Name of	Check if		L	. 1 4 -		Assets 1	19 of 12	A					Pending	Demai	nd in	Deman	d	Dr	mano	d
Issuing Entity	Registered	Name of Originator	ľo	tal Assets by O		Subject Deman	1		epurch eplace	ed .		epurch eplace	nase or ment	Disput	e	Withdr	awn		jecte	ed .
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)			(% of principal balance
3140QEDW9	)	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$385,400.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.0	<del> </del>	0 \$0.00	1	++	60.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	09	60.00	N.A
		1ST SOURCE BANK A MORTGAGE BOUTIQUE,	1	\$192,000.00		0 \$0.00		┪	\$0.00		Н	\$0.00		0 \$0.0	1	0 \$0.00	1	т	0.00	
		LLC ABSOLUTE HOME	2	\$382,990.33	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	1019	50.00	N.A
		MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$179,468.78	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0.9	50.00	N.A
		ACADEMY MORTGAGE CORPORATION	16	\$3,002,703.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	. 05	60.00	N/
		ACCURATE MORTGAGE GROUP	1	\$198,457.20		0 \$0.00		_	\$0.00		Ш	\$0.00		0 \$0.0		0 \$0.00		ш	0.00	
		ACNB BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,631.38 \$196,000.00		0 \$0.00 0 \$0.00		Ī	\$0.00 \$0.00		Π	\$0.00 \$0.00		0 \$0.0 0 \$0.0	İ	0 \$0.00		П	50.00 50.00	ĺ
		ADVISORS MORTGAGE GROUP, LLC	2	\$371,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0 9	60.00	N.
		ALCOVA MORTGAGE LLC ALCOVA MORTGAGE, LLC	1			0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			0.00 0.00	
		ALLIED MORTGAGE GROUP, INC	2	\$357,550.00		0 \$0.00		┪	\$0.00		Н	\$0.00		0 \$0.0	1	0 \$0.00		$^{+}$	60.00	1
		ALLY BANK CORP ALTABANK	2			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			0.00 0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	i i	0 \$0.00	i i	П	\$0.00		П	\$0.00		0 \$0.0		0 \$0.00	i –	$\mathbf{T}$	50.00	
		AMARILLO NATIONAL BANK	3	\$562,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 9	50.00	N.
		AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL	$\overline{}$	\$1,113,360.00	Í	0 \$0.00	i i	T	\$0.00		П	\$0.00		0\$0.0	Ť T	0 \$0.00	Ť T	$\mathbf{T}$	60.00	
		CREDIT UNION  AMERICA'S CHOICE HOME	3	40.12,000.00		0 \$0.00		4	\$0.00		Н	\$0.00		0 \$0.0	1	0 \$0.00		₩	50.00	1
		LOANS LP AMERICAN ADVISORS	1	\$195,000.00		0 \$0.00		4	\$0.00		Н	\$0.00		0 \$0.0	1	0 \$0.00		H	50.00	1
		GROUP  AMERICAN FINANCIAL	1	\$187,729.13		0 \$0.00		4	\$0.00		Ц	\$0.00		0 \$0.0	1	0 \$0.00		H	50.00	
		NETWORK, INC AMERICAN FINANCIAL	2	\$388,855.36	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	. 05	50.00	N.
		NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING	1	\$176,000.00		0 \$0.00		4	\$0.00		Ц	\$0.00		0 \$0.0	-	0 \$0.00		Н	80.00	
		CORPORATION  AMERICAN INTERNET	╀	\$1,644,900.00		0 \$0.00		4	\$0.00		Н	\$0.00		0 \$0.0	-	0 \$0.00		H	50.00	<del>                                     </del>
	ļ	MORTGAGE, INC AMERICAN LIBERTY	3	\$558,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	. 05	50.00	N.
		MORTGAGE, INCORPORATED AMERICAN	1	\$180,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	.09	60.00	N.
		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,330.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	.09	60.00	N.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	. 0 5	60.00	) N.
		AMERICAN PACIFIC MTG CORP	9	\$1,739,014.59	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	05	60.00	N.
		AMERICAN SECURITY MORTGAGE CORP	2	\$376,218.35	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0	60.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	\$576,650.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0	60.00	N.
		AMERIFIRST FINANCIAL, INC	2	\$379,875.00		0 \$0.00		┙	\$0.00		Ш	\$0.00		0\$0.0		0 \$0.00		ш	50.00	
		AMERIS BANK AMERISAVE MORTGAGE	7	\$763,332.51 \$1,286,152.27		0 \$0.00 0 \$0.00	İ	╗	\$0.00 \$0.00		П	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	Ť T	$\mathbf{T}$	60.00 60.00	
		CORPORATION  AMPLIFY CREDIT UNION	1			0 \$0.00		_	\$0.00		Ш	\$0.00		0 \$0.0		0 \$0.00		ш	50.00	
		ARBOR BANK ARC HOME LLC	1			0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0.00 0.00	
		ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$185,000.00		0 \$0.00		T	\$0.00		T	\$0.00		0\$0.0	Ť T	0 \$0.00	i		50.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,121,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	. 0.5	50.00	N.
		ARVEST BANK ASPIRE FINANCIAL INC	8	\$1,515,536.55	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0.9	60.00	N.
		DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC	1	\$199,718.20	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0.9	50.00	N.
		DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK	1	\$194,729.00		0 \$0.00		_	\$0.00		Ц	\$0.00		0\$0.0	-	0 \$0.00		Н	0.00	
		NATIONAL ASSOCIATION ASSOCIATED CREDIT	3	\$557,120.00		0 \$0.00		4	\$0.00		Ц	\$0.00		0 \$0.0	-	0 \$0.00		H	50.00	
		UNION OF TEXAS ASSOCIATED MORTGAGE	1	\$191,000.00		0 \$0.00		4	\$0.00		Н	\$0.00		0 \$0.0	-	0 \$0.00		H	80.00	
		CORPORATION ATLANTIC BAY	1	\$180,500.00		0 \$0.00 0 \$0.00		4	\$0.00		Н	\$0.00		0 \$0.0	-	0 \$0.00		Н	50.00	_
	4	PARTICIONAL DATE		\$196,000.00					\$0.00	NA	الم			0 \$0.0	A TA	0 \$0.00	II NIA	II \ la	50.00	N.

MORTGAGE GROUP	L		Ш		Ш					П		Ш		ШШ	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$386,850.00	0.16% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,131,250.00	0.47% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,968.25	0.08% 0 \$0.0	00 NA	0\$0.0	00	NA 0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA
ATLANTIC HOME LOANS INC	1	\$190,000.00	0.08% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$178,400.00	0.07% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$374,453.47	0.16% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$198,400.00	0.08% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.08% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA
BANK OF ENGLAND	11	\$2,079,685.00	0.87% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA.	0,\$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE PACIFIC	1	\$188,800.00	0.08% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0,\$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$190,000.00	0.08% 0 \$0.0	00 NA	0\$0.0	0	NA 0	\$0.00	NA	0\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA

BANKERS TRUST COMPANY, LLC  2 \$377,800.00 (1,6%) 05.000 NAQ 05.000	DANIZ OF THE WEST A CALLEODNIA STATE DANIZING CORDODATION	1 3	ા	¢560 500 00	0.220	<u>/                                      </u>	<u>¢n nn</u>	NI A	ماجم مد	l NT A	م معام	OINTAI	ما هم مد	NA O	<u>¢0 00</u>	NIAIO	to ool NA
BANNER BANK  2 \$377,000 00 10 10 00 50,000 NA 0 5000 NA 0 500 NA 0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	3														
BANNER BANK   2   \$750,000.00   11,000   NAD \$10.00   N		1	1														
BARR GROUP, INC.   1   5183,15000   0.00Pa   0.00 NA	, , , , , , , , , , , , , , , , , , , ,	+	4														
BARTION CREEK LENDING GROUP, LLC  1 \$197,125.001 0.08% (\$5.000 NA) \$5.000 NA) \$5.000 NA) \$5.000 NA) \$5.000 NA) \$5.000 NA]		1	4														
BAXTER CREDIT UNION  1 \$1379,200,00   1.5mg   50,00   NAQ		1	1														
BAY FIGURY 1 I.C    95   \$3,599   240,000   1.5%-00   50,000   NA   95,000   NA   95,0		1	1														
BETTER MORTGAGE CORPORATION   2, \$3,000,000,000,000,000,000,000,000,000,0		_	_														
BETTER MORTGAGE CORPORATION  7 \$ 1,300,300,307 (5.7%) (5.90) (3.00) (And   5.00) (ANA   5.00) (A		_															
BLACKHAWK BANK   2																	
BLUCLERING REDIT UNION			7 5														
BLUE RIDGE BANK NA  1 \$154,000.00 0.08-% 50,000 NA 0 \$50.00 NA 0 \$		_ 2	2														
ROEINS EMPLOYER'S CREDIT UNION  SERVER AD BA BANK OF OKLAHOMA  1 S155,000,000 QAN (0) 50,000 NA (0)		1	1														
SOKE NA DBA BANK OF TEXAS	BLUE RIDGE BANK NA	1	1														
BORF NA DBA BANK OF TEXAS   1   \$183,700.00 (0.08%) GS.000 NA (0.50.00 NA (0	BOEING EMPLOYEES' CREDIT UNION	5	5														
BOKEP NATIONAL MORTGAGE	BOKF NA DBA BANK OF OKLAHOMA	1	1														
BREMER BANK, NATIONAL ASSOCIATION  1 \$137,400.00 (0.07%) (9.00) RA (0.50.00) RA (0.	BOKF NA DBA BANK OF TEXAS	1	1	\$183,700.00	0.089	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION  1 \$137,400.00 (0.07%) (9.00) RA (0.50.00) RA (0.	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	1	\$191,717.14	0.089	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
BRIDGE GLOCK CAPITAL  1 \$188,000.00 (0.08%) (0.500) (NA) (0.00) (N	BREMER BANK, NATIONAL ASSOCIATION	1	1														
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$192,000.00 (0.5996) (0.500.00 NA)	BRIDGELOCK CAPITAL	1	1														
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$1.296, 830,000,000,000,000,000,000,000,000,000,		7	719														
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  7 \$1,296,380.00   0.394,00   50.00   NA  0 \$0.00   NA		1	11														
CALCOM MUTUAL MORTGAGE LLC  1 \$199,1195.00 (0.08%) (8 50.00 NA) (8 50.		1 5	7 9	\$1,296,830,00	0.549	% O	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NAO	\$0.00	NAI	\$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS  3 \$543,983.79 (2.3%4) (\$5.000 NA) (\$5.				\$190,119.50	0.080	% n	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	ONA	\$0.00	NAIO	\$0.00	NAI	\$0.00 NA
CAMDEN NATIONAL BANK		_	_	\$5/3 083 70	0.00	% n	\$0.00 \$0.00	NΔ	0 \$0.00	NΔ	0.040.0 0 \$0 0	ONA	1 \$0.00	NAN	\$0.00	NAIO	\$0.00 NA
CAMPPS FINANCIAL CORP		1	1														
CANDEY MORTGAGE, LIC  1 \$183,750,000 0.08% (0 \$0.00 N.A) (		+	1														
CANYON STATE CREDIT UNION  1 \$200,000,000 0,00850 (\$0,000,000,000 0,000		+ -	4														
CAPITAL CENTER, L.L.C  1 \$183,000.00 0,08% 0 \$5.00 NA 0		+	1														
CAPITAL CITY HOME LOANS, LLC  1 \$1313,600.00 0,08% 0 \$5.00 NA 0 \$5		+	1														
CAPITAL CREDIT UNION  1 \$177,600.00 (0.07%) (50.00) NA (0 \$0.00) NA (0		1	1														
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  12 \$2,272,580.00   0.93%   0 \$0.00   NA   0 \$0.		1	1														
CARGUINA EARM CREDIT ACA  2 \$365,660.70 \( \text{L} 15\) \( \text{S} 05.00 \) \( \text{NA} \) \( \text{S} 05.00 \) \( \tex		]]	1														
CARRINGTON MORTGAGE SERVICES, LLC  3   \$558,350.00   0.23%   0 \$0.00   NA   0 \$0.		12	2  \$				_	_	_	_	_						
CASTLE & COOKE MORTGAGE, LLC  \$ 5 \$331,240,000   0.39%   0 \$0.00   NA   0 \$0.00		1 2	2														
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  1 \$184,727.46 (0.08%) (0.50.00) N.A (0 \$0.00) N.A (0		_	_														
CENTERSTATE BANK, N.A.  1 \$184,727,46 0.08% 0 \$0.00 NA	l l	_	_														
CHERRY CREEK MORTGAGE CO., INC  12 \$2,268,300,661 0,59% (0 \$0.00 NA   0		3	3	\$545,250.00	0.239	% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CHURCHILL MORTGAGE CORPORATION 5 \$940,050.00 \ 0.39% \ 0 \$0.00 \ 0.00 \																	
CITIZENS BANK  1 \$176,000.00 0.07%   0 \$0.00   NA		12	.2  \$														
CITIZENS FIRST BANK  2 \$362,500.00   0.15%   0 \$0.00   NA   0 \$0.0	CHURCHILL MORTGAGE CORPORATION	5	5														
CITY BANK DBA CITY BANK MORTGAGE  1 \$188,273.00 0.08% 0 \$0.00 NA 0	CITIZENS BANK	1	1	\$176,000.00	0.079	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITY BANK MORTGAGE  1 \$184,400.00 0.08% 0 \$0.00 NA 0 \$0	CITIZENS FIRST BANK	2	2	\$362,500.00	0.159	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITY NATIONAL BANK  1 \$200,000.00   0.08%   0 \$0.00   NA   0 \$0.00	CITY BANK DBA CITY BANK MORTGAGE	1	1	\$188,273.00	0.089	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITY NATIONAL BANK OF FLORIDA  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0	CITY BANK MORTGAGE	1	1	\$184,400.00	0.089	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL  20 \$3,742,154.39 1.56% 0 \$0.00 NA 0 \$0.	CITY NATIONAL BANK	1	1	\$200,000.00	0.089	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION  1 \$198,750.00 0.08% 0 \$0.00 NA 0 \$0.	CITY NATIONAL BANK OF FLORIDA	1	1	\$200,000.00	0.089	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION  1 \$198,750.00 0.08% 0 \$0.00 NA 0 \$0.	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	20 \$	\$3,742,154.39	1.569	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMMERCE HOME MORTGAGE, LLC  1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.0	COASTAL FEDERAL CREDIT UNION	1	1														
COMMERCIAL BANK OF TEXAS, N.A  1 \$181,350.00 0.08% 0 \$0.00 NA 0 \$0	COMMERCE HOME MORTGAGE, LLC	1	1														
COMMUNITY FIRST BANK  1 \$199,800.00 0.08% 0 \$0.00 NA 0		1	1														
COMMUNITY NATIONAL BANK & TRUST OF TEXAS  1 \$194,000.00   0.08%   0 \$0.00   NA		1	1														
COMMUNITYAMERICA CREDIT UNION  2 \$372,500.00   0.16%   0 \$0.00   NA   0 \$0.00   N		1	1	\$194,000,00	0.089	% O	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NAO	\$0.00	NAI	\$0.00 NA
COMPASS MORTGAGE INC  2 \$375,100.00   0.16%   0 \$0.00   NA   0 \$0.		1	큔														
COMPASS MORTGAGE, INC  1 \$179,000.00   0.07%   0 \$0.00   NA   0 \$0		1	1	\$375,100.00	0.10	% n	\$0.00 \$0.00	NΔ	0 \$0.00	NΔ	0.040.0 0 \$0 0	ONA	1 \$0.00	NAM	\$0.00	NAIO	\$0.00 NA
CONSUMERS CREDIT UNION 1 \$200,000.00   0.88%   0 \$0.00   NA   0 \$0		+	1	\$170,000,00	0.10	/ <sub>0</sub> / <sub>0</sub>	\$0.00	NΛ	0 \$0.00	NA	0.040.0 0 ¢0 0	O NI V	1 \$0.00	NAM	\$0.00	NALO	\$0.00 11A
CORNERSTONE HOME LENDING, INC  4 \$737,144.00 0.31% 0 \$0.00 NA 0 \$0		_	_	\$200,000,00	0.077	/0 U   /	\$0.00	NΛ	0 \$0.00	NA	Ուգուռ	O NIV	1 \$0.00	NAM	\$0.00	NAL	\$0.00 NA
CPM FEDERAL CREDIT UNION       1       \$196,200.00       0.08%       0 \$0.00       NA 0 \$0.00		_	_														
CREDIT UNION FINANCIAL SERVICES LLC 1 \$200,000.00 0.08% 0 \$0.00 NA		_	_	\$100 200 00	0.315	/0 U	φυ.UU	INA NI A	0 00.00	INA	oleo o	ONTA	10.00	INALO	φυ.υυ	NAIO	CO OO NYA
CREDIT UNION WEST 1 \$187,760.00 0.08% 0 \$0.00 NA 0 \$0.0		_	_														
CRESCENT MORTGAGE COMPANY 3 \$587,380.00 0.25% 0 \$0.00 NA 0 \$0.00 N		_	_	\$200,000.00	0.089	⁄0 U	ΦO.00	INΑ	0 00.00	INA	0.00.0	UINA	JJ\$U.UC	INA 0	\$U.UU	INA O	\$0.00 NA
		_	_														
CRUSSCOUNTRY MORIGAGE, INC., A CORPORATION [46] \$8,619,119.00] 3.6%[0]\$0.00]NA[0]\$0.00]N				\$587,380.00	0.259	<b>%</b> [0]	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	UNA	) \$0.00	NA <sub>[0]</sub>	\$0.00	NA 0	\$0.00 NA
	UCROSSCOUNTRY MORTGAGE, INC., A CORPORATION	<b> </b> 46	16  \$	\$8,619,119.00	3.69	% <b> </b> 0	\$0.00	NΑ	UJ\$0.00	ĮΝΑ	υ <b> </b> \$0.0	UNA	J[\$0.00	NA[0]	\$0.00	nA 0	\$0.00  NA

DAS ACQUISITION COMPANY, LLC	12 \$2,228,990.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE EMPLOYEES CREDIT UNION	2 \$367,203.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEFINE MORTGAGE SOLUTIONS, LLC	3 \$580,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY A CORPORATION	1 \$177,263.58 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELTA COMMMUNITY CREDIT UNION	1 \$183,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEVELOPER'S MORTGAGE COMPANY	2 \$388,548.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECT MORTGAGE, CORP	1 \$193,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP	4 \$749,843.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E MORTGAGE MANAGEMENT LLC	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E&S FINANCIAL GROUP, INC	1 \$190,319.21 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	3 \$565,339.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELEVATIONS CREDIT UNION	1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELITE FINANCING GROUP, LLC	1 \$192,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EMBRACE HOME LOANS, INC	1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	3 \$561,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1 \$199,800.00 0.08% 0\$0.00 NA 0\$0.00
ENT CREDIT UNION	12 \$2,282,522.80 0.95% 0 \$0.00 NA
·	
ENVOY MORTGAGE, LTD	
EQUITY PRIME MORTGAGE, LLC	3 \$552,300.00 0.23% 0 \$0.00 NA 0
EQUITYPRIME MORTGAGE LLC	1 \$200,000.00 0.08% 0 \$0.00 NA 0
ERESI FUNDING TRUST I	2 \$371,997.62 0.16% 0 \$0.00 NA 0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1 \$190,375.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORPORATION	3 \$561,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	37 \$6,977,219.28 2.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3 \$547,710.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERLEND MORTGAGE COMPANY	1 \$191,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7 \$1,315,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45 \$8,504,377.62 3.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1 \$179,456.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE	1 \$1/9,456.00 0.07% 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A
FAITH MORTGAGE LLC	1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY SAVINGS CREDIT UNION	2 \$380,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FC LENDING, LTD	1 \$194,894.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK	1 \$185,500.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1 \$192,000.00 0.08% 0 \$0.00 NA 0
FINANCE OF AMERICA LLC	8\$1,516,095.00[0.63%]0\$0.00[NA]0\$0.0
FIRST BANK (MS)	1 \$177,737.77 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2 \$383,899.49 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1 \$200,000.00 0.08% 0 \$0.00 NA 0
FIRST COMMUNITY CREDIT UNION	3 \$574,600.00 0.24% 0 \$0.00 NA 0
FIRST COMMUNITY MORTGAGE, INC	4 \$743,825.65 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE, LTD	1 \$192,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FCU	1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME BANK	1 \$183,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE	1 \$196,942.49 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	5 \$917,608.48 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$188,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	5 \$968,850.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST OPTION MORTGAGE, LLC	1 \$199,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	9 \$1,671,500.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	
	1  \$198 500 00l0 08% 0 \$0 00lN A 0 \$0 00lN A 0 \$0 00lN A 0 \$0 00lN A 0 \$0 00lN A 0 \$0 00lN
FIRST SAVINGS BANK FIRST SECURITY BANK, DIVISION OF GLACIER BANK FIRST SERVICE BANK	1 \$198,500.00 0.08% 0 \$0.00 NA 0
FIRST SECURITY BANK, DIVISION OF GLACIER BANK FIRST SERVICE BANK	1 \$179,468.78 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST SECURITY BANK, DIVISION OF GLACIER BANK FIRST SERVICE BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY	1 \$198,500.00   0.08%   0\$0.00   NA   0\$0.00
FIRST SECURITY BANK, DIVISION OF GLACIER BANK FIRST SERVICE BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1 \$179,468.78 0.07% 0 \$0.00 NA 0
FIRST SECURITY BANK, DIVISION OF GLACIER BANK FIRST SERVICE BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY FIRST UNITED BANK	1 \$179,468.78 0.07% 0 \$0.00 NA 0
FIRST SECURITY BANK, DIVISION OF GLACIER BANK FIRST SERVICE BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY	1 \$179,468.78 0.07% 0 \$0.00 NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$763,009.70												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$572,500.00	0.24%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	10 00.0	0 N <i>P</i>
FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	10 \$0.0	0 N/
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$368,500.00	0.15%	0 \$0.0	0 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	10 \$0.0	0 NA
FOREST AREA FEDERAL CREDIT UNION	1	\$197,100.00												
FORT COMMUNITY CREDIT UNION	1	\$191,920.00	0.08%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0.0	0 N/
FORTRESS BANK	1	\$193,150.00	0.08%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0.0	0 N/
FORUM MORTGAGE BANCORP	1	\$197,000.00	0.08%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0\$0.00	NA 0 \$0	.00 NA	A 0 \$0.0	0 N/
FULTON BANK, N.A	2	\$382,298.77	0.16%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA 0 \$0	.00 N	10\$0.0	0 N/
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$380,000.00												
GENISYS CREDIT UNION	1	\$199,500.00												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$200,000.00	0.08%	0\$0.0	0NA	\$0.00	)NA	\$0.00	NA	0\$0.001	NA 0 \$0	.00 NA	0.0\$0	0 N/
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,450.00												
GLACIER BANK	2	\$391,200.00												
GMFS, LLC	3	\$558,723.00												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$575,100.00												
GOLDEN EMPIRE MORTGAGE, INC	1	\$193,800.00	0.0.08%	0 \$0.0	ONA	\$0.00	NAC	\$0.00	NA	0 \$0.001	VA 0 \$0	00 N	10\$0.0	0 N/
GREATWALL, INC	1	\$190,000.00												
GSF MORTGAGE CORPORATION	1	\$187,500.00												
	201	\$3,793,351.00												
GUARANTY BANK & TRUST, N.A	1	\$188,600.00												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	-		_	-	$\overline{}$		_	_	_		_	$\overline{}$		_
ASSOCIATION	1	\$187,500.00	0.08%	0  \$0.0	0 NA 0	<b> </b> \$0.00	NA (	<b>)</b> [\$0.00	NA	0 \$0.00 1	NA <b>  0  </b> \$0	.00 NA	A  0  \$0.0	0 N/
	201	\$3,736,012.94	11 560/	<u> </u>	ONA	\$0.00	NA	so oc	NA	080 00	NAMEO	00 N /	10800	ON/
GVC MORTGAGE, INC	201	\$360,000.00												
HALLMARK HOME MORTGAGE, LLC	3	\$582,200.00												
HAMILTON GROUP FUNDING, INC	1	\$1,303,650.00												
HARBORONE MORTGAGE, LLC	1	\$175,200.00												
HICKORY POINT BANK & TRUST	1	\$180,000.00												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$948,758.01												
		\$6,754,895.00												
	$\overline{}$	\$2,631,031.88	_		_	_	_	_	_		_	$\overline{}$	_	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	98	\$1,663,815.00	0.69%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	A 0 \$0.0	0 N.
NETWORK		¢107.070.00	000/	0000	ONTA	00.00	NTA (	) #O. OC	NT A	00000	TA O CO	00 NT	V O CO O	ON
HOMEOWNERS FINANCIAL JUG	1	\$197,870.00												
HOMESIDE FINANCIAL, LLC	3	\$568,875.00												
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	\$921,100.00												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$178,560.00												
HOMESTAR FINANCIAL CORPORATION	1	\$199,300.00	0.08%	0 \$0.0	ONA	\$0.00	)NA(	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 N	1050.0	0 NA
HOMESTAR MORTGAGE, INC	1	\$195,925.00												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY	2	\$398,406.54	10.17%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	Alo \$0.0	0 N/
CORPORATION							$\perp$		$\perp$					
HOWARD HANNA MORTGAGE SERVICES	1	\$191,250.00												
HUNTINGDON VALLEY BANK	1	\$199,405.00												
IDAHO CENTRAL CREDIT UNION	0	\$1,133,273.78												
INSPIRE HOME LOANS INC	1	\$187,435.21	LJU.U8%	U \$0.0	UNA (	150.00	JINA (	)0.0¢	JINA Navi	0 30.00	NA 0 50	.UUIN/	1050.0	UINA
INTERCAP LENDING INC	2	\$370,500.00	0.15%	0 \$0.0	0NA	\$0.00	)NA(	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 N	10 \$0.0	0NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,443.00												
INTERLINC MORTGAGE SERVICES, LLC	2	\$397,113.42	2 0.17%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	10\$0.0	0 NA
INWOOD NATIONAL BANK	1	\$198,469.96	[0.08%]	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 NA	10\$0.0	0 NA
ITHINK FINANCIAL	2	\$365,199.01	0.15%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	10\$0.0	0 NP
JORDAN WEST COMPANIES LTD	1	\$182,000.00	0.08%	0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	10\$0.0	0 N/
	l all	\$200,000.00	0.08%	0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	1050.0	0 N/
KAYE FINANCIAL CORPORATION	1		10.000/	0000	OINTAL	nen ne	NAC	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0.0	00 N <i>A</i>
	1	\$200,000.00	) <u> 0.08%</u>	<u> U \$0.0</u>	UINAI	190.00	7 1 1 2 2 1			0 00 00 1			n nalol z	00 NA
KAYE FINANCIAL CORPORATION		\$198,550.00	0.08%	0 \$0.0	0NA	\$0.00	NA (							_
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC	1	\$198,550.00 \$543,528.58	0.08% 0.23%	0 \$0.0 0 \$0.0	0 NA (	\$0.00 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0 \$0	.00 NA	0.0\$0	0 N
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1 1 3	\$198,550.00 \$543,528.58 \$175,708.00	0.08% 0.23% 0.07%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA ( NA ( )NA (	\$0.00 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0	.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	00 NA
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1 3 1 12	\$198,550.00 \$543,528.58 \$175,708.00 \$2,241,749.11	0.08% 0.23% 0.07% 0.94%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N <i>A</i>
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1 3 1 12	\$198,550.00 \$543,528.58 \$175,708.00 \$2,241,749.11	0.08% 0.23% 0.07% 0.94%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N <i>A</i>
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	1 3 1 12 10	\$198,550.00 \$543,528.58 \$175,708.00 \$2,241,749.11 \$1,871,381.80	0.08% 0.23% 0.07% 1 0.94% 0 0.78%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA	X 0 \$0.0 X 0 \$0.0 X 0 \$0.0 X 0 \$0.0	00 NA 00 NA 00 NA	
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION	1 3 1 12 10 2	\$198,550.00 \$543,528.58 \$175,708.00 \$2,241,749.11 \$1,871,381.80 \$382,728.64	0.08% 0.23% 0.07% 0.94% 0.78% 0.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	X 0 \$0.0 X 0 \$0.0 X 0 \$0.0 X 0 \$0.0 X 0 \$0.0	00 NA 00 NA 00 NA 00 NA	
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEIGHTON STATE BANK	1 3 1 12 5 10 2 1	\$198,550.00 \$543,528.58 \$175,708.00 \$2,241,749.11 \$1,871,381.80 \$382,728.64 \$183,000.00	0.08% 0.23% 0.07% 0.94% 0.78% 0.16% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA	
KAYE FINANCIAL CORPORATION KELLER MORTGAGE LLC KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION	1 3 1 12 5 10 2 1	\$198,550.00 \$543,528.58 \$175,708.00 \$2,241,749.11 \$1,871,381.80 \$382,728.64 \$183,000.00	0.08% 0.23% 0.07% 0.94% 0.78% 0.16% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	

T ADEDTE DANIE	
LIBERTY BANK	1   \$183,722.87   0.08%   0   \$0.00   NA   0   \$0.00
LOAN SIMPLE, INC	
LOANPEOPLE, LLC	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUXURY MORTGAGE CORP	1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M/I FINANCIAL, LLC	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNOLIA BANK, INC	1 \$184,205.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAJESTIC HOME LOAN	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC	4 \$739,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASSMUTUAL FEDERAL CREDIT UNION	1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3 \$569,240.71 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING INC	1 \$191,723.36 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	2 \$379,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	1 \$185,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN HOME MORTGAGE CORPORATION	1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE, INC	1 \$187,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN FIRST CREDIT UNION	1 \$181,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC	1 \$186,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MID AMERICA MORTGAGE SOUTHWEST	1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC	2 \$378,396.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1 \$182,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIMUTUAL MORTGAGE	1 \$178,100.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MJW FINANCIAL LLC	1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MLD MORTGAGE INC. DBA THE MONEY STORE	4 \$741,750.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MLD MORTGAGE INC., DBA THE MONEY STORE	2 \$374,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	9\$1,701,500.00 0.71% 0 \$0.00 NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2 \$374,775.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE ATLANTA LLC	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER LLC	1 \$189,598.44 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EQUITY PARTNERS	1 \$187,250.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$179,000.00 0.07% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
MORTGAGE INVESTORS GROUP  MORTGAGE UNLIMITED, L.L.C	1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE UNLIMITED, E.E.C	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	
MOUNTAIN WEST FINANCIL, INC	1 \$194,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUFG UNION BANK, N.A	4 \$768,633.13 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	5 \$928,326.00 0.39% 0 \$0.00 NA 0
NATION ONE MORTGAGE CORPORATION	1 \$197,880.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION	5 \$964,135.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONS RELIABLE LENDING, LLC	3 \$581,925.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONSTARMORTGAGE	1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	4 \$760,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBKC BANK	3 \$572,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD LOANS, INC	3 \$558,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	1 \$177,435.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK FUNDING, LP	5 \$906,120.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW NEW WEST WEST LENDING LENDTNG INC RNC AN ARIZONA	1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	
NEWREZ LLC	1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM, INC. DBA NFM LENDING	3 \$551,980.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NICOLET NATIONAL BANK	1 \$196,350.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NMB HOME LOANS, INC	1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING	1 \$199,820.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHPOINTE BANK	2 \$388,880.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHSTAR CREDIT UNION	1 \$198,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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NOVA FINANCIAL & INVESTMENT CORPORATION									\$0.00									
NP, INC., A FLORIDA CORPORATION									\$0.00									
NTFN, INC	_								\$0.00									
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	1 \$.	184,0	00.00	0.08%	0 0 0	100.	NAI	\$0.00	NΑ	0 \$0.0	UNA	0 \$0.0	INA	30.00	JINAI	150.0	JINA
NVR MORTGAGE FINANCE, INC	2	2 \$3	358,7	91.00	0.15%	0 0 00	100.	NAI	\$0.00	NA	0 \$0.0	ONA	0  \$0.00	INAI	\$0.00	JINA	150.0	JINA
O THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY OCEAN LENDING HOME LOANS. INC	1								\$0.00									
	1								\$0.00									
OCMBC, INC	1								\$0.00									
OLD SECOND NATIONAL BANK	2								\$0.00									
ON Q FINANCIAL, INC ONETRUST HOME LOANS	2								\$0.00									
OPTIMUM FIRST INC	3																	
	1								\$0.00									
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1								\$0.00									
	5								\$0.00									
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1								\$0.00									
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	_								\$0.00									
15	13																	
PEDESTAL BANK	1 1								\$0.00									
PENNYMAC LOAN SERVICES, LLC	2								\$0.00									
PENTAGON FEDERAL C.U PEOPLES BANK, A STATE BANK	1	4 \$3 1 6	39/,/	00.00	0.1/%		100.	NAI(	\$0.00 \$0.00	NA NA	0.040.0	ONA	oleo o	JINA (	10.00	JINA (	0.0¢p	JINA
	3																	
PHH MORTGAGE CORPORATION	1								\$0.00									
PIKE CREEK MORTGAGE SERVICES, INC PILGRIM MORTGAGE LLC	1								\$0.00 \$0.00									
18	+								\$0.00									
PINNACLE BANK	2																	
PINNACLE BANK WYOMING	1								\$0.00									
PINNACLE LENDING GROUP, INC PLAINS COMMERCE BANK	1								\$0.00									
	2								\$0.00									
PLANET HOME LENDING, LLC	-								\$0.00 \$0.00									
PLATINUM HOME MORTGAGE CORPORATION	11								\$0.00									
PLAZA HOME MORTGAGE, INC	1																	
PMG HOME LENDING LLC PRAIRIE STATE BANK & TRUST	3								\$0.00 \$0.00									
PREFERRED LENDING SERVICES, LLC	1								\$0.00									
PREMIER HOME FUNDING CORPORATION	1								\$0.00									
PREMIER MORTGAGE RESOURCES LLC	2								\$0.00									
PRIMARY RESIDENTIAL MORTGAGE	_								\$0.00									
PRO MORTGAGE ASSOCIATES INC	1								\$0.00									
PROSPERITY HOME MORTGAGE, LLC	5								\$0.00									
PULTE MORTGAGE LLC	3								\$0.00									
R P FUNDING INC	5								\$0.00									
RABUN COUNTY BANK	1								\$0.00									
RAM MORTGAGE PARTNERS, LLC	1								\$0.00									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4								\$0.00									
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1								\$0.00									
REDWOOD CAPITAL BANK	1								\$0.00									
RELIANCE FIRST CAPITAL, LLC	3	3 \$1	577.8	00.00	0.007	5080	00 1	VA	\$0.00	NΑ	0 \$0.0	ONA	0 \$0.0	NA	\$0.0	NA	180.0	0 NA
RELIANCE STATE BANK	1								\$0.00									
RENASANT BANK	4								\$0.00									
RESIDENTIAL MORTGAGE SERVICES INC	1								\$0.00									
RESIDENTIAL MORTGAGE SERVICES, INC	1 2	_			_	_	_	_	\$0.00	=		$\overline{}$	_	_	_	_		_
RESIDENTIAL WHOLESALE MORTGAGE, INC	4								\$0.00									
RMS & ASSOCIATES - COR	2								\$0.00									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1								\$0.00									
ROYAL CREDIT UNION	1								\$0.00									
ROYAL PACIFIC FUNDING CORP									\$0.00									
ROYAL UNITED MORTGAGE LLC									\$0.00									
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									\$0.00									
SAFE CREDIT UNION		1 \$:	183 0	00 00	0.08%	080	.001	VA	\$0.00	NΑ	0 \$0 n	ONA	0 \$0.0	NA	\$0.00	NA	) \$0.0	0 NA
SAVINGS BANK OF DANBURY									\$0.00									
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1								\$0.00									
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SCHOOLSFIRST FEDERAL CREDIT UNION	5 \$933,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION - CO	1   \$194,000.00   0.08%   0   \$0.00   NA
SECURITY SERVICE FEDERAL CREDIT UNION	1 \$179,160.47 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	7 \$1,309,120.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVION, INC	3 \$540,985.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SESLOC FEDERAL CREDIT UNION	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2 \$393,884.89 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SFMC, LP	1 \$186,240.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4 \$761,658.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIRVA MORTGAGE, INC	2 \$352,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKYWARD CREDIT UNION	1 \$179,550.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOFI LENDING CORP	2 \$384,020.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTH STATE BANK	4 \$766,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1 \$178,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SOUTHERN HOME MORTGAGE CORP	1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN TRUST MORTGAGE, LLC	3 \$552,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST FUNDING, LP	1 \$189,540.56 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPECIALIZED LOAN SERVICING LLC	4 \$757,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN	
ARIZONA LIMITE	11 \$104,000.00 0.00% 0 \$0.00 1NA 0 \$0.00 1NA 0 \$0.00 1NA 0 \$0.00 INA 0 \$0.00 INA
STATE BANK OF SOUTHERN UTAH	1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, LLC	4 \$747,450.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKTON MORTGAGE CORPORATION	1 \$190,213.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKTON MORTGAGE FUNDING	2 \$378,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE, INC	2 \$383,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS	2 \$380,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2 \$377,029.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING INC	1 \$189,845.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC	5 \$942,891.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION	4 \$748,850.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE	2 \$388,903.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	2 \$389,850.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN WEST MORTGAGE COMPANY, INC	1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 \$199,188.19 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC	1 \$180,405.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	4 \$750,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNERGY FEDERAL CREDIT UNION	1 \$190,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$178,277.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF NATIONAL BANK	4 \$765,364.25 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TD BANK, N.A	2 \$387,723.03 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK AND TRUST	1 \$188,733.70 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CENTRAL TRUST BANK	2 \$378,460.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE FEDERAL SAVINGS BANK	3 \$570,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GREENWOOD'S STATE BANK	1 \$193,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM, INC	2 \$365,976.24 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM, INC., A CORPORATION	1 \$177,650.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SAVINGS BANK	1 \$198,550.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE STATE BANK OF FARIBAULT	1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK	1 \$182,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3 \$557,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$178,505.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIB - THE INDEPENDENT BANKERSBANK, N.A	1 \$186,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1 \$194,725.24 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP ONE MORTGAGE L.L.C	1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1 \$188,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOTAL MORTGAGE SERVICES, LLC	3 \$557,350.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE	5 \$912,475.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Ibronmoton t openert connentration	$\  \omega \  = \psi \otimes \pm \mathbb{Z}_{2^{n+1}} \otimes \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup$
MORTGAGE, A GEORGIA CORPORATION	
TRADITION MORTGAGE, LLC - COR	1 \$186,645.18 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$186,645.18 0.08% 0 \$0.00 NA 0

	TRUSTED FINANCIAL SERVICES INC	1	\$181,875.00 0.08%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$177,000.00 0.07%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	TWINSTAR CREDIT UNION	1	\$200,000.00 0.08%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1											
	UNIFY FINANCIAL CREDIT UNION	1											
	UNION HOME MORTGAGE CORP., A CORPORATION	3											
	UNION SAVINGS BANK, AN OHIO CORPORATION	1											
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$380,000.00 0.16%										
	UNITED FEDERAL CREDIT UNION	1	\$185,716.54 0.08%										
	UNITED FIDELITY FUNDING CORP	4											
	,	1											
	UNITED WHOLESALE MORTGAGE	1	\$180,897.61 0.08% (										
	UNITEDONE CREDIT UNION	1	\$179,400.00 0.07%										
	UNIVERSAL LENDING CORPORATION	1	\$376,239.00 0.16%										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,500.00 0.08%										
	US MORTGAGE CORPORATION	1	\$196,000.00 0.08%										
	USA DIRECT FUNDING, NMLS: 3240	1	\$185,000.00 0.08%										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1		\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A[0]\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	UWHARRIE BANK	1	4 -0 1,0 0 0 10 0 0 10 0 10	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A[0]\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	V.I.P. MORTGAGE, INC	1	4-0-,000,00										
	V.I.P. MORTGAGE, INC - COR	1	4 - 0, - 0 0 0 0 0 0										
	VALLEY NATIONAL BANK	2	\$372,304.79 0.16% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON		\$753,542.37 0.31% (	_		_				_		_	
	MORTGAGE	L_4	a/55,542.3/[0.31%]	الاستوار	INAIC	ال.نور	111/4	ρυ.υU[IN]	-10130.00	איוין	ال.نون	INA	υφυ.υυμιΑ
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$743,110.00 0.31% (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
	VERIDIAN CREDIT UNION	2	\$366,129.65 0.15% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00 0.08%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
	VIP MORTGAGE, INC	1											
	VIRGINIA COMMONWEALTH BANK	1											
	WALLICK AND VOLK INC	1											
	WALLICK AND VOLK, INC	3	\$570,505.00 0.24% 0										
	WATERMARK CAPITAL, INC	2											
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00 0.13%										
		5											
	WESTCONSIN CREDIT UNION	1											
	WESTERN EXPRESS LENDING	1	\$200,000.00 0.08%										
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$182,000.00 0.08%										
	WESTERN STATE BANK	1	\$187,000.00 0.08%										
	WILLAMETTE VALLEY BANK	3	400-,000-00-00-00										
	WILLAMETTE VALLEY BANK A CORPORATION	1	4-00,-00000										
	WILLOW BEND MORTGAGE COMPANY, LLC	3											
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$191,200.00 0.08%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A[0]\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	l 1	\$187,625.00 0.08%	lso ool	NAK	lso oc	NAIO	80 00 N	Alalsa ad	INA	alsa ac	INAL	olso ool NA
	TRUST CO, NA				$\perp$					$\perp$		-	
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,500.00 0.08%										
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$196,000.00 0.22%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A[0]\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		1,272	\$239,489,453.86 100% 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00
												П	
3140QEDX7	A MORTGAGE BOUTIQUE, LLC	2	\$424,155.00 0.2%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	ABSOLUTE MORTGAGE & LENDING	1	\$200,450.00 0.09%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,968,533.00 1.37%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	ACOPIA HOME LOANS	1	\$223,677.26 0.1%										
	ACOPIA, LLC	1	\$205,000.00 0.09% 0										
	ACOPLA, LI.C, A CORPORATION	1											
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1		\$0.00	NAI	\$0.00	NAIN	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$419,359.68 0.19% 0	\$0.00	NAI	\$0.00	NAIN	\$0.00 N	4 0 \$0 00	NΔ	0 \$0.00	NA	0\$0.0011A
		2		\$0.00	NA	\$0.00	NAO	\$0.00 N	A 0 \$0.00	NIA	0 80.00	NIA	OCO OONA
	ADVISORS MORTGAGE GROUP, LLC	1											
		1 1	\$216,000.00 0.1%	טט.טפּןיי	INAIC	JD.UC	INAIU	DO.OO IN	70000	JINA	UDU.UL	ηINA (	DEC COLVA
	ADVOCATE MORTGAGE SERVICES, INC	-	\$212.7E0.00 0.40/ld										
	AFFORDABLE LENDING GROUP	1	\$213,750.00 0.1% (										
	AFFORDABLE LENDING GROUP AIMBANK	1	\$224,000.00 0.1%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	AFFORDABLE LENDING GROUP AIMBANK ALAMEDA MORTGAGE CORPORATION	1	\$224,000.00 0.1% 0 \$223,125.00 0.1% 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA
	AFFORDABLE LENDING GROUP AIMBANK ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC	1	\$224,000.00 0.1% 0 \$223,125.00 0.1% 0 \$637,700.00 0.29% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	AFFORDABLE LENDING GROUP AIMBANK ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALL SQUARE MORTGAGE, INC	1 3	\$224,000.00 0.1% 0 \$223,125.00 0.1% 0 \$637,700.00 0.29% 0 \$203,200.21 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( )NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	AFFORDABLE LENDING GROUP AIMBANK ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC	1	\$224,000.00 0.1% ( \$223,125.00 0.1% ( \$637,700.00 0.29% ( \$203,200.21 0.09% ( \$219,576.04 0.1% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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ALLIED MORTGAGE GROUP, INC	2	
ALLY BANK CORP. A DBA FOR ALLY BANK	2	\$439,065.60 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLY CAPITAL CORP	1	
AMARILLO NATIONAL BANK	1	
AMCAP MORTGAGE, LTD	5	\$1,059,948.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	4	
AMERICA'S MORTGAGE LENDER, L.L.C	1	
AMERICAN BANK OF OKLAHOMA	1	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	
AMERICAN FINANCING CORPORATION	6	\$1,266,000.00 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	
AMERICAN KEN, INC	1	\$220,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NATIONAL BANK	1	\$212,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,125.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MTG CORP	18	\$3,870,019.42 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC	4	\$847,200.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK	8	\$1,724,886.70 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION		\$1,073,936.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMWEST FUNDING CORP	2	
APEX HOME LOANS, INC., A CORPORATION	1	
ARBOR BANK	2	
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	
ARVEST BANK		\$1,485,240.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	
ASSOCIATED MORTGAGE CORPORATION	1	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	
ATLANTIC BAY MORTGAGE GROUP LLC	1	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	
ATLANTIC HOME LOANS, INC	1	
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	_	\$1,064,680.00 0.49% 0\$0.00 NA 0\$0.00
BANC ONE MORTGAGE CORPORATION	1	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	
BANK OF ENGLAND	4	
BANK OF SPRINGFIELD	-	
BANK OF THE JAMES	1	
	_	
BANKSOUTH MORTGAGE COMPANY, LLC	1	
BARR GROUP, INC	3	
BAY EQUITY LLC	_	\$1,696,562.00   0.78%   0\$0.00   NA   0\$0.00
BAY VALLEY MORTGAGE GROUP	1	
BAY-VALLEY MORTGAGE GROUP	1	
BELL BANK	1	
BETTER MORTGAGE CORPORATION		\$2,309,428.65 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	4	
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	
BOND STREET MORTGAGE LLC	1	
BREMER BANK, NATIONAL ASSOCIATION	1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$1,962,900.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	
BUCKHEAD MORTGAGE ASSOCIATES, LLC	1	
C.U. FINANCIAL, INC	1	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	
CAMPOS FINANCIAL CORP	1	
CANOPY MORTGAGE, LLC	1	
CAPITAL CENTER, L.L.C	2	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$625,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	3	
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CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$206,610.00 0.1% 0 \$0.0	00 N	[A]0]\$0.0	NA	0 \$0.00	ONA	0 \$0 00 NA	0 \$0 00 NA 0 \$0 00  NA
CENTERSTATE BANK, N.A	1								
CENTRAL BANK	1								
CENTRAL BANK OF ST. LOUIS	1	\$202,000.00 0.09% 0 \$0.0							
CENTRIE BRITCH OF ST. EOGIS  CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00 0.1% 0 \$0.0							
CERTAINTY HOME LOANS, LLC	1								
CHARTER BANK	1								
	1								
CHARTWAY FEDERAL CREDIT UNION	_								
CHERRY CREEK MORTGAGE CO., INC	_	\$1,892,220.00 0.87% 0 \$0.0							
CHURCHILL MORTGAGE CORPORATION	1	4 2/2 200 000 000 000							
CITIZENS COMMUNITY BANK	1	4 - 7							
CITIZENS COMMUNITY FEDERAL N.A	1								
CLM MORTGAGE, INC	1	4 00/00 000 000 000 000							
CMG MORTGAGE INC., DBA CMG FINANCIAL		\$3,206,135.00 1.48% 0 \$0.0							
COASTAL FEDERAL CREDIT UNION	2								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1								
COLTEN MORTGAGE, LLC	1	\$203,234.98 0.09% 0 \$0.0							
COMMERCE HOME MORTGAGE, LLC	4	4 /     -							
COMMERCIAL BANK OF TEXAS, N.A	2	\$444,000.00 0.2% 0 \$0.0							
COMMONWEALTH BANK AND TRUST COMPANY	1		00 N	A 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00  NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$206,000.00 0.09% 0 \$0.0							
COMMUNITYAMERICA CREDIT UNION	1	\$208,500.00 0.1% 0 \$0.0							
CORNERSTONE FIRST FINANCIAL, LLC	1								
CORNERSTONE HOME LENDING, INC	1	\$205,500.00 0.09% 0 \$0.0	00 N	A 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CROSS KEYS BANK	1	\$221,479.86 0.1% 0 \$0.0	00 N	A 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$4,460,997.16 2.05% 0 \$0.0	00 N	A 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	1	\$225,000.00 0.1% 0 \$0.0	00 N	A 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY LLC	1								
DAS ACQUISITION COMPANY, LLC	1	\$215,200.00 0.1% 0 \$0.0	00 N	A 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1								
DEERWOOD BANK	1	\$219,668.65 0.1% 0 \$0.0							
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$416,061.00 0.19% 0 \$0.0							
DELMAR FINANCIAL COMPANY	1	\$210,600.00 0.1% 0 \$0.0							
DEMOTTE STATE BANK	1	\$224,661.11 0.1% 0 \$0.0							
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1								
DHI MORTGAGE COMPANY, LTD	2	\$424,795.00 0.2% 0 \$0.0							
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$632,555.00 0.29% 0 \$0.0							
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$415,550.00 0.19% 0 \$0.0							
DIRECTIONS EQUITY, LLC	1	\$225,000.00 0.1% 0 \$0.0							
DIRECTORS MORTGAGE, INC	1	\$204,800.00 0.09% 0 \$0.0							
DRAPER AND KRAMER MORTGAGE CORP	4	\$841,700.00 0.39% 0 \$0.0							
DUPAGE CREDIT UNION	1	\$213,000.00 0.1% 0\$0.0							
EAGLE HOME MORTGAGE, LLC	4								
ELEVATIONS CREDIT UNION	2	\$430,933.71 0.2% 0 \$0.0							
EMBRACE HOME LOANS, INC	3								
EMORTGAGE MANAGEMENT LLC	2								
ENDEAVOR CAPITAL, LLC	3								
ENT CREDIT UNION		\$2,115,497.84 0.97% 0 \$0.0							
ENVISION BANK	1	\$219,562.33 0.1% 0 \$0.0							
ENVOY MORTGAGE, LTD	2								
EQUITY PRIME MORTGAGE, LLC	1 2	\$615,375.00 0.28% 0 \$0.0							
EQUITY RESOURCES, INC	1	\$220,000.00 0.1% 0 \$0.0	OIN	A 0 \$0.0	NIA	0 60 0	ONIA	0 \$0.00 NA	0 0 0 NIA 0 0 0 0 NIA
ERESI FUNDING TRUST I	1								
EUSTIS MORTGAGE CORP	1		VOIT.	A 0 60 0	JINA NTA	0 60 0	ONTA	O CO OO NT A	JEO OO NA OO OO NA
		\$224,900,000 0.1% 0.1%	VOIV.	A 0 60 0	NIA	0 80.00	ONA	O SO OO NI A	JEO OO NA O CO OO NA
EUSTIS MORTGAGE CORPORATION  EVENETT FINANCIAL INC. DRA SUPPEME LENDING	122	\$224,800.00 0.1% 0 \$0.0	VOIX.	A 0 60 0	JINA	0 60.00	ONTA	O CO OCINA	JIDU.UUINAJU DU.UU NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING		\$4,888,916.00 2.25% 0 \$0.0							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4								
FAIRWAY INDEPENDENT MORTGAGE CORP		\$1,486,860.64 0.68% 0 \$0.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	_	\$8,701,513.72 4.01% 0 \$0.0							
FBC MORTGAGE, LLC	2								
FIDELITY COOPERATIVE BANK	1	\$221,549.66 0.1% 0 \$0.0	υĮΝ	A[0]\$0.0	JΙΝΑ	սլֆՍ.Ս	υμΝΑ	υμφυ.υυμΝΑμ	אן   NP בער און אינטגערען NP אינערען NP אינערען NP אינערע

FINANCE OF AMERICA LLC	34 \$7,220,243.5	3.33%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIREFIGHTERS CREDIT UNION									\$0.00 NA 0 \$0.00 NA
FIRST BANK									\$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									\$0.00 NA 0 \$0.00 NA
FIRST CHOICE LENDING SERVICES, LLC	1 \$213,750.0	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1 \$205,000.0	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF KANSAS CITY	1 \$215,000.0	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, N.A	1 \$222,000.0	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A	1 \$217,172.4	0.1%	00 02	NAO	\$0.00	NAO	\$0.00 N.A	080 00 NA 08	\$0.00 NA 0 \$0.00 NA
CORPORATION	1								
FIRST HOME MORTGAGE CORPORATION					_	_			\$0.00 NA 0 \$0.00 NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION									\$0.00 NA 0 \$0.00 NA
FIRST MIDWEST BANK									\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUNSTVILLE									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA									\$0.00 NA 0 \$0.00 NA
FIRST OPTION MORTGAGE, LLC									\$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK									\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY									\$0.00 NA 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY									\$0.00 NA 0 \$0.00 NA
FIRSTAR BANK									\$0.00 NA 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									\$0.00 NA 0 \$0.00 NA
FNB BANK									\$0.00 NA 0 \$0.00 NA
FORTRESS BANK									\$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE									\$0.00 NA 0 \$0.00 NA
GATEWAY HOME MORTGAGE									\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK									\$0.00 NA 0 \$0.00 NA
GECU									\$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL LLC									\$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL, LLC									\$0.00 NA 0 \$0.00 NA
GEO MORTGAGE SERVICES, INC									\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC									\$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									\$0.00 NA 0 \$0.00 NA
GLACIER BANK									\$0.00 NA 0 \$0.00 NA
GLOBAL ONE LENDING INC									\$0.00 NA 0 \$0.00 NA
GMFS LLC									\$0.00 NA 0 \$0.00 NA
GMFS, LLC									\$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP		_	$\overline{}$	-		_			\$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC. DBA CU LENDING, A CALIFORNIA CORPORATION				ш					\$0.00 NA 0 \$0.00 NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1 \$204,806.6	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE, INC	1 \$215,200.0	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK, SSB	2 \$428,398.7	1 0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1 \$211,477.9	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATWALL, INC									\$0.00 NA 0 \$0.00 NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION									\$0.00 NA 0 \$0.00 NA
GSF MORTGAGE CORPORATION									\$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION									\$0.00 NA 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION									\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY									\$0.00 NA 0 \$0.00 NA
GULF SOUTH MORTGAGE, LLC									\$0.00 NA 0 \$0.00 NA
GVC MORTGAGE, INC									\$0.00 NA 0 \$0.00 NA
HALLMARK HOME MOERTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1 1	1	11 1						\$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	2 \$432,014.0	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAPO COMMUNITY CREDIT UNION	1 \$220,000.0	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	2 \$437,175.0	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2 \$427,370.0	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1 \$203,915.0	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	31 \$6,610,300.0	3.04%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1 \$219,999.0	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11 \$2,324,510.0	1.07%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				-	-				\$0.00 NA 0 \$0.00 NA
R.F				-					

HOMESIDE FINANCIAL, LLC, DBA LOWER  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTREET BANK  HOMESTWEET BANK  HOMETOWN LENDERS INC., A CORPORATION  IS LENDING INC  IBERIABANK  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  JLB CORPORATION  JMAC LENDING, INC  JMAC	\$218,500.00
HOMESIDE FINANCIAL, LLC, DBA LOWER  HOMESTAR FINANCIAL CORPORATION  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HOMESTREET BANK  1 S  HOMETOWN LENDERS INC., A CORPORATION  HOPEWELL FEDERAL CREDIT UNION  IS LENDING INC  IBERIABANK  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  2 S  INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  SINTERCONTINENTAL CAPITAL GROUP, INC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  JLB CORPORATION  JMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  K PACIFIC GROUP  KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  LANDMARK CREDIT UNION  4 S  KINECTA FEDERAL CREDIT UNION  JEKINECTA FEDERAL CREDIT UNION	\$420,000.00
HOMESTAR FINANCIAL CORPORATION  HOMESTEAD FUNDING CORP  HOMESTREET BANK  HOMETOWN LENDERS INC., A CORPORATION  IS LENDING INC  IBERIABANK  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  JLB CORPORATION  JMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  K PACIFIC GROUP  KEHLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KENNECTA FEDERAL CREDIT UNION  JCAN LANDMARK CREDIT UNION  A CORPORATION  JCAN LANDMARK CREDIT UNION  A CORPORATION  JCAN LANDMARK CREDIT UNION	\$204,000.00   0.09%   0\$0.00   NA   0\$0.00
HOMESTEAD FUNDING CORP HOMESTREET BANK HOMETOWN LENDERS INC., A CORPORATION 1 HOPEWELL FEDERAL CREDIT UNION 1 IS LENDING INC IBERIABANK IDAHO CENTRAL CREDIT UNION 1 INDEPENDENT BANK INLANTA MORTGAGE, INC INTERCAP LENDING INC INTERCAP LENDING INC INTERCAP LENDING INC INTERCONTINENTAL CAPITAL GROUP, INC INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JET DIRECT FUNDING CORP JLB CORPORATION JMAC LENDING, INC JPMORGAN CHASE BANK, N.A K PACIFIC GROUP KBHS HOME LOANS, LLC KELLER MORTGAGE, LLC DBA KELLER MORTGAGE KELLER MORTGAGE KELLER MORTGAGE KENNET STEAM ORTGAGE KELLER MORTGAGE KELLER MORTGAGE KELLER MORTGAGE KELLER MORTGAGE KENNET STEAM ORTGAGE STEAM ORTGAGE KENNET STEAM ORTGAGE STEA	\$209,250.00
HOMESTREET BANK  HOMETOWN LENDERS INC., A CORPORATION  HOPEWELL FEDERAL CREDIT UNION  IS LENDING INC  BERIABANK  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  JLB CORPORATION  JMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  K PACIFIC GROUP  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KENNECTA FEDERAL CREDIT UNION  JEN CORPANY  LANDMARK CREDIT UNION  4  KINECTA FEDERAL CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION  JEN CORPAGA  LANDMARK CREDIT UNION	\$203,500.00
HOMETOWN LENDERS INC., A CORPORATION  HOPEWELL FEDERAL CREDIT UNION  IS LENDING INC  IBERIABANK  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  JLB CORPORATION  IMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  K PACIFIC GROUP  IS KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KINECTA FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  JANAC LENDING GRE  KINECTA FEDERAL CREDIT UNION  JET DIRECTA FUNDING CORP  IS STANDARD INC  STANDARD INC  LANDMARK CREDIT UNION  JET DIRECTA FUNDING CORP  IS STANDARD INC  STANDARD INC  LANDMARK CREDIT UNION  JET DIRECTA FEDERAL CREDIT UNION  JET DIREC	\$225,000.00
HOPEWELL FEDERAL CREDIT UNION  1 SI LENDING INC  1 IS LENDING INC  1 ISERIABANK  2 IDAHO CENTRAL CREDIT UNION  1 INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  JILB CORPORATION  1 SIMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  K PACIFIC GROUP  1 SKELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KINECTA FEDERAL CREDIT UNION  3 SENTING INC  1 SERVE RESIDENTIAL LENDING, INC  2 SERVE RESIDENTIAL LENDING CORP  1 SERVE RESIDENTIAL CORP CORP  1 SERVE RESIDENTIAL CORP CORP CORP CORP CORP CORP CORP CORP	\$219,200.00
IS LENDING INC IBERIABANK IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL, INC INTERCAP LENDING INC INTERCONTINENTAL CAPITAL GROUP, INC INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JET DIRECT FUNDING CORP JLB CORPORATION ING CENTRAL SEANK, N.A INFANCE AND AND AND AND AND AND AND AND AND AND	\$209,000.00
IS LENDING INC IBERIABANK IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL, INC INTERCAP LENDING INC INTERCONTINENTAL CAPITAL GROUP, INC INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY IST DIRECT FUNDING CORP ILB CORPORATION IST DIRECT FUNDING, INC IST DIRECT FUNDING, INC IST DIRECT FUNDING CORP ILB CORPORATION IST DIRECT FUNDING CORP ILB CORPORATION IST DIRECT FUNDING CORP ILB CORPORATION IST DIRECT FUNDING CORP ILS CORPORATION IST DIRECT FUNDING CORP ILS CORPORATION IST DIRECT FUNDING CORP IST DIRECT	\$209,000.00
IBERIABANK  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  ILB CORPORATION  JMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  K PACIFIC GROUP  KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED  KEY MORTGAGE  KENECTA FEDERAL CREDIT UNION  JEN CORPORATION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION	\$417,790.56 0.19% 0 \$0.00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  ILS CORPORATION  JIAN CAPITAL SANK, N.A  IPMAC LENDING, INC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  JET DIRECT FUNDING CORP  ILS CORPORATION  JUBAC LENDING, INC  JEMORGAN CHASE BANK, N.A  ILS K PACIFIC GROUP  KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KENECTA FEDERAL CREDIT UNION  JEMORGAN CREDIT UNION	\$221,600.00
INDEPENDENT BANK  INLANTA MORTGAGE, INC  INTERCAP FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JET DIRECT FUNDING CORP  ILSE CORPATION JILB CORPORATION JIMAC LENDING, INC JPMORGAN CHASE BANK, N.A  I SK PACIFIC GROUP  KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KENNECTA FEDERAL CREDIT UNION  J STANDARK CREDIT UNION  J STANDARY CREDIT UNION  J STANDARK CREDIT UNION  J STANDARK CREDIT UNION  J STANDARK CREDIT UNION  J STANDARK CREDIT UNION  J STANDARK CREDIT UNION  J STANDARK CREDIT UNION	\$431,704.12
INLANTA MORTGAGE, INC  INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JET DIRECT FUNDING CORP  ILSE CORPORATION  IMAC LENDING, INC IMAC LENDING, INC IPMORGAN CHASE BANK, N.A  ILSE KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE  KELLER MORTGAGE  KINECTA FEDERAL CREDIT UNION  JA S  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION	\$622,755.00
INTEGRITY FIRST FINANCIAL, INC  INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JET DIRECT FUNDING CORP  JLB CORPORATION  JMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  I SK PACIFIC GROUP  KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED  KEY MORTGAGE  KINECTA FEDERAL CREDIT UNION  JA STANDARK CREDIT UNION  LANDMARK CREDIT UNION	\$216,400.00
INTERCAP LENDING INC  INTERCONTINENTAL CAPITAL GROUP, INC  INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JET DIRECT FUNDING CORP JLB CORPORATION  JMAC LENDING, INC  JPMORGAN CHASE BANK, N.A  I SK PACIFIC GROUP  KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED  KEY MORTGAGE  KINECTA FEDERAL CREDIT UNION  JS STANDARK CREDIT UNION  J S S S S S S S S S S S S S S S S S S	\$418,100.00
INTERCONTINENTAL CAPITAL GROUP, INC INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JET DIRECT FUNDING CORP JLB CORPORATION IMAC LENDING, INC JPMORGAN CHASE BANK, N.A I SK PACIFIC GROUP IL SKBHS HOME LOANS, LLC KELLER MORTGAGE, LLC DBA KELLER MORTGAGE KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED KEY MORTGAGE KINECTA FEDERAL CREDIT UNION JS STANDARK CREDIT U	\$644,300.00
INTERLINC MORTGAGE SERVICES, LLC  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JET DIRECT FUNDING CORP 1 SUBJECT OF S	\$851,420.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JET DIRECT FUNDING CORP  1 S JUB CORPORATION JIB CORPORATION JIMAC LENDING, INC 2 S JPMORGAN CHASE BANK, N.A 1 S K PACIFIC GROUP 1 S KBHS HOME LOANS, LLC KELLER MORTGAGE, LLC DBA KELLER MORTGAGE KELLER MORTGAGE, LLC DBA KELLER MORTGAGE KEY MORTGAGE KEY MORTGAGE KEY MORTGAGE KEY MORTGAGE KEY MORTGAGE LIC DBA KELLER MOR	\$220,000.00
COMPANY	\$202,250.00   0.09%   0\$0.00   NA   0\$0.00
JLB CORPORATION 1 SIMAC LENDING, INC 2 SIMAC LENDING, INC 2 SIMAC LENDING, INC 3 SIMAC LENDING, INC 3 SIMAC LENDING, INC 3 SIMAC LENDING, INC 4 SIMAC LENDING, INC 5 SIMAC LENDING LOANS, LLC 5 SIMAC LER MORTGAGE, LLC DBA KELLER MORTGAGE 1 SIMAC LENDING LLC DBA KELLER MORTGAGE, A LIMITED 1 SIMAC LENDING LENDING LENDING LENDING LENDING LENDING LANDMARK CREDIT UNION 3 SIMAC LENDING LANDMARK CREDIT UNION 4 SIMAC LENDING LANDMARK LAN	\$211,500.00
JLB CORPORATION 1 SIMAC LENDING, INC 2 SIMAC LENDING, INC 2 SIMAC LENDING, INC 3 SIMAC LENDING, INC 3 SIMAC LENDING, INC 3 SIMAC LENDING, INC 4 SIMAC LENDING, INC 5 SIMAC LENDING LOANS, LLC 5 SIMAC LER MORTGAGE, LLC DBA KELLER MORTGAGE 1 SIMAC LENDING LLC DBA KELLER MORTGAGE, A LIMITED 1 SIMAC LENDING LENDING LENDING LENDING LENDING LENDING LANDMARK CREDIT UNION 3 SIMAC LENDING LANDMARK CREDIT UNION 4 SIMAC LENDING LANDMARK LAN	\$211,500.00
JMAC LENDING, INC	\$419,271.66   0.19%   0\$0.00   NA   0\$0.00
JPMORGAN CHASE BANK, N.A 1 1 S K PACIFIC GROUP 1 1 S KBHS HOME LOANS, LLC 5 5 S KELLER MORTGAGE, LLC DBA KELLER MORTGAGE 1 S KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED 1 S KEY MORTGAGE 1 S KEY MORTGAGE 1 S KINECTA FEDERAL CREDIT UNION 3 S LANDMARK CREDIT UNION 4 S	\$219,066.86
K PACIFIC GROUP  KBHS HOME LOANS, LLC  S\$1  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  LC DBA KELLER MORTGAGE, A LIMITED  KEY MORTGAGE  KEY MORTGAGE  KINECTA FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  4	\$224,700.00
KBHS HOME LOANS, LLC  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED  KEY MORTGAGE  KINECTA FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  5 \$1  KEH MORTGAGE  1 \$2  KINECTA FEDERAL CREDIT UNION  4 \$2	1,067,470.00 0.49% 0\$0.00 NA 0\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED  KEY MORTGAGE  KINECTA FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  4	\$207,765.22
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED  LEY MORTGAGE  A LIMITED  LEY MORTGAGE  LEY MORTGAG	\$224,682.98
KEY MORTGAGE 1 S KINECTA FEDERAL CREDIT UNION 3 S LANDMARK CREDIT UNION 4	\$223,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION 3 S LANDMARK CREDIT UNION 4 S	
LANDMARK CREDIT UNION 4 5	\$651,803.98  0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	#054 045 050 200/ 0/00 00/24 0/00 00/24 0/00 00/24 0/00 00/24 0/00 00/24 0/00 00/24 0/00 00/24
ILEADER BANK N.A	\$851,817.05 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$217,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1,295,190.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$640,952.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$223,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$202,506.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION 1 5	\$203,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN STATE BANK 1 5	\$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 S	\$221,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUXURY MORTGAGE CORP 1 5	\$222,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$224,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$205,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$854,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$424,206.79 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	\$208,000.00 0.1% 0\\$0.00\NA\0\\$0.
	\$225,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$212,200.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$204,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$407,555.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$202,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$427,229.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC 3 5	\$629,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FAMILY LENDING CORPORATION 1 5	\$224,105.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION 1	\$223,060.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$210,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	\$210,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1,041,410.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$442,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$213,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	\$224,000.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	4 \$860,565.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGENETWORK	1 \$211,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$222,272.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUFG UNION BANK, N.A	2 \$419,179.57 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	3 \$632,150.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MYCUMORTGAGE, LLC	1 \$213,303.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1 \$205,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	3 \$629,800.00 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONS LENDING CORPORATION	2 \$432,900.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS, INC	2 \$435,005.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	1 \$221,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NEIGHBORHOOD LOANS, INC	1 \$216,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK FUNDING, LP	1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW WAVE LENDING GROUP INC, A CALLIFORNIA CORPORATION	1 \$216,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NEW WEST LENDING, INC	1 \$211,200.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	<del></del>
COMPANY	1 \$221,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTHPOINTE BANK	3 \$657,400.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$224,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3 \$641,342.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2 \$423,500.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NVR MORTGAGE FINANCE. INC	5\$1,060,842.00 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
OCMBC, INC	1 \$224,198.31 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ON Q FINANCIAL, INC	3 \$613,387.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1 \$206,400.00 0.1% 0 \$0.00 NA 0 \$
ONETRUST HOME LOANS	8\$1,687,377.57\0.78%\0\\$0.00\NA\0
ONPOINT COMMUNITY CREDIT UNION	1 \$206,250.00 0.09% 0 \$0.00 NA 0
ONY GLO. INC	1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON COMMUNITY CREDIT UNION	1 \$216,000.00 0.1% 0\$0.00 NA 0\$0.00
OVM FINANCIAL, INC	1 \$208,453.00 0.1% 0\$0.00 NA 0\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2 \$423,339.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PALM LENDING, LLC	3 \$623,529.42 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2 \$406,750.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9 \$1,918,440.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	1 \$205,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES, INC	2 \$437,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	3 \$645,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANET HOME LENDING, LLC	1  \$212,800.00  0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	5 \$1,087,450.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE, INC	8\$1,704,133.54 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PMG HOME LENDING, LLC	1 \$224,679.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER LENDING LLC	1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE RESOURCES LLC	2 \$419,500.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	8 \$1,736,610.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME CHOICE FUNDING INC	1 \$201,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1 \$221,672.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	7 \$1,470,350.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$431,955.34 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PROVINCE MORTGAGE ASSOCIATES, INC	1 \$209,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PROVISOR INC	1 \$212,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PULTE MORTGAGE LLC	5 \$1,066,755.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1 \$213,285.32 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1 \$218,924.47 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RELIANCE FIRST CAPITAL, LLC	2 \$433,400.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
REPUBLIC BANK & TRUST COMPANY	1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP	1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$
RIGHT START MORTGAGE, INC	1 \$216,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
IDIVED CITY MODICACE I I C	THE COURT OF UNITY TO A TOWN OF A TOWN OF THE COURT OF TH
RIVER CITY MORTGAGE LLC ROGUE CREDIT UNION	1 \$223,250.00 0.1% 0\$0.00 NA 0\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2 \$441,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP	4 \$873,935.44 0.4% 0\$0.00 NA 0\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10 \$2,134,130.00 0.98% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SAFE CREDIT UNION	1 \$205,000.00 0.09% 0 \$0.00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1 \$220,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SANTANDER BANK, NA	4 \$862,675.81 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1 \$200,088.96 0.09% 0 \$0.00 NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1 \$209,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION	1 \$223,170.74 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURE ONE CAPITAL CORPORATION - CO	2 \$412,377.95 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1 \$217,602.22 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	2 \$425,800.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3 \$656,150.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIRVA MORTGAGE, INC	1 \$202,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTH STATE BANK	2 \$434,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN MORTGAGE GROUP, LLC	1 \$215,280.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SOUTHERN TRUST MORTGAGE, LLC	3 \$643,450.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SOUTHSIDE BANK	1 \$210,600.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SOUTHWEST FUNDING, LP	1 \$202,060.00 0.09% 0 \$0.00 NA 0
SPECIALIZED LOAN SERVICING LLC	2 \$422,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST.MARY'S BANK	1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORP	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1 \$210,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STEARNS LENDING, LLC	6 \$1,276,100.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA	2 \$412,850.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKTON MORTGAGE FUNDING	2 \$431,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUBURBAN MORTGAGE, INC	1 \$216,128.85 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUCCESS MORTGAGE PARTNERS	2 \$415,915.27 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	1 \$207,920.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC	5 \$1,070,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE	1 \$208,453.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	2 \$440,500.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUN WEST MORTGAGE COMPANY, INC	5 \$1,065,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE COMPARTION	3 \$631,500.00 0.29% 0 \$0.00 NA 0
TCF NATIONAL BANK	1 \$219,848.69 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TD BANK, N.A	2 \$420,960.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK	4 \$867,800.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE MORTGAGE FIRM, INC., A CORPORATION	1 \$211,945.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THINK MUTUAL BANK	1 \$205,770.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1 \$208,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THRIVE MORTGAGE, LLC	2 \$419,595.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2 \$435,100.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOGETHER CREDIT UNION	1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOTAL MORTGAGE SERVICES, LLC	1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE	2 \$441,700.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE, A GEORGIA CORPORATION	2 5441,700.00 0.2% 050.00 1\A 050
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1 \$216,287.92 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNEBANK MORTGAGE	2 \$434,523.92 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TRI COUNTIES BANK	2 \$445,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TRIDENT MORTGAGE COMPANY LP	2 \$430,238.13 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TRINITY OAKS MORTGAGE, LLC	1 \$206,250.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4 \$860,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNIFY FINANCIAL CREDIT UNION	1 \$221,663.94 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNION HOME MORTGAGE CORP	4 \$874,135.00 0.4% 0\$0.00 NA 0\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3 \$625,193.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK	1 \$219,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNITED COMMUNITY BANK	1 \$216,650.47 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1 \$210,200.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNITED FEDERAL CREDIT UNION	2 \$402,718.76 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHITED TEDERCIE CREDIT CHICK	3 \$637,030.00 0.29% 0 \$0.00 NA 0

1	UNITUS COMMUNITY CREDIT UNION	2	\$424,300.00	0.2%	0 \$0.0	0 NA	0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$205,925.00														
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,600.00														
	UWHARRIE BANK	1	\$201,443.00														
	V.I.P. MORTGAGE, INC - COR	1	\$215,600.00														
	VALLEY NATIONAL BANK	3															
	VALLEY VIEW HOME LOANS	1	\$218,000.00	0.1%	0.80.0	0 NA	0.80	00 N	A 0	\$0.00	NΑ	0.80.00	NA	0 \$0.00	NA	\$0.00	NΑ
	VAN DYK MORTGAGE CORPORATION	1															
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON	-			$\overline{}$		$\overline{}$		$\neg$		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	-
	MORTGAGE	3	\$616,204.40	0.28%	0  \$0.0		40 \$0	.00 N	A  0	\$0.00	NA	0  \$0.00	NA	0  \$0.00		\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON		#24.C.000.00	0.407	0000	0 27.4	000	00 27		<b>#0.00</b>	27.4	0.00.00		0.00.00		00.00	\
	MORTGAGE, A TENNESSEE CORPOR	1	\$216,000.00	0.1%	0 50.0	UINA	10120	מוןטט.		\$0.00	INA	0 50.00	ηΝΑ	0 50.00	INAI	150.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0\$0.0	0NA	lolso	00 N	A O	\$0.00	NA	0\$0.00	NA	0\$0.00	NAI	\$0.00	NΑ
	WALLICK & VOLK, INC	2															
	WALLICK AND VOLK, INC	2	\$432,000.00														
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00														
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00														
	WAUKESHA STATE BANK	2	\$437,000.00														
	WEBSTER BANK, N.A	1	\$205,000.00														
	WELCOME HOME FUNDING, LLC	1	\$203,000.00														
<b>—</b>	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00														
	WEST RIDGE FINANCIAL CORPORATION	1	\$210,000.00	0.1%	0.040.0	ONTA	1000	TATOO	Δ [O	ψυ.υ <u>υ</u>	NI A	0 00.00	TINA	0 00.00	TINE A	10.00 10.00	NIA
		1															
	WESTCONSIN CREDIT UNION	1	\$222,154.45														
	WHATCOM EDUCATIONAL CREDIT UNION		\$212,711.87														
<b>——</b>	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,884.11														
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$215,356.00														
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$219,175.23						$\rightarrow$		-		-				-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$202,400.00	0.09%	0\$0.0	0 NA	lolso	.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
	TRUST CO, NA						ш				$\perp$		$\perp$		$\perp$		$\perp \perp$
	WOLFE FINANCIAL, INC	1	\$213,750.00	0.1%	0 \$0.0	0 NA	10 \$0	.00 N	A O	\$0.00	NA	0 \$0.00	)NA	0 \$0.00	)NA(	\$0.00	NA
	WORKERS CREDIT UNION	1	\$206,061.75														
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,500.00														
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00														
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$211,587.68														
1																	
	Unavailable	1	\$210,000.00												-	_	=
Total	Unavailable	1,019	\$210,000.00 <b>\$217,126,591.91</b>				0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	=
		1,019	\$217,126,591.91	100%	0 \$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	IST NATIONWIDE MORTGAGE CORPORATION	1,019 1,011	<b>\$217,126,591.91</b> \$343,805.38	<b>100%</b> 2.52%	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	<b>0 \$0</b>	.00 N	<b>0</b> A 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b>	) NA	\$0.00 \$0.00	NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION	1,019 1,019	\$217,126,591.91 \$343,805.38 \$332,000.00	100% 2.52% 2.43%	0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA 0 NA	0 \$0 0 \$0 4 0 \$0	.00 N.	<b>0</b> A 0 A 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC	1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00	2.52% 2.43% 1.98%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA	<b>0</b> A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION	1	\$217,126,591.91 \$343,805.38 \$332,000.00	2.52% 2.43% 1.98%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA	<b>0</b> A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00	2.52% 2.43% 1.98% 3.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0) NA (0) NA (0) NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC	1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00	2.52% 2.43% 1.98% 3.11% 2.92%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 4 0 \$0 4 0 \$0 4 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARC HOME LLC	1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00	2.52% 2.43% 1.98% 3.11% 2.92%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 4 0 \$0 4 0 \$0 4 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN	1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARC HOME LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 3.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 4 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	5 IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARC HOME LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE ARVEST BANK	1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 3.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 4 0 S0 4 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARC HOME LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 3.3% 4.2% 2.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 50 0 50 0 50 0 50 0 50 0 50 0 50 0 50	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC	1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 3.3% 4.2% 2.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 50 0 50 0 50 0 50 0 50 0 50 0 50 0 50	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST	1 1 1 1 1 1 1 2	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.64%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()		NA NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1 1 1 1 1 1 1 2	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.45% 2.04%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST	1 1 1 1 1 1 1 2	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.45% 2.04% 2.99%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1 1 1 1 1 1 1 2	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$408,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.45% 2.04% 2.99% 1.78%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0 ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 1 1 1 1 1 2	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$408,000.00 \$243,000.00 \$333,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.04% 2.99% 1.78% 2.44%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0 ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	5 IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK HOME LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE ARVEST BANK BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING, LLC CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC	1 1 1 1 1 1 1 2 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$333,000.00 \$655,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.04% 1.78% 4.8%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   50   50   50   50   50   50   50	00   N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0 NA (	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA
	5 IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARC HOME LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE ARVEST BANK BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING, LLC CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC EQUITY PRIME MORTGAE, LLC	1 1 1 1 1 1 1 2 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$408,000.00 \$243,000.00 \$333,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.04% 1.78% 4.8%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   50   50   50   50   50   50   50	00   N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0 NA (	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC	1 1 1 1 1 1 1 2 2 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$333,000.00 \$655,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.99% 4.1.78% 4.8% 4.8%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   50   50   50   50   50   50   50	00   N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0)	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$251,990.88 \$505,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.29 2.45% 2.04% 2.049 2.99% 4.48% 4.88 1.85% 3.7%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ( O ) N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$251,990.88 \$505,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.99% 1.78% 2.44% 4.8% 1.85% 3.7%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	5 IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE ARVEST BANK BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING, LLC CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC EQUITY PRIME MORTGAGE, LLC EQUITY PRIME MORTGAGE, LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$333,000.00 \$555,000.00 \$350,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.99% 4.1.78% 4.8% 1.85% 3.7% 2.57% 4.39%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	5 IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALLIANT CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE ARVEST BANK BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING, LLC CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC EQUITY PRIME MORTGAGE, LLC EQUITY PRIME MORTGAGE, LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION DFAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$333,000.00 \$555,000.00 \$350,000.00	2.52% 2.43% 1.98% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.99% 4.1.78% 4.8% 1.85% 3.7% 2.57% 4.39%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  FINANCE OF AMERICA LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$333,000.00 \$355,000.00 \$251,990.88 \$505,000.00 \$359,000.00	2.52% 2.43% 3.11% 2.92% 2.64% 4.2% 2.245% 2.04% 2.04% 2.99% 4.8% 1.85% 3.7% 4.39% 4.39%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( )	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAE, LLC  EQUITY PRIME MORTGAE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  FINANCE OF AMERICA LLC  FIRSTRUST BANK  FREEDOM CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$251,990.88 \$505,000.00 \$350,000.00 \$251,990.88 \$505,000.00 \$252,000.00 \$252,000.00 \$252,000.00	2.52% 2.43% 3.11% 2.92% 2.64% 3.3% 4.29% 2.45% 2.04% 2.049% 2.178% 2.48% 4.88% 1.85% 3.7% 4.39% 4.199% 1.68%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	) NA ) NA	0 \$0.00 0 \$0.0	) NA ( )	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION DFINEMY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE FINANCE OF AMERICA LLC FIRSTRUST BANK FREEDOM CREDIT UNION GMFS, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$251,990.08 \$550,000.00 \$251,990.08 \$559,000.00 \$272,000.00 \$272,000.00	2.52% 2.43% 3.11% 2.92% 2.64% 3.3% 4.2% 2.45% 2.04% 2.99% 1.78% 4.85% 2.44% 4.85% 4.85% 4.39% 4.39% 4.39% 1.99% 1.99%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   SO   SO   SO   SO   SO   SO   SO	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000   0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( )	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE FINANCE OF AMERICA LLC FIRSTRUST BANK FREEDOM CREDIT UNION GMFS, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$251,990.00 \$350,000.00 \$559,000.00 \$251,990.00 \$251,990.00 \$350,000.00 \$1,271,000.00	2.52% 2.43% 3.11% 2.92% 2.64% 3.3% 4.2% 2.45% 2.04% 2.99% 1.78% 4.88% 3.7% 4.39% 4.39% 1.99% 1.99%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( )	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  PAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  FINANCE OF AMERICA LLC  FIRSTRUST BANK  FREEDOM CREDIT UNION  GMFS, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME POINT FINANCIAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$251,990.88 \$505,000.00 \$359,000.00 \$251,990.80 \$51,271,000.00 \$227,000.00 \$1,271,000.00 \$1,094,175.00	2.52% 2.43% 3.11% 2.92% 2.64% 4.2% 2.45% 2.64% 2.04% 4.88% 1.85% 3.7% 4.39% 1.99% 1.68% 9.32% 8.02%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000   0 \$0.000	NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))))))	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DAN NORTHPOINT MORTGAGE  FINANCE OF AMERICA LLC  FIRSTRUST BANK  FREEDOM CREDIT UNION  GMFS, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME POINT FINANCIAL CORPORATION  HOME POINT FINANCIAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$278,000.00 \$243,000.00 \$243,000.00 \$251,990.88 \$505,000.00 \$251,990.88 \$505,000.00 \$251,990.88 \$505,000.00 \$1279,000.00 \$272,000.00 \$272,000.00 \$272,000.00 \$1271,000.00 \$1,094,175.00 \$509,370.87	2.52% 2.43% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.99% 1.78% 2.44% 4.8% 1.85% 3.7% 4.39% 1.68% 1.99% 3.73%	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   SO   SO   SO   SO   SO   SO   SO	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0	NA (   NA ( )))))))))))))))))))))))))	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	IST NATIONWIDE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE, LLC  ALLIANT CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARC HOME LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE  ARVEST BANK  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC  CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEFINE MORTGAGE SOLUTIONS, LLC  EQUITY PRIME MORTGAGE, LLC  EQUITY PRIME MORTGAGE, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  PAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  FINANCE OF AMERICA LLC  FIRSTRUST BANK  FREEDOM CREDIT UNION  GMFS, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME POINT FINANCIAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$217,126,591.91 \$343,805.38 \$332,000.00 \$269,600.00 \$424,000.00 \$398,000.00 \$450,000.00 \$450,000.00 \$572,443.44 \$334,324.53 \$360,000.00 \$248,000.00 \$243,000.00 \$243,000.00 \$251,990.88 \$505,000.00 \$251,990.88 \$505,000.00 \$251,990.88 \$505,000.00 \$1279,000.00 \$1279,000.00 \$1279,000.00 \$1279,000.00 \$1279,000.00 \$1271,000.00 \$1,094,175.00 \$509,370.87 \$310,000.00	2.52% 2.43% 3.11% 2.92% 2.64% 4.2% 2.45% 2.04% 2.99% 1.78% 4.85% 3.77% 4.39% 1.99% 1.68% 1.99% 1.98% 9.32% 3.73% 2.27%	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   S0   S0   S0   S0   S0   S0   S0	00 N. 00 N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0	NA (   NA ( )))))))))))))))))))))))))	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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	MEGASTAR FINANCIAL CORP PROVIDENT FUNDING ASSOCIATES, L.P	_	1 \$292,000.00 1 \$411.000.00													
	SALEM FIVE MORTGAGE COMPANY, LLC	_	1 \$411,000.00 1 \$416,000.00													
	SPECIALIZED LOAN SERVICING LLC		1 \$464,000.00													
Total			8 \$13.642.952.35				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 0	-
Total		- 3	0 913,042,332.33	100 /0	0,50.0	4	0,50.0		0,50.0	<u> </u>	0.00.0		0 50.00	<del>'   '</del>	J \$0.00	Ή
3140OEDZ2	ALL SQUARE MORTGAGE, INC	_	1 \$313,542.99	2.08%	0.80.0	0NA	0.80.0	ONA	0.80.0	0 NA	0.80.0	ONA	0\$0.00	NAC	\$0.00	N
<u>-</u>	AMWEST FUNDING CORP	_	1 \$385,980.31													
	BAY-VALLEY MORTGAGE GROUP	_	1 \$335,392.23													
	BUCKINGHAM MORTGAGE LLC	$\neg$	1 \$282,887.06													
	CMG MORTGAGE INC., DBA CMG FINANCIAL	一	1 \$391,667.77													
	DUNWOODY MORTGAGE SERVICES, INC	$\neg$	1 \$359,310.65													
	ENT CREDIT UNION		6 \$2,122,488.60	14.08%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0NA	0\$0.0	0 NA	0\$0.00	NA (	\$0.00	N
	FIDELITY COOPERATIVE BANK		5 \$1,848,717.76													
	GUILD MORTGAGE COMPANY		1 \$328,129.49													
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES		1 \$279,606.38													
	JPMORGAN CHASE BANK, N.A		2 \$610,051.51													
	KINECTA FEDERAL CREDIT UNION		4 \$1,384,766.90													
	LOANDEPOT.COM, LLC		4 \$2,068,085.16													
	MUFG UNION BANK, N.A	_	1 \$398,932.94													
	NEXBANK SSB	_	2 \$810,166.27	5.38%	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	ONA	0 \$0.00	)NA (	) \$0.00	N/
	SCHOOLSFIRST FEDERAL CREDIT UNION	_	1 \$491,301.63													
	SOLARITY CREDIT UNION	_	1 \$297,285.69	1.97%	0 \$0.0	0NA	0 \$0.0	ONA	0 \$0.0		0 \$0.0	) NA	0 \$0.00	)NA(	\$0.00	N)
	TRADITION MORTGAGE LLC	_	1 \$472,006.21													
	US MORTGAGES	-	1 \$260,184.28			1	_	_	_	1	-	1	_	1	_	1
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE		1 \$478,047.25	3.17%	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	_	3 \$1,153,398.53	7 63%	0 \$0.0	ONA	0 \$0.0	) NA	0 \$0.0	ONA	0.80.0	) NA	080.00	NAC	180.00	N
Total	WILLIAM EDCOMIONIE GREET CHICK		0 \$15,071,949.61				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
Total		<del>-  </del> -	φ15,071,545.01	10070	υ φυ.υ		υ φυ.υ		υ φυ.υ		0 00.0		0 \$0.00		σο.στ	$\vdash$
3140OEE24	BANCO POPULAR DE PUERTO RICO	_	1 \$290,460.63	10.29%	0.80.0	0NA	0.80.0	ONA	0.80.0	0NA	0.80.0	ONA	0.00	NA	\$0.00	N
	FEMBI MORTGAGE	_	2 \$695,481.90													
	FIRSTBANK PUERTO RICO	-	3 \$754,902.83													
	PREFERRED MORTGAGE CORPORATION		1 \$224,000.00													
	SUN WEST MORTGAGE COMPANY, INC	$\neg$	1 \$175,682.09	6.23%	0\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0NA	0\$0.0	0 NA	0\$0.00	)NA	\$0.00	N
	THE LENDING CENTER CORP		1 \$183,033.21													
	VIG MORTGAGE CORP		1 \$498,148.12	17.65%	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	N/
Total		1	0 \$2,821,708.78	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	<u> </u>
						$\perp$		Ш			Щ	Ш		Ш		_
3140QEE32	A&D MORTGAGE, LLC	_	1 \$413,250.00													
	ACADEMY MORTGAGE CORPORATION	_	2 \$654,974.20													
	AFFILIATED BANK, N.A	_	1 \$242,273.00													
	AFFILIATED BANK, NATIONAL ASSOCIATION	_	1 \$310,817.72		_	$\overline{}$		-		_		$\overline{}$		$\overline{}$	-	+
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION		3 \$999,081.00	2.51%	0 \$0.0	0NA	0,\$0.0	)NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	N/
	AMCAP MORTGAGE, LTD	-	2 \$647,000.00	1 62%	0.020	ONA	0.02	NΑ	0 \$0.0	ONA	0.00	NΑ	0 \$0.00	NAC	180.00	N
	AMERICAN FINANCIAL RESOURCES, INC	_	1 \$304,000.00	0.76%	0 \$0.0 0 \$0.0	ONA	0 \$0.0 0 \$0.0	NA	0 \$0.0 0 \$0.0	ONA	0.00	NA	0 \$0.00	NAC	1\$0.00 1\$0.00	N
	AMERICAN PACIFIC MTG CORP	_	1 \$312,000.00													
	AMERIHOME MORTGAGE COMPANY, LLC	_	2 \$709,120.94													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	_														
	MORTGAGE		1 \$318,750.00	0.8%	0 \$0.0	ONA	0 \$0.0	JINA	0 \$0.0	OINA	0 \$0.0	JINA	0 \$0.00	INAI	) \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A		1 \$478,302.15								0 \$0.0					-
	CORPORATION		, -,					$\perp$								
	ATLANTIC BAY MORTGAGE GROUP LLC	_	1 \$268,676.00													
	BANCORPSOUTH BANK	_	1 \$341,970.34													
	BBVA USA	_	1 \$225,702.84	0.57%	0 \$0.0	0NA	0 \$0.0	ONA	0 \$0.0	0NA	0 \$0.0	ONA	0 \$0.00	)NA(	\$0.00	N.
		- 1	1 \$366,637.01	0.92%	0.000	UNA	U \$0.0	UNA	0.000	UNA	0.0\$0.0	UNA	U \$0.00	JNA (	J\$0.00	JN.
	BEST CAPITAL FUNDING					DIN AIR	UIS().()	UNA	U  \$0.0	υĮΝΑ	JUJ\$0.0	UNA	OBSO OC	J NA (	J\$0.00	N N
	CERTAINTY HOME LOANS, LLC	_	1 \$488,300.00	1.23%	0.00	ONTA	0 00 0	O NY A	0000	O NT A	0000	O AT A	0.00.00	NT A I		
	CERTAINTY HOME LOANS, LLC CFBANK, NATIONAL ASSOCIATION		1 \$270,525.65	0.68%	0 \$0.0	0NA	0 \$0.0	0 NA				NA 0	0 \$0.00			
	CERTAINTY HOME LOANS, LLC CFBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC		1 \$270,525.65 1 \$233,712.28	0.68% 0.59%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.0	0NA	0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	) N.
	CERTAINTY HOME LOANS, LLC CFBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CMC HOME LENDING	-	1 \$270,525.65 1 \$233,712.28 1 \$495,635.00	0.68% 0.59% 1.24%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	N N
	CERTAINTY HOME LOANS, LLC CFBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CMC HOME LENDING CMG MORTGAGE INC., DBA CMG FINANCIAL		1 \$270,525.65 1 \$233,712.28 1 \$495,635.00 2 \$673,762.99	0.68% 0.59% 1.24% 1.69%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	N N N
	CERTAINTY HOME LOANS, LLC CFBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CMC HOME LENDING		1 \$270,525.65 1 \$233,712.28 1 \$495,635.00	0.68% 0.59% 1.24% 1.69% 0.68%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	) N ) N ) N

_	DIDECTIONS FOUNTY, ALC. ALLINGTED LIABILITY CORDONATION		# 400 40 <del>7</del> 00	4.40/	م الم	Ola r a la	Ma 00	NATA C	MAC 00	NATA I	امام مما	NT A loldo	00 274	0.00.00	المات
	DIRECTIONS EQUITY , LLC, A LIMITED LIABILITY CORPORATION		\$438,197.99												
	EAGLE HOME MORTGAGE, LLC	1	4= 11,000,000												
	ELITE FINANCING GROUP, LLC	1	4=0=,00:1:0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15													
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	3		2.38%	0 \$0.0	UNAIC	\$0.00	NAIC	\$0.00	INA	0 \$0.00	NA 0 50.	OONA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												
	FBC MORTGAGE, LLC		\$312,340.00												
	FIRST BANK	1 2	\$485,768.13									NA 0 \$0.			
	FIRST CHOICE LOAN SERVICES INC	1	\$253,078.90												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$318,155.00									NA 0 \$0.			
	FIRST FINANCIAL BANK, N.A	1	\$284,649.57												
	FIRST UNITED BANK AND TRUST COMPANY	2													
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$1,490,569.18												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A		\$274,999.13	0.69%	olso.o	olnalo	lso.oo	olnalo	lso.oc	INA	0 \$0.00	NAIOSO.	oolnal	080.00	oln
	NATIONAL ASSOCIATION														
	GUILD MORTGAGE COMPANY		\$1,124,359.25												
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$341,080.09												
	HOME POINT FINANCIAL CORPORATION	2													
	HOMEBRIDGE FINANCIAL SERVICES, INC	2													
	INTERLINC MORTGAGE SERVICES, LLC	1	\$355,000.00	0.89%	0 \$0.0		\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	KBHS HOME LOANS, LLC	1	\$346,501.00	0.87%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	LEGEND BANK, N.A		\$384,548.00												
	LOANDEPOT.COM LLC	1		0.93%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	LOANPAL LLC	1	\$272,000.00	0.68%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	LOANPEOPLE, LLC		\$375,537.68	0.94%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	٦,	\$275,000.00	0.600/	0600	ONTA (	60.00	NIA	60.00	NIA	00.00	NA 0 \$0.	OONIA	060.00	N.
	CORPORATION		\$275,000.00	0.69%	0 50.0	UNAIC	150.00	INAIC	J\$U.UC	INA	0 50.00	NAJUSU.	JUINA	050.00	UIN.
	MAJESTIC HOME LOAN	1	\$303,800.00	0.76%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$243,213.78	0.61%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0N
	MOBILITY CREDIT UNION	1													
	MORTGAGE SOLUTIONS OF COLORADO, LLC														
	NATIONS LENDING CORPORATION														
	NATIONSTARMORTGAGE														
	NETWORK FUNDING, LP		\$348,750.00									NA 0 \$0.			
	NEWREZ LLC	1	\$253,000.00									NA 0 \$0.			
_	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		\$719,979.72									NA 0 \$0.			
	PAVILION MORTGAGE, INC		\$507,842.35												
<del></del>	PLANET HOME LENDING, LLC	-	\$231,160.23												
	PLAZA HOME MORTGAGE, INC	+	\$242,250.00												
_	PRIMARY RESIDENTIAL MORTGAGE	+	\$269,963.72												
	PRIORITY HOME MORTGAGE, L.P	+	\$349,349.00												
<u> </u>	RESIDENTIAL WHOLESALE MORTGAGE, INC	+	\$266,700.00												
_	ROUNDPOINT MORTGAGE SERVICING CORPORATION	-	\$351,951.24												
	ROYAL PACIFIC FUNDING CORP	-													
	ROYAL UNITED MORTGAGE LLC	_	4200).00100												
		1	4=0=,000100												
	SECURITY SERVICE FEDERAL CREDIT UNION		\$51 1, 150151												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	]	\$260,000.00												
	SOUTHSIDE BANK	1 2	4												
	SOUTHWEST FUNDING, LP		\$255,549.98												
	SUN WEST MORTGAGE COMPANY, INC	2	\$840,083.31												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,848.38	0.65%	0 \$0.0		\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	SWBC MORTGAGE CORPORATION	1		1.02%	0 \$0.0	0 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	TAYLOR MORRISON HOME FUNDING, LLC	1													
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1		0.82%	0 \$0.0	0 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$443,389.23	1.11%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	THRIVE MORTGAGE, LLC	1	\$239,111.10	0.6%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 2	\$649,400.00	1.63%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$189,433.44	0.48%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	0 N
	UNION HOME MORTGAGE CORP., A CORPORATION			0.85%	0\$0.0	ONA	\$0.00	NAI	\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	0N
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT									$\overline{}$	-1				
	UNION CHARACTER		\$419,471.58	1.05%	υ <b>Ι</b> \$0.0	ulin Al(	J\$U.UC	ηNΑ(C	J\$U.UC	ηNΑ	U \$0.00	najuj\$0.	UUJNA	U <b>S</b> 0.00	ηN
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,600.00	0.67%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	0 N
	TENUMED VINOLEGALE MODECA CE	<u> </u>		0.0007	0 000	ODTA	100.00	NATA C	dα 00	NINI	0 00	NI A loleo	no Ni A	nlsn na	<u>olvi</u>
	UNITED WHOLESALE MORTGAGE	1	\$335,586.47	0.83%	U \$U.U	UINAIIU	)  \$0.0C	JINAJU	<b>ՈֆՍ.Ս</b> Լ	JIN AI	וטט.טעוטו	MAJUJOU.	DOLLAVA	0 0.00	OITA.

3140QEE40	ALAMO PREMIER MORTGAGE GROUP INC	1	\$202,774.68													
	CATALYST MORTGAGE	1	\$215,579.05	17.75%	0\$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	0 N.
	FIRST CHOICE LOAN SERVICES INC	1														
	LOANDEPOT.COM, LLC	2	\$416,588.33	34.3%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	0 N
	UNION HOME MORTGAGE CORP., A CORPORATION	1														
Total		(	\$1,214,414.78	100%	0\$0.0	0	0\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	可
								$\top$	т	$\neg \neg$		$\Box$		$\Box$	1	$\top$
3140QEE57	OUNITED COMMUNITY BANK	1	\$62,400.00	0.65%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
	1ST MIDAMERICA CREDIT UNION	12														
	AFFINITY PLUS FEDERAL CREDIT UNION	1		0.63%	0.80.0	ONA	0.80.0	0 NA	0.80.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	0 N
	ALLIANT BANK	1														
	AMARILLO NATIONAL BANK	3														
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2														
	AMERICAN BANK CENTER	1														
	AMERIFIRST FINANCIAL CORPORATION	3		1 99%	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ON
	ARKANSAS FEDERAL CREDIT UNION	1		0.57%	0.50.0	ONA	0 \$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1														
	BANK OF ABBEVILLE & TRUST CO	1														
	BANK OF ABBEVILLE & TROST CO	2														
	BEST CAPITAL FUNDING	1														
		1														
	BREMER BANK, NATIONAL ASSOCIATION			0.78%	0.00.0	ONA	0.00.0	ONA	0.00.0	JUINA	0 50.00	INA	0 50.00	JINA	0.00.00	
	CANOPY MORTGAGE, LLC	1														
	CARROLLTON BANK	2														
	CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1														
	CENTRAL BANK	1														
	CENTRAL BANK ILLINOIS	2	1 -/													
	CENTRAL SAVINGS BANK	2														
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	4 )													
	CITIZENS BANK	1														
	CITIZENS FIRST BANK	1													0 \$0.00	
	CITIZENS STATE BANK	1													0 \$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1													0 \$0.00	
	COLLINS STATE BANK	1														
	COMMONWEALTH BANK AND TRUST COMPANY	1														
	COMMUNITY STATE BANK OF ROCK FALLS															
	CORTRUST MORTGAGE, INC															
	CREDIT UNION OF AMERICA	1		0.85%	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ĴΝ.
	CROGHAN COLONIAL BANK	1														
	CUSO HOME LENDING	2														
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.77%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N.
	ELGA CREDIT UNION	1	\$82,250.00	0.85%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
	EMPOWER FEDERAL CREDIT UNION	1	\$59,200.00	0.61%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N.
	EXCHANGE BANK OF MISSOURI	1	\$80,000.00	0.83%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N.
	FIDELITY BANK & TRUST	1														
	FIRST BANK RICHMOND	1	\$85,000.00	0.88%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0 N
	FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1														
	FIRST FEDERAL BANK OF THE MIDWEST	1														
	FIRST INTERSTATE BANK	1		0.67%	0.80.0	ONA	0.80.0	0 NA	0.80.0	00 NA	0.80.00	NA	080.00	NA	080.00	$\overline{0}$ N
	FIRST KEYSTONE COMMUNITY BANK	1														
	FIRST NATIONAL BANK OF BELLEVUE	1														
	FIRST ROBINSON SAVINGS BANK, NA		\$151,578.25													
	FIRST UNITED BANK AND TRUST	1														
	FLORIDA CREDIT UNION		\$129,700.00													
	FORTE BANK	1		0.64%	080.0	ONA	080.0	0 NA	0.50.0	00 NA	080.00	NA	080.00	NA	080.00	0 N
	FORTRESS BANK	1														
	FORWARD BANK		\$140,000.00													
	FRANDSEN BANK & TRUST	1														
	FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION	3		2.52%	0.00	OINTA	DEO.	ONTA	Upu.	MILIO	OLEO OC	JINA NTA	Oleo or	JINA	00.00	71X
	GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST				_		_	_			_	_	_			_

	GECU	1	\$64,600.00													
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$77,500.00	0.8%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
	GERBER FEDERAL CREDIT UNION	1	\$50,000.00	0.52%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
	GREAT NORTH BANK	1	\$83,000.00	0.86%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.83%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
	GVC MORTGAGE, INC	1	\$77,800.00	0.81%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
	HEARTLAND CREDIT UNION	1														
	HOMEBANK	1														
	IDAHO CENTRAL CREDIT UNION	2														
	IH MISSISSIPPI VALLEY CREDIT UNION	2														
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,000.00													
	KENTLAND BANK	1		0.62%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
	LASALLE STATE BANK	1	\$50,000.00													
	LIBERTY SAVINGS BANK, FSB	1														
	MARINE BANK	2														
	MAX CREDIT UNION	1	+													
$\overline{}$	MERCHANTS NATIONAL BANK	1														
	MICHIGAN LEGACY CREDIT UNION	1	<del>i</del>													
	MONROE COUNTY COMMUNITY CREDIT UNION	1														
	MORTGAGE CENTER LLC	1														
	NASHVILLE SAVINGS BANK, ISAOA	1	+													
	NATIONAL COOPERATIVE BANK, N.A	2														
	NICOLET NATIONAL BANK	1	1													
	PATHWAYS FINANCIAL CREDIT UNION	1	\$68,500.00													
	PLAINS COMMERCE BANK	1														
	PRAIRIE STATE BANK & TRUST	1	\$78,387.61													
	PROFED FEDERAL CREDIT UNION/ESCROW	1														
	PROSPECT BANK	1														
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	<del>i</del>													
	RIDDELL NATIONAL BANK	2														
	ROBINS FINANCIAL CREDIT UNION	1														
		+-	4,000.00													
	ROYAL CREDIT UNION	1	+00,000.00													
	S&T BANK	1	4.0,000.00													
	SAFE HARBOR CREDIT UNION	1														
	SAUK VALLEY BANK & TRUST COMPANY	1	+00,000.00													
	SENB BANK	1														
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$75,500.00													
	SOUTHERN BANK	1	40.,000.00													
	STATE BANK OF LINCOLN, ISAOA	1	\$73,000.00													
	SUMMIT CREDIT UNION	1	\$64,400.00													
	SUPERIOR CREDIT UNION, INC	1	\$71,500.00													
	TEAM ONE CREDIT UNION	4	4=0=,00.100													
	THE FARMERS STATE BANK AND TRUST COMPANY	1	400,													
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	4 )													
	THE FIRST NATIONAL BANK OF CARMI	1	4 10,000100													
	THE FREDERICK COMMUNITY BANK	1	\$58,581.74	0.61%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.79%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N
	THE PARK BANK	1	\$72,100.00	0.75%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N
	TOMPKINS STATE BANK	1	\$49,600.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$59,750.00	0.62%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,300.00	2.08%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1														
	UNITED BANK OF UNION	2														
	UNITED COMMUNITY BANK	4		3.07%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAI0 S	\$0.00	N
	VERIDIAN CREDIT UNION	1														
	VERVE, A CREDIT UNION	1		0.72%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NAI0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1		0.61%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NAIO	\$0.00	N
	WESTERA CREDIT UNION	1		0.54%	0.80.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NAIO	\$0.00	N
al			\$9,655,443.13				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		-71	+0,000,770,10	20070	7,50.0	-	- 40.00	<del>- '</del>		$\vdash$	- 40.00	<b>⊢</b>   <sup>0</sup>	40.00	- Y		—
	1		I													

W	-	1	1		11-	1	I I-I-					.1	11-	1	
1ST SECURITY BANK OF WASHINGTON		\$179,000.00													
ABBEVILLE BUILDING & LOAN		\$371,000.00													
ADVANCIAL FEDERAL CREDIT UNION	1														
ADVANTAGE ONE CREDIT UNION	1														
ALIGN CREDIT UNION	1														
ALLIANCE BANK	1	,													
ALTABANK	1	,													
ALTRA FEDERAL CREDIT UNION	2														
AMERICAN NATIONAL BANK & TRUST	1	,													
AMERIFIRST FINANCIAL CORPORATION	1														
AMERISAVE MORTGAGE CORPORATION	8	\$1,499,199.00													
ARSTA MORTGAGE SERVICES	1														
ARVEST BANK	1														
ATLANTIC BAY MORTGAGE GROUP, LLC	1	1 - 7													
AWAKON FEDERAL CREDIT UNION	1														
BADGER BANK	1														
BANK FIVE NINE	1	\$184,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	1	\$190,430.00	0.39%	0 \$0.00	NAC	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
BANKIOWA	1														
BAY EQUITY LLC	1														
BAYCOAST MORTGAGE COMPANY, LLC	2														
BETTER MORTGAGE CORPORATION	4														
BORDER BANK - ROSEAU	1														
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1														
BREMER BANK, NATIONAL ASSOCIATION	2														
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1														
CANYON STATE CREDIT UNION	1														
CAPITAL CREDIT UNION	1														
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1														
CENTRAL BANK OF ST. LOUIS	1														
CITIZENS FIRST BANK	1														
CITIZENS STATE BANK	1														
CITY BANK MORTGAGE	1														
CLEAR MOUNTAIN BANK	1														
H-I	1														
CLEARWATER FEDERAL CREDIT UNION	1	,													
CMG MORTGAGE INC., DBA CMG FINANCIAL															
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1														
COLUMBIA CREDIT UNION	1														
COMMUNITY CHOICE CREDIT UNION	1														
COMMUNITY FINANCIAL BANK	1	/													
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2														
COMMUNITY SAVINGS BANK	1		0.41%	0 \$0.00	NA (	\$0.00	NA 0 S	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1														
CORTRUST MORTGAGE, INC	1														
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	,													
DACOTAH BANK	1														
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	,													
DEERE EMPLOYEES CREDIT UNION	1	, ,													
DEWITT SAVINGS BANK	1														
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,500.00	0.38%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
DUPAGE CREDIT UNION	1	\$184,500.00													
DUPONT COMMUNITY CREDIT UNION		\$187,150.00													
EAGLE HOME MORTGAGE, LLC	1														
EMORTGAGE MANAGEMENT LLC	1		0.36%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
EUSTIS MORTGAGE CORP	1		0.37%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$188,724.60	0.39%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,500.00	1.15%	0 \$0.00	NAC	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.4%	0 \$0.00	NAC	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
FARMERS & MERCHANTS BANK	1		0.39%	0 \$0.00	NA	\$0.00	NA 0 S	0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1		0.38%	0 \$0.00	NA	\$0.00	NAIOIS	0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, N.A	2														
7 - 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	1.0.00	,	,	1-14				-1,	4. 30			

Envisor on a graduate	lal.			اما ه	10.00		<u> </u>	27.4	1 40 00				ما شم مه	127.10	40.00	
FINANCE OF AMERICA LLC	3	\$555,000.00														
FIREFIGHTERS CREDIT UNION	1															
FIRST AMERICAN BANK	1	\$191,000.00														
FIRST BANK & TRUST	1	\$179,800.00														NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.41%	0 \$	00.08	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$566,600.00	1.16%	0 \$	0.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$354,700.00	0.73%	0 \$	0.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$177,000.00														NA
FIRST FEDERAL BANK & TRUST	1	\$189,000.00														NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$200,000.00														NA
	_	\$176,000.00	0.41/0	0 4	0.00	NAO	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA
FIRST INDEPENDENT BANK	1															
FIRST KEYSTONE COMMUNITY BANK	2	\$400,000.00														NA
FIRST NATIONAL BANK OF HENNING	1	\$188,000.00														NA
FIRST SAVINGS BANK	1	\$180,000.00														NA
FIRST STATE BANK	1	\$179,000.00														NA
FIRST TRUST BANK OF ILLINOIS	1	\$193,344.00														NA
FIRSTBANK	1	\$185,000.00	0.38%	0 \$	0.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,404.00														NA
FORT COMMUNITY CREDIT UNION	1	\$182,000.00														
FORTRESS BANK	1	\$189,000.00														NA
FRANKENMUTH CREDIT UNION	1	\$190,400.00														
W-1	-															
FULTON BANK, N.A	1	\$196,500.00											\$0.00			NA
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00														NA
GENISYS CREDIT UNION	2	\$377,500.00														NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$192,000.00														NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.37%	0 \$	0.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA
GRANITE FALLS BANK	1	\$180,600.00	0.37%	0 \$	50.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	11	\$177,000.00														NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,497,100.00														NA
GUILD MORTGAGE COMPANY	2	\$363,900.00														NA
HARBORONE MORTGAGE, LLC	1	\$200,000.00														NA
HEARTLAND CREDIT UNION	2	\$393,000.00														NA
HERSHEY STATE BANK	1	\$198,000.00														NA
HOME POINT FINANCIAL CORPORATION	2	\$395,200.00														NA
HOMESTAR FINANCIAL CORPORATION	1	\$180,800.00														NA
HOMESTREET BANK	1	\$200,000.00														NA
HORIZON BANK	1	\$176,200.00														NA
IBERIABANK	2	\$371,986.00	0.76%	0 \$	0.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00														NΑ
INDEPENDENT BANK	1	\$177,500.00														NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00														NA
INTERCAP LENDING INC	2	\$384,000.00														
KEY MORTGAGE INK	1	\$189,000.00														
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,000.00														NA
LAKE REGION BANK	1	\$195,000.00														NA
LENDUS, LLC	1	\$194,400.00														NA
MAGNOLIA BANK, INC	2	\$392,000.00														NΑ
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.37%	0 \$	00.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
MARINE BANK	3	\$572,390.00	1.17%	0 \$	0.00	NA 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$186,000.00	0.38%	08	0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	11	\$189,000.00		Н.						-		<del>1 1</del>	-	-		
MIDWESTONE BANK	1															
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$370,500.00														
	1															
MORTGAGE 1 INCORPORATED																
MORTGAGE CENTER LLC	1	\$190,400.00	0.39%	U \$	5U.UU	NA <sub>[0</sub>	\$0.00	INA C	\$0.00	NA (	J \$0.00	INA	U[ \$0.00	NA[0	\$0.00	<u>INA</u>
MORTGAGE INVESTORS GROUP	1		0.4%	101\$	50.00	NA 0	\$0.00	NA	<b>  \$0.00</b>	NA (	) \$0.00	NA (	OJ \$0.00	NA 0	\$0.00	NΑ
MOUNTAIN AMERICA CREDIT UNION	1		0.39%	0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1															
	11															
NETWORK FUNDING, LP		\$130,030.00	0.470													
NETWORK FUNDING, LP NORTH SHORE BANK OF COMMERCE	1	\$190,030.00	0.39%	0.5	0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	$\rightarrow$		0.39%	0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA 0		

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   1503,000 00 74,000 50.00 NA 0 50.	NOVA FINANCIAL & INVESTMENT CORPORATION	[2]\$384,900.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SED BATIONAL BANK		
STATEMENT   STATE PRANTICAL FROM   STATEMENT   STATE		
PANDER AMM MORTGAGE GROUP, LIC DBA ALTERRA HOME LOANS    \$1915,151,000,000,000 AA   \$5,000 NA   \$5,000		
PARK BANK		
PEOPLES BANK   23.573,100.000,703-98.000.001Ag/05.000.01Ag/05.00		
STREAM   S	.,	
PEOPLES STATE BANK		
PENNACTE BANK    15192,000.000,39=06.500,000,Na)   50,000,Na)   50,000		1  \$183,445.87  U.38%   U\$U.0U NA U\$U.0U NA U \$U.0U NA
PLANET   HOME LENDING, LLC		
FOTLATCH NO.   FINANCIAL CREDIT UNION		
PRAIRIE STATE BANK & TRUST		
PRIMER   18180,000.000   18-09   18-00   18-		
PROFED FEDERAL CREDIT UNION   15190,000,000   NA   05000   NA   0500		
PROVIDENT CREDIT UNION		
PYRAMAN BANK PSB	PROFED FEDERAL CREDIT UNION/ESCROW	1 \$198,750.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RACCOON VALLEY BANK  1   195,000.00   0.44%   50.00   N.A	PROVIDENT CREDIT UNION	1 \$190,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION    1520,0000.000 0.134,000 0.000 N.A0   50.000 N.A0	PYRAMAX BANK FSB	1 \$189,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION    1520,0000.000 0.134,000 0.000 N.A0   50.000 N.A0	RACCOON VALLEY BANK	1 \$195,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASATE BANK    I. S1883,500,000 J. 39% (S. S. O. N. A. O. S. S. O. O. N. A. O. S. O. O. N. A. S. O. O. N. A. O. S. O. O. N. A. S. O. O. N. A. O. S. O. O. N. A. S. O. O. N. A. O. S. O. O. N. A. S. O. O. N. A. S. O. O. N. A. O. S. O. O. N. A. S.	REDWOOD CREDIT UNION	1 \$200,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESULTS MORTGAGE, LIC   15198.40 0.00 1.1% of \$5.0.0 N.A (\$5.0.0 N.A (\$5.0.0 N.A (\$5.0.0 N.A (\$5.0.0 N.A (\$5.0.0 N.A (\$5.0.0 N.A \$5.0.0 N.A \$	RENASANT BANK	
RESULTS MORTGAGE, LLC    18175_200.000_03786_08.000_NA[08.000]NA[0		
ROUNDBANK		
ROYAL CREDIT UNION		
SAT BANK		
SALEM FIVE MORTGAGE COMPANY, LLC	P'	
SECURITY NATIONAL MORTGAGE COMPANY   2   \$354,000.00 \( \)   0   0   0   0   0   0   0   0   0		
SETTLERS BANK  1   18184,000.000.3894,0   80.000 NA 0   80		
SEVEN SEVENTEEN CREDIT UNION, INC   25383,500.00   0.846   58.00   NA 0   59.00		
SEMCL P DBA SERVICE FIRST HOME LOANS		
SIERRA PACIFIC MORTGAGE COMPANY, INC		
SOPILENDING CORP		
SOUTH CAROLINA FEDERAL CREDIT UNION		
SPECIALIZED LOAN SERVICING LLC		
STATE BANK OF NEW RICHLAND		
STATE BANK OF SOUTHERN UTAH		
STOCKMAN BANK OF MONTANA   3   \$562,000.00   1.15%   0   \$0.00   NA   0		
SUMMIT CREDIT UNION  3 \$580,267.00 1.15% (0 \$0.00 NA 0	STATE BANK OF SOUTHERN UTAH	
SUPERIOR CREDIT UNION, INC  3 \$580,746.23   1.19%   0 \$0.00   NA	STOCKMAN BANK OF MONTANA	
EXAS DOW EMPLOYEES CREDIT UNION   2   \$360,729,53 0,734/0   \$0.00   NA 0   \$0.0	SUMMIT CREDIT UNION	
THE CENTRAL TRUST BANK  1 \$1895,780.00 0.4%   0\$0.00   NA	SUPERIOR CREDIT UNION, INC	
THE GREENWOOD'S STATE BANK  1 \$188,300.00 0.39% 0 \$0.00 NA 0 \$0.00	TEXAS DOW EMPLOYEES CREDIT UNION	2 \$360,729.53 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  1 \$188,000.00 0.39% 0 \$0.00 NA 0 \$0.00	THE CENTRAL TRUST BANK	1 \$195,780.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION  1 \$190,000.00 0.39% 0 \$0.00 NA 0 \$0.	THE GREENWOOD'S STATE BANK	1 \$188,300.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION  1 \$190,000.00 0.39% 0 \$0.00 NA 0 \$0.	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1 \$188,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOTAL MORTGAGE SERVICES, LLC  1 \$183,000.00 0.37% 0 \$0.00 NA 0 \$0.	TOPLINE FEDERAL CREDIT UNION	1 \$190,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRISTAR BANK  1 \$186,000.00 0.38% 0\$0.00 NA 0\$	TOTAL MORTGAGE SERVICES, LLC	
TRIUS FEDERAL CREDIT UNION  1 \$179,451.72 0.37% 0 \$0.00 NA 0 \$0.00		
TROJAN HOME LOANS, INC		
TWINSTAR CREDIT UNION  1 \$189,000.00 0.39% 0 \$0.00 NA 0		
TYNDALL FEDERAL CREDIT UNION  2 \$377,725.00 0.77% 0 \$0.00 NA 0 \$0.		
UNION HOME MORTGAGE CORP., A CORPORATION  1 \$183,000.00   0.37%   0\$0.00   NA   0\$0.00		
UNITED COMMUNITY BANK  2 \$375,354.00 0.77% 0\$0.00 NA 0\$0		11 \$183 000 000 37% 0\$0 00 NA 0\$0 00 NA 0\$0 00 NA 0\$0 00 NA 0\$0 00 NA 0\$0 00 NA
UNITED FEDERAL CREDIT UNION  1 \$186,143.08 0.38% 0\$0.00 NA 0\$0.00		12   \$275 254 000 770% 0   \$0.00   144 0   \$
UNITUS COMMUNITY CREDIT UNION   1 \$177,000.00   0.36%   0 \$0.00   NA   0 \$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$198,000.00 \ 0.41% \ 0 \ \$0.00 \ NA \ 0 \ \$0.00 \		1   \$1.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00
UNIVERSITY LENDING GROUP, LLC  1 \$191,000.00   0.39%   0 \$0.00   NA   0 \$0.00   N		
UTAH COMMUNITY FEDERAL CREDIT UNION       1 \$193,300.00 0.4% 0 \$0.00 NA 0 \$0.00 N		
UW CREDIT UNION       1 \$183,000.00   0.37%   0 \$0.00   NA   0 \$0.00		[1] \$191,000.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA
UWHARRIE BANK       1 \$197,500.00       0.4% 0 \$0.00 NA 0 \$0.		
VAN DYK MORTGAGE CORPORATION [1 \$179,700.00 0.37% 0 \$0.00 NA 0 \$0.		
[VANTAGE WEST CREDIT UNION [1]\$183,500.00]0.38%[0]\$0.00]NA[0]\$0.00		
	VANTAGE WEST CREDIT UNION	[1]\$183,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	VERIDIAN CREDIT UNION		\$198,892.33	0.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	00.00	NΑ
	VIBRANT CREDIT UNION		1 \$187,050.00													
	WATERMARK CAPITAL, INC		\$176,450.00													
	WEST RIDGE FINANCIAL CORPORATION															
	WESTCONSIN CREDIT UNION	_	\$178,000.00													
	WESTERN STATE BANK														00.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	_	\$191,800.00													
	WINGS FINANCIAL CREDIT UNION															
	WOOD & HUSTON BANK	+														
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	+														
	Unavailable	+														
Total	Ollavallable		\$183,300.00 \$48,817,092.47				0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.001	NA
Iotai		200	7,032.47	100 /0	0 90.00		J 50.00		0 30.00	$\vdash$	0 30.00		90.00		0,50.00	$\dashv$
3140OFE73	ARC HOME LLC	+	\$315,000.00	1 4%	080.00	NA	180.00	NA	080.00	NΑ	0 \$0.00	NA	080.00	NA	0\$0.001	NA
5140QEE75	BANK OF AKRON	_	1 \$188,900.00													
	EMBRACE HOME LOANS, INC	+	\$510,000.00													
	EMPOWER FEDERAL CREDIT UNION	+	\$1,717,183.13													
$\vdash$	9		\$267,000.00													
$\vdash$	EQUITY NOW INC	+														
	EVANS BANK, NA	+														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	+	\$275,000.00													
	FINANCE OF AMERICA LLC	+	\$300,000.00 \$468,219.79													
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	+														
$\vdash$	HOME POINT FINANCIAL CORPORATION		4000,000.00													
	HSBC BANK USA NA		4 7												0\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC		40.12,000.00													
	KEYBANK NATIONAL ASSOCIATION	-	\$375,000.00													
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION		\$212,000.00													
	MID-ISLAND MORTGAGE CORP		\$363,885.18													
	NATIONWIDE MORTGAGE BANKERS, INC		\$461,000.00													
	OCEAN FINANCIAL FEDERAL CREDIT UNION		\$229,000.00													
	PATHFINDER BANK	3	\$532,600.00													
	PREMIUM MORTGAGE CORP	:	4-00,000.00													
	QUORUM FEDERAL CREDIT UNION			3.61%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NΑ
	RELIANT COMMUNITY FEDERAL CREDIT UNION		1 \$184,428.76	0.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	RESIDENTIAL MORTGAGE SERVICES, INC		1 \$423,000.00	1.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	00.00	NΑ
	SALISBURY BANK AND TRUST COMPANY		\$257,000.00	1.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	00.00	NA
	SANTANDER BANK, NA		\$484,000.00	2.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NΑ
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION		\$224,305.25	1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NΑ
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1 8	\$2,091,952.37	9.3%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	00.00	NΑ
	SUNMARK CREDIT UNION		\$1,812,911.09													
	TEACHERS FEDERAL CREDIT UNION	20														
	THE SUMMIT FEDERAL CREDIT UNION		2 \$534,000.00													
	Unavailable		\$262,890.00													
Total		7	3 \$22,490,624.33				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
1000		<del>  ^</del>	, 422, 150,02 1150	10070	0 0000		3 40101		0,0000	$\Box$		$\Box$	\$0.00		0,0100	$\neg$
3140OEE81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2 \$220,000.00	0.92%	0.80.00	NA	0.00	NA	0 \$0.00	NA	080.00	NA	080.00	NA	100 020	NA
51 10 QLL01	ALCOVA MORTGAGE, LLC															
	ALLEGACY FEDERAL CREDIT UNION, A CORORATION	+	\$88,500.00													
	ALTRA FEDERAL CREDIT UNION	+	\$302,800.00													
	AMARILLO NATIONAL BANK	+	1 \$100,000.00													
$\vdash$	AMERICA FIRST FEDERAL CREDIT UNION															
$\overline{}$	AMERICAN BANK OF THE NORTH			0.3570	0 00.00	NIA	10.00	NIA	0 00.00	NIA	0 80.00	NIA	1 \$0.00	NIA	0\$0.001	N/A
	AMERICAN FINANCING CORPORATION	+														
		+	\$108,681.00		$\overline{}$	_		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,878.47	0.81%	0  \$0.00	NA	\$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0,00	NA	00.00	NA
$\vdash$	ASSOCIATED BANK NATIONAL ASSOCIATION	+	\$96,000.00			$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	0\$0.00	
$\vdash$	ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION														0\$0.001	
		_	1 - 7 - 1 - 1 - 1	0.470	0 00.00	NIA I	10.00	NT A	0 60 00	NI A	0 00.00	NIA.	neo oo	NIA		NIA
	ATLANTIC BAY MORTGAGE GROUP, LLC		1 \$107.500.00	0.36%	OBO O	JINA	10.0¢lr	JINA	oleo oo	INA Ni A	00.00	INA NA	JU.UC	INA	UDU.UGIU	NA NI A
	AUBURNBANK	-														
$\vdash$	AZURA CREDIT UNION															
	BANK FIRST, N.A	1	\$194,191.11 \$102,000.00													
	BANK OF HAYS	1 -	ıլ ֆ±∪∠,UUU.UU	U.43%	UJDU.U(	лινΑ	אט.טפּור	ηINA	υμου.υθ	ĮΙΝΑ	ՍՄ.Մգլս	JINA)	յթս.սե	ηINA	սլֆս.սս[[	ıνA

ICE	
BANK OF THE JAMES	1 \$107,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF TRAVELERS REST	1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	1 \$90,021.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK	1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	1 \$104,693.08 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	2 \$186,500.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$88,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$95,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1 \$92,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1 \$95,920.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1 \$109,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION	3 \$289,558.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE HOME LOANS	1   \$108,600.00   0.45%   0   \$0.00   NA
COASTAL FEDERAL CREDIT UNION	1  \$100,000.00  0.42%   0  \$0.00   NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1  \$105,200.00  0.44%  0  \$0.00 NA
COMMERCE HOME MORTGAGE, LLC	1 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1  \$107,300.00  0.45%  0  \$0.00 NA
COMMUNITY 1ST CREDIT UNION	1 \$92,724.38 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS CREDIT UNION	4 \$403,000.00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1 \$99,703.63 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	4 \$409,214.57 1.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF EMPORIA	1 \$87,340.39 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	3 \$300,500.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$93,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	3 \$317,450.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE EMPLOYEES CREDIT UNION	1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	1 \$106,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1 \$93,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVER FEDERAL CU	1 \$101,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1 \$105,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	2 \$187,300.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EDUCATORS CREDIT UNION	1 \$91,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELEVATIONS CREDIT UNION	1 \$104,190.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMBRACE HOME LOANS, INC	2 \$218,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3 \$312,750.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	1 \$101,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBC MORTGAGE, LLC	1 \$105,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK, NATIONAL ASSOCIATION	1 \$88,732.59 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIREFIGHTERS CREDIT UNION	1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1 \$105,000.00 0.42 %0 \$0.00 NA 0
FIRST AMERICAN BANK	2 \$207,476.97 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2 \$208,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	
	3 \$288,097.00 1.2% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	
FIRST FEDERAL BANK OF THE MIDWEST	2 \$206,700.67 0.86% 0 \$0.00 NA 0
FIRST INTERSTATE BANK	3 \$289,982.68 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$98,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST RELIANCE BANK	1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK SOUTHWEST	1 \$105,200.00   0.44%   0 \$0.00   NA
FIRST UNITED BANK AND TRUST COMPANY, INC	1 \$106,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FISHER NATIONAL BANK	1 \$103,434.82 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1 \$86,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRONTIER BANK	1 \$97,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3 \$300,806.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4 \$409,150.00 1.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GVC MORTGAGE, INC	2 \$196,300.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	1 \$96,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$95,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

HOME POINT FINANCIAL CORPORATION		\$306,500.00												
HOMESTAR FINANCIAL CORPORATION	1	\$104,000.00												
HOMETOWN LENDERS, INC	1	\$92,222.08												
HONOR CREDIT UNION	1	400,000.00												
HORIZON BANK	3	\$293,400.00	1.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
HUNTINGDON VALLEY BANK	1	\$99,707.69	0.42%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00												
ILLINOIS NATIONAL BANK, A CORPORATION		\$105,000.00												
INDIANA MEMBERS CREDIT UNION		\$109,500.00												
IOWA BANKERS MORTGAGE CORPORATION		\$109,550.00												
JEFFERSON BANK OF MISSOURI		\$102,200.00												
KATAHDIN TRUST COMPANY	1													
LBS FINANCIAL CREDIT UNION	1												NA 0	
LEGENDS BANK		\$107,574.74												
	= $=$													
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	400,000.00												
MIDWEST MORTGAGE ASSOCIATES CORPORATION		\$107,500.00												
MISSION FEDERAL CREDIT UNION		4 7												
MORTGAGE 1 INCORPORATED	3	40,0 :												
MORTGAGE CENTER LLC		\$182,550.00												
MORTGAGE INVESTORS GROUP	=	\$109,000.00												
MORTGAGE OPTIONS, INC	1	400,000.00												
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.42%	\$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	3	\$310,000.00	1.29%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	3	\$277,484.00	1.16%	\$0.00	) NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK & TRUST		\$86,421.41												
NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.43%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
NATIONSTARMORTGAGE	1													
NETWORK FUNDING, LP		\$104,500.00												
NEWREZ LLC		\$197,495.00												
NICOLET NATIONAL BANK	2													
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,000.00												
	2													
NORTHPOINTE BANK	_=													
NOTRE DAME FEDERAL CREDIT UNION	1	4 /												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	4											NA 0	
OLD NATIONAL BANK	1													
ON Q FINANCIAL, INC		\$107,500.00												
ORIGIN BANK		\$101,693.54												
OZARK FEDERAL CREDIT UNION		\$104,000.00												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$103,687.52	0.43%	\$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,000.00	0.41%	\$0.00	) NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
PARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.39%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,000.00	0.4%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.44%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	1	\$95,250.00	0.4%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$311,435.00											NA 0	
PROSPERITY HOME MORTGAGE, LLC		\$109,300.00												
PULTE MORTGAGE LLC		\$100,000.00												
RELIANCE FIRST CAPITAL, LLC		\$100,000.00												
REPUBLIC STATE MORTGAGE CO., A CORPORATION		\$103,800.00												
RESULTS MORTGAGE, LLC	- -	\$100,000.00	0.42%	10.00	MAIL	\$0.00	NAL	\$0.00	NA 0	\$0.00	INA I	J \$0.00	NAC	\$0.00 NTA
ROCKY MOUNTAIN MORTGAGE COMPANY		\$98,991.32												
ROYAL CREDIT UNION	[1]	\$100,000.00												
ROYAL UNITED MORTGAGE LLC		∟5290.109.00l												\$0.00 NA
			0.45											SO OOL NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,750.00												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK	1 2	\$109,750.00 \$195,000.00	0.81%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAFE CREDIT UNION	1 2 1	\$109,750.00 \$195,000.00 \$108,000.00	0.81% ( 0.45% (	\$0.00	NA (	\$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAFE CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1 2 1	\$109,750.00 \$195,000.00 \$108,000.00 \$100,345.62	0.81% ( 0.45% ( 0.42% (	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAFE CREDIT UNION	1 2 1	\$109,750.00 \$195,000.00 \$108,000.00 \$100,345.62 \$91,600.00	0.81% ( 0.45% ( 0.42% ( 0.38% (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAFE CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1 2 1 1	\$109,750.00 \$195,000.00 \$108,000.00 \$100,345.62 \$91,600.00 \$86,546.28	0.81% (0.45% (0.42% (0.38% (0.36% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I NA I NA I NA I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAFE CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC	1 2 1 1 1	\$109,750.00 \$195,000.00 \$108,000.00 \$100,345.62 \$91,600.00 \$86,546.28	0.81% (0.45% (0.42% (0.38% (0.36% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I NA I NA I NA I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	SOLIDARITY COMMUNITY FCU	1	\$89,200.00	0.37%	0 \$0.00	)NA(	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1														
	SOUTH STATE BANK	1														
	STAR FINANCIAL BANK	1	\$102,500.00													
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.43%	0.80.00	NAC	\$0.00	NA	0.50.0	NA	0.80.00	NAC	\$0.00	NAO	\$0.00	NΑ
	SUCCESS MORTGAGE PARTNERS	1 2														
	SUMMIT CREDIT UNION	1														
$\vdash$	?	3														
	SWBC MORTGAGE CORPORATION	- 3				_	_	-	$\vdash$	$\overline{}$	_	<del></del>	-	-	-	=
1 1	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED	1	\$85,001.26	0.35%	0 \$0.00	)NA(	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
$\vdash$	LIABILITY CORPORATION	1	¢00 414 F2	0.410/	060.00	NIA	) ¢0, 00	NIA	0000	NIA	000.00	NI A	φο οο	NIAO	ድስ ሰስ	NIA
	TCF NATIONAL BANK	1	4,													
$\vdash$	THE CAPE COD FIVE CENTS SAVINGS	1	400,000.00													
$\vdash$	THE CENTRAL TRUST BANK	2	1 - 7													
	THE FIRST NATIONAL BANK OF BANGOR	1	400,000.00													
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00													
	THREE RIVERS FEDERAL CREDIT UNION	2	\$191,500.00													
	THRIVE MORTGAGE, LLC	1	\$100,800.00													
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2														
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.41%	0 \$0.00	) NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ
	TRAVIS CREDIT UNION	1		0.39%	0\$0.00	)NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1		0.43%	0 \$0.00	)NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,000.00													
	UNION HOME MORTGAGE CORP., A CORPORATION	3														
	UNITED FEDERAL CREDIT UNION	1 2														
	UNIVERSITY FEDERAL CREDIT UNION	1														
	UNIVERSITY LENDING GROUP, LLC	1														
	US MORTGAGE CORPORATION	1														
	UTAH COMMUNITY FEDERAL CREDIT UNION	1														
	?	_														
	VALLEY VIEW HOME LOANS	1	4 - 0 - 1,000 - 100													
	VERVE, A CREDIT UNION	1														
	WATERSTONE MORTGAGE CORPORATION	1	\$93,326.40	0.39%							U  \$U.UU	∥ΝΑ∥				
				0.5007	0 00 0			N T A		NINT A I	0 40 00	DIA C	40.00			
$\vdash$	WESTCONSIN CREDIT UNION	2	\$188,198.80			$\rightarrow$	_	-	-	$\overline{}$		_	-	-	-	=
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1				$\rightarrow$	_	-	-	$\overline{}$		_	-	-	-	=
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$188,198.80	0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK	1	\$188,198.80 \$89,500.00 \$109,000.00	0.37% 0.45%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00	0.37% 0.45% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK	1 1	\$188,198.80 \$89,500.00 \$109,000.00	0.37% 0.45% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA NA	0 \$0.0 0 \$0.0	NA NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable	1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78	0.37% 0.45% 0.41% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA C	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable ACADEMY MORTGAGE CORPORATION	1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00	0.37% 0.45% 0.41% <b>100%</b> 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 NA 0 NA 0 O	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00	0.37% 0.45% 0.41% <b>100%</b> 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC	1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00	0.37% 0.45% 0.41% <b>100%</b> 0.39% 0.39% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK	1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.4% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION	1 1 241 1 1 1 1 2	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.4% 0.38% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION	1 241 1 1 1 1 1 2 2	\$188,198.80 \$89,500.00 \$100,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$117,450.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.4% 0.38% 0.78% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP	1 1 241 1 1 1 1 2	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.4% 0.38% 0.78% 0.39% 1.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION	1 241 1 1 1 1 1 2 2	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00	0.37% 0.45% 0.41% 100% 0.39% 0.4% 0.38% 0.78% 0.39% 1.6% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP	1 241 1 1 1 1 1 2 2	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$115,900.00	0.37% 0.45% 0.41% 100% 0.39% 0.4% 0.38% 0.78% 0.39% 1.6% 0.39% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 241 1 1 1 1 1 2 1 1 4	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$115,900.00	0.37% 0.45% 0.41% 100% 0.39% 0.4% 0.38% 0.78% 0.39% 1.6% 0.39% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 241 1 1 1 1 2 1 4 4 1 2	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$115,900.00 \$243,100.00	0.37% 0.45% 0.41% 100% 0.39% 0.49% 0.48% 0.78% 0.39% 1.6% 0.39% 0.39% 0.39% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 241 1 1 1 1 2 1 4 4 1 2	\$188,198.80 \$89,500.00 \$100,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$114,241.00 \$114,241.00 \$117,450.00 \$480,390.00 \$115,900.00 \$233,000.00 \$121,000.00	0.37% 0.45% 0.41% 100% 0.39% 0.4% 0.38% 0.78% 0.39% 1.6% 0.39% 0.4% 0.4%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 241 1 1 1 1 2 1 4 4 1 2	\$188,198.80 \$89,500.00 \$100,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$114,241.00 \$114,241.00 \$117,450.00 \$480,390.00 \$115,900.00 \$233,000.00 \$121,000.00	0.37% 0.45% 0.41% 100% 0.39% 0.4% 0.38% 0.78% 0.39% 1.6% 0.39% 0.4% 0.4%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 241 1 1 1 1 2 1 4 4 1 2	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$480,390.00 \$115,900.00 \$243,100.00 \$233,000.00 \$121,000.00 \$235,100.00 \$112,500.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.38% 0.78% 0.39% 0.39% 0.39% 0.4% 0.78% 0.4% 0.78% 0.4%	0 \$0.00 0 \$0.00	) NA ( ) NA (	9 \$0.000 9 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$480,390.00 \$115,900.00 \$243,100.00 \$233,000.00 \$121,000.00 \$235,100.00 \$112,500.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.38% 0.78% 0.39% 0.39% 0.39% 0.4% 0.78% 0.4% 0.78% 0.4%	0 \$0.00 0 \$0.00	) NA ( ) NA (	9 \$0.000 9 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE X FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$480,390.00 \$148,0390.00 \$243,100.00 \$233,000.00 \$121,000.00 \$121,000.00 \$112,500.00 \$112,500.00	0.37% 0.45% 0.41% 100% 0.39% 0.48% 0.38% 0.78% 0.39% 0.39% 0.39% 0.49% 0.039% 0.49% 0.03	0 \$0.00 0 \$0.0	) NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( ) NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$232,875.00 \$480,390.00 \$243,100.00 \$233,000.00 \$112,500.00 \$112,500.00 \$112,500.00 \$114,743.20	0.37% 0.41% 0.41% 0.39% 0.39% 0.48% 0.38% 0.39% 0.49% 0.389% 0.39% 0.39% 0.49% 0.39% 0.039% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078% 0.078%	0 \$0.000 0 \$0.000	NA (C) NA	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( ) NA ( )	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$100,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$112,000.00 \$114,241.00 \$117,450.00 \$480,390.00 \$143,100.00 \$233,000.00 \$233,000.00 \$121,000.00 \$112,500.00 \$111,473.20 \$355,600.00	0.37% 0.45% 0.41% 100% 0.39% 0.49% 0.39% 0.49% 0.39% 0.39% 0.39% 0.49% 0.39% 0.49% 0.39% 0.49% 0.39% 1.69% 0.39% 0.39% 1.69% 0.39% 1.69% 0.39% 1.6	0 \$0.000 0 \$0.000	NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF ABBEVILLE AND TRUST COMPANY	11 11 11 11 11 11 13 3	\$188,198.80 \$89,500.00 \$100,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$142,24.00 \$132,875.00 \$115,900.00 \$243,100.00 \$233,000.00 \$112,500.00 \$112,500.00 \$111,473.20 \$355,600.00 \$113,700.00	0.37% 0.45% 0.41% 100% 0.39% 0.39% 0.49% 0.38% 0.38% 0.38% 0.39% 0.49% 0.39% 0.78% 0.39% 0.49% 0.37% 0.31% 0.39% 0.39%	0 \$0.00 0 \$	NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	\$0.000 \$0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF ABBEVILLE AND TRUST COMPANY BANK OF BOTETOURT	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$100,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$115,900.00 \$243,100.00 \$233,000.00 \$112,500.00 \$114,73.00 \$114,73.00 \$111,473.20 \$113,700.00 \$113,700.00	0.37% 0.45% 0.41% 0.39% 0.39% 0.49% 0.38% 0.38% 0.38% 0.69% 0.78% 0.078% 0.078% 0.078% 0.18% 0.18% 0.37% 0.37% 0.39% 0.37% 0.37% 0.39% 0.37% 0.39% 0.39%	0 \$0.000 0 \$0.000	NA ( ) NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF ABBEVILLE AND TRUST COMPANY BANK OF BOTETOURT BANK OF GROCKER	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$114,241.00 \$114,241.00 \$480,390.00 \$115,900.00 \$233,000.00 \$233,000.00 \$121,000.00 \$112,500.00 \$111,473.20 \$355,600.00 \$113,700.00 \$113,700.00 \$113,700.00 \$110,500.00	0.37% 0.45% 0.41% 0.39% 0.39% 0.78% 0.39% 0.78% 0.39% 0.69% 0.39% 0.78% 0.39% 0.16% 0.39% 0.16% 0.39% 0.39% 0.37% 0.37% 0.37% 0.37%	0 \$0.00 0 \$0.0	NA ( ) NA	\$0.000   \$0.	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF ABBEVILLE AND TRUST COMPANY BANK OF BOTETOURT BANK OF CROCKER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$121,000.00 \$114,241.00 \$114,241.00 \$117,450.00 \$480,390.00 \$115,900.00 \$233,000.00 \$121,000.00 \$121,000.00 \$112,500.00 \$111,473.20 \$355,600.00 \$113,700.00 \$110,500.00 \$239,350.00	0.37% 0.45% 0.41% 0.39% 0.39% 0.49% 0.38% 0.78% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.47% 0.37% 0.37% 0.38% 0.48% 0.38% 0.48% 0.38% 0.48% 0.38%	0 \$0.000 0 \$0.000	NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA ( ) NA ( )	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARE, LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF BOTETOURT BANK OF BOTETOURT BANK OF BOTETOURT BANK OF CROCKER BAY EQUITY LLC BETTER MORTGAGE CORPORATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$114,000.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$1243,100.00 \$233,000.00 \$121,000.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20	0.37% 0.45% 0.41% 0.39% 0.39% 0.49% 0.38% 0.78% 0.39% 0.49% 0.39% 0.39% 0.39% 0.39% 0.39% 0.49% 0.39%	0 \$0.000 0 \$0.000	NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( ) NA ( )	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF ABBEVILLE AND TRUST COMPANY BANK OF FORCKER BAY EQUITY LLC BETTER MORTGAGE CORPORATION BLACKHAWK BANK & TRUST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$110,000.00 \$115,700.00 \$118,600.00 \$114,241.00 \$117,450.00 \$480,390.00 \$115,900.00 \$243,100.00 \$233,000.00 \$112,500.00 \$112,500.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$355,600.00 \$111,473.20 \$110,500.00 \$111,500.00 \$111,600.00 \$111,600.00 \$111,600.00 \$110,500.00 \$234,523.00 \$116,000.00	0.37% 0.41% 0.41% 0.39% 0.39% 0.48% 0.38% 0.39% 0.39% 0.39% 0.39% 0.39% 0.49% 0.378% 0.39% 0.378% 0.39% 0.37% 0.38% 0.38% 0.49% 0.37% 0.37% 0.38% 0.37% 0.39% 0.39%	0 \$0.000 0 \$0.000	NA ( )  NA ( )	0 \$0.0000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST COMPANY BANK OF BOTETOURT BANK OF BOTETOURT BANK OF CROCKER BAY EQUITY LLC BETTER MORTGAGE CORPORATION BLACKHAWK BANK & TRUST BLACKHAWK BANK & TRUST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$115,900.00 \$233,000.00 \$121,000.00 \$114,241.00 \$233,000.00 \$115,900.00 \$115,900.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00	0.37% 0.45% 0.49% 0.39% 0.39% 0.39% 0.38% 0.38% 0.39% 0.39% 0.39% 0.39% 0.39% 0.49% 0.37% 0.39% 0.37% 0.39% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.39% 0.37% 0.39%	0 \$0.00 0 \$0.0	D NA ( )  D NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA ( ) NA ( )	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140QEE99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WOOD & HUSTON BANK Unavailable  ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE, LLC ALLY BANK ALTRA FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK FIRST, N.A BANK OF ABBEVILLE AND TRUST COMPANY BANK OF FORCKER BAY EQUITY LLC BETTER MORTGAGE CORPORATION BLACKHAWK BANK & TRUST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,198.80 \$89,500.00 \$109,000.00 \$100,000.00 \$23,959,945.78 \$115,700.00 \$118,600.00 \$114,241.00 \$232,875.00 \$117,450.00 \$480,390.00 \$115,900.00 \$233,000.00 \$121,000.00 \$114,241.00 \$233,000.00 \$115,900.00 \$115,900.00 \$111,473.20 \$315,600.00 \$111,473.20 \$315,600.00 \$111,473.20 \$323,000.00 \$111,473.20 \$315,600.00 \$111,473.20 \$315,600.00 \$111,473.20 \$111,473.20 \$315,600.00 \$111,473.20	0.37% 0.45% 0.41% 0.39% 0.39% 0.49% 0.38% 0.38% 0.69% 0.78% 0.39% 0.78% 0.39% 0.78% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.49% 0.37% 0.49% 0.37% 0.49% 0.37% 0.49% 0.37% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49%	0 \$0.000 0 \$0.000	NA ( ) NA	\$0.000   \$0.	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

BOKF NA DBA BANK OF ALBUQUERQUE	1 \$111,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	1 \$122,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$111,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$108,831.66 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$120,092.79   0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTERSTATE BANK, N.A	1 \$121,643.38   0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF ST. LOUIS	1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1 \$118,300.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1 \$121,876.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2 \$233,700.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS, F.A	1 \$122,850.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1 \$122,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMERICA BANK	1 \$111,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK	1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, NA	1 \$114,317.44 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS CREDIT UNION	3 \$359,775.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	5 \$593,400.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT MORTGAGE COMPANY	1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4 \$466,700.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$120,525.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CYPRUS FEDERAL CREDIT UNION	1 \$113,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	2 \$228,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	1 \$113,168.23 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EARTHMOVER CREDIT UNION	1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EDUCATED MORTGAGE SERVICES, LLC	1 \$123,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELKHORN VALLEY BANK & TRUST	1 \$120,641.40 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMBRACE HOME LOANS, INC	1 \$117,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENCOMPASS LENDING GROUP, L.P	1 \$123,699.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK	1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES OF OHIO, INC	1 \$113,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORPORATION	1 \$121,600.00   0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK & TRUST	1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRMONT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1 \$116,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$117,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4 \$484,250.00   1.61%   0\$0.00   NA   0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	<del>                                     </del>
MORTGAGE	1 \$117,900.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS & STOCKMENS BANK	1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	3 \$356,800.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK	1 \$117,100.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1 \$119,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2 \$242,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1 \$110,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	2 \$237,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NEW MEXICO BANK SILVER CITY	1 \$115,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1 \$121,638.44
FIRST UNITED BANK AND TRUST	1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	1 \$110,300.00   0.37%   0\$0.00   NA   0\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$124,270.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORTIFI BANK	1 \$120,000.00
FRANDSEN BANK & TRUST	2 \$242,400.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN SYNERGY BANK	1 \$112,050.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5 \$582,550.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1 \$122,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	1 \$119,500.00   0.4%   0.80.00   NA
GOLDEN EMPIRE MORTGAGE, INC	1 \$113,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT NORTH BANK	1 \$123,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

GSF MORTGAGE CORPORATION	1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8 \$934,925.00 3.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION	1 \$116,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$111,700.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	3 \$356,849.91 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GVC MORTGAGE, INC	1 \$111,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1 \$117,200.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1 \$110,077.29 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	3 \$353,000.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1 \$114,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY	
HOMETOWN BANK	1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOR CREDIT UNION	1 \$124,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HORIZON BANK	1 \$124,376.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK	1 \$114,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1 \$119,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	1 \$124,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION	2 \$225,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS BANK	1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1 \$118,303.34 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	1 \$122,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANPAL, LLC	1 \$116,650.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$121,743.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICAN CREDIT UNION	1 \$110,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$120,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2 \$247,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	1 \$122,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER LLC	3 \$344,800.00   1.15%   0 \$0.00   NA
MORTGAGE INVESTORS GROUP	2 \$234,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 \$119,644.37 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	2  \$230,814.21  0.77%  0  \$0.00  NA  0  \$0
MUFG UNION BANK, N.A	2 \$234,454.38 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL FIRST FEDERAL CREDIT UNION	1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MY MORTGAGE, INC	1   \$123,263.48   0.41%   0   \$0.00   NA
NASHVILLE SAVINGS BANK, ISAOA	1   \$123,000.00   0.41%   0   \$0.00   NA
NATIONS LENDING CORPORATION	1   \$110,500.00   0.37%   0   \$0.00   NA
NEWREZ LLC	2 \$226,102.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NICOLET NATIONAL BANK	1   \$120,000.00   0.4%   0   \$0.00   NA
NOTRE DAME FEDERAL CREDIT UNION	1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1 \$120,000.00  0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1   \$124,000.00   0.41%   0   \$0.00   NA
PEOPLES BANK	2\$234,000.00\0.78%\0\$0.00\NA\0\$0.00\NA\0\$0.00\NA\0\$0.00\NA\0\$0.00\NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1   \$124,000.00   0.41%   0   \$0.00   NA
PHELPS COUNTY BANK	2 \$232,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	2 \$233,108.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	1 \$116,910.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK	1 \$111,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANET HOME LENDING, LLC	1   \$121,000.00   0.4%   0   \$0.00   NA
PLATINUM HOME MORTGAGE CORPORATION	1 \$113,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE, INC	1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1 \$110,671.04 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1 \$115,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFED FEDERAL CREDIT UNION/ESCROW	1 \$115,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	1 \$121,903.46 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RE FINANCIAL SERVICES INC	1 \$118,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC	1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK	1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$120,500.00
ROYAL CREDIT UNION	2 \$233,400.00   0.78%   0 \$0.00   NA
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	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00 0.37%	60	0.00	NA	10	\$0.00 N	A 0	0.00	NA	0 \$0.0	0NA	0\$0	.00	NAC	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$125,000.00 0.42%															
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$240,665.03 0.8%	200	מ חו	NI/	Ţ	\$0.00 N	مام	חח חו	NΙΛ	0 60 0	ONA	080	00	NI A C	160.00	NIA
	MORTGAGE	_ 4					ш							ш				
-	SAFE CREDIT UNION	1	\$123,071.00 0.41%	60	0.00	NP	70	\$0.00 N	A 0	0.00	NA	0 \$0.0	0NA	0\$0	.001	NAC	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$124,500.00 0.41%															
-	STARBOARD FINANCIAL MANAGEMENT, LLC	1	40): 00:00															
	STOCKTON MORTGAGE CORPORATION	1	\$122,000.00 0.41%															
	SUGAR RIVER BANK	1	\$117,500.00 0.39%	60	0.00	NA	70	\$0.00 N	A 0	0.00	NA	0 \$0.0	0NA	0\$0	100.	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	_2		60	0.00	NP	70	\$0.00 N	A 0	50.00	NA	0 \$0.0	0NA	0 \$0	.001	NA 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,400.00 0.37%															
	TCF NATIONAL BANK	2																
	TEXAS BANK	1	\$124,000.00 0.41%															
	THE CENTRAL TRUST BANK	2																
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1		60	0.00	JIN F	뉍	\$0.00 N	A O	50.00	NA	0 \$0.0	ONA	050	1,001	NAIO	\$0.00	NA
	THE FRIST NATIONAL BANK IN AMBOY	1	\$120,000.00 0.4%															
	THE HARDIN COUNTY BANK	1	\$122,000.00 0.41%															
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00 0.42%															
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00 0.4%															
$\vdash$	THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$121,500.00 0.4%	-		1	$\neg$		_			1	_	_	_	_	1	1
I	CLEVELAND	1	\$120,000.00 0.4%	6 0 s	0.00	NA	ᆌ이	\$0.00N	A[0]	0.00	NA	0  \$0.0	0 NA	<b>  0  \$</b> 0	100.	NA C	\$0.00	ĮΝΑ
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00 0.41%		50 O	N A	th	\$0.00N	An	50 NN	NA	0.80.0	ONA	080	001	VAI	\$0.00	NA
<del>                                     </del>	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN			$\neg$		$\overline{}$	$\neg$	$\overline{}$	$\neg$		$\overline{}$	$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
I	SQUARE MORTGAGE, A GEORGIA CORPORATION	L 1	\$123,755.00 0.41%	90	.00 —	ŊΝΑ	10	\$0.00 N	AJOR	υ.00 —	INA	U <b>S</b> 0.0	UNA	[U \$0	.00[	NA 0	<u> 1</u> 50.00	INA
	TRUSTMARK NATIONAL BANK	1																
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2																
	TWINSTAR CREDIT UNION	1	\$120,950.00 0.4%	60	0.00	NA	70	\$0.00 N	A 0	0.00	NΑ	0 \$0.0	0 NA	0\$0	.00	NAC	\$0.00	NΑ
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$480,900.00 1.6%	60	0.00	NA	70	\$0.00 N	A 0	0.00	NA	0 \$0.0	0NA	0\$0	.001	NAC	\$0.00	NA
	UNITED COMMUNITY BANK	2																
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00 0.42%															
	UW CREDIT UNION	1	\$119,400.00 0.4%	60	0.00	)NA	70	\$0.00 N	A 0	0.00	NA	0 \$0.0	0NA	0\$0	.00	NAC	\$0.00	NA
	UWHARRIE BANK	1	\$111,500.00 0.37%															
	VAN DYK MORTGAGE CORPORATION	1	\$119,000.00 0.4%															
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00 0.42%															
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4 1/2 1 1 1 1 1															
-	WATERSTONE MORTGAGE CORPORATION	1	4															
	WEBSTER BANK, N.A	1	\$115,500.00 0.38%															
	WESTCONSIN CREDIT UNION	2	\$242,372.16 0.81%	60	0.00	NA	70	\$0.00 N	A 0	0.00	NA	0 \$0.0	0NA	0\$0	100.	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	2	\$240,100.00 0.8%	60s	0.00	$d_{NA}$	70	\$0.00N	Alok	00.08	NA	olso.o	olna	lolso	loo.	NAIC	)so.oc	)NA
$\longmapsto$	TRUST CO, NA						ш		$\bot$		$\perp$			ш_				$\perp$
$\longrightarrow$	WOODLANDS NATIONAL BANK	1	\$112,500.00 0.37%															
Tabal	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	25.4	\$120,000.00 0.36% \$30,038,546.14 100%				_		$\rightarrow$			0 \$0.00		-	_			-
Total		254	\$30,038,546.14 100%	0 0	0.00	1	뿌	\$0.00	10	60.00	Н	<u>U \$U.U</u>	U <sub>I</sub>	0 \$0	.00	۳-	\$0.00	Ή
2140OFF A 6	A MORTGAGE BOUTIQUE LLC	1		ш				\$0.00 N	<u> </u>	00.00		-				- 1		
	A MORIGAGE BOUTIQUE LLC		1 ¢174760 EEI0 E70	/	20.00	NI A	$\frac{1}{10}$						O NT A	060	00 7	VI A	Men no	NIA
		1	\$174,769.55 0.57% \$169,600,000,55%					かんしゅ つかり										
<del></del>	ADVISORS MORTGAGE GROUP, LLC	1	\$169,600.00 0.55%	60	0.00	) NA	10	-	A 0	0.00	NA	0 \$0.0	0 NA	0\$0	100.	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH	1 2	\$169,600.00 0.55%	60	0.00	) NA	10	-	A 0	0.00	NA	0 \$0.0	0 NA	0\$0	100.	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1 2	\$169,600.00 0.55% \$321,689.72 1.05%	603 603	60.00 60.00	NA NA	A 0	\$0.00 N	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0	1 00. 1 00.	NA 0	\$0.00 \$0.00	NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION	1 2 1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53%	60 60 60	0.00 0.00 0.00	NA NA	A 0 A 0	\$0.00 N \$0.00 N	A 0 : A 0 :	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00.	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1 2 1 1 1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52%	6 0 3 6 0 3 6 0 3	0.00 0.00 0.00 0.00	NA NA NA NA	A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.57%	6 0 3 6 0 3 6 0 3 6 0 3	50.00 50.00 50.00 50.00	NA NA NA NA NA	A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.56%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 : A 0 : A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION	1	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.56% \$164,800.00   0.54%	6 0 3 6 0 3	50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 : A 0 : A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.55% \$170,409.00 0.56% \$164,800.00 0.54% \$164,900.00 0.54% \$780,083.88 2.55%	6 0 3 6 0 3	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA	0 A O A O A O O A O O A O O A O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP	1 1 1 1 1	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.56% \$164,800.00   0.54% \$164,900.00   0.54% \$780,083.88   2.55%	6 0 3 6 0 3	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA	0 A O A O A O O A O O A O O A O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 1 1 1 1 1 5	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.57% \$170,409.00 0.56% \$164,800.00 0.54% \$164,900.00 0.54% \$780,083.88 2.55% \$151,795.26 0.5%	6 0 3 6 0 3	50.00 50.00 50.00 50.00 50.00 50.00 50.00	N A  N A  N A  N A  N A  N A  N A  N A	0 A O A O A O O A O O A O O O O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 1 1 5	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.54% \$164,800.00   0.54% \$780,083.88   2.55% \$151,795.26   0.5% \$157,000.00   0.51%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 3 A 0 3	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK	1 1 1 1 1 1 5	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.56% \$164,800.00   0.54% \$164,900.00   0.54% \$780,083.88   2.55% \$151,795.26   0.5% \$157,000.00   0.51% \$154,956.22   0.51%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 A O A O A O O A O O A O O O O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 00.00 I 00.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A	1 1 1 1 1 1 5	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.54% \$164,800.00   0.54% \$780,083.88   2.55% \$151,795.26   0.5% \$157,000.00   0.51%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 A O A O A O O A O O A O O O O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 00.00 I 00.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1 1 1 1 1 5 1 1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.57% \$170,409.00 0.56% \$164,800.00 0.54% \$164,900.00 0.54% \$780,083.88 2.55% \$151,795.26 0.5% \$157,000.00 0.51% \$154,956.22 0.51% \$166,775.04 0.54%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 A O A O A O A O A O A O A O A O A O O A O O A O O A O	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 00.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1 5	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.57% \$170,409.00 0.54% \$164,800.00 0.54% \$164,900.00 0.54% \$780,083.88 2.55% \$151,795.26 0.5% \$157,000.00 0.51% \$154,956.22 0.51% \$166,775.04 0.54% \$484,750.00 1.58%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 00.00 I 00.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY	1 1 1 1 1 5 1 1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.57% \$170,409.00 0.56% \$164,800.00 0.54% \$164,900.00 0.54% \$780,083.88 2.55% \$151,795.26 0.5% \$157,000.00 0.51% \$154,956.22 0.51% \$166,775.04 0.54%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 00.00 I 00.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 5 1 1	\$169,600.00 0.55% \$321,689.72 1.05% \$161,900.00 0.53% \$160,667.00 0.52% \$173,600.00 0.57% \$170,409.00 0.56% \$164,800.00 0.54% \$164,900.00 0.54% \$780,083.88 2.55% \$151,795.26 0.5% \$157,000.00 0.51% \$154,956.22 0.51% \$166,775.04 0.54% \$484,750.00 1.58% \$153,213.62 0.5%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	N	7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	\$0.00 N \$0.00 N	A 0 : A 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 5 1 1	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.54% \$164,800.00   0.54% \$164,900.00   0.54% \$780,083.88   2.55% \$151,795.26   0.5% \$157,000.00   0.51% \$154,956.22   0.51% \$166,775.04   0.54% \$484,750.00   1.58% \$153,213.62   0.5% \$159,003.00   0.52%	6 0 : 6 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	N	0 A O A O O A O O A O O O O O O O O O O	\$0.00 N \$0.00 N	A 0 : A 0 :	50.00 50.00 50.00 50.00 50.00 50.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 5 1 1	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.56% \$164,800.00   0.54% \$164,900.00   0.54% \$780,083.88   2.55% \$151,795.26   0.5% \$157,000.00   0.51% \$154,956.22   0.51% \$166,775.04   0.54% \$484,750.00   1.58% \$153,213.62   0.5% \$159,003.00   0.52% \$159,839.24   0.52%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	N	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$0.00 N \$0.00 N	A 0 : A 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00   1   1   1   1   1   1   1   1   1	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	ADVISORS MORTGAGE GROUP, LLC AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PACIFIC MTG CORP AMERIS BANK ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1 1 1 5 1 1	\$169,600.00   0.55% \$321,689.72   1.05% \$161,900.00   0.53% \$160,667.00   0.52% \$173,600.00   0.57% \$170,409.00   0.54% \$164,800.00   0.54% \$164,900.00   0.54% \$780,083.88   2.55% \$151,795.26   0.5% \$157,000.00   0.51% \$154,956.22   0.51% \$166,775.04   0.54% \$484,750.00   1.58% \$153,213.62   0.5% \$159,003.00   0.52%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	N	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$0.00 N \$0.00 N	A 0 : A 0 :	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 I I 0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA

BETTER MORTGAGE CORPORATION	1 \$174,301.17 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	1 \$158,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMDEN NATIONAL BANK	2 \$325,800.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1 \$167,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3 \$472,500.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAROLINA FARM CREDIT ACA	2 \$323,494.68 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$161,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF THE OZARKS	1 \$159,840.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CERTAINTY HOME LOANS, LLC	1 \$164,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIBM BANK	1 \$166,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1 \$153,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK AND TRUST COMPANY	1 \$175,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY BANK MORTGAGE	1 \$158,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$165,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE HOME MORTGAGE	1 \$163,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION	1 \$174,758.90 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPASS MORTGAGE, INC	1   \$156,500.00   0.51%   0   \$0.00   NA
CONNEXUS CREDIT UNION	1 \$167,333.81 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTYBANK A CORPORATION	1 \$157,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT MORTGAGE COMPANY	1 \$170,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$152,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1 \$159,113.56 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEFINE MORTGAGE SOLUTIONS, LLC	2 \$333,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	1 \$155,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1 \$167,778.77 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	1 \$159,704.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	1 \$163,300.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENCOMPASS LENDING GROUP, LP	1 \$156,750.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY PRIME MORTGAGE, LLC	1 \$168,800.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES OF OHIO, INC	1 \$155,800.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP DBA VERTITY MORTGAGE	1 \$164,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$152,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2 \$321,689.57 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 \$343,126.46 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBC MORTGAGE, LLC	1 \$156,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	1 \$161,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1 \$161,250.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1 \$150,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FREEDOM BANK	1 \$159,779.57 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MONTANA BANK, INC., A CORPORATION	1 \$163,774.05 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$157,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST VOLUNTEER BANK	1 \$164,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	1 \$151,790.58 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$164,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 \$175,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	2 \$324,784.47 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4 \$667,500.00 2.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	1 \$160,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4 \$637,100.00 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	1   \$159,000.00   0.52%   0   \$0.00   NA   0   \$0.00
HOMESTREET BANK	1 \$174,764.27 0.57% 0 \$0.00 NA 0
HOMETOWN LENDERS, INC	1 \$174,758.90 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HORIZON BANK	1 \$156,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1 \$157,283.00 0.51% 0 \$0.00 NA 0
INDIANA MEMBERS CREDIT UNION	1 \$159,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1 \$159,796.42 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY MORTGAGE CORPORATION OF TAXES	1 \$152,389.76 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1 \$153,235.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS BANK	1 \$150,791.96 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JERSEY MORTGAGE COMPANY	1 \$157,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ENTUCKY HOUSING CORPORATION  EYBANK NATIONAL ASSOCIATION  AKE MICHIGAN CREDIT UNION  ANDMARK CREDIT UNION  ANDMARK CREDIT UNION  EADERONE FINANCIAL CORPORATION  END SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY  OANDEPOT.COM, LLC  IMMERS COOPERATIVE CREDIT UNION  ID MISSOURI BANK  ID MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  ID MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY  ID MORTGAGE INC. DBA THE MONEY STORE  ORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE  UFG UNION BANK, N.A  ID WORTGAGE, INC  ID MORTGAGE, INC	2 \$329,555.49 1 5 \$792,268.05 2 \$160,000.00 0 1 \$161,000.00 0 2 \$324,643.16 1 3 \$155,325.00 0 3 \$156,247.76 0 4 \$156,538.85 0 5 \$159,113.58 0 6 \$151,799.84 1 5 \$168,750.00 0 6 \$153,797.20 1 7 \$169,765.78 0 7 \$169,765.78 0 7 \$172,000.00 1 7 \$172,000.00 1 7 \$152,000.00 1 7 \$152,000.00 1 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0 7 \$153,550.00 0	.59% 0 \$\cdot 5.5%  0	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.0	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	0.00 0 0.	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA
EYBANK NATIONAL ASSOCIATION  AKE MICHIGAN CREDIT UNION  ANDMARK CREDIT UNION  1 ANDMARK CREDIT UNION  EADERONE FINANCIAL CORPORATION  END SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY  OANDEPOT.COM, LLC  IEMBERS COOPERATIVE CREDIT UNION  ID MISSOURI BANK  IID WEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  IID WEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  IID WEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  ILD MORTGAGE INC. DBA THE MONEY STORE  ORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE  UFG UNION BANK, N.A  IUTUAL OF OMAHA MORTGAGE, INC  IT MORTGAGE, INC  IT ATIONS RELIABLE LENDING, LLC  ATIONS RELIABLE LENDING, LLC  IT ATIONS TARMORTGAGE  EWREZ LLC	\$160,000.00   \$175,000.00   \$18175,000.00   \$161,000.00   \$324,643.16   \$155,325.00   \$156,247.76   \$156,000.00   \$156,538.85   \$159,113.58   \$151,799.84   \$168,750.00   \$153,797.20   \$169,765.78   \$319,250.00   \$1319,250.00   \$157,292.59	.52% 0 \$\cdot 5.57% 0 \$\cdot 5.57% 0 \$\cdot 5.53% 0 \$\cdot 5.51% 0 \$\cdot 5.51% 0 \$\cdot 5.51% 0 \$\cdot 5.51% 0 \$\cdot 5.52% 0 \$\cdot 5.55% 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.0	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C  NA 0 SO.C	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
AKE MICHIGAN CREDIT UNION  ANDMARK CREDIT UNION  1 EADERONE FINANCIAL CORPORATION  END SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 OANDEPOT.COM, LLC  IEMBERS COOPERATIVE CREDIT UNION  IID MISSOURI BANK  IID MORTGAGE LLC A LIMITED LIABILITY COMPANY  IID MORTGAGE INC. DBA THE MONEY STORE  ILD MORTGAGE INC. DBA THE MONEY STORE  IVIFOURION BANK, N.A  IUTUAL OF OMAHA MORTGAGE, INC  INCOMPANY  INC	\$175,000.00 0 \$161,000.00 0 \$324,643.16 1 \$155,325.00 0 \$156,247.76 0 \$156,538.85 0 \$159,113.58 0 \$151,799.84 1 \$168,750.00 0 \$153,797.20 1 \$169,765.78 0 \$2 \$319,250.00 1 \$152,000.00 0 \$153,797.20 1 \$169,757.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0 \$151,799.80 0	.57%   0   2   .53%   0   2   .53%   0   2   .51%   0   2   .51%   0   2   .51%   0   2   .55%   0   .55%	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.0	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	0.00 0 0.	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
ANDMARK CREDIT UNION EADERONE FINANCIAL CORPORATION 2 END SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 COANDEPOT.COM, LLC 1 EMBERS COOPERATIVE CREDIT UNION 1 IID MISSOURI BANK 1 IIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION 1 IIDWEST BANK N.A 1 IIDWEST BANK N.A 1 IIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 IIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY 1 ILD MORTGAGE INC. DBA THE MONEY STORE 2 IORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE 2 IUFG UNION BANK, N.A 1 IUTUAL OF OMAHA MORTGAGE, INC 1 IY MORTGAGE, INC 1 ATIONS RELIABLE LENDING, LLC 1 ATIONS TARMORTGAGE 1 EWREZ LLC 1 EWREZ LLC 1  EWREZ LLC 1  1  2  1  1  1  1  1  1  1  1  1  1	\$\begin{array}{c} \\$161,000.00 \\ \\ \\$24,643.16 \\ \\ \\$155,325.00 \\ \\ \\ \\$156,247.76 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	.53%   0   0   0   0   0   0   0   0   0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
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IEMBERS COOPERATIVE CREDIT UNION  ID MISSOURI BANK  IDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION  IDWEST BANK N.A  IDWEST COMMUNITY BANK  IDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  IDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  IDWEST EQUITY MORTGAGE, LLC, A LIM	\$156,000.00 0 \$156,538.85 0 \$159,113.58 0 \$151,799.84 \$168,750.00 0 \$153,797.20 \$169,765.78 0 \$319,250.00 1 \$234,000.00 1 \$158,250.00 0 \$157,292.59 0	.51% 0 5 .51% 0 5 .52% 0 5 .55% 0 5 .55% 0 5 .55% 0 5 .55% 0 5 .55% 0 5 .56% 0 5 .56% 0 5 .56% 0 5 .56% 0 5 .56% 0 5 .56% 0 5 .56% 0 5 .56% 0 5 .56%	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 SO. 00 NA 0 SO. 00 NA 0 SO. 00 NA 0 SO. 00 NA 0 SO. 00 NA 0 SO. 00 NA 0 SO. 00 NA 0 SO.	.00 NA .00 NA .00 NA .00 NA .00 NA
IID MISSOURI BANK  IIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION  I IIDWEST BANK N.A  I IIDWEST COMMUNITY BANK  IIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  IIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  ILD MORTGAGE INC. DBA THE MONEY STORE  IORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE  IUFG UNION BANK, N.A  IUTUAL OF OMAHA MORTGAGE, INC  IY MORTGAGE, INC  IATIONS RELIABLE LENDING, LLC  ATIONS TARMORTGAGE  IEWREZ LLC	\$\begin{array}{c} \\$156,538.85 \\ \\$159,113.58 \\ \\$151,799.84 \\ \\$168,750.00 \\ \\$153,797.20 \\ \\$169,765.78 \\ \\$2 \\$319,250.00 \\ \\$158,250.00 \\ \\$158,250.00 \\ \\$158,250.00 \\ \\$157,292.59 \\ \end{array}	.51% 0 5 .52% 0 5 0.5% 0 5 .55% 0 5 0.5% 0 5 .55% 0 5 .04% 0 5 .12% 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA
IDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION  IDWEST BANK N.A  IDWEST COMMUNITY BANK  IDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  IDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  IDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  ILD MORTGAGE INC. DBA THE MONEY STORE  IDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  ILD MORTGAGE INC. DBA THE MONEY STORE  IDWEST EQUITY MORTGAGE  IDWEST EQUITY MORTGAGE  IDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  ILD MORTGAGE  IDWEST EQUITY MORTGAGE  IDWEST EQUITY MORTGAGE, INC  IDWEST EQUITY MORTGAGE, INC  IDWEST EQUITY MORTGAGE, INC  IDWEST EQUITY MORTGAGE  IDWEST EQUITY MORTG	\$159,113.58 0 \$151,799.84 \$168,750.00 0 \$153,797.20 \$169,765.78 0 \$319,250.00 1 \$152,000.00 1 \$1572,000.00 0 \$1572,000.00 0 \$158,250.00 0	.52% 0 5 0.5% 0 5 .55% 0 5 0.5% 0 5 .55% 0 5 .04% 0 5 .12% 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	(A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA .00 NA
IDWEST BANK N.A  IDWEST COMMUNITY BANK  IDWEST COMMUNITY BANK  IDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  IDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  ILD MORTGAGE INC. DBA THE MONEY STORE  IORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE  IUFG UNION BANK, N.A  IUTUAL OF OMAHA MORTGAGE, INC  ITY MORTGAGE, INC  ITY MORTGAGE, INC  ATIONS RELIABLE LENDING, LLC  ATIONSTARMORTGAGE  IRWEZ LLC	\$151,799.84 \$168,750.00 \$153,797.20 \$169,765.78 \$319,250.00 \$1342,000.00 \$1572,000.00 \$158,250.00 \$157,292.59	0.5% 0 5 .55% 0 5 0.5% 0 5 .55% 0 5 .04% 0 5 .12% 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	.00 NA .00 NA .00 NA	
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ILD MORTGAGE INC. DBA THE MONEY STORE  2 IORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE  2 IUFG UNION BANK, N.A  1 IUTUAL OF OMAHA MORTGAGE, INC  1 IY MORTGAGE, INC  1 ATIONS RELIABLE LENDING, LLC  ATIONSTARMORTGAGE  1 EWREZ LLC  1	2 \$319,250.00 1 2 \$342,000.00 1 5172,000.00 0 1 \$158,250.00 0 5157,292.59 0	.04% 0 5 .12% 0 5 .56% 0 5	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00	NA 0 \$0.00	NA O CO.	0 IVA 0 50.	JUUI INT.
ORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE   2	2 \$342,000.00 1 1 \$172,000.00 0 1 \$158,250.00 0 1 \$157,292.59 0	.12% 0 .56% 0	\$0.00 N	A 0 \$0.0			IINAIIUIDU.UU			00 N/
IUFG UNION BANK, N.A  1 IUTUAL OF OMAHA MORTGAGE, INC  1 IY MORTGAGE, INC  1 ATIONS RELIABLE LENDING, LLC  1 ATIONSTARMORTGAGE  1 EWREZ LLC  1 I	\$172,000.00 0 \$158,250.00 0 \$157,292.59 0	.56% 0				100 00				
IUTUAL OF OMAHA MORTGAGE, INC  IY MORTGAGE, INC  ATIONS RELIABLE LENDING, LLC  ATIONSTARMORTGAGE  EWREZ LLC  1	\$158,250.00 0 \$157,292.59 0		MIJUU.U¢							
Y MORTGAGE, INC 1 ATIONS RELIABLE LENDING, LLC 1 ATIONSTARMORTGAGE 1 EWREZ LLC 1	\$157,292.59 0	.52%  0  3								
ATIONS RELIABLE LENDING, LLC  ATIONSTARMORTGAGE  EWREZ LLC  1	\$157,292.59 0   \$158.650.00 0	E 10/10/2								
ATIONSTARMORTGAGE 1 EWREZ LLC 1	H\$158.650.00l0	.51% 0	50.00 N	A U \$0.0	UINA (	J \$U.U0	INA 0 \$0.00	JNAJU \$0.0	JU[NA]0[\$0.	UU NA
EWREZ LLC 1	04.00.000.00	.52% 0	50.00 N	A U \$0.0	UINA (	J \$U.U0	INA U \$0.00	JINAJU \$0.0	JU[NA]0[\$0.	UU NA
EWREZ LLC 1	\$160,000.00	.52% 0	50.00 N	A 0 \$0.0	UNA (	J \$0.00	NAJU \$0.00	INA[0]\$0.0	JU[NA]0[\$0.	.00 NA
	\$168,000.00	.55% 0	50.00 N	A[0]\$0.0	UNA (	\$0.00	NA[0]\$0.00	NA[0]\$0.0	00[NA[0]\$0.	.00  NA
	\$632,438.17									
	\$324,800.00 1									
	\$152,000.00									
ANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1	\$164,000.00	.54% 0	\$0.00 N	A 0 \$0.0	0 NA (	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	.00 NA
	\$155,375.07 0									
VOT LENDING GROUP 1	\$160,000.00	.52% 0	\$0.00 N	A 0 \$0.0	0 NA (	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	.00 NA
LANET HOME LENDING, LLC 1	\$166,000.00	.54% 0	\$0.00 N	A 0 \$0.0	0 NA (	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	.00 NA
	\$303,000.00									
RIMARY RESIDENTIAL MORTGAGE 1	\$168,750.000	.55% 0 5	\$0.00 N	A 0 \$0.0	0NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	.00 NA
	\$175,000.000									
	\$168,750.000									
	\$155,794.570									
	3 \$475,000.00 1									
	\$174,000.000									
	\$168,660.38 0									
	\$157,000.00									
	\$166,835.15 0									
	\$162,550.07 0									
	\$163,000.00									
AN ANTONIO CITIZENS FEDERAL CREDIT UNION 1	\$160,000.00 0 \$156,500.00 0	.52% 0	NIOU.UC	A 0 00.0	ONA	0.00	NA O CO OC	NA O CO	NA O CO	00 NA
	\$159,558.36 0									
	\$154,500.00									
	\$157,600.00									
	\$313,500.00 1									
	\$153,000.00									
	\$617,878.00 2									
	\$171,000.00									
	\$157,986.90									
	\$163,289.54									
	\$151,383.53									
	\$168,000.00									
RANSCEND CREDIT UNION 1	\$153,734.68	0.5% 0	\$0.00 N	A 0 \$0.0	0NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	.00 NA
WINSTAR CREDIT UNION 1	\$169,621.200	.55% 0	\$0.00 N	A 0 \$0.0	ONA (	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	.00 NA
NION BANK AND TRUST COMPANY 1	\$153,058.18	0.5%0	\$0.00N	A 0 \$0.0	ONA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	.00 NA
NION HOME MORTGAGE CORP., A CORPORATION 1	\$159,704.630	.52%0	\$0.00 N	A 0 \$0.0	ONAL	\$0.00	NA 0 \$0.00	NA 0 80 C	00 NA 0 \$0	.00 NA
NIVEST BANK AND TRUST CO 1	\$161,415.000	.53%0	\$0.00 N	A 0 \$0.0	ONAL	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
I.P. MORTGAGE, INC 1	\$175,000.00	.57%09	\$0.00 N	A 0 \$0.0	ONA	\$0.00	NA 0 \$0.00	NA O SO	ONAIO SO	00 NA

	VALLEY FIRST CREDIT UNION	1	\$152,224.24	0.50/	م معاما	ONA	nlen na	NA I	nlen no	NI A	nlen nn	NAO	¢n nn	NIAIO	<u> </u>	INI A
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON	1			$\overline{}$	_	_	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	-	$\overline{}$
	MORTGAGE	1	\$162,650.00	0.53%	0 \$0.0		0  \$0.00	INA	0  \$0.00	NA	0  \$0.00	NA <sub>0</sub>	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.52%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	4-00,													
	WEST TOWN BANK & TRUST	1	\$153,687.96													
	WILLAMETTE VALLEY BANK	1	\$167,773.70													
	WOLFE FINANCIAL INC, A CORPORATION	1	\$168,000.00													
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$153,750.00											=		-
Total		190	\$30,616,636.63	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	0	\$0.00	Ш
21 400EED 4	A CA DENGY MODECA CE CODDOD ATION	1	#100 000 00	0.500/	0000	ONTA	200.00	DITA	200.00	NATA	00000	NIA	ድል ልል	NIAO	<u> </u>	NT A
3140QEEB4	ACADEMY MORTGAGE CORPORATION	1	4100,000.00	0.56%	0.00	ONA	0.00	JNA	180.00	INA	0 \$0.00	NAIO	\$0.00	NAO	\$0.00	NA NA
$\vdash$	AMARILLO NATIONAL BANK  AMERICAN FINANCING CORPORATION	1	\$105,250.00	0.55%	0.00.0	ONA	1 60.00	NIA	10.00	NIA	00.00	NAO	ው ው ው	NAO	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1			$\vdash$	$\rightarrow$		$\rightarrow$		+	$\vdash$	-		-	_	
	LLC	1	\$176,766.92	0.52%	0 \$0.0		0  \$0.00	NA	0.00	NA	0  \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$188,400.00	0.56%	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	AMERIS BANK	1	\$191,481.80													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$190,992.39	0.56%	0 60 0	ONA	080.00	NA	20.00	NΙΔ	00.00	NAO	\$0.00	NAO	\$0.00	NΑ
	MORTGAGE	<u> </u>				$\perp$		$\perp$								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	7 /													
$\vdash$	AXOS BANK	1	4													
$\vdash$	BANK FIVE NINE	1	\$180,000.00		_	_	_	_	_	_	<del></del>	-		_	_	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$374,920.00	1.11%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
$\vdash \vdash \vdash$	BAY EQUITY LLC	1	\$376,650.00		ш						Ш	-		-		
$\vdash$	BEST CAPITAL FUNDING	1	\$175,700.00													
$\overline{}$	BEST CAPTIAL FUNDING  BEST CAPTIAL FUNDING	1	\$173,7650.00													
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,000.00													
$\vdash$	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,000.00													
$\overline{}$	BUSEY BANK	1	\$189,738.23													
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,400.00													
	CENTERSTATE BANK, N.A	2	\$376,218.00													
	CITY BANK	1	\$180,000.00													
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$192,000.00	0.57%	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COLTEN MORTGAGE, LLC	1	\$193,000.00	0.57%	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.55%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	COMMERCIAL STATE BANK, A CORPORATION	1	\$199,730.60	0.59%	0 \$0.0	0 NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$197,753.72	0.58%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$186,362.00													
	CORNERSTONE FIRST MORTGAGE, INC	1	\$176,961.31													
	COUNTRYPLACE MORTGAGE, LTD	1	4-0.,00-10.													
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,350.00													
$\Box$	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$200,000.00													
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,375.00													
	DFCU FINANCIAL	1	\$176,350.00													
	DHI MORTGAGE COMPANY, LTD	2	\$371,362.00													
$\vdash$	ENDEAVOR CAPITAL, LLC	1	\$195,657.37													
$\vdash$	ENDEAVOR CAPITAL, LLC - COR	1	\$184,000.00													
	ENVOY MORTGAGE, LTD	1	\$183,350.00	0.54%	0 50.0	ONA	0 50.00	DINA	3 50.00	INA	0 \$0.00	NAIO	\$0.00	NAO	\$0.00	INA
	EQUITY PRIME MORTGAGE, LLC	1	\$176,000.00 \$177,500.00	0.52%	0.040.0	ONA	0.00	JINAI	150.00	INA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	INA NA
	EVANSVILLE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING	1		0.5270	0.00.0	ONA	1 60.00	NIA	10.00	NIA	00.00	NAO	φυ.υυ ¢ο οο	NAO	\$0.00	NA
$\vdash \vdash$	FAIRWAY INDEPENDENT MORTGAGE CORP	1														
$\vdash$	FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		3 370/	0.040.0 0.80 0	ONA	1 \$0.00 1 \$0.00	NA	1 \$0 00	N A	n \$n nn	NAIO	\$0.00	NAIO	\$0.00	NA NA
	FAIRWINDS CREDIT UNION	1	\$200,000.00	0.50%	0.00 0.00	ONA	1 <b>\$</b> 0.00	NA	ງອບ.ບເ	NΔ	080.00	NAO	ው.ሀሀ ያስ በስ	NAO	\$0.00	NΔ
$\vdash$	FARM CREDIT OF CENTRAL FLORIDA, ACA	1		0.52%	0 \$n n	0 NA	0 \$0.00	) NA	) \$0.00 ) \$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
$\vdash$	FARM CREDIT OF CENTRAL PLORIDA, ACA	1		0.52%	0 \$0.0	ONA	0 \$0.00	NA	1 \$0.00	NΔ	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NΑ
$\vdash \vdash$	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1														
	FIDELITY BANK, N.A	1		0.54%	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAIO	\$0.00	NAIO	\$0.00	NΑ
	FINANCE OF AMERICA LLC	2		1.12%	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAO	\$0.00	NA
	FIRST COMMERCIAL BANK	1		0.59%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,250.00	0.57%	1 \$0.0	0NA	1 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$199,724.45	0.59%	0\$0.0	0NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
																NΑ

Tr.	
FIRST NATIONAL BANK	1 \$177,410.70 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1 \$185,244.43 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	3 \$540,700.00 1.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$199,500.00 0.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FREEDOM MORTGAGE CORPORATION	1 \$200,000.00 0.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GATEWAY CAPITAL MORTGAGE, INC	1 \$197,333.79 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC	1 \$189,600.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1 \$200,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT RIVER FEDERAL CREDIT UNION	1 \$182,625.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	6 \$1,113,953.85 3.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	1 \$186,942.09 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2 \$400,000.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	3 \$561,145.00 1.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5 \$937,400.00 2.77% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	<del></del>
NETWORK	1 \$192,000.00 0.57% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2 \$385,250.00 1.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMETOWN LENDERS, INC	1 \$186,958.42 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$182,100.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK	
IDAHO CENTRAL CREDIT UNION	3 \$580,000.00 1.71% 0 \$0.00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1 \$191,250.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1 \$185,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEMBA FINANCIAL CREDIT UNION	1 \$198,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION	4 \$715,265.60 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE BANK, NATIONAL ASSOCIATION	1 \$184,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1 \$192,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$189,159.13 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1 \$180,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS, LLC	1 \$182,300.00 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 \$179,600.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK	1 \$199,730.60 0.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANDEPOT.COM, LLC	3 \$553,843.72 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LONE MORTGAGE INC	1 \$193,333.27 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	1 \$180,680.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CU FEDERAL CREDIT UNION	
[P	1 \$196,000.00 0.58% 0 \$0.00 NA 0
MID AMERICA BANK	2 \$358,500.00 1.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MID AMERICA MORTGAGE, INC	1 \$181,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1 \$180,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	3 \$544,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	1 \$178,038.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSTARMORTGAGE	1 \$193,129.35 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXBANK SSB	1 \$184,750.01 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$192,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3 \$546,300.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$195,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	7\$1,291,176.58 3.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PHH MORTGAGE CORPORATION	1 \$189,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES, INC	1 \$183,500.00 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PINNACLE BANK	1 \$181,500.00   0.54%   0.\$0.00   NA
PIVOT LENDING GROUP	1 \$195,482.83 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1 \$180,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POINT MORTGAGE	1 \$179,925.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$374,313.31 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	
R P FUNDING INC	1   \$190,400.00   0.56%   0   \$0.00   NA   0   \$0.00
	1   \$175.500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK	
RESIDENTIAL MORTGAGE SERVICES, INC	1 \$199,736.63 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC SAFE CREDIT UNION	1 \$199,736.63 0.59% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC SAFE CREDIT UNION	1 \$199,736.63 0.59% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC SAFE CREDIT UNION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1 \$199,736.63 0.59% 0 \$0.00 NA 0
	1 \$199,736.63 0.59% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC SAFE CREDIT UNION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SERVION, INC	1 \$199,736.63 0.59% 0 \$0.00 NA 0

	STEARNS LENDING, LLC	1	\$200,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$175,920.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
	SUMMIT FUNDING, INC	1	\$181,867.81	0.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	\$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
	TCF NATIONAL BANK	1	\$183,490.26	0.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
	TOWER COMMUNITY BANK	1	\$188,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA	\$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
	UNIFY FINANCIAL CREDIT UNION	1	\$199,217.66	0.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,000.00												
	V.I.P. MORTGAGE, INC	1	\$176,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON	2	\$376,451.46	1 11%	080.00	NA	080.00	NA	180 O	ONA	00.02	NA	080.00	NA	080 00 NA
	MORTGAGE	Ľ			$\sqcup$	$\perp$		-				$\perp$			
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,655.00												
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,481.80												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$183,752.15												
	WATERSTONE MORTGAGE CORP	1	\$188,180.00												
	WEICHERT FINANCIAL SERVICES	1	\$177,650.00												
	WESTERN HERITAGE BANK	1	\$188,500.00												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$357,298.78												
	WILLAMETTE VALLEY BANK	1	\$191,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	JNA	0\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$199,724.45	0.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	<sub>NA</sub>	0 \$0.00	JNA	0 \$0.00 NA
T 1	TRUST CO, NA	100			$\sqcup$	$\perp$						$\perp$			
Total		181	\$33,823,914.80	100%	1 \$0.00	<u>'</u>	1 \$0.00		\$0.0	0	0 \$0.00	+	0 \$0.00	4—	0 \$0.00
31/00FFC2	AAXY L.L.C	1	\$201,000.00	0.57%	nso oc	NΔ	0 \$0.00	NΔ	180.0	ONA	<u> </u>	NΔ	080.00	O N A	0\$0.00 NA
DITOQLECZ	ACADEMY MORTGAGE CORPORATION	2	\$422,487.08												
	ACCURATE MORTGAGE GROUP	1													
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH	H			_	-		$\overline{}$	_	$\overline{}$	+	$\overline{}$	_	$\overline{}$	
1	FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$202,286.48	0.57%	0  \$0.00	NA	0 \$0.00		) <b> \$</b> 0.0		0  \$0.00	NA	0  \$0.00	JINA	0  \$0.00  NA
	AMCAP MORTGAGE, LTD	1	\$214,400.00	0.6%	0\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA	0\$0.00	ONA	0\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$223,811.53			_		_	-	_		1 1			
	CORPORATION	L			Ш										
	AMERICAN PACIFIC MTG CORP	1	\$206,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
	AMERIS BANK	3	\$632,813.58	1.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
	ARVEST BANK	2	4,00.100												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	* / -/-												
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,816.17												
	BANCORPSOUTH BANK	2	\$445,500.00												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	JNA	0\$0.00NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	] 3	\$645,750.00	1 82%	lolso od	NA	olso oc	INAL	olso o	ONA	olso oo	INAL	iolso oc	olnal	lolso oolnal
	CORPORATION	Ľ						$\perp$				$\perp$			$\Box$
	BANNER BANK	1	\$211,500.00												
	BETTER MORTGAGE CORPORATION	2	4 0,000 010 0												
	BLUE RIDGE BANK, N.A	1	\$217,550.00												
	BMO HARRIS BANK N.A	2	\$413,618.60												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1													
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	1 1/ 1111		-	-		-	-	$\rightarrow$	$\overline{}$	-			
1	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS,	1	\$204,929.78	0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
	A LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC	1	\$222,000.00	0.630/	060.00	NI A	060.00	NT A	1 ¢0 0	ONIA	0 00 00	NT A	0000	O NI A	OCO OONA
	CENTRAL BANK ILLINOIS	1													
		1	\$212,000.00												
<b>—</b>	CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE	1		0.0270	0.00.00 0 00.00	N V	0 \$0.00 0 \$0.00	NA	100.0 100.0	OINT	0 40.00 0 02	INA	0 00.00 0 00 00	NIA VIXI	OBO.OUINA
<b>—</b>	CITY BANK MORTGAGE	2		1 70/	0.00	N A	0 00.00	NA	100.0 100.0	ONA	0 <b>00.00</b>	NA	0 80.00	NIA	0 00.00 IVA
	CLEVELAND MORTGAGE CORPORATION	1													
<del></del>	CLM MORTGAGE, INC	1	\$208,500.00	0.53%	0 \$0.00 0 \$0 00	NA NA	0 \$0.00 0 \$0 00	NA	1 \$0 n	ONA	0 #U.UU	NA	<u> </u>	) N A	0\$0.00[NA
	CMG MORTGAGE, INC	2													
<b>——</b>	CORNERSTONE BANK	1	\$207,425.86												
-	COUNTRYPLACE MORTGAGE, LTD	1	\$207,423.80	0.50%	0 \$0.00	NΔ	0 \$0.00	NA	) \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00 NA
	CROSSCOUNTRY MORTGAGE, LID	1		0.55/0	0 \$0.00 0 \$0 00	NΔ	0 \$0.00 0 \$0 00	NA	) \$0.0	ONA	0 \$0.00 0 \$0 00	NΔ	<u>0 \$0.00</u>	NA	0 \$0.00 NA
<b>—</b>	DAS ACQUISITION COMPANY, LLC	1		0.63%	0 \$0.00 0 \$0 00	NΔ	0 \$0.00	NA	) \$0.0 ) \$0.0	ONA	0 <b>\$</b> 0.00	NΔ	0 \$0.00	NA	0 \$0.00 IVA
	DEVELOPER'S MORTGAGE COMPANY	1		0.62%	0 \$0.00	NΔ	0 \$0.00	NA	) \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1		0.02/0	0 \$0.00 0 \$0 00	NΔ	0 \$0.00 0 \$0 00	NA	) \$0.0	ONA	0 \$0.00 0 \$0 00	NΔ	<u>0 \$0.00</u>	NA	0 \$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1		0.01 /0 0.520/	0.00 0 \$0.00	NΔ	0 \$0.00	NA	) \$0.0	ONA	1 \$0.00	NΔ	0 \$0.00	NA	0\$0.00117
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1		0.50/0	0 \$0.00 0 \$0 00	NΔ	0 \$0.00 0 \$0 00	NA	) \$0.0 ) \$0.0	ONA	0 \$0.00 0 \$0 00	NΔ	<u> </u>	NA	0 \$0.00 IVA
	EQUITY PRIME MORTGAGE, LLC	7	\$223,000.00	1 25%	0.00 0 \$0.00	NΔ	0 \$0.00 0 \$0 00	NA	) \$0.0	ONA	0 \$0.00 0 \$0.00	NΔ	<u>0</u>  \$0.00	NA	0 \$0.00 IVA
	EQUITY RESOURCES OF OHIO, INC	1		0.62%	0 \$0.00	NΔ	0 \$0.00	NA	) \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00 NA
	ERESI FUNDING TRUST I	1													
	price i chemio incoi i		Ψ==0,200.30	JU.U4 /0	ان، نېواد ا	12.47.2	ال ، وجوال	12.12.2	٠١٣٥٠٥	~  ± 44.3	-μνυ.υυ	17.17.7	- μνυ.υ(	47.47.7	

EUSTIS MORTGAGE CORP	[1]\$208,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$213,650.00  0.6% 0 \$0.00 NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1 \$202,452.11 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4\$862,512.39 2.43% 0 \$0.00 NA 0 \$
FARM CREDIT OF THE VIRGINIAS FLCA	1 \$219,127.60 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1\$223,278.06 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBC MORTGAGE, LLC	2 \$427,565.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 \$216,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1 \$216,750.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	1 \$225,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$202,400.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$217,819.03 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION MORTGAGE, LLC	1 \$220,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTH FARM CREDIT	1 \$216,498.25 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$202,615.47 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1 \$220,782.36 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1 \$219,716.81 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT COMMUNITY CREDIT UNION	1 \$213,750.00   0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2 \$420,050.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	1 \$216,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN 1 CREDIT UNION	1 \$224,800.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3 \$632,350.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	1 \$205,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION  CHILD MODES AGE COMPANY	1 \$216,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$215,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	1 \$225,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2 \$435,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	2 \$422,750.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEWAY MORTGAGE LLC	1 \$220,805.88 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	2 \$419,430.05 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	1 \$214,000.00   0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCAP LENDING INC	1 \$224,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS BANK	1   \$210,000.00   0.59%   0   \$0.00   NA
ITHINK FINANCIAL	1   \$206,000.00   0.58%   0   \$0.00   NA
JPMORGAN CHASE BANK, N.A	1 \$219,398.19 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION	2 \$414,675.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$223,417.96 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM, LLC	4 \$832,880.42 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T BANK	1 \$211,663.83 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAJESTIC HOME LOAN	2 \$409,021.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE LLC	1 \$221,594.29 0.62% 0 \$0.00 NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1 \$208,050.00 0.59% 0 \$0.00 NA 0
MORTGAGE INVESTORS GROUP	1 \$208,000.00 0.59% 0 \$0.00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1 \$220,400.00 0.62% 0 \$0.00 NA 0
MORTGAGENETWORK	1\$220,000.00 0.62% 0\$0.00 NA 0\$0.00
MYCUMORTGAGE, LLC	1 \$225,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1 \$212,000.00  0.6% 0 \$0.00 NA 0
NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE	1\$205,000.00 0.58% 0 \$0.00 NA 0 \$
NEW FED MORTGAGE CORP	1 \$208,000.00   0.59%   0 \$0.00   NA
9	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1 \$220,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC	
NODELL AMEDICAN CAVINGS DANIZ ESD	1\$223,000.00 0.63% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$219,703.65 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$219,703.65 0.62% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$219,703.65 0.62% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION OGI MORTGAGE BANKERS	1 \$219,703.65 0.62% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION OGI MORTGAGE BANKERS OLD NATIONAL BANK	1 \$219,703.65 0.62% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION OGI MORTGAGE BANKERS OLD NATIONAL BANK ORIGIN BANK	1 \$219,703.65 0.62% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION OGI MORTGAGE BANKERS OLD NATIONAL BANK ORIGIN BANK OSSIAN STATE BANK	1 \$219,703.65 0.62% 0 \$0.00 NA 0
ORIGIN BANK OSSIAN STATE BANK OTTAWA SAVINGS BANK	1 \$219,703.65 0.62% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION OGI MORTGAGE BANKERS OLD NATIONAL BANK ORIGIN BANK OSSIAN STATE BANK	1 \$219,703.65 0.62% 0 \$0.00 NA 0

	QUALSTAR CREDIT UNION	1	\$205,000.00	0.58%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$218,500.00	0.62%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	1	\$204,000.00												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$653,500.00												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00												\$0.00 NA
	SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION														
	SHAMROCK HOME LOANS, INC	1	\$218,212.27												\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,300.00												\$0.00 NA
	SOUTHWEST FUNDING, LP	1													\$0.00 NA
<del></del>	SPECIALIZED LOAN SERVICING LLC	1													\$0.00 NA
$\vdash$	ST. MARY'S BANK	1													
$\vdash$	STARBOARD FINANCIAL MANAGEMENT, LLC	1													
		_													
	STRONG HOME MORTGAGE LLC	1	4==0,:00:0=												
	SUMMIT FUNDING, INC		\$440,200.00												
-	TCF NATIONAL BANK	]	\$209,710.36												
	TD BANK, N.A	]	\$219,696.90	0.62%	0 \$0.0	ONA	0 \$0.00	JNA	0 \$0.00	NA 0	\$0.00	NAI	\$0.00	NA	)\$0.00 NA
	THE FIRST NATIONAL BANK OF BASTROP	1	, ,												\$0.00 NA
	THRIVE MORTGAGE, LLC	1	\$200,741.27												
	UNITED COMMUNITY BANK	1	4,												
	UNITED WHOLESALE MORTGAGE	1	\$215,836.11												
	UNIVEST BANK AND TRUST CO	1	4=00,000.00												
	US MORTGAGES		\$205,359.23												
	VERITEX COMMUNITY BANK	1	4=0-,00.10-												
	WATERSTONE MORTGAGE CORPORATION	1	\$211,314.97	0.6%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	WAUKESHA STATE BANK	1	\$206,000.00	0.58%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,904.00	0.6%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	WHITLEY MORTGAGE ASSOCIATES INC		\$219,920.00												
	WILLAMETTE VALLEY BANK	1													
Total		166	\$35,494,926.77				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
			, , - ,		1						1	П		П	
3140QEED0	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,997.19	1.87%	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	FRANKLIN ADVANTAGE, INC														
	GUARANTEED RATE, INC	1 1	\$652,942.50	3.44%	0\$0.0	ONA	0\$0.00	INA	0\$0.00	NA 0	\$0.00	NAI	\$0.00	NA	\$0.00 NA
	HOMEPLUS CORPORATION	1			000	O NI A	0 00 0			_				-	
-			.I \$476,988.70	2.51%	יט.טפוט	UIINAII	0150.00	JINAI	0  \$0.00	INAI0	\$0.00	NAI	\$0.00	INAI	DI\$0.00INAI
1 1			1 - 7												
	LOANDEPOT.COM, LLC	33	\$12,268,157.91	64.56%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB	33	\$12,268,157.91 \$876,026.65	64.56% 4.61%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES	33	\$12,268,157.91 \$876,026.65 \$243,956.24	64.56% 4.61% 1.28%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION	33	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02	64.56% 4.61% 1.28% 4.5%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	33 3 1 2 3	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00	64.56% 4.61% 1.28% 4.5% 7.78%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION	33 3 1 2 3	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39	64.56% 4.61% 1.28% 4.5% 7.78% 1.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK	33 3 1 2 3	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES	33 3 1 2 3	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK	33 3 1 2 3 1 1 1 1	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA
	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES	33 3 1 2 3 1 1 1 1	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION	33 3 1 2 3 1 1 1 1 2 51	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR	33 3 1 2 3 1 1 1 2 51	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69% 100%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION	33 3 1 2 3 1 1 1 1 2 51	\$12,268,157.91 \$876,026.65 \$243,956.65 \$143,956.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Source   Source
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC	33 3 1 2 3 1 1 1 2 51	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.04 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.11% 0.12%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION	33 3 1 2 3 1 1 1 2 51	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 100% 0.11% 0.11% 0.12% 0.8%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR 1ST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	33 3 1 2 3 1 1 1 2 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.06% 100% 0.11% 0.11% 0.12% 0.8% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA   0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR 1ST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC	33 3 3 1 1 1 1 2 51 1 1 1 1 7	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.11% 0.12% 0.8% 0.12%	0 \$0.00 0 \$0.00	0 NA   0	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.0	NA O	Section   NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR 1ST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	33 3 1 2 3 1 1 1 2 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 2.06% 2.69% 100% 0.11% 0.11% 0.12% 0.8% 0.09% 0.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	SO.00   SO.0	NA O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR	33 3 3 1 1 1 1 2 51 1 1 1 1 7	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00	64.56% 4.61% 1.28% 4.5% 7.78% 1.9% 2.06% 2.69% 100% 0.11% 0.11% 0.12% 0.8% 0.09% 0.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	SO.00   SO.0	NA O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	333 333 333 333 333 333 333 333 333 33	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00	64.56% 4.61% 1.28% 4.54% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.12% 0.8% 0.12% 0.09% 0.11% 0.24%	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA   0   N	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	School   S	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  LST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE, LLC	333 34 11 22 33 11 11 12 23 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00 \$153,721.88 \$289,805.00	64.56% 4.61% 1.28% 4.54% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.12% 0.89% 0.12% 0.19% 0.11% 0.45%	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0	NA   0   N	D \$0.00 NA D \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  STAR FINANCIAL INC - COR IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE GROUP, INC	333 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00 \$153,721.88 \$289,805.00 \$71,910.00	64.56% 4.61% 1.28% 4.58 7.78% 1.9% 2.06% 2.69% 100% 0.11% 0.12% 0.88% 0.12% 0.09% 0.11% 0.24% 0.45% 0.14%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0	NA   0   N	D \$0.00 NA D \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR 1ST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC	333 34 11 22 33 34 11 11 11 11 11 11 11 11 11 11 11 11 11	\$12,268,157.91 \$876,026.65 \$243,956.24 \$854,316.02 \$1,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00 \$153,721.88 \$289,805.00 \$71,910.00 \$83,177.63	64.56% 4.61% 1.28% 4.57% 7.78% 1.9% 2.06% 2.69% 100% 0.11% 0.11% 0.12% 0.8% 0.12% 0.09% 0.11% 0.24% 0.45% 0.11% 0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.00 0 \$0.00	NA   0   N	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	Section   Sect
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR 1ST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY CAPITAL CORP ALPHA MORTGAGE CORPORATION	333 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	\$12,268,157.91 \$876,026.65 \$243,956.65 \$14,79,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00 \$153,721.88 \$289,805.36 \$153,721.88 \$289,805.36 \$153,721.88	64.56% 4.61% 1.28% 4.55% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.11% 0.12% 0.09% 0.019% 0.24% 0.24% 0.11% 0.14% 0.14% 0.14% 0.15% 0.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLY CAPITAL CORP ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK	333 333 333 333 333 333 333 333 333 33	\$12,268,157.91 \$876,026.65 \$243,956.65 \$14,779,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.60 \$60,000.00 \$73,000.00 \$71,910.00 \$71,910.00 \$83,177.63 \$80,000.00 \$81,177.63 \$81,177.63	64.56% 4.61% 1.28% 4.55% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.12% 0.8% 0.12% 0.09% 0.11% 0.24% 0.45% 0.11% 0.13% 0.13% 0.13% 0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOLARITY CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  1ST FINANCIAL INC - COR 1ST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY CAPITAL CORP ALPHA MORTGAGE CORPORATION	333 34 35 35 31 31 31 31 31 31 31 31 31 31 31 31 31	\$12,268,157.91 \$876,026.65 \$243,956.65 \$14,479,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00 \$153,721.88 \$289,805.00 \$71,910.00 \$83,177.63 \$88,000.00 \$51,000.00	64.56% 4.61% 1.28% 4.55% 7.78% 1.9% 1.32% 2.06% 2.69% 100% 0.11% 0.12% 0.8% 0.12% 0.09% 0.11% 0.24% 0.45% 0.11% 0.13% 0.13% 0.12%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA   0   N	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 NA 0 \$0.00 NA
Total 3140QEEE8	LOANDEPOT.COM, LLC NEXBANK SSB RESIDENTIAL MORTGAGE SERVICES SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STAR FINANCIAL BANK US MORTGAGES WHATCOM EDUCATIONAL CREDIT UNION  IST FINANCIAL INC - COR IST NWM CORPORATION A MORTGAGE BOUTIQUE LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALCOVA MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLY CAPITAL CORP ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK	333 333 333 333 333 333 333 333 333 33	\$12,268,157.91 \$876,026.65 \$243,956.65 \$14,79,283.00 \$361,375.39 \$251,365.45 \$392,219.81 \$509,369.91 \$19,001,873.92 \$70,400.00 \$68,855.35 \$75,352.94 \$510,778.00 \$77,490.66 \$60,000.00 \$73,000.00 \$73,000.00 \$71,910.00 \$71,910.00 \$71,910.00 \$71,910.00 \$71,910.00 \$71,910.00	64.56% 4.61% 1.28% 4.54% 7.78% 1.99% 1.32% 2.06% 2.69% 100% 0.11% 0.12% 0.89% 0.12% 0.09% 0.11% 0.24% 0.45% 0.11% 0.13% 0.12% 0.08% 0.12% 0.08% 0.12%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA   0   N	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	D \$0.00 NA D \$0.00 NA

AMERICAN BANK OF OKLAHOMA	2 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC	3 \$204,208.05 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC	1 \$62,814.08 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN FINANCIAL RESOURCES, INC	2 \$144,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION	4\$282,200.00 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN INTERNET MORTGAGE, INC	4\$239,450.00 0.37% 0 \$0.00 NA 0 \$
	4 \$239,450.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK OF MINNESOTA	1 \$43,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2 \$153,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MTG CORP	2 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORP	1 \$84,390.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	1 \$79,664.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	7 \$432,134.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1 \$73,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERIS BANK	6 \$456,385.27 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	1 \$73,368.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2 \$152,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 \$56,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5 \$359,715.44 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	4\$290,983.00 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARVEST BANK	13 \$929,741.81 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL	1 \$69,901.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J.,	1 \$70,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	
ASSOCIATED BANK NATIONAL ASSOCIATION	6 \$418,790.07 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3 \$207,251.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORGTGAGE GROUP	1 \$73,625.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC	1 \$77,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4 \$223,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS, INC	2 \$156,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURGROUP FINANCIAL CREDIT UNION	1 \$83,873.48 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AVAILA BANK	1 \$69,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AWAKON FEDERAL CREDIT UNION	1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 \$59,913.55 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AZURA CREDIT UNION	1 \$55,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAILEY & WOOD FINANCIAL GROUP	4\$281,414.90\0.44%\0\\$0.00\NA\0\\$
BANK FIRST, N.A	1 \$69,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1 \$83,476.840.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
P	
BANK OF ENGLAND	6 \$394,180.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	3 \$235,599.99 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE JAMES	1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE PACIFIC	1 \$50,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1 \$64,902.09 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANNER BANK	1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC	2 \$134,350.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAYSHORE MORTGAGE FUNDING, LLC	1 \$64,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BBVA USA	2 \$123,691.28 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELL BANK	1 \$52,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	3 \$214,662.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUE RIDGE BANK, NATIONAL ASSOCIATI	1 \$80,632.87 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1 \$81,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUEOX CREDIT UNION	1 \$53,865.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUESTAR MORTGAGE INC	1 \$74,690.00 0.12% 0 \$0.00 NA 0 \$
BMO HARRIS BANK N.A	1 \$57,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	4 \$301,308.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY	1 \$75,078.90 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY	
I IDDEL CED DANIZ NATIONAL ACCOCUMETON	1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	
BRIGHTON BANK	1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRIGHTON BANK	1 \$64,000.00 0.1% 0\$0.00 NA 0\$0.00 N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	
BUSEY BANK	1	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	
CAMDEN NATIONAL BANK	1	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$\ \\$173,575.00\0.27\%\0\\$0.00\NA
CAPITAL CITY HOME LOANS, LLC	2	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	
CARRINGTON MORTGAGE SERVICES, LLC	6	
CARROLLTON BANK	3	\$\ \\$197,900.00 \  0.31% \  0 \\$0.00 \  NA   0 \\$0.00 \
CARTER BANK & TRUST	1	\$67,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CASON HOME LOANS, A CORPORATION	1	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$55,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	
CENTERSTATE BANK, N.A	2	
CENTRAL BANK OF THE MIDWEST	1	\$67,268.93 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	
CERTAINTY HOME LOANS, LLC	1	\$76,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHARTWAY FEDERAL CREDIT UNION	1	
CHERRY CREEK MORTGAGE CO., INC	2	\$150,955.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHICKASAW COMMUNITY BANK	1	
CHURCHILL MORTGAGE CORPORATION	3	
CIRCLE FEDERAL CREDIT UNION	1	\$67,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1	\$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY BANK MORTGAGE	4	
CITY NATIONAL BANK	1	
CITYWIDE HOME LOANS, LLC	1	
CIVISTA BANK	13	
CME FEDERAL CREDIT UNION	1	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	
COLONY BANK A STATE CHARTERED BANK	2	
COMMERCIAL BANK OF TEXAS, N.A	1	\$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY 1ST CREDIT UNION	2	
COMMUNITY CHOICE CREDIT UNION	1	
COMMUNITY MORTGAGE CORPORATION	1	
COMMUNITY STAR CREDIT UNION	1	
COMPASS MORTGAGE INC	2	
CONSUMERS CREDIT UNION	1	\$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTY BANK	7	\$114,800.00 0.18% 0 \$0.00 NA 0 \$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	
CREDIT UNION MORTGAGE ASSOCIATION INC	1	
CREDIT UNION MORTGAGE ASSOCIATION INC	1	
	2	
CRESCENT MORTGAGE COMPANY	2	
CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		\$150,209.15[0.2576]0\$0.00[NA]0\$0.00[
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	-	
D.L. EVANS BANK	1	
DAS ACQUISITION COMPANY LLC	1	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$82,109.97 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	11	
DEERE EMPLOYEES CREDIT UNION		\$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	3	
DELTA COMMMUNITY CREDIT UNION	1	
DENMARK STATE BANK	1	
DFCU FINANCIAL	1	
DHI MORTGAGE COMPANY, LTD	1	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	
DSLD MORTGAGE, LLC	1	
DUBUQUE BANK AND TRUST COMPANY	1	
DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

EMORTGAGE MANAGEMENT LLC		
EAGLE HOME MORTGACE, LIC  1	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1 \$47,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EDUCATION FIRST CREDIT UNION  1		
EMBRACE HOME LOANS, INC  ### EMPORAL STATE PEDERAL CREDIT UNION    1543,000,000,000,000,000,000,000,000,000,0		
EMPORIA STATE FEDERAL CREDIT UNION   1.533,200.000 07%   050.000 NA	EDUCATION FIRST CREDIT UNION	
ENT CREDIT UNION    5   \$3.13,886.04  5.249,800 m/A 95.000 NAQ 95.	EMBRACE HOME LOANS, INC	1 \$78,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LTD	EMPORIA STATE FEDERAL CREDIT UNION	
EQUITY RESOURCES OF CHIO, INC	ENT CREDIT UNION	5 \$331,886.04 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES, INC	ENVOY MORTGAGE, LTD	8 \$538,958.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES, INC	EQUITY RESOURCES OF OHIO, INC	1 \$82,450.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP    1		
EUSTIS MORTGAGE CORPORATION   5   S371,125 000,259%   95.000   NA   95		
EVERETT FINANCIAL INC., DBA SUPREM LENDING  21 SL42255.00 (2.22%   S00.00 NA) \$5.00 NA		
EXCHANGE BANK AND TRUST COMPANY   1		
FRM BANK		
EAM BANK, A NEBRASKA CORPORATION		
FAIRWAY INDEPENDENT MORTGAGE CORP   A		
FAIRWAY INDEPENDENT MORTGAGE CORP-CAPITAL MORTGAGE FUNDING   1   \$71,500.00   1.19 (0.50 0.00 1.00   50.00 1   1.00   50.00   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1   1.00   50.00 1		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   38   25,928,959,940,950,00   NA 0   50,00   NA 0		
FARMERS BANK		
FARMERS NATIONAL BANK   1   \$43,200.00   0.7%   \$8.00   NA   \$9.00		
FARMER'S STATE BANK		
FIRC MORTGAGE, ILC		
Fig. Banks		
FEDERAL HOME LOAN BANK		
FEMBI MORTGAGE		
FIDELITY BANK		
FIDELITY BANK, NA		
FINANCE OF AMERICA LLC	FIDELITY BANK	
FINANCIAL CONCEPTS MORTGAGE LLC	FIDELITY BANK, N.A	
FIRST AMERICAN BANK	FINANCE OF AMERICA LLC	
FIRST MERICAN NATIONAL BANK   1   \$60,000.00   0.	FINANCIAL CONCEPTS MORTGAGE LLC	
FIRST COMMUNITY MORTGAGE, INC   3   \$22,4100.00   0.33%   0\$0.00   NA	FIRST AMERICAN BANK	
FIRST COMMUNITY MORTGAGE, INC   3   \$224,100.00   0.35%   0.50.00   Na   0.50.0	FIRST AMERICAN NATIONAL BANK	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRST FEDERAL COMMUNITY BANK OF BUCYRUS	FIRST BANK	1 \$82,207.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	FIRST COMMUNITY MORTGAGE, INC	3 \$224,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  1   \$55,000.00   0.09%   0\$0.00   NA   0 \$0.00	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY  2 \$158,670.00 0.25% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$70,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF COFFEE COUNTY	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 \$55,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF COFFEE COUNTY		
FIRST NATIONAL BANK OF PENNSYLVANIA  5 \$301,732.680,047% [0]\$0.00 NA [0]\$0.00	FIRST NATIONAL BANK OF COFFEE COUNTY	
FIRST NATIONAL BANK OF PENNSYLVANIA  5 \$301,732.68 0.47% (0 \$0.00 NA (0 \$0.00		
FIRST NATIONAL BANK OF TENNESSEE  1		
FIRST NORTHERN CREDIT UNION  1		
FIRST OPTION MORTGAGE, LLC  2 \$158,875.00   0.25%   0 \$0.00   NA		
FIRST RELIANCE BANK  1 \$73,792.00 0.12% 0 \$0.00 NA 0 \$0	!	
FIRST SAVINGS BANK  2 \$141,880.00 0.22% 0 \$0.00 NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	
FIRST STATE BANK  1 \$63,750.00 0.1% 0 \$0.00 NA 0 \$0.00		
FIRST STATE BANK OF CAMPBELL HILL  1 \$57,600.00 0.09% 0 \$0.00 NA 0		
FIRST STATE BANK OF ST. CHARLES, MO  2 \$131,240.00 0.2% 0 \$0.00 NA		
FIRST-CITIZENS BANK & TRUST COMPANY  3 \$195,304.25 0.3% 0 \$0.00 NA		
FIRSTBANK  1 \$83,878.97 0.13% 0 \$0.00 NA 0 \$		
FIRSTRUST BANK  1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		
FLAT BRANCH MORTGAGE, INC.    1   \$71,200.00   0.11%   0 \$0.00   NA   0 \$0.00   N		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 7 \$483,539.46 0.75% 0 \$0.00 NA 0 \$0.0		1
FREESTAR FINANCIAL CREDIT UNION 1 \$81,005.70 \( 0.13\) 0 \( 0.00 \) NA \( 0 \) \$0.00 \\ NA \( 0 \) \$0.00 \		
FRIENDS AND FAMILY CREDIT UNION  1 \$83,200.00 0.13% 0 \$0.00 NA 0 \$		
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION  I \$72,692.75		
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK  6 \$430,725.00 \[ 0.67\ \ 0 \] \$0.00 \[ NA \[ 0 \		
GECU 1 \$76,319.85 0.12% 0 \$0.00 NA 0 \$0.00 N		1 \$/2,692./5 0.11% 0 \$0.00 NA 0 \$
GENISYS CREDIT UNION 1 \$54,400.00 0.08% 0 \$0.00 NA 0	·	
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE   2   \$119,520.00 0.19% 0 \$0.00 NA 0	!	
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2  \$119,520.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA

GMFS, LLC	1									0 \$0.00 NA 0 \$0.00 N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1									0\$0.00 NA 0\$0.00 N
GOLDEN 1 CREDIT UNION	1									0 \$0.00 NA 0 \$0.00 N
GOLDWATER BANK, NATIONAL ASSOCIATION	1									0 \$0.00 NA 0 \$0.00 N
GREATER KENTUCKY CREDIT UNION	1									0 \$0.00 NA 0 \$0.00 N
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,044.34	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
GREENSTATE CU	1	\$64,602.55	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4 5	\$266,150.00	0.42%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
GUARANTY BANK & TRUST, N.A	2 9	\$132,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
GUARANTY HOME MORTGAGE CORPORATION	1	\$74,575.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
GUARDIAN CREDIT UNION	1	\$71,250.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$59,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
GUIDANCE RESIDENTIAL, LLC	1	\$63,750,00	O 1%	080.00	NΙΔ	00.02	NAO	\$0.00 N/A	0.00.00.014	0 \$0.00 NA 0 \$0.00 N
GUILD MORTGAGE COMPANY										0 \$0.00 NA 0 \$0.00 N
GVC MORTGAGE, INC										0 \$0.00 NA 0 \$0.00 N
HALLMARK HOME MORTGAGE, LLC										0 \$0.00 NA 0 \$0.00 N
HAMILTON GROUP FUNDING, INC										0 \$0.00 NA 0 \$0.00 N
	1 1									0 \$0.00 NA 0 \$0.00 N
HANCOCK MORTGAGE PARTNERS, LLC	16 61	φου,/UU.UU 1.002.720.02	0.09% 1 710/	0.00	NIA	nen na	NAO	BOLUUINA	OPO ODINA	0 \$0.00 NA 0 \$0.00 N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	110 21	\$21,040,00	1./1%	0.00	NIA	oleo oo	MAIO	BO OOM	OPO ODINA	NEO OOM A OBO OOM
HOME BANK & TRUST	1 4 64									0 \$0.00 NA 0 \$0.00 N
HOME POINT FINANCIAL CORPORATION										0 \$0.00 NA 0 \$0.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC	8 5	\$563,850.00	0.88%	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6 5				$\perp$		$\perp \perp$			0 \$0.00 NA 0 \$0.00 N
HOMELAND COMMUNITY BANK	1									0 \$0.00 NA 0 \$0.00 N
HOMESERVICES LENDING, LLC										0 \$0.00 NA 0 \$0.00 N
HOMESIDE FINANCIAL, LLC	3 9	\$222,405.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
HOMESIDE FINANCIAL, LLC, DBA LOWER	4 5	\$267,948.00	0.42%	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 N
HOMESTAR FINANCIAL CORPORATION	5 5	\$339,795.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 N
HOPEWELL FEDERAL CREDIT UNION	1	\$73,445.65	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 N
HORIZON BANK	3 9	\$178,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
IBERIABANK	2 9	\$101,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
IDAHO CENTRAL CREDIT UNION	1	\$51,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
IH CREDIT UNION	1	\$84,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	2 :									0 \$0.00 NA 0 \$0.00 N
INLANTA MORTGAGE, INC	1									0 \$0.00 NA 0 \$0.00 N
INNOVATIVE MORTGAGE SERVICES INC	1	\$55,575,00	0.09%	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
INTERCAP LENDING INC	2 9									0 \$0.00 NA 0 \$0.00 N
INTERCONTINENTAL CAPITAL GROUP, INC	1									0\$0.00 NA 0\$0.00 N
INWOOD NATIONAL BANK	11									0 \$0.00 NA 0 \$0.00 N
IOWA BANKERS MORTGAGE CORPORATION	3 9									0 \$0.00 NA 0 \$0.00 N
JLB CORPORATION - COR	1									0\$0.00 NA 0\$0.00 N
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1					_				0 \$0.00 NA 0 \$0.00 N
CORPORATION  VENDA FINANCIAL CREDIT LINION	++	672.000.00	0.110/	060.00	NIA	0 00 00	NIAO	¢o oo Ni A	O CO OO NI A	0 \$0.00 NA 0 \$0.00 N
KEMBA FINANCIAL CREDIT UNION	1									
KEYBANK NATIONAL ASSOCIATION	2 5									0 \$0.00 NA 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION	11									0 \$0.00 NA 0 \$0.00 N
KIRKPATRICK BANK	11									0 \$0.00 NA 0 \$0.00 N
LAKE MORTGAGE COMPAY, INC	1	\$62,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA <sub>0</sub>	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
LAND HOME FINANCIAL SERVICES, INC	4 5	\$241,030.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
LEADERONE FINANCIAL CORPORATION										0 \$0.00 NA 0 \$0.00 N
LEND SMART MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$75,660.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
LENDUS, LLC		\$292,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
LEVEL ONE BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0[\$0.00]NA	0 \$0.00 NA 0 \$0.00 N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1									0 \$0.00 NA 0 \$0.00 N
LOANPAL, LLC	1									0 \$0.00 NA 0 \$0.00 N
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1									0 \$0.00 NA 0 \$0.00 N
MAGNOLIA BANK, INC	1	\$85,000.00	0.13%	0 \$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.12%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
MCCLAIN BANK	1	\$62,800.00	0.1%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3 5	\$211,432.93	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
MEGASTAR FINANCIAL CORP	1									0 \$0.00 NA 0 \$0.00 N
MEMBER ONE FEDERAL CREDIT UNION	1	\$49,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N

L MODITE DANIE	
MERIT BANK	1 \$75,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE, INC	1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC	1 \$40,030.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC	1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1 \$80,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION	1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDSOUTH BANK	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDTOWN MORTGAGE COMPANY, LLC	1 \$52,396.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2 \$83,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3 \$221,150.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1 \$75,905.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1 \$77,885.09 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER LLC	1 \$82,450.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE FINANCIAL SERVICES LLC	1 \$52,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	5 \$351,535.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NETWORK , INC	1 \$79,450.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1 \$71,898.55 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGENETWORK	1 \$81,525.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOTTO MORTGAGE ALLIANCE	1 \$40,400.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	7 \$538,250.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION	2 \$147,383.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	4 \$313,840.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS, INC	3 \$199,990.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	1 \$77,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NEIGHBORHOOD LOANS, INC	1 \$71,289.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK FUNDING, LP	2 \$142,837.00 0.22% 0 \$0.00 NA 0
	1 \$67,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NEW FED MORTGAGE CORP	
NEWREZ LLC	4\\$262,970.00\0.41\%\0\\$0.00\NA\0
NFM, INC. DBA NFM LENDING	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NICOLET NATIONAL BANK	2 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP	1 \$52,500.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTHPOINTE BANK	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC	2 \$94,291.62 0.15% 0\$0.00 NA 0\$0.00
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PERFECT CIRCLE CREDIT UNION	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NUMARK CREDIT UNION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE BANK PLAINS COMMERCE BANK	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NUSENDA FEDERAL CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK	2
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS TOME MORTGAGE, INC	2 \$94,291.62 0.15% 0 \$0.00 NA 0 \$
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NP INC A FLORIDA CORPORATION NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONEAZ CREDIT UNION ONETRUST HOME LOANS OPEN MORTGAGE, LLC PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK	2

PREMIERBANK	1	\$60,275.00  0.09% 0 \$0.00 NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE	10	
PRIMEWEST MORTGAGE CORPORATION	1	
	1	
PROFINIUM, INC	_	
PROGRESSIVE OZARK BANK	1	
PROSPERITY HOME MORTGAGE, LLC	4	
R P FUNDING INC	1	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	
RAPID MORTGAGE COMPANY	1	
RCB BANK	1	
RED RIVER BANK A BANKING CORPORATION	1	
REDSTONE FEDERAL CREDIT UNION	3	\$\\$154,611.60 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC	1	\$71,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK	3	8 \$169,437.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVER CITY MORTGAGE LLC	1	\$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVER VALLEY AGCREDIT ACA	1	
ROBINS FINANCIAL CREDIT UNION	1	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	
ROYAL UNITED MORTGAGE LLC		\$696,850.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC	3	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	
S&T BANK	1	
	_	
SAFE HARBOR CREDIT UNION	1	
SECURITY SERVICE FEDERAL CREDIT UNION	1	
SECURITYNATIONAL MORTGAGE COMPANY	3	
SENTE MORTGAGE, INC	1	
SERVION, INC	2	
SFMC, LP	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$\\$192,467.00 \ 0.3\\$0\\$0.00 \ NA \ 0\\$0.00 \ 0.00 \ NA \ 0\\$0.00 \ NA \ 0\\$0.00 \ 0.00 \ NA \ 0\\$0.00 \ 0.00 \
SIMMONS BANK	2	
SOLARITY CREDIT UNION	1	
SOUTH STATE BANK	2	2 \$147,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$80,775.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPECIALIZED LOAN SERVICING LLC	4	\$241,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST.MARY'S BANK	1	\$82,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL BANK	1	
STATEWIDE MORTGAGE, LLC A KENTUKCY CORPORATION	1	
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	
STIFEL BANK AND TRUST	6	
STOCK YARDS BANK & TRUST COMPANY	1	
STOCKMAN BANK OF MONTANA	1	
STOCKMAN BANK OF MONTANA CORPORATION	1	
STOCKTON MORTGAGE CORPORATION	3	
	3	
SUCCESS MORTGAGE PARTNERS	1	
SUCCESS MORTGAGE PARTNERS, INC		
SUMMIT FUNDING, INC	3	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	
SUPER RATE INC	1	
SWBC MORTGAGE CORPORATION	1	
T2 FINANCIAL LLC	1	\$80,010.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF NATIONAL BANK	6	\$ \$383,912.89 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TD BANK, N.A		\$136,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	
THE BANK OF CARBONDALE	1	
THE CENTRAL TRUST BANK	1	
THE MORTGAGE FIRM, INC	2	\$164,756.92 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PEOPLES STATE BANK	1	\$70,396.14 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	
TIDEWATER MORTGAGE SERVICES, INC	1	
LL	1 1	The second secon

	TOGETHER CREDIT UNION	2	\$160,750.00 0.25%									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,600.00 0.11%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	0.00	VA 0 \$0	0.00 NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN	2	\$143,900.00 0.22%	0.00	ONA	0\$0.00 NA	0 \$0.00 NA	Jolso.oc	NA	080.00	NA 0 \$0	0.00 NA
	SQUARE MORTGAGE, A GEORGIA CORPORATION	1										
	TOWPATH CREDIT UNION, INC	1	1 1/ 1111									
	TRANSCEND CREDIT UNION	-										
	TRAVIS CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2									
	TRI COUNTIES BANK	2										
	TRIDENT MORTGAGE COMPANY LP	1	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
	TRUSTMARK NATIONAL BANK	2										
	TWO RIVERS BANK & TRUST	1										
	TWO RIVERS BANK & TRUST, A CORPORATION	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1										
	UNION BANK AND TRUST COMPANY	1										
	UNION HOME MORTGAGE CORP	2	\$152,900.00 0.24%									
	UNION HOME MORTGAGE CORP., A CORPORATION	4	4 - 7									
	UNITED BANK DBA CRESCOM BANK	1	40-,000.00									
	UNITED COMMUNITY BANK	_	1227 2222									
	UNITED CONSUMERS CREDIT UNION	1	1 /									
	UNITED FEDERAL CREDIT UNION	2										
	UNITED FIDELITY FUNDING CORP	2										
	UNITED WHOLESALE MORTGAGE	2										
	UNIVERSITY LENDING GROUP, LLC	1										
	UW CREDIT UNION VALLEY NATIONAL BANK	1	1 2 2 7 2 2 2 2 2 2 2 2									
		_	4 7									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4										
	VERIDIAN CREDIT UNION	1										
	VIBRANT CREDIT UNION	1										
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1		30.0	ONA	0 \$0.00 NA	0 \$0.00 NA	0.00	NAIC	0.00	VA US	J.00 NA
	VIP MORTGAGE, INC	1										
	VYSTAR CREDIT UNION	1	4:0,000.00									
	WATERSTONE MORTGAGE CORPORATION	3	1									
	WESBANCO BANK, INC	2										
	WESTCONSIN CREDIT UNION	3		1-	_			-	_	_	_	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$291,225.00 0.45%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	00.00	NA 0 \$0	0.00 NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$51,750.00 0.08%	160 0	ONIA	080.00 NA	0 00 00 01 0	080.00	NIA	100 020	TA 0 \$1	) 00 N/A
	WOLFE FINANCIAL, INC	1										
	WOOD & HUSTON BANK	2										
	WRIGHT-PATT CREDIT UNION, INC	5										
Total			\$64,046,911.84 100%				0\$0.00	0 \$0.00		\$0.001 \$0.00	0\$0	-
Total		347		J 90.0	<del>"</del>	0 30.00	0 \$0.00	0,50.00		7,50.00	10 91	0.00
3140OFFF5	1ST COMMUNITY CREDIT UNION	1	\$230,350.00 0.23%	0.02	NIA	0\$0.00 NA	0 \$0 00 N A	080.00	NAC	100.02	JA 0 \$0	) 00 NA
5140QEEF5	A MORTGAGE BOUTIQUE, LLC	1										
		1 1									17 TO W	
1	A1 MORTGAGE GROUP LLC	1									JAINS	) UUIN A
	A1 MORTGAGE GROUP LLC	1	\$452,500.00 0.45%	\$0.0	0NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00		
	ACADEMY MORTGAGE CORPORATION	2	\$452,500.00 0.45% ( \$571,550.00 0.56% (	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (	\$0.00 I \$0.00 I	NA 0 \$0	0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY	2	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49%	\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 I \$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	2 2 1	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23%	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2 2 1	\$452,500.00 0.45%   \$571,550.00 0.56%   \$500,000.00 0.49%   \$238,400.00 0.23%   \$284,000.00 0.28%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCING CORP	2 2 1 1	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.28% \$235,000.00 0.23%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCING CORP  AMERICAN PACIFIC MTG CORP	2 2 1 1 1 3	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.28% \$235,000.00 0.23% \$1,170,167.00 1.15%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	S0.00   S0.0	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCING CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION	2 2 1 1 1 3	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.23% \$235,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00   SO.0	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCING CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP	2 2 1 1 1 3 1 2	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	SO.00   SO.0	NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCIAL OCRP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP	2 2 1 1 1 3 1 2	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$235,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72% \$228,950.00 0.23%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.0	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCING CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC	2 2 1 1 1 3 1 2 1	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$244,000.00 0.28% \$235,000.00 1.15% \$511,70,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72% \$228,950.00 0.23% \$228,000.00 0.22%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (0) NA	Solution   Solution	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC	2 2 1 1 1 3 1 2 1 1	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.23% \$21,170,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72% \$228,950.00 0.23% \$228,000.00 0.22% \$653,000.00 0.64%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.0	NA (0 NA (0	SO.00   I	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK	2 2 1 1 1 3 1 2 1 1 2	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.28% \$35,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72% \$228,950.00 0.23% \$228,000.00 0.22% \$53,000.00 0.64% \$303,750.00 0.3%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.0	NA (0 NA (0	SO.00   I	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERISAVE MORTGAGE CORPORATION	2 2 1 1 1 3 1 2 1 1	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72% \$228,950.00 0.23% \$228,000.00 0.24% \$333,750.00 0.34% \$333,750.00 0.35%	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.0	NA (0 NA (0	SO.00   I	NA 0 S NA	0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN FINANCING CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIFOME MORTGAGE COMPANY, LLC  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  ANDERSON BROTHERS BANK	2 2 1 1 1 3 1 2 1 1 2	\$452,500.00 0.45%   \$571,550.00 0.56%   \$500,000.00 0.49%   \$238,400.00 0.23%   \$284,000.00 0.28%   \$235,000.00 0.33%   \$1,170,167.00 1.15%   \$510,400.00 0.5%   \$735,690.68 0.72%   \$228,950.00 0.23%   \$228,000.00 0.26%   \$653,000.00 0.64%   \$303,750.00 0.35%   \$561,750.00 0.55%   \$260,900.00 0.26%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (0 NA (0	Solution   Solution	NA 0 S NA	0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL ORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	2 2 1 1 1 3 1 2 1 1 2	\$452,500.00 0.45% \$571,550.00 0.56% \$500,000.00 0.49% \$238,400.00 0.23% \$284,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.5% \$735,690.68 0.72% \$228,950.00 0.23% \$228,000.00 0.24% \$333,750.00 0.34% \$333,750.00 0.35%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (0 NA (0	Solution   Solution	NA 0 S NA	0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL ORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2 2 1 1 1 3 1 2 1 1 2 1 1 2 1	\$452,500.00 0.45% \$571,550.00 0.56% \$571,550.00 0.49% \$238,400.00 0.23% \$235,000.00 0.23% \$1,170,167.00 1.15% \$735,690.68 0.72% \$228,950.00 0.23% \$228,000.00 0.22% \$653,000.00 0.64% \$303,750.00 0.35% \$260,900.00 0.26% \$244,000.00 0.26%	\$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (0 NA (0	SO.00   I	NA 0 S(NA	0.00 NA 0.00 NA
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL ORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	2 2 1 1 1 3 1 2 1 1 2	\$452,500.00 0.45% \$571,550.00 0.56% \$571,550.00 0.49% \$238,400.00 0.23% \$235,000.00 0.23% \$1,170,167.00 1.15% \$510,400.00 0.23% \$228,950.00 0.23% \$228,950.00 0.23% \$228,000.00 0.22% \$653,000.00 0.64% \$303,750.00 0.35% \$260,900.00 0.26% \$244,000.00 0.26% \$244,000.00 0.56% \$573,000.00 0.56%		NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (0 NA (0	SOLOO   1	NA 0 S(NA	0.00 NA 0.00 NA

ATLANTIC HOME LOANS INC	1			0 \$0.00 NA 0										
ATLANTIC HOME LOANS, INC	1			0 \$0.00 NA 0										
BANCORPSOUTH BANK	1			0 \$0.00 NA 0										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$574,207.81	0.57%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
BAY EQUITY LLC	1	\$510,400.00	0.5%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$258,881.00	0.25%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
BEST CAPITAL FUNDING	1	\$303,050.00	0.3%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	INA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$284 974 61	0.28%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION		\$1,173,336.88												
BOKF NA DBA BOK FINANCIAL MORTGAGE	+ 1			0 \$0.00 NA 0										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1			0 \$0.00 NA 0										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1			0 \$0.00 NA 0										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1			0 \$0.00 NA 0										
C&F MORTGAGE CORPORATION	1			0 \$0.00 NA 0										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2			0 \$0.00 NA 0										
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	2			0 \$0.00 NA 0										
CANOPY MORTGAGE, LLC	1	4,		0 \$0.00 NA 0										
CAPSTAR BANK	1			0 \$0.00 NA 0										
CARRINGTON MORTGAGE SERVICES, LLC	2			0 \$0.00 NA 0										
CENTERSTATE BANK, N.A	1			0 \$0.00 NA 0										
CENTRAL BANK OF THE MIDWEST	1			0 \$0.00 NA 0										
CHARTER WEST BANK, A CORPORATION	1			0 \$0.00 NA 0										
CHURCHILL MORTGAGE CORPORATION	2	\$524,500.00	0.52%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
CME FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,881,100.00	1.85%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	12			0 \$0.00 NA 0										
CORNERSTONE MORTGAGE, LLC	1			0 \$0.00 NA 0										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2			0 \$0.00 NA 0										
DAS ACQUISITION COMPANY, LLC	2			0 \$0.00 NA 0										
DEFINE MORTGAGE SOLUTIONS, LLC	2			0 \$0.00 NA 0										
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2			0 \$0.00 NA 0										NA
EAGLE HOME MORTGAGE, LLC	2			0 \$0.00 NA 0										-
EAGLEBANK	1			0 \$0.00 NA 0										
EMBRACE HOME LOANS, INC	1			0 \$0.00 NA 0										
	1			0 \$0.00 NA 0										
EMORTGAGE MANAGEMENT LLC	┿													
ENDEAVOR CAPITAL, LLC - COR	++			0 \$0.00 NA 0										
ENVISION BANK	11			0 \$0.00 NA 0										
ENVOY MORTGAGE, LTD	14			0 \$0.00 NA 0										
EQUITY PRIME MORTGAGE, LLC		\$3,013,700.00												
EQUITY RESOURCES OF OHIO, INC	1			0 \$0.00 NA 0										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2			0 \$0.00 NA 0										
FAIRWAY INDEPENDENT MORTGAGE CORP	1			0 \$0.00 NA 0										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12													
FINANCE OF AMERICA LLC	9	\$3,503,738.88												
FIRST FEDERAL BANK OF THE MIDWEST, FKA HOME SAVINGS BANK	1			0 \$0.00 NA 0										
FIRST HOME BANK, A STATE CHARTERED BANK	1			0 \$0.00 NA 0										
FIRST INTERSTATE BANK	1			0 \$0.00 NA 0										
FIRST NATIONAL BANK OF KEMP	1	\$360,000.00	0.35%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.37%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
FIRST SAVINGS BANK	1	\$295,500.00	0.29%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2			0 \$0.00 NA 0										
FIRSTRUST BANK	2			0 \$0.00 NA 0										
FLORIDA CAPITAL BANK, N.A	1			0 \$0.00 NA 0										
FREEDOM MORTGAGE CORPORATION	1			0 \$0.00 NA 0										
FULTON BANK, N.A	1			0 \$0.00 NA 0										
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1			0 \$0.00 NA 0										
GEO-CORP INC	1			0 \$0.00 NA 0										
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1			0 \$0.00 NA 0										
	_	\$270,000.00	0.4/70	U DU.UU INA U	<b>Φ</b> 0.00	111/1	<u> </u>	O I I N L'I	U .UU	TALT	\$0.00	INA C	\$0.00	NIA
CDEAT WESTERN BANK	114	1 6360 500 000	10 360/	IUI ZU UUI VI VIU	ተፈበ ሰሳ	N A L	0 ¢0 00	יוו א זען וור	በዘ ዌቡ ሰብዛ	NAM	1 40 00			
GREAT WESTERN BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 7	\$360,500.00		0 \$0.00 NA 0										-

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1 \$256,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUILD MORTGAGE COMPANY	9 \$3,178,461.71 3.13% 0 \$0.00 NA
HAPO COMMUNITY CREDIT UNION	1 \$304,202.92 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	1 \$372,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2 \$808,500.00 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME POINT FINANCIAL CORPORATION	7 \$2,808,661.00 2.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4\$1,677,000.00 1.65% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$350,000.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESIDE FINANCIAL, LLC	1 \$455,250.00 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2 \$548,400.00 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMETOWN LENDERS, INC	
	2 \$585,465.44 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK	1 \$279,631.28 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	3\$1,122,175.33 1.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$353,544.00 0.35% 0 \$0.00 NA 0
INLANTA MORTGAGE, INC	1 \$230,375.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	1 \$432,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$272,581.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KBHS HOME LOANS, LLC	2 \$1,169,250.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	1 \$268,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2 \$523,598.61 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1 \$455,050.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1 \$248,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LONE MORTGAGE, INC	1 \$290,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M/I FINANCIAL, LLC	1 \$422,246.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAJESTIC HOME LOAN	3 \$1,176,000.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASTERMAN ROCHE INC	1 \$554,285.59 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1 \$285,647.83 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	1 \$765,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK	1 \$273,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN FIRST CREDIT UNION	1 \$392,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MLD MORTGAGE INC., DBA THE MONEY STORE	1 \$306,400.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE INVESTORS GROUP	2 \$750,684.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NETWORK, INC	1 \$352,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1 \$384,000.00 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MOUNTAIN WEST FINANCIAL INC	1 \$235,800.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MUFG UNION BANK, N.A	2 \$792,400.58 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	1 \$291,000.00   0.29%   0\$0.00   NA   0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	<del></del>
CORPORATION	1 \$282,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP	2 \$739,059.76 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 \$257,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP	1 \$474,360.17 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1 \$459,394.25 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$425,600.00 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NUMERICA CREDIT UNION	1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL, INC	2 \$562,915.00 0.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
•	2 \$859,000.00 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1 \$385,303.00 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PHH MORTGAGE CORPORATION	2 \$479,500.00 0.47% 0\$0.00 NA 0\$0.00
PINNACLE BANK	1 \$256,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANET HOME LENDING, LLC	1 \$330,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
POLARIS HOME FUNDING CORP	1 \$489,250.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	2 \$603,079.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROCURA MORTGAGE COMPANY	1 \$286,604.59 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	2 \$1,039,950.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RED RIVER BANK, A BANKING CORPORATION	1 \$480,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK	1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ROYAL PACTIFIC FUNDING CORP   2   51,95,600   51,900   50,000																
ROYAL PACIFIC FENDENC CORP   2		ROYAL PACIFIC FUNDING CORP	5	\$1,936,696.98	1.91%	0\$0.0	0NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
MORTGAGE  2 9 57-1,0000   10-98,00000   No. 8,0000   No.			2													
SALEM TIVE MORTCAGE COMPANY, LLC  3 \$229,750,000 229-4680 2000 NA 65000 NA		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	¢71.4.200.00	0.70/	0 00 0	ONTA	60.00	NIA	CO 00	NT A	0000014	000.00	7740	00.00	NT A
SANDY SPENDER BANK   1   \$320,000 colp 2-498 800 00N A 1950 col NA 1950 col		MORTGAGE	2	\$/14,300.00	0.7%	0 50.0	UNAIC	150.00	JINAJU	\$0.00	INA	0 \$0.00 NA	050.00	INAIU	\$0.00	NA
SANTARDER BARK, NA		SALEM FIVE MORTGAGE COMPANY, LLC	1													
SECURITY FIRST MORTGAGE PUNDING, LLC		SANDY SPRING BANK	1	\$240,000.00	0.24%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
STEURITYNARIONAL MORTCAGE COMPANY		SANTANDER BANK, NA	4													
SHEA MORTGAGE INC.		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$226,100.00	0.22%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
SOFI LENDING CORP		SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,592.00	0.28%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION		SHEA MORTGAGE INC	1	\$242,000.00	0.24%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANCORD BANK   1   \$2.59,641.790.2596.950.001.Acj85.000.NA.055.000.NA.055.000.		SOFI LENDING CORP	2	\$555,200.00	0.55%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
SPECIALIZED LOAN SERVICING LIC   2   \$605,700.000 69940800 NA   698.000 NA   698.		SOLARITY CREDIT UNION	1													
SPECIALIZED LOAN SERVICING LIC   2   \$605,700.000 69940800 NA   698.000 NA   698.		SOUTHERN BANCORP BANK	1	\$259,641.79	0.26%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, LLC		SPECIALIZED LOAN SERVICING LLC	2	\$695,700.00	0.69%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA		STANDARD MORTGAGE CORP	1	\$498,750.00	0.49%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA		STEARNS LENDING, LLC	1	\$292,600.00	0.29%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LIC   1   \$516.64421   0.25m/0 95.00 NA   05.000 NA		STOCKMAN BANK OF MONTANA	1	\$428,000.00	0.42%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC		SUMMIT CREDIT UNION	1	\$245,628.00	0.24%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC		SUMMIT FUNDING ADVISORS LLC	1	\$261,644.21	0.26%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC		SUMMIT FUNDING, INC	3													
TID BANK, N.A			1													
THINK MITUAL BANK		TD BANK, N.A	2													
TIOWN AND COUNTRY BANK MORTGAGE SERVICES, INC   1			1													
TRUWEST CREDIT UNION			1													
UMPQUA BANK			1													
UNION HOME MORTGAGE CORP. A CORPORATION   2   \$61,750.000.594,050.00 NA.0 \$5.00 NA.0 \$			1													
UNITED FEDERAL CREDIT UNION   2   \$819.405.000.014   \$05.000.01   \$0			2													
UNITED WHOLESALE MORTGAGE																
V.I.P. MORTGAGE, INC   1   \$463,000.000 , 4676 (0) \$0.00 NA (0) \$0.0																
VALLEY VIEW HOME LOANS			1													
NANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON   1   \$458,164.48   0.45%   0.500.0 NA 0   \$0.00 NA 0			_													
MORTGAGE   1   \$355,014-80 0.437-98   \$3.000   NA 0 \$3.0						_	_	_		-	<del>-</del>			-	-	_
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$2.265,400.04   0.26%,0   \$0.00   NA   0.50.00   NA	1 1		1	\$458,164.48	0.45%	0  \$0.0	ONAIC	<b>) \$</b> 0.00	ONA 0	\$0.00	NA	0 \$0.00 NA	0  \$0.00	JNA O	\$0.00	NA
WEICHERT FINANCIAL SERVICES		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,400.04	0.26%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
WESTERN EXPRESS LENDING, A CORPORATION			1													
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION			1													
Unavailable			1													
Total   293 \$101,534,355.21   100%   0\$0.00			1													
3140QEG3   IST PREFERENCE MORTGAGE CORP	Total		293													
AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA   5   \$1,961,589,63   8.32%   0 \$0.00   NA							$\top$							$\top$	$\vdash$	П
AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA   5   \$1,961,589,63   8.32%   0 \$0.00   NA	3140QEEG3	1ST PREFERENCE MORTGAGE CORP	1	\$326,469.22	1.39%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP   1   \$245,733.28   1.04%   0   \$0.00 NA   0   \$0.00			٦,				_	1	_		_			$\overline{}$	_	_
AMERIS BANK   3   \$1,302,380.03   5.53%   0   \$0.00   NA   0   \$0.00   N	1 1	CORPORATION	3	\$1,961,589.63	8.32%	0 50.0	UNAIC	130.00	JINAJU	30.00	III A	10 \$0.00 NA	10130.00	INAIO	50.00	INA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION   UNION   S285,000.00   L21%   O \$0.00   NA   O \$0.		AMERICAN PACIFIC MTG CORP	1	\$245,733.28	1.04%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
UNION		AMERIS BANK	3	\$1,302,380.03	5.53%	0\$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
ONION   ARVEST BANK		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT	1	\$295,000,00	1 210/	0 60 0	NIA	SO 00	NAO	\$0.00	NI A	0 \$0 00 NIA	060.00	NAO	\$0.00	NIA
ATLANTIC UNION BANK, A STATE CHARTERED BANK   1   \$225,321.08   0.96%   0   \$0.00   NA		UNION	1				$\perp$		$\bot$				Ш	$\perp$		ш
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  1 \$259,507.00 1.1% 0 \$0.00 NA		ARVEST BANK	1	\$254,598.75	1.08%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
CORPORATION   1   \$259,507.00   1.1% 0   \$0.00   1A 0   \$0.00   1A 0   \$0.00   NA 0   \$0.00		ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$225,321.08	0.96%	0 \$0.0	ONA (	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
BEST CAPITAL FUNDING			1	\$259 507 00	1 1%	n sn n	NA	so or	NAO	\$0.00	NΙΔ	080 00 NA	nen no	NAO	\$0.00	NΔ
BROKER SOLUTIONS INC, .DBA NEW AMERICAN FUNDING   1 \$404,343.00   1.72%   0 \$0.00   NA   0 \$0.			1													
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$290,700.00   1.23%   0   \$0.00   NA			1													
C.U. FINANCIAL, INC   1   \$237,500.00   1.01%   0   \$0.00   NA   0   \$0.		BROKER SOLUTIONS INC, .DBA NEW AMERICAN FUNDING	1													
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME   1   \$444,898.99   1.89%   0   \$0.00   NA		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1													
LOANS   1   3444,096.99   1.0970   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   3			1	\$237,500.00	1.01%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
COARS   2   \$516,221.11   2.19%   0   \$0.00   NA   0			1	\$444 898 99	1 89%	n sa n	NAC	lso oc	NAIO	\$0.00	NA	050 00 NA	nso oc	NAO	\$0.00	NΔ
CHARTER WEST BANK, A CORPORATION   1   \$241,853.00   1.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$			1													
CHERRY CREEK MORTGAGE CO., INC   1   \$412,167.00   1.75%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			+													
CMG MORTGAGE INC., DBA CMG FINANCIAL   1   \$507,300.00   2.15%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$	$\perp$		1	\$241,853.00	1.03%	0 \$0.0		\$0.00	NA 0	\$0.00	ĮΝΑ	0 \$0.00 NA	0 \$0.00	JNA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC   1   \$462,362.11   1.96%   0.50.00   NA   0.50.0			1													
EAGLE HOME MORTGAGE, LLC   1   \$282,382.65   1.2%   0\$0.00   NA   0\$0.			_													
EMERALD MORTGAGE CORPORATION   1   \$292,250.00   1.24%   0 \$0.00   NA   0 \$0.00				\$462,362.11	1.96%	0 \$0.0	ONA (	\$0.00	0NA $0$	\$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD   1   \$281,300.00   1.19%   0\$0.00   NA   0\$0.00			+													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$358,900.00   1.52%   0 \$0.00   NA   0				\$292,250.00	1.24%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	ΝĀ	0\$0.00NA	0 \$0.00	)NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$358,900.00   1.52%   0 \$0.00   NA   0		ENVOY MORTGAGE, LTD	1	\$281,300.00	1.19%	0.0	0 NA	\$0.00	NA 0	\$0.00	NA	0\$0.00NA	0\$0.00	NA 0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,900.00	1.52%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
		FARM CREDIT OF THE VIRGINIAS FLCA	1	\$261,136.56	1.11%	0.0	0   NA	\$0.00	NA 0	\$0.00	NA	0\$0.00NA	0.00	NA 0	\$0.00	NA

	FIRST COMMERCIAL BANK	1	\$240,228.57	1.02%	080.0	ONAI	0.00	NA	0.00	NA	0 \$0.00	NA 0	\$0.00	NAI0	\$0.00	NA
	FIRST FLIGHT FCU	1														
	FIRST HOME MORTGAGE CORPORATION	2	\$802,302.12													
	FIRST NATIONAL BANK OF OMAHA	2														
	FIRST RELIANCE BANK TPO	1	\$282,244.30													
	8	1														
	FIRST SAVINGS BANK	1	1		$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$	_
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY- MUTUAL MORTGAGE	1	\$261,562.88	1.11%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
		$\vdash$			Н—	+	-	$\vdash$	+	-	-	$\vdash$	_	$\vdash$	$\vdash$	$\vdash$
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	\$266,398.73	1.13%	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	9	+	£40C 7C4 00	1.720/	0000	ONTA	0000	NTA.	200.00	N T A	0.00	NIAO	#0.00	NIA O	\$0.00	DT A
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1														
	GUIDANCE RESIDENTIAL, LLC	1	4 .0 .,0 0 0 10 0													
	GUILD MORTGAGE COMPANY	1	4 /													
	HOME POINT FINANCIAL CORPORATION	2														
	HOMETOWN LENDERS, INC	1	\$302,641.79													
	INTEGRITY FIRST FINANCIAL, INC	1	\$387,488.14	1.64%	0,\$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	INTERCAP LENDING INC	1	\$287,850.00	1.22%	0\$0.0	0 NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$427,500.00	1.81%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MARQUETTE BANK	1														
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED	1			_	_	_		_	_		_	_	_	-	_
	ASSOCIATION	1	\$257,847.02	l <sup>1.09%</sup>	10 \$0.0	UNA (	J\$0.00	ηNΑ	J \$0.00	ηNΑ	U \$0.00	NA  0	J\$0.00	NA[0	50.00	INA
	MOVEMENT MORTGAGE	1	\$239,502.43	1.02%	0.80.0	ONA	so oc	NA	) <b>\$</b> 0 00	NA	0.80.00	NAIO	\$0.00	NAI	\$0.00	NA
	MUFG UNION BANK, N.A	1														
	NEXBANK SSB	1														
	NORTHPOINTE BANK	-														
		1														
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1														
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1														
	PLAZA HOME MORTGAGE, INC	1														
	PRIMARY RESIDENTIAL MORTGAGE	1														
	RESIDENTIAL MORTGAGE SERVICES, INC	1		1.16%	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$248,969.11	1.06%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,271.58	1.75%	0\$0.0	0 NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1														
	UNION HOME MORTGAGE CORP., A CORPORATION	2														
	UNITED WHOLESALE MORTGAGE	1		1 92%	0.50.0	ONA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
	US MORTGAGE CORPORATION	1														
	VERITAS FUNDING, LLC	1														
		-														
	WALLICK AND VOLK, INC	1	7 - 7													
	WASHINGTON TRUST BANK	1														
Total		70	\$23,567,330.16	100%	0 \$0.0	0 0	\$0.00		\$0.00	<u> </u>	0 \$0.00	0	\$0.00	0	\$0.00	Ш
					Ш			Ш		Ш					ш	
3140QEEH1	ACADEMY MORTGAGE CORPORATION	5	\$1,541,250.00	1.17%	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ACG FUNDING INC	1														
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$254,648.68	0.100/	0600	ONIA	60.00	NIA	20.00	NIA	00.00	NIAO	\$0.00	NIAO	60.00	NIA
	CORPORATION	1	\$254,040.00	0.19%	0.0	UINA	ان.نور	ווארון	J\$0.00	וייוויי	0 30.00	INAIU	ι φυ.υυ	INAIU	50.00	INA
	ALASKA USA MORTGAGE COMPANY	1	\$321,000.00	0.24%	0\$0.0	0 NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1														
	AMERICA FIRST FEDERAL CREDIT UNION	1														
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A	١.			$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$		_		$\overline{}$		_
	CALIFORNIA CORPORATION	2	\$826,250.00	0.63%	10 \$0.0	ONAIC	) \$0.00	NA	) \$0.0C	NA	0  \$0.00	NA O	\$0.00	INAIO	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A	1.	\$210,000.00	0.460/	0000	ONIA	00.00		000.00		000.00	N7 A O	00.00	27.4	00.00	\
I	CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	10 \$0.0	UNAI	) \$0.00	ηΝΑΙΙ	J \$0.0C	INA	0 50.00	NAIO	150.00	INAIO	\$0.00	INA
	AMERICAN PACIFIC MTG CORP	10	\$3,051,710.00	2.32%	0.80.0	ONAL	\$0.00	NA	0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AMERIS BANK	4														
	AMERISAVE MORTGAGE CORPORATION	2														
	AMWEST FUNDING CORP	1														
$\vdash$	APEX HOME LOANS, INC., A CORPORATION	1														
		+														
$\vdash$	ARK MORTGAGE, INC	1			$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$		_		$\overline{}$		_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$525,000.00	0.4%	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
$\vdash$	MORTGAGE	$\perp$				$\perp$		$\perp$		$\perp$		$\perp \perp$		$\perp \perp \perp$		
	ARVEST BANK	2		0.52%	0.050.0	UNA (	J\$0.00	INA	J \$0.00	ĮΝΑ	U[\$0.00]	INA 0	\$0.00	NA <sub>0</sub>	\$0.00	INA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1		0.18%	10 <b> </b> \$0.0	UNA (	)[\$0.00	NA	J \$0.00	ĮΝΑ	U <b> </b> \$0.00	NA[0	\$0.00	NA]0	\$0.00	NΑ
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	1 /													
	AXOS BANK	1	\$450,000.00	0.34%	0.0	0 NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$2,473,577.81	1 890/	loso o		180.00	NA.	180.00		080.00	NAL	so oo	NAL	\$0.00	$ _{NA} $
	CORPORATION	<u> </u>		ı				1 1	1							
	BAY EQUITY LLC	1														
	BAY-VALLEY MORTGAGE GROUP	1														
													-			-

DELL CO CREDIT INION	
BELLCO CREDIT UNION	2 \$665,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUE RIDGE BANK, NATIONAL ASSOCIATI	1 \$446,734.73 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BM REAL ESTATE SERVICES, INC., A CORPORATION	2 \$766,561.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1 \$202,314.89 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	2 \$622,833.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF ALBUQUERQUE	1 \$187,366.01 0.14% 0 \$0.00 NA 0
BOKF NA DBA BOK FINANCIAL MORTGAGE	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 \$430,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$362,489.90 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$437,985.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4 \$1,203,250.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$204,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1 \$213,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALIFORNIA CREDIT UNION	1 \$393,750.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7 \$2,156,355.37 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CATALYST MORTGAGE	1 \$378,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1 \$397,346.46 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	2 \$713,057.34 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1 \$504,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE HOME LOANS, LLC	1 \$266,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIVISTA BANK	1 \$249,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLM MORTGAGE, INC	1 \$174,740.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3 \$959,450.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2 \$576,150.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS, F.A	1 \$272,225.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE HOME MORTGAGE	1 \$262,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE HOME MORTGAGE, LLC	1 \$262,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC	2 \$764,369.68 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7 \$2,081,650.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	1 \$250,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEVELOPER'S MORTGAGE COMPANY	1 \$212,356.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHA FINANCIAL, LLC	1 \$277,125.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	2 \$484,121.85 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	1 \$247,087.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ECOM MORTGAGE, INC., A CORPORATION	3 \$1,370,151.88 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELEVATIONS CREDIT UNION	1 \$281,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENT CREDIT UNION	1 \$217,729.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC	1 \$396,465.24 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY PRIME MORTGAGE, LLC	5 \$1,543,750.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ERESI MORTGAGE	25 \$9,027,311.94 6.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$278,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK & TRUST	2 \$676,443.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1 \$256,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK &TRUST	1 \$513,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$311,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6 \$2,255,505.75 1.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK AND TRUST	1 \$209,729.69 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	13 \$4,779,070.57 3.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK	1 \$284,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2 \$740,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 \$354,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$189,262.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$430,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$362,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION MORTGAGE, LLC	1 \$452,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	1 \$323,318.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WESTERN TRUST BANK	1 \$269,287.57 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2 \$1,039,250.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FM HOME LOANS, LLC	3 \$770,500.00 0.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FULTON BANK, N.A	1 \$369,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1 \$282,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	The state of the s

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$258,151.80 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$509,743.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2 \$391,425.37 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOOGAIN INC	1 \$509,328.40 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5 \$1,811,500.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	1 \$277,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION GUILD MORTGAGE COMPANY	7\$1,697,533.96 1.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$233,800.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK	
HARBORONE MORTGAGE, LLC HOME BANK	2 \$591,074.99 0.45% 0 \$0.00 NA 0
	1 \$226,707.80 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME POINT FINANCIAL CORPORATION	5\$1,466,012.00 1.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1 \$484,700.00 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$741,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	<del></del>
COMPANY	3 \$748,290.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1 \$323,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESTREET BANK	1 \$211,550.32 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
IBERIABANK, A LOUISIANA STATE CHARTERED BANK	1 \$263,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ICON CREDIT UNION	1 \$309,000.00   0.276   50.00   NA   0 \$0.00   NA
IDAHO CENTRAL CREDIT UNION	2 \$653,840.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	2 \$571,875.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLAND BANK AND TRUST	1 \$376,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INSPIRE HOME LOANS INC	1 \$317,554.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1 \$254,250.00   0.19%   0\$0.00   NA   0\$0.00
INVESTORS BANK	1 \$332,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
KBHS HOME LOANS, LLC	1 \$240,572.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	1 \$290,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
KEYSTONE BANK, NATIONAL ASSOCIATION	1 \$403,882.06 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1 \$804,962.50 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$231,289.79 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	1 \$400,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LEADERONE FINANCIAL CORPORATION	2 \$549,493.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$233,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LENDUS, LLC	2 \$748,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1 \$509,742.88 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION	1 \$378,750.00 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANPEOPLE, LLC	1 \$292,114.83 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M/I FINANCIAL, LLC	2 \$480,800.00 [0.37%] 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$239,683.96 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$300,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MID AMERICA BANK	1 \$213,750.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIDWEST COMMUNITY BANK	1 \$528,200.00 0.4% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
MK LENDING CORP., A CORPORATION	1 \$333,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3 \$930,500.00 0.71% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2 \$1,293,984.43 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EQUITY PARTNERS LLC	1 \$250,668.87 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 \$448,000.00 0.34% 0 \$0.00 NA 0
MORTGAGE NETWORK, INC	3\$1,009,163.74\0.77%\0\\$0.00\NA\0
MUFG UNION BANK, N.A	5\$1,671,766.82 1.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYINERGY ONE LENDING, INC., A	<del></del>
CORPORATION	1 \$378,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	9 \$3,736,233.00 2.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1 \$345,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	
NETWORK FUNDING, LP	1 \$292,222.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP	1 \$369,225.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
hard a supply of the supply of	1 \$236,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC	3 \$1,335,900.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC NEXBANK SSB	3\$1,335,900.00 1.02% 0\$0.00 NA 0\$0.0
NEWREZ LLC NEXBANK SSB	3 \$1,335,900.00   1.02%   0\$0.00   NA   0\$0.
NEWREZ LLC NEXBANK SSB NORTH AMERICAN SAVINGS BANK, FSB NUMERICA CREDIT UNION	3 \$1,335,900.00   1.02%   0\$0.00   NA   0\$0.
NEW WAVE LENDING GROUP INC NEWREZ LLC NEXBANK SSB NORTH AMERICAN SAVINGS BANK, FSB NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC	3 \$1,335,900.00   1.02%   0\$0.00   NA   0\$0.

OLD NATIONAL BANK   2   55	439,420.58   0.: 584,500.00   0 544,600.00   0 544,600.00   0 544,600.00   0 544,600.00   0 300,000.00   0.: 400,001.00   0.: 400,001.00   0.: 239,381.64   0.: 220,500.00   0.: 239,381.64   0.: 220,500.00   0.: 448,000.00   0.: 448,000.00   0.: 448,000.00   0.: 456,500.00   0.: 237,436.92   0.: 353,228.00   0.: 353,228.00   0.: 353,228.00   0.: 353,228.00   0.: 353,228.00   0.: 463,400.00   0.: 463,500.00   0.: 464,427.52   0.: 322,000.00   0.: 444,427.52   0.: 322,000.00   0.: 443,750.00   1.: 413,665.00   0.: 413,750.00   0.:	0.44% 0 0.41% 0 0.17% 0 0.17% 0 0.17% 0 0.33% 0 0.17% 0 0.18% 0 0.17% 0 0.37% 0 0.37% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.29% 0 0.19% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA 0 SC NA 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  2 S5 ONETRUST HOME LOANS  1 \$2 ONPOINT COMMUNITY CREDIT UNION  5 \$1.4 OPPORTUNITY BANK OF MONTANA  1 \$3 ORANGE COUNTY'S CREDIT UNION  1 \$4 ORANGE COUNTY'S CREDIT UNION  1 \$4 ORANGE COUNTY'S CREDIT UNION  1 \$2 OWNING CORPORATION  1 \$2 OWNING CORPORATION  1 \$2 PACHER SESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 \$2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  1 \$2 PATELCO CREDIT UNION  6 \$2.3 PLATINUM HOME MORTGAGE CORPORATION  1 \$4 POINT MORTGAGE, A DIVISION OF PNC BANK, N.A  POINT MORTGAGE, A DIVISION OF PNC BANK, N.A  POINT MORTGAGE, CORPORATION, A FLORIDA CORPORATION  1 \$3 PREMIER MORTGAGE CORPORATION, A FLORIDA CORPORATION  1 \$4 PROSPERITY HOME MORTGAGE, LLC  1 \$2 PRIMARY RESIDENTIAL MORTGAGE  1 \$2 PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  1 \$2 PULITE MORTGAGE LLC  1 \$3 RADIUS FINANCIAL GROUP INC  1 \$3 RANLIFE, INC  1 \$3 RANLIFE, INC  1 \$3 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  2 \$5 REDWOOD CREDIT UNION  3 \$1,0 ROYAL PACIFIC FUNDING CORP  4 \$1,4 SAFE CREDIT UNION  5 \$4 SAFE CREDIT UNION  1 \$2 SAFE CREDIT UNION  1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETT'S  ROUNDPOINT MORTGAGE SERVICING CORPORATION  1 \$2 SAFE CREDIT UNION  2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8 SANTANDER BANK, NA  5 \$1,1 SCENIC JANUARY ACALIFORNIA CORPORATION  1 \$2 SOUTHLAND CREDIT UNION  2 \$6 SALEM FIVE MORTGAGE COMPANY, LIC  5 \$1,8 SANTANDER BANK, NA  5 \$1,1 SCENIC JANUARY ACALIFORNIA CORPORATION  1 \$2 SOUTHLAND CREDIT UNION  1 \$2 SOUTHLAND CREDIT UNION  1 \$2 SOUTHLAND CREDIT UNION	544,600.00	0.41% 0 0.17% 0 0.12% 0 0.12% 0 0.3% 0 0.17% 0 0.19% 0 0.19% 0 0.17% 0 0.37% 0 0.33% 0 0.33% 0 0.29% 0 0.19% 0 0.29% 0 0.11% 0 0.29% 0 0.11% 0 0.29% 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
DNETRUST HOME LOANS DNPORIT COMMUNITY CREDIT UNION S1, A DPORNIUNITY BANK OF MONTANA 1	224,710.38 0 466,750.00 1 300,000.00 0 400,001.00 0 400,001.00 0 216,938.98 0 2255,957.67 0 239,381.64 0 220,500.00 0 309,900.00 1 480,000.00 0 374,483.36 0 245,000.00 0 267,000.00 0 267,000.00 0 267,000.00 0 373,436.92 0 353,228.00 0 274,336.92 0 353,228.00 0 2574,325.27 0 463,400.00 0 635,154.19 0 375,000.00 0 424,427.52 0 322,000.00 0 424,427.52 0 322,000.00 0 443,750.00 1	0.17%   012%   012%   012%   023%   03%   017%   018%   017%   018%   017%   037%   033%   033%   029%   011%   029%   021%   023%   023%   023%   023%   024%   024%   024%   024%   025%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
DNPOINT COMMUNITY CREDIT UNION    S	466,750.00 1.300,000.00 0.216,938.98 0.2255,957.67 0.2239,381.64 0.220,500.00 0.3480,000.00 0.3480,000.00 0.3488,000.00 0.374,483.36 0.245,000.00 0.2456,500.00 0.3353,228.00 0.3353,228.00 0.237,436.92 0.353,154.19 0.2574,325.27 0.463,400.00 0.2424,427.52 0.332,000.00 0.443,750.00 0.443,750.00 0.443,750.00 0.443,750.00 0.4440,000 0.443,750.00 0.4440,000 0.443,750.00 0.4440,000 0.44440,000 0.44440,000 0.44	.12% 0 0.23% 0 0.3% 0 0.37% 0 0.17% 0 0.17% 0 0.17% 0 0.37% 0 0.37% 0 0.33% 0 0.29% 0 0.19% 0 0.29% 0 0.11% 0 0.29% 0 0.24% 0 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.35% 0 0.24% 0 0.24% 0 0.35% 0 0.24% 0 0.35% 0 0.24% 0 0.35% 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
DPPORTUNITY BANK OF MONTANA   1   \$3	300,000.00 0.2 400,001.00 0.2 16,938.98 0.2 255,957.67 0.2 239,381.64 0.2 220,500.00 0.3 309,900.00 1.4 480,000.00 0.3 74,483.6 0.2 245,000.00 0.3 374,483.6 0.2 245,000.00 0.3 374,436.92 0.3 333,228.00 0.3 333,228.00 0.3 353,124.19 0.4 457,325.27 0.4 463,400.00 0.3 424,427.52 0.3 322,000.00 0.4 443,750.00 1	0.23% 0 0.3% 0 0.3% 0 0.17% 0 0.19% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.37% 0 0.33% 0 0.29% 0 0.11% 0 0.2% 0 0.11% 0 0.2% 0 0.11% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.3% 0 0.2% 0 0.3% 0 0.2% 0 0.3% 0 0 0.3% 0 0 0.3% 0 0.3% 0 0 0.3% 0 0 0.	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 1 54 ORIGIN BANK 1 5 52 OWNING CORPORATION 1 1 52 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 52 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 1 52 PATELCO CREDIT UNION 6 52,3 PLATINUM HOME MORTGAGE CORPORATION 1 1 54 PPIC MORTGAGE, A DIVISION OF PNC BANK, N.A 2 2 54 POINT MORTGAGE A DIVISION OF PNC BANK, N.A 2 2 54 POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION 1 1 52 PRIMARY RESIDENTIAL MORTGAGE LLC 1 1 52 PRIMARY RESIDENTIAL MORTGAGE LLC 4 51,4 PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 1 59 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 2 52 PRIMARY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 1 59 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 52 PRIMARY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 1 59 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 52 PULTE MORTGAGE LLC 1 1 52 REDWOOD CREDIT UNION 2 2 55 REANASANT BANK 1 1 54 RESIDENTIAL MORTGAGE SERVICES, INC 2 56 RESIDENTIAL MORTGAGE SERVICES, INC 2 56 RESIDENTIAL MORTGAGE SERVICES, INC 2 56 RESIDENTIAL MORTGAGE SERVICES, INC 3 51,8 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF 1 54 ASSACHUSETTS 1 54 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 51,0 ROYAL PACIFIC FUNDING CORP 4 51,5 SAFE CREDIT UNION 2 5 56 SALEM FIVE MORTGAGE COMPANY, LLC 5 51,8 SAFE CREDIT UNION 1 1 52 SECURITYNATIONAL MORTGAGE COMPANY 1 1 53 SOUTHLAND CREDIT UNION 1 1 52 SECURITYNATIONAL MORTGAGE COMPANY 1 1 53 SULT WEST MORTGAGE, LLC 3 51,0 SUM WEST MORTGAGE COMPANY, INC 3 59 SUM WEST MORTGAGE COMPANY, INC 3 59 SUM WEST MORTGAGE COMPANY, INC 3 59 SUM WEST MORTGAGE COMPANY, INC 3 59 SUM WEST MORTGAGE COMPANY, INC 3 50 SUM WEST MORTGAGE COMPANY, INC 3 50 SUM WEST MORTGAGE COMPANY, INC 3 50 SUM WEST MORTGAGE COMPANY, INC 3 50 SUM WEST MORTGAGE COMPANY, INC 3 51 THE HOME LOAN EXPERT, LLC - COR 3 51 THE HOME LOAN EXPERT, LLC - COR 3 51 THE HOME LOAN EXPERT, LLC - COR 3 51	400,001.00	0.3%   0 0.17%   0 0.17%   0 0.19%   0 0.17%   0 0.37%   0 0.33%   0 0.29%   0 0.29%   0 0.28%   0 0.29%   0 0.29%   0 0.23%   0 0.29%   0 0.23%   0 0.24%   0 0.24%   0 0.25%   0 0.25%   0 0.26%   0 0.27%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
ORIGIN BANK OWNING CORPORATION 1 \$2 OWNING CORPORATION 1 \$2 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$2 PATELCO CREDIT UNION 6 \$2,3 PLATINUM HOME MORTGAGE CORPORATION PINC MORTGAGE, A DIVISION OF PNC BANK, N.A 2 \$4 POINT MORTGAGE, A DIVISION OF PNC BANK, N.A 2 \$4 POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION 1 \$3 PREMIER MORTGAGE RESOURCES LLC 1 \$2 PROSPERITY HOME MORTGAGE, LLC 4 \$1,4 PROSPERITY HOME MORTGAGE, LLC 4 \$1,4 PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC 1 \$3 RADIUS FINANCIAL GROUP INC 1 \$3 RADIUS FINANCIAL GROUP INC 1 \$3 RANLIFE, INC 1 \$2 RENWOOD CREDIT UNION 2 \$5 RENASANT BANK 1 \$4 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$9 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICES, INC 2 \$66 RESIDENTIAL MORTGAGE SERVICES, INC 3 \$1,0 ROYAL PACIFIC FUNDING CORP 4 \$1,4 SAFE CREDIT UNION 2 \$5 SAFE CREDIT UNION 3 \$1,0 SAFE CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY, LLC 5 \$1,8 SANTANDER BANK, NA 5 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY, INC 2 \$6 SWBC MORTGAGE COMPANY, INC 3 \$9 SUMWEST MORTGAGE COMPANY, INC 3 \$9 SUMWEST MORTGAGE COMPANY, INC 4 \$5 SUM WEST MORTGAGE COMPANY, INC 5 \$5 SUB WEST MORTGAGE COMPANY, INC 5 \$5 SUB SUN WEST MORTGAGE COMPANY, INC 5 \$5 SUB SUN WEST MORTGAGE COMPANY, INC 5 \$5 STEARNS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 5 \$1 STEARS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 5 THE HOME LOAN EXPE	216,938.98 0.255,957.67 0.239,381.64 0.220,500.00 0.309,900.00 1.309,900.00 0.3448,000.00 0.3448,000.00 0.3448,000.00 0.3374,483.36 0.245,000.00 0.3374,483.36 0.245,000.00 0.3374,36.92 0.3301,111.90 0.295,450.44 0.2574,325.27 0.463,400.00 0.3635,154.19 0.375,000.00 0.444,427.52 0.332,000.00 0.443,750.00 1	1.17%   0   0.19%   0   0.19%   0   0.18%   0   0.17%   0   0.37%   0   0.33%   0   0.29%   0   0.24%   0   0.24%   0   0.24%   0   0.25%   0   0.24%   0   0.25	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
OWNING CORPORATION 1 \$2 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$2 PATELCO CREDIT UNION 6 \$2,3 PLATINUM HOME MORTGAGE CORPORATION 1 \$4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 2 \$4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 2 \$4 PNC MORTGAGE CORPORATION, A FLORIDA CORPORATION 1 \$3 PREMIER MORTGAGE RESOURCES LLC 1 \$2 PRIMARY RESIDENTIAL MORTGAGE	255,957.67 0.239,381.64 0.229,500.00 0.309,900.00 1.3480,000.00 0.3374,483.36 0.245,000.00 0.3374,483.36 0.245,000.00 0.3374,483.36 0.245,000.00 0.3374,36.92 0.237,436.92 0.237,436.92 0.237,436.92 0.237,436.92 0.237,436.92 0.235,450.44 0.2574,325.27 0.2463,400.00 0.3635,154.19 0.375,000.00 0.2424,427.52 0.332,000.00 0.443,750.00 1	0.19% 0 0.18% 0 0.17% 0 0.17% 0 0.37% 0 0.33% 0 0.29% 0 0.19% 0 0.21% 0 0.25% 0 0.27% 0 0.22% 0 0.22% 0 0.23% 0 0.22% 0 0.23%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1   \$2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1   \$2 PATELCO CREDIT UNION 6   \$2,3 PLATINUM HOME MORTGAGE CORPORATION 1   \$4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 2   \$4 POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION 1   \$3 PREMIER MORTGAGE RESOURCES LLC 1   \$2 PRIMARY RESIDENTIAL MORTGAGE 1   \$2 PRIMARY RESIDENTIAL MORTGAGE 1   \$2 PROSPERITY HOME MORTGAGE, LLC 4   \$1,4 PROSPERITY HOME MORTGAGE, LLC 4   \$1,4 PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1   \$9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1   \$2 PULTE MORTGAGE LLC 1   \$3 RADIUS FINANCIAL GROUP INC 1   \$3 RANLIFE, INC 1   \$2 REDWOOD CREDIT UNION 2   \$5 RENASANT BANK 1   \$4 RESIDENTIAL MORTGAGE, SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1   \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICING CORPORATION 2   \$6 ROYAL PACIFIC FUNDING CORP 4   \$5,1,4 SAFE CREDIT UNION 2   \$6 SALEM FIVE MORTGAGE SERVICING CORPORATION 3   \$1,0 ROYAL PACIFIC FUNDING CORP 4   \$5,1,4 SAFE CREDIT UNION 2   \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5   \$1,8 SANTANDER BANK, NA 5   \$1,8 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1   \$2 SECURITYNATIONAL MORTGAGE COMPANY 1   \$3 SOUTHLAND CREDIT UNION 2   \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5   \$1,8 SANTANDER BANK, NA 5   \$1,9 SECURITYNATIONAL MORTGAGE COMPANY 1   \$3 SOUTHLAND CREDIT UNION 3   \$1,0 SPECIALIZED LOAN SERVICING LLC 5   \$6 SECURITYNATIONAL MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COMPANY, INC 5   \$9 SUM WEST MORTGAGE COM	239,381.64 0.2 220,500.00 0.3 309,900.00 1.4 480,000.00 0.3 428,000.00 0.3 245,000.00 0.3 245,000.00 0.3 245,000.00 0.3 257,436.92 0.3 353,228.00 0.3 257,436.92 0.3 353,154.19 0.4 375,000.00 0.4 424,427.52 0.3 322,000.00 0.4 443,750.00 1	0.18% 0 0.17% 0 0.17% 0 0.376 0 0.337 0 0.338 0 0.29% 0 0.19% 0 0.11% 0 0.69% 0 0.12% 0 0.22% 0 0.23% 0 0.22% 0 0.24% 0 0.23% 0 0.24% 0 0.24% 0 0.25%	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATELCO CREDIT UNION  (\$2,3  PREMELCO CREDIT UNION  (\$2,3  PLATINUM HOME MORTGAGE CORPORATION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  2 \$4  POINT MORTGAGE, A DIVISION OF PNC BANK, N.A  POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION  1 \$3  PREMIER MORTGAGE RESOURCES LLC  1 \$2  PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PRULTE MORTGAGE LC  RADIUS FINANCIAL GROUP INC  1 \$3  RANLIFE, INC  1 \$2  REDWOOD CREDIT UNION  2 \$5  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$3  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  3 \$1,0  ROYAL PACIFIC FUNDING CORP  4 \$1,4  SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8  SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8  SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8  SALEM FIVE MORTGAGE, LLC  1 \$2  SECURITYNATIONAL MORTGAGE COMPANY  1 \$3  SPECIALIZED LOAN SERVICING LLC  3 \$1,0  SPECIALIZED LOAN SERVICING LC  3 \$1,0  SPECIALIZED LOAN SERVICING	220,500.00   0.309,900.00   1.480,000.00   0.3428,000.00   0.3428,000.00   0.3428,000.00   0.3428,000.00   0.3428,000.00   0.3456,500.00   0.	0.17%   0 .76%   0 .37%   0 .33%   0 0.29%   0 0.19%   0 0.19%   0 0.11%   0 0.69%   0 0.18%   0 0.23%   0 0.23%   0 0.24%   0 0.24%   0 0.35%   0 0.44%   0 0.29%   0 0.29%   0 0.32%   0 0.3	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PATELCO CREDIT UNION 6 \$2,3 PLATINUM HOME MORTGAGE CORPORATION 1 \$4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 2 \$4 PNC MORTGAGE CORPORATION, A FLORIDA CORPORATION 1 \$3 PREMIER MORTGAGE CORPORATION, A FLORIDA CORPORATION 1 \$3 PREMIER MORTGAGE RESOURCES LLC 1 \$2 PRIMARY RESIDENTIAL MORTGAGE 1 \$2 PROSPERITY HOME MORTGAGE, LLC 4 \$1,4 PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 \$2 PULTE MORTGAGE LLC 1 \$3 RADIUS FINANCIAL GROUP INC 1 \$3 RANLIFE, INC 1 \$3 RANLIFE, INC 1 \$3 REDWOOD CREDIT UNION 2 \$5 REBWOOD CREDIT UNION 2 \$5 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$6 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$6 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS 1 \$4 ROUNDPOINT MORTGAGE SERVICING CORPORATION 351,0 ROYAL PACIFIC FUNDING CORP 4 \$1,4 ROYAL PACIFIC FUNDING CORP 4 \$1,4 SAFE CREDIT UNION 2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,8 SANTANDER BANK, NA 3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITY SATURATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITY SATURATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SECURITY SATURATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$3 SOUTHLAND CREDIT UNION 1 \$3 SOUTHLAND CREDIT UNION 1 \$3 SOUTHLAND CREDIT UNION 1 \$3 SOUTHLAND CREDIT UNION 1 \$3 SOUTHLAND CREDIT UNION 1 \$3	309,900.00 1 480,000.00 0 428,000.00 0 374,483.6 0 245,000.00 0 245,000.00 0 456,500.00 1 901,000.00 0 237,436.92 0 353,228.00 0 353,228.00 0 353,228.00 0 353,228.00 0 353,228.00 0 463,400.00 0 463,400.00 0 463,400.00 0 424,427.52 0 325,000.00 0 424,427.52 0 322,000.00 0 443,750.00 1	76% 0 0.37% 0 0.37% 0 0.33% 0 0.29% 0 0.19% 0 0.29% 0 0.111% 0 0.69% 0 0.18% 0 0.27% 0 0.23% 0 0.23% 0 0.24% 0 0.35% 0 0.44% 0 0.35% 0 0.48% 0 0.29% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  2 \$4 PNC MORTGAGE CORPORATION, A FLORIDA CORPORATION  1 \$3 PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  1 \$2 PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  1 \$3 RADIUS FINANCIAL GROUP INC  1 \$3 RANLIFE, INC  1 \$2 REDWOOD CREDIT UNION  2 \$5 REBUSOOD CREDIT UNION  2 \$6 RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  3 \$1,0 ROYAL PACIFIC FUNDING CORP  4 \$1,4 SAFE CREDIT UNION  2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8 SANTANDER BANK, NA  3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  1 \$2 SPECIALIZED LOAN SERVICING LLC  5 \$1,8 SECURITYNATIONAL MORTGAGE COMPANY  1 \$2 SUMMIT FUNDING, INC  3 \$9 SUMMIT FUNDING, INC  3 \$9 SUM WEST MORTGAGE COMPANY, INC  5 \$6 SWBC MORTGAGE CORPORATION  1 \$2 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  1 \$2 THE HOME LOAN EXPERT, LLC - COR	480,000.00 0.3 428,000.00 0.3 74,483.36 0.2 245,000.00 0.3 245,000.00 0.3 456,500.00 1.9 901,000.00 0.2 37,436.92 0.3 353,228.00 0.3 301,111.90 0.3 574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.3 424,427.52 0.3	0.37% 0 0.33% 0 0.29% 0 0.19% 0 0.29% 0 0.11% 0 0.29% 0 0.118% 0 0.27% 0 0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.48% 0 0.29% 0 0.35% 0 0.48% 0 0.35% 0 0.49% 0 0.35% 0 0.49% 0 0.35% 0 0.49% 0 0.35% 0 0.49% 0 0.35% 0 0.49% 0 0.35% 0 0.49% 0 0.35% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION  REMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  RADIUS FINANCIAL GROUP INC  RANLIFE, INC  REDWOOD CREDIT UNION  RENASANT BANK  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF  MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  451.4  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY LLC  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SPECIALIZED LOAN SERVICING LLC  SPROUT MORTGAGE COMPANY, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUM WEST MORTGAGE CORPORATION  1 \$2  STEARNS LENDING, LLC  SUMMIT FUNDING, INC  SUM WEST MORTGAGE COMPANY, INC  SWEC MORTGAGE CORPORATION  1 \$2  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  1 \$2  THE HOME LOAN EXPERT, LLC - COR	428,000.00 0.3 374,483.36 0.2 245,000.00 0.2 267,000.00 1.4 267,000.00 1.3 237,436.92 0.3 3353,228.00 0.3 301,111.90 0.2 295,450.44 0.3 574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.4 424,427.52 0.3 322,000.00 0.4 443,750.00 1	0.33% 0 0.29% 0 0.19% 0 0.2% 0 0.11% 0 0.69% 0 0.12% 0 0.27% 0 0.23% 0 0.24% 0 0.35% 0 0.44% 0 0.29% 0 0.32% 0 0.79% 0 0.79% 0 0.79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  RADIUS FINANCIAL GROUP INC  RANLIFE, INC  REDWOOD CREDIT UNION  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  SALEM FIVE MORTGAGE COMPANY, LLC  SSECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SPECIALIZED LOAN SERVICING LLC  SPROUT MORTGAGE, LLC  STEARNS LENDING, LLC  SPROUT MORTGAGE, LLC  SSUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUM SET MORTGAGE COMPANY, INC  SECURITYNATIONAL DBA TEXAS BANK MORTGAGE CO  1 \$2  THE HOME LOAN EXPERT, LLC - COR	374,483.36 0.2 245,000.00 0.2 267,000.00 1.4 56,500.00 1.9 901,000.00 0.3 3353,228.00 0.2 3301,111.90 0.2 295,450.44 0.2 295,450.44 0.2 375,000.00 0.3 424,427.52 0.3 032,000.00 0.4 443,750.00 1	0.29% 0 0.19% 0 0.2% 0 0.11% 0 0.69% 0 0.12% 0 0.27% 0 0.23% 0 0.22% 0 0.35% 0 0.44% 0 0.29% 0 0.32% 0 0.79% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  RADIUS FINANCIAL GROUP INC  RANLIFE, INC  REDWOOD CREDIT UNION  RENASANT BANK  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, NA  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SPECURITYNATIONAL MORTGAGE COMPANY  SPECIALIZED LOAN SERVICING LLC  SPROUT MORTGAGE, LLC  SPROUT MORTGAGE, LLC  STEARNS LENDING, LLC  SUMMIT FUNDING, INC  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE COMPANY AND THE MATH	245,000.00 0.267,000.00 0.456,500.00 1.901,000.00 0.237,436.92 0.3301,111.90 0.295,450.44 0.2574,325.27 0.463,400.00 0.375,000.00 0.424,427.52 0.3032,000.00 0.443,750.00 1	0.19% 0 0.2% 0 0.11% 0 0.69% 0 0.18% 0 0.27% 0 0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.48% 0 0.32% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  RADIUS FINANCIAL GROUP INC  RANLIFE, INC  REDWOOD CREDIT UNION  RENASANT BANK  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY  SPECIALIZED LOAN SERVICING LLC  SPROUT MORTGAGE, LLC  STEARNS LENDING, LLC  SUMMIT FUNDING, INC  SUM WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE COMPANY	267,000.00	0.2% 0 .11% 0 .69% 0 .18% 0 .27% 0 .23% 0 .22% 0 .44% 0 .35% 0 .48% 0 .29% 0 .32% 0 .32% 0 .79% 0 1.1% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC PULTE MORTGAGE LLC RADIUS FINANCIAL GROUP INC RANLIFE, INC REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, NA SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SOUTHLAND CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SOUTHLAND CREDIT UNION SPECIALIZED LOAN SERVICING LLC SPROUT MORTGAGE, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUM WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY MORTGAGE CO SWBC MORTGAGE	456,500.00 1. 901,000.00 0.4 237,436.92 0.3 353,228.00 0.3 301,111.90 0.3 295,450.44 0.2 574,325.27 0.4 463,400.00 0.6 35,154.19 0.4 375,000.00 0.4 424,427.52 0.3 32,000.00 0.4 443,750.00 1		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC RADIUS FINANCIAL GROUP INC 1 \$3 RADIUS FINANCIAL GROUP INC 1 \$3 RANLIFE, INC REDWOOD CREDIT UNION 2 \$5 RENASANT BANK 1 \$4 RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$1,0 ROYAL PACIFIC FUNDING CORP 4 \$1,4 SAFE CREDIT UNION 2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,8 SANTANDER BANK, NA 3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SPECIALIZED LOAN SERVICING LLC 3 \$1,0 SPROUT MORTGAGE, LLC 1 \$2 STEARNS LENDING, LLC 3 \$9,0 SUM WEST MORTGAGE COMPANY, INC 5 \$6 SWBC MORTGAGE COMPANY, INC 5 \$6 SWBC MORTGAGE CORPORATION 1 \$2 STEARNS LENDING, LLC 3 \$9,0 SUM WEST MORTGAGE COMPANY, INC 5 \$6 SWBC MOR	901,000.00	0.69% 0 0.18% 0 0.27% 0 0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.48% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC 1 \$3 RADIUS FINANCIAL GROUP INC 1 \$3 RANLIFE, INC 1 \$2 REDWOOD CREDIT UNION 2 \$5 REDWOOD CREDIT UNION 3 FINANCIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$1,0 ROYAL PACIFIC FUNDING CORP 4 \$1,4 SAFE CREDIT UNION 2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,8 SANTANDER BANK, NA 3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SPECIALIZED LOAN SERVICING LLC 3 \$1,0 SPROUT MORTGAGE, LLC 1 \$2 STEARNS LENDING, LLC 3 \$9 SUMMIT FUNDING, INC 3 \$9 SUM WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION 1 \$2 STEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 STEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 STEEMAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 STEEMAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 STEEMAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	237,436.92 0.3 353,228.00 0.3 301,111.90 0.3 295,450.44 0.3 574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.3 424,427.52 0.3 032,000.00 0.3 443,750.00 1	0.18% 0 0.27% 0 0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC 1 \$3 RADIUS FINANCIAL GROUP INC 1 \$3 RANLIFE, INC 1 \$2 REDWOOD CREDIT UNION 2 \$5 REDWOOD CREDIT UNION 2 \$5 RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$1,0 ROYAL PACIFIC FUNDING CORP 4 \$1,4 SAFE CREDIT UNION 2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,8 SANTANDER BANK, NA 3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$2 SECURITYNATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SPECIALIZED LOAN SERVICING LLC 3 \$1,0 SPROUT MORTGAGE, LLC 1 \$2 STEARNS LENDING, LLC 3 \$9 SUMMIT FUNDING, INC 3 \$9 SUN WEST MORTGAGE COMPANY, INC 5 \$6 SWBC MORTGAGE CORPORATION 1 \$2 STEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 THE HOME LOAN EXPERT, LLC - COR	237,436.92 0.3 353,228.00 0.3 301,111.90 0.3 295,450.44 0.3 574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.3 424,427.52 0.3 032,000.00 0.3 443,750.00 1	0.18% 0 0.27% 0 0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PULTE MORTGAGE LLC RADIUS FINANCIAL GROUP INC RANLIFE, INC 1 \$3 RANLIFE, INC 1 \$2 REDWOOD CREDIT UNION 2 \$5 REDWOOD CREDIT UNION 3 \$4 RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$3 ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$1,0 ROYAL PACIFIC FUNDING CORP 4 \$1,4 SAFE CREDIT UNION 2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,8 SANTANDER BANK, NA 3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$2 SECURITYATIONAL MORTGAGE COMPANY 1 \$3 SOUTHLAND CREDIT UNION 1 \$2 SPECIALIZED LOAN SERVICING LLC 3 \$9,0 SPROUT MORTGAGE, LLC 1 \$2 STEARNS LENDING, LLC 3 \$9,0 SUMMIT FUNDING, INC 3 \$9 SUMMIT FUNDING, INC 5 \$6 SWBC MORTGAGE COMPANY, INC 5 \$6 SWBC MORTGAGE CORPORATION 1 \$2 STEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 THE HOME LOAN EXPERT, LLC - COR	353,228.00 0.3 301,111.90 0.2 295,450.44 0.2 574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.3 424,427.52 0.3 032,000.00 0.4 443,750.00 1	0.27% 0 0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RADIUS FINANCIAL GROUP INC	301,111.90 0.2 295,450.44 0.2 574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.2 424,427.52 0.3 032,000.00 0.4 443,750.00 1	0.23% 0 0.22% 0 0.44% 0 0.35% 0 0.48% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RANLIFE, INC  REDWOOD CREDIT UNION  2 \$5 RENASANT BANK  1 \$4 RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF  MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  4 \$1,4 SAFE CREDIT UNION  2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8 SANTANDER BANK, NA  3 \$1,1 SECURITYNATIONAL MORTGAGE COMPANY  1 \$3 SOUTHLAND CREDIT UNION  1 \$2 SECURITYNATIONAL MORTGAGE COMPANY  1 \$3 SOUTHLAND CREDIT UNION  1 \$2 SPECIALIZED LOAN SERVICING LLC  3 \$1,0 SPROUT MORTGAGE, LLC  1 \$2 STEARNS LENDING, LLC  3 \$9 SUMMIT FUNDING, INC  3 \$9 SUN WEST MORTGAGE COMPANY, INC  5 \$WBC MORTGAGE CORPORATION  1 \$2 TD BANK, N.A  2 \$7 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  1 \$2 THE HOME LOAN EXPERT, LLC - COR	295,450.44	0.22% 0 0.44% 0 0.35% 0 0.48% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
REDWOOD CREDIT UNION  2 \$5 RENASANT BANK  1 \$4 RESIDENTIAL MORTGAGE SERVICES, INC  2 \$6 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  4 \$1,4 SAFE CREDIT UNION  2 \$6 SALEM FIVE MORTGAGE COMPANY, LLC  5 \$1,8 SANTANDER BANK, NA  3 \$1,1 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  1 \$2 SOUTHLAND CREDIT UNION  1 \$2 SPECIALIZED LOAN SERVICING LLC  3 \$1,0 SPROUT MORTGAGE, LLC  1 \$2 STEARNS LENDING, LLC  3 \$9 SUMMIT FUNDING, INC  5 SWBC MORTGAGE COMPANY, INC  2 \$6 SWBC MORTGAGE CORPORATION  1 \$2 STEARNS LENDING, LLC  3 \$9 SUN WEST MORTGAGE COMPANY, INC  2 \$6 SWBC MORTGAGE CORPORATION  1 \$2 STEARNS LENDING, LLC  3 \$9 SUN WEST MORTGAGE COMPANY, INC  2 \$6 SWBC MORTGAGE CORPORATION  1 \$2 STEARNS LENDING, LLC  3 \$9 SUN WEST MORTGAGE COMPANY, INC  2 \$6 SWBC MORTGAGE CORPORATION  1 \$2 STEARS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  1 \$2 STEARS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  1 \$2 STEARS LENDING LLC COR  2 \$5	574,325.27 0.4 463,400.00 0.3 635,154.19 0.4 375,000.00 0.2 424,427.52 0.3 032,000.00 0.7 443,750.00 1	0.44% 0 0.35% 0 0.48% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RENASANT BANK  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL PACIFIC FUNDING CORP  451,4  SAFE CREDIT UNION  2 \$6  SALEM FIVE MORTGAGE COMPANY, LLC  5\$1,8  SANTANDER BANK, NA  351,1  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  1 \$2  SECURITYNATIONAL MORTGAGE COMPANY  1 \$3  SOUTHLAND CREDIT UNION  1 \$2  SPECIALIZED LOAN SERVICING LLC  351,0  SPROUT MORTGAGE, LLC  1 \$2  STEARNS LENDING, LLC  3 \$9,0  SUMMIT FUNDING, INC  3 \$9  SUN WEST MORTGAGE COMPANY, INC  5 \$6  SWBC MORTGAGE CORPORATION  1 \$2  STEARS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  1 \$2  THE HOME LOAN EXPERT, LLC - COR	463,400.00 0.3 635,154.19 0.4 375,000.00 0.3 424,427.52 0.3 032,000.00 0.7 443,750.00 1	0.35% 0 0.48% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC         2 \$6           RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1 \$3           ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS         1 \$4           ROUNDPOINT MORTGAGE SERVICING CORPORATION         3\$1,0           ROYAL PACIFIC FUNDING CORP         4\$1,4           SAFE CREDIT UNION         2 \$6           SALEM FIVE MORTGAGE COMPANY, LLC         5\$1,8           SANTANDER BANK, NA         3\$1,1           SECURITYNATIONAL MORTGAGE COMPANY         1 \$2           SECURITYNATIONAL MORTGAGE COMPANY         1 \$3           SOUTHLAND CREDIT UNION         1 \$2           SPECIALIZED LOAN SERVICING LLC         3\$1,0           SPROUT MORTGAGE, LLC         1 \$2           STEARNS LENDING, LLC         3 \$9           SUM WEST MORTGAGE COMPANY, INC         2 \$6           SWBC MORTGAGE COMPANY, INC         2 \$6           SWBC MORTGAGE CORPORATION         1 \$2           TID BANK, N.A         2 \$7           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1 \$2           THE HOME LOAN EXPERT, LLC - COR         2 \$5	635,154.19 0.4 375,000.00 0.2 424,427.52 0.3 032,000.00 0.7 443,750.00 1	0.48% 0 0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1	375,000.00 0.2 424,427.52 0.3 032,000.00 0.3 443,750.00 1	0.29% 0 0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS         1         \$4           ROUNDPOINT MORTGAGE SERVICING CORPORATION         3\$1,0           ROYAL PACIFIC FUNDING CORP         4\$1,4           SAFE CREDIT UNION         2         \$6           SALEM FIVE MORTGAGE COMPANY, LLC         5\$1,8           SANTANDER BANK, NA         3\$1,1           SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         1         \$2           SECURITYATIONAL MORTGAGE COMPANY         1         \$3           SOUTHLAND CREDIT UNION         1         \$2           SPECIALIZED LOAN SERVICING LLC         3\$1,0           SPROUT MORTGAGE, LLC         1         \$2           STEARNS LENDING, LLC         3         \$9           SUMMIT FUNDING, INC         3         \$9           SUN WEST MORTGAGE COMPANY, INC         2         \$6           SWBC MORTGAGE CORPORATION         1         \$2           TD BANK, N.A         2         \$7           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$2           THE HOME LOAN EXPERT, LLC - COR         2         \$5	424,427.52 0.3 032,000.00 0.3 443,750.00 1	0.32% 0 0.79% 0 1.1% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00
MASSACHUSETTS	032,000.00 0.3 443,750.00 1	0.79% 0 1.1% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA		-	0.00 NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION         3 \$1,0           ROYAL PACIFIC FUNDING CORP         4 \$1,4           SAFE CREDIT UNION         2 \$6           SALEM FIVE MORTGAGE COMPANY, LLC         5 \$1,8           SANTANDER BANK, NA         3 \$1,1           SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         1 \$2           SECURITYNATIONAL MORTGAGE COMPANY         1 \$3           SOUTHLAND CREDIT UNION         1 \$2           SPECIALIZED LOAN SERVICING LLC         3 \$1,0           SPROUT MORTGAGE, LLC         1 \$2           STEARNS LENDING, LLC         3 \$9           SUMMIT FUNDING, INC         3 \$9           SUN WEST MORTGAGE COMPANY, INC         2 \$6           SWBC MORTGAGE CORPORATION         1 \$2           TD BANK, N.A         2 \$7           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1 \$2           THE HOME LOAN EXPERT, LLC - COR         2 \$5	443,750.00 1	1.1% 0					0\$0.00	NA 0 \$0		200.00
ROYAL PACIFIC FUNDING CORP       4 \$1,4         SAFE CREDIT UNION       2 \$6         SALEM FIVE MORTGAGE COMPANY, LLC       5 \$1,8         SANTANDER BANK, NA       3 \$1,1         SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION       1 \$2         SECURITYNATIONAL MORTGAGE COMPANY       1 \$3         SOUTHLAND CREDIT UNION       1 \$2         SPECIALIZED LOAN SERVICING LLC       3 \$1,0         SPROUT MORTGAGE, LLC       1 \$2         STEARNS LENDING, LLC       3 \$9         SUMMIT FUNDING, INC       3 \$9         SUN WEST MORTGAGE COMPANY, INC       2 \$6         SWBC MORTGAGE CORPORATION       1 \$2         TD BANK, N.A       2 \$7         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       1 \$2         THE HOME LOAN EXPERT, LLC - COR       2 \$5	443,750.00 1	1.1% 0								
SAFE CREDIT UNION   2   \$6     SALEM FIVE MORTGAGE COMPANY, LLC   5   \$1,8     SANTANDER BANK, NA   3   \$1,1     SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   1   \$2     SECURITYNATIONAL MORTGAGE COMPANY   1   \$3     SOUTHLAND CREDIT UNION   1   \$2     SPECIALIZED LOAN SERVICING LLC   3   \$1,0     SPROUT MORTGAGE, LLC   1   \$2     STEARNS LENDING, LLC   3   \$9     SUMMIT FUNDING, INC   3   \$9     SUN WEST MORTGAGE COMPANY, INC   2   \$6     SWBC MORTGAGE CORPORATION   1   \$2     TD BANK, N.A   2   \$7     TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   1   \$2     THE HOME LOAN EXPERT, LLC - COR   2   \$55     STEAR STEA			NSO OOIN AT	เกเรก กกไ	NAIOSO	00   NA			00 NA	
SALEM FIVE MORTGAGE COMPANY, LLC       5\$1,8         SANTANDER BANK, NA       3\$1,1         SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION       1\$2         SECURITYNATIONAL MORTGAGE COMPANY       1\$3         SOUTHLAND CREDIT UNION       1\$2         SPECIALIZED LOAN SERVICING LLC       3\$1,0         SPROUT MORTGAGE, LLC       1\$2         STEARNS LENDING, LLC       3         SUMMIT FUNDING, INC       3         SUN WEST MORTGAGE COMPANY, INC       2         SWBC MORTGAGE CORPORATION       1         TD BANK, N.A       2         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       1         THE HOME LOAN EXPERT, LLC - COR       2		1.47%IN	\$0.00 NA							
SANTANDER BANK, NA   3  \$1,1     SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   1  \$2     SECURITYNATIONAL MORTGAGE COMPANY   1  \$3     SOUTHLAND CREDIT UNION   1  \$2     SPECIALIZED LOAN SERVICING LLC   3  \$1,0     SPROUT MORTGAGE, LLC   1  \$2     STEARNS LENDING, LLC   3  \$9     SUMMIT FUNDING, INC   3  \$9     SUN WEST MORTGAGE COMPANY, INC   2  \$6     SWBC MORTGAGE CORPORATION   1  \$2     TD BANK, N.A   2  \$7     TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   1  \$2     THE HOME LOAN EXPERT, LLC - COR   2  \$5	863,500.00 1.4									
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	132,281.47 0.8									
SECURITYNATIONAL MORTGAGE COMPANY	217,000.00 0.1									
SOUTHLAND CREDIT UNION	348,750.00 0.2									
SPECIALIZED LOAN SERVICING LLC   3 \$1,0	299,586.68 0.2									
SPROUT MORTGAGE, LLC         1         \$2           STEARNS LENDING, LLC         3         \$9           SUMMIT FUNDING, INC         3         \$9           SUN WEST MORTGAGE COMPANY, INC         2         \$6           SWBC MORTGAGE CORPORATION         1         \$2           TD BANK, N.A         2         \$7           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$2           THE HOME LOAN EXPERT, LLC - COR         2         \$5	089,250.00 0.8									
STEARNS LENDING, LLC         3         \$9           SUMMIT FUNDING, INC         3         \$9           SUN WEST MORTGAGE COMPANY, INC         2         \$6           SWBC MORTGAGE CORPORATION         1         \$2           TD BANK, N.A         2         \$7           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$2           THE HOME LOAN EXPERT, LLC - COR         2         \$5	266,175.00 0									
SUMMIT FUNDING, INC3\$9SUN WEST MORTGAGE COMPANY, INC2\$6SWBC MORTGAGE CORPORATION1\$2TD BANK, N.A2\$7TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$2THE HOME LOAN EXPERT, LLC - COR2\$5	987,250.00 0.7									
SUN WEST MORTGAGE COMPANY, INC2\$6SWBC MORTGAGE CORPORATION1\$2ITD BANK, N.A2\$7TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$2THE HOME LOAN EXPERT, LLC - COR2\$5										
SWBC MORTGAGE CORPORATION1\$2TD BANK, N.A2\$7TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$2THE HOME LOAN EXPERT, LLC - COR2\$5	988,376.07 0.7									
TD BANK, N.A2\$7TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$2THE HOME LOAN EXPERT, LLC - COR2\$5	687,708.80 0.5									
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$2 THE HOME LOAN EXPERT, LLC - COR 2 \$5	279,000.00 0.2									
THE HOME LOAN EXPERT, LLC - COR 2 \$5	752,485.02 0.5			_						
	292,000.00 0.2									
	502,429.66 0.3									
<del>                                     </del>	208,225.44 0.1									
	538,267.23 0.4			_						
	558,536.51 0.4									
	254,613.84 0.1									
UNITED AMERICAN MORTGAGE CORPORATION 1 \$3	333,300.44 0.2	0.25% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00
	199,484.70 0.1									
	238,757.07 0.1									
	251,250.00 0.1									
	520,562.34 0									
WATERSTONE MORTGAGE CORPORATION 2 \$5	520,562.34 0 244,669.98 0.1	0.41%	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00
	520,562.34 0 244,669.98 0.3 541,975.85 0.4									
	520,562.34 0 244,669.98 0.5 541,975.85 0.4 193,906.73 0.5	0.28%								
	520,562.34 0 244,669.98 0.3 541,975.85 0.4 193,906.73 0.3 363,000.00 0.2			00.02	NAIOSO.					
	520,562.34 0.244,669.98 0.1541,975.85 0.4193,906.73 0.363,000.00 0.2477,485.82 0.365								00 NA	00.02
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA 1 \$2	520,562.34 0 244,669.98 0.3 541,975.85 0.4 193,906.73 0.3 363,000.00 0.3 477,485.82 0.3 402,481.25 0.3	0.31%	\$0.00 NA	0 \$0.00	NA 0 \$0.					

	ZIONS BANCORPORATION, N.A. DBA COMMERCE BANK OF	1	\$337,500.00	0.26%	0\$0.0	0 NA	0 \$0.0	ONA	0\$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA (	\$0.00	NA
	WASHINGTON THOMS DANGODDODATION NA DDA MESTDA DANK	-										- 11			
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	4 -7	0.19%	0.000	ONA	0 50.0	DINA	0 00.0	ONA	0 50.00	NAJUSU.U	ONA	0.00	INA
Total	Unavailable	306	\$900,944.00 <b>\$131,386,618.00</b>				0 \$0.0		0 \$0.0		0 \$0.00	NA 0 \$0.0		) \$0.00 ) <b>\$0.00</b>	
10(a)		330	\$131,300,010.00	100 /6	0 30.0		0,50.0		0,50.0	<u> </u>	0 30.00	0,50.0	4	J 30.00	$\vdash$
3140OEE I7	AMERICAN FINANCIAL NETWORK,INC	1	\$390,872.78	1 13%	0.80.0	0 NA	0 \$0.0	NA	0 \$0.0	ONA	0.80.00	NA 0 \$0.0	ONA	180.00	NA
5140QEE57	ARK MORTGAGE, INC	1													
	BETHPAGE FEDERAL CREDIT UNION	5													
	BOKF NA DBA BANK OF TEXAS	1													
	CARRINGTON MORTGAGE SERVICES, LLC	1													
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1													
	CROSSCOUNTRY MORTGAGE, INC	1													
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6													
	EAST COAST CAPITAL CORP	1		1.2%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA (	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$427,500.00	1.23%	0 \$0.0	00NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$301,700.00	0.87%	0 \$0.0	00NA	0 \$0.0	NA	0 \$0.0	0NA	0 \$0.00	NA 0 \$0.0	0 NA (	\$0.00	NA
	ERESI MORTGAGE	2													
	EVANS BANK, NA	1	\$163,116.70												
	FAMILY FIRST FUNDING LLC	1	\$315,000.00	0.91%	0 \$0.0	00NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA 0 \$0.0	0NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1	\$309,375.00	0.89%	080.0	00 NA	0.50.0	ONA	0.80.0	ONA	080 00	NA 0 \$0.0	ONAL	so on	NA
	CORPORATION		1/-		Щ					$\perp$			$\perp$		
	FARM CREDIT EAST, ACA	1													
	FM HOME LOANS, LLC	5													
	GENESEE REGIONAL BANK	3													
	HOME POINT FINANCIAL CORPORATION	1	4 /												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	4,												
$\overline{}$	HOMESTEAD FUNDING CORP	2													
$\vdash$	HSBC BANK USA NA	2	7 - 7												
	HUDSON VALLEY CREDIT UNION	1													
$\overline{}$	INTERCONTINENTAL CAPITAL GROUP, INC	2		1.98%	0 \$0.0	ONA	0 \$0.0	UNA	0 \$0.0	ONA	0 \$0.00	NA 0 50.0	ONA	\$0.00	INA
$\overline{}$	KEYBANK NATIONAL ASSOCIATION	2													
	LUXURY MORTGAGE CORP	1													
	M&T BANK	1		0.66%	0.00.0	ONA	0.00	UNA	0.00	ONA	0 50.00	NA O CO O	ONA	0.00	INA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP			0.74%	0.00.0	ONA	0.00	DINA	0 00.0	ONA	0 00.00	NAJUSU.U	ONA	0.00	INA
	MID-ISLAND MORTGAGE CORP NATIONSTARMORTGAGE	2													
		5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												
	NATIONWIDE MORTGAGE BANKERS, INC	1	4 //												
	NMB HOME LOANS, INC	1													
	NORTH AMERICAN SAVINGS BANK, FSB NVR MORTGAGE FINANCE, INC	1	1 - /												
$\vdash$	PHH MORTGAGE CORPORATION	1										NA 0 \$0.0			
	PLAZA HOME MORTGAGE, INC	1													
$\vdash$	PREMIUM MORTGAGE CORP	1													
$\overline{}$	PRUDENTIAL BORROWING, LLC	1													
	RESIDENTIAL MORTGAGE SERVICES, INC	1													
	SANTANDER BANK, NA	1													
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1													
	SPECIALIZED LOAN SERVICING LLC	10		10.09%	0 \$0.0	ONA	0 \$0.0	NA	0 \$0.0	ONA	0 \$0.00	NA 0 \$0.0	ONA	1\$0.00 1\$0.00	NΑ
	TD BANK, N.A	2													
	TEACHERS FEDERAL CREDIT UNION	2										NA 0 \$0.0			
	THE FEDERAL SAVINGS BANK	2		2 37%	0 \$0.0	ONA	0 \$0.0	NA	0 \$0.0	ONA	0.80.00	NA 0 \$0.0	ONAL	180.00	NA
	ULSTER SAVINGS BANK	1		0.67%	080.0	0 NA	0 \$0.0	ONA	0.50.0	ONA	0\$0.00	NA 0 \$0.0	ONAL	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1													
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4		5.81%	0\$0.0	0 NA	0\$0.0	ONA	0\$0.0	ONA	0\$0.00	NA 0 \$0.0	ONAL	\$0.00	NΑ
	US MORTGAGE CORPORATION	1		1.05%	0\$0.0	0 NA	0\$0.0	ONA	0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0	ONA	\$0.00	NA
	VALLEY NATIONAL BANK	2		2.11%	0\$0.0	0NA	0\$0.0	ONA	0\$0.0	ONA	0\$0.00	NA 0 \$0.0	ONAL	\$0.00	NA
	WELLS FARGO BANK, N.A	1													
Total	1		\$34,617,183.41				0 \$0.0		0 \$0.0		0 \$0.00	0\$0.0		\$0.00	
	i	1			П	$\top$		$\top$		$\top$		1		1	Т
3140QEEK4	ADELO MORTGAGE INC	1	\$327,548.11	1.6%	0 \$0.0	0 NA	0\$0.0	) NA	0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0	0NA	\$0.00	NA
	AFFILIATED BANK, N.A	1		1 400/	0.00	O NI A		O N T A	000	OINTA	00000	NIA O CO O	ONIA	00.08	ĪΝΑ
	puributed brune, war	l T	\$505,626.00	1.49%	լսլֆս.ս	JUJINAI	0  \$0.0	UINΑ	יט.טעוטן	OIINA	լսլֆս.սսլ.	NAJUJOU.U	Oltavalo	ηφο.σο	

	AMCAP MORTGAGE, LTD	1	\$321,416.79	1.57%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	)NA	0\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$509,313.03	2.49%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	CORPORATION  AMERIHOME MORTGAGE COMPANY, LLC	1												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A					$\overline{}$		$\overline{}$	$\overline{}$	_	$\overline{}$			
	CORPORATION	1	\$304,000.00	1.49%	0 \$0.0		) \$0.00		0,50.00	ηNA	0 \$0.00 N	A 0 \$0.00	ONA[0]\$	60.00 NA
	CAPITAL FARM CREDIT, FLCA	2		3.29%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1												
	CASTROVILLE STATE BANK	1		1.18%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	)NA	0 \$0.00 N	A 0 \$0.00	)NA 0 \$	0.00 NA
	CERTAINTY HOME LOANS, LLC	1	1 -,											
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	. 4-,000,0.00											
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,950.00	1.11%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	)NA	0\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
	COMERICA BANK	1	\$244,000.00	1.19%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	CORNERSTONE HOME LENDING, INC	1	\$270,900.00	1.33%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	DHI MORTGAGE COMPANY, LTD	1												
	ENCOMPASS LENDING GROUP, LP	1												
	ENVOY MORTGAGE, LTD	1	, ,											
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	4 . ,											
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	1 - 1 / - 1 1											
	FINANCE OF AMERICA LLC FIRST STATE BANK	1												
	FIRST UNITED BANK AND TRUST COMPANY	1												
	GENEVA FINANCIAL, LLC	1		1.52%	0.\$0.0	ONA	\$0.00	)NA(	\$0.00	NA	0\$0.00 N	A 0 \$0.00	0 NA 0 \$	0.00 NA
	GEO-CORP INC	1												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1		1.34%	0\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.00	NA 0\$	0.00 NA
	GUILD MORTGAGE COMPANY	3												
	HOME POINT FINANCIAL CORPORATION	1		1.58%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	HOMETRUST MORTGAGE COMPANY	1		1.6%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	)NA	0 \$0.00 N	A 0 \$0.00	)NA 0 \$	0.00 NA
	LOANDEPOT.COM, LLC	2		3.49%	0 \$0.0	ONA (	\$0.00	)NA	\$0.00	)NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	, ,	1.18%	0 \$0.0	ONA	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 S	0.00 NA
	MUTUAL OF OMAHA MORTGAGE, INC	1 2		1.14%	0 \$0.0	ONA	\$0.00	)NA(	0.00	INA	0 \$0.00 N	A 0 \$0.00	DINA[0]\$	0.00 NA
-	NEXBANK SSB OPEN MORTGAGE, LLC	1	4 -/											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1												
	PREMIA MORTGAGE, LLC	1												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1												
	SECURITY SERVICE FEDERAL CREDIT UNION	1												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1												
	SFMC, LP	1												
	SHELBY SAVINGS BANK	1	4 7											
	SOUTHERN STAR CAPITAL, L.L.C	1												
	SOUTHWEST FUNDING, LP	1		1.68%	0 \$0.0	ONA	\$0.00	NAC	30.00	INA	0 \$0.00 N	A 0 50.00	JINAJUS	0.00 NA
	SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC	1												
	SWBC MORTGAGE CORPORATION	1												
	TAYLOR MORRISON HOME FUNDING, LLC	1												
	TEXANS CREDIT UNION	1												
	TEXAS FARM CREDIT SERVICES	1	\$306,293.61	1.5%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,434.81	1.26%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	)NA	0\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,956.00											
T . 1	VELOCIO MORTGAGE L.L.C	1												
Total		62	\$20,439,287.89	100%	0 \$0.0	0	\$0.00	) (	\$0.00	Ή—	0 \$0.00	0 \$0.00	)    0 8	0.00
3140OFFL 2	1ST FINANCIAL INC	1	\$152,545.08	ი 58%	<u> </u>	NA	180.00	NAK	180 00	NΔ	0.50.00 N	A 0 \$0.00	NAME	0 00 N A
5140QLLE2	1ST SECURITY BANK OF WASHINGTON	1												
	ACOPIA HOME LOANS	1		0.65%	0\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.00	NAI0\$	0.00 NA
	ALLIANCE CREDIT UNION	1		0.58%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.00	NA 0\$	0.00 NA
	ALLY BANK	1	\$167,801.00	0.64%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	AMARILLO NATIONAL BANK	1	\$153,709.77	0.58%	0 \$0.0	0 NA (	\$0.00	)NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00	)NA 0 \$	0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,105.00	1.22%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
	AMERICAN PACIFIC MTG CORP	2				_	_	_	_	_				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$156,000.00	0.59%	0,\$0.0	ONA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
	LOANS ARVEST BANK	1												
	Thurs for DUM	1 1	rl 410/,000.00	0.0/0	υμυ.υ	Oltatile	ال.نورار	dratal(	ηφυ.υι	/L1/1		ւ ոնոխուու	ALTIO D	ο.υυμνΑ

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BANKO E RNCLAND		
BANNER BANK		
INVECTORS   MORTICAGE (COMPANY, LLC   1.5165,000,000,002,000,000,000,000,000,000,00		
BLUE RIDGE BANK, NATIONAL ASSOCIATI  1 \$161,330,300 6149 050,000 PA (95,000 PA) (95,000 PA		
BOKEY NA DBA BANK OF ALBUQUERQUE		11 \$165,000.00[0.62%]U\\$0.00[1\A]U\\$0.00[1
BOKPR SOLDTIONS INC, DIA NEW AMERICAN FUNDING		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  2. \$40,750.00]		
BROKER SOLUTIONS INCE, DRA NEW AMERICAN FUNDING  1. \$157,500.001 (20,900.08.00) \$0.000 N.A. (\$0.000 N.A. (\$0.		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$1575,00.00   Cape, 908,00.00   NA   98,00.00   NA   98,		
CARRINGTON MORITGAGE SERVICES, LLC   1   \$154,400.000   599,000   NA, 050.000   NA,		
CEC MATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK   1   S151,831,000,000,000,000,000,000,000,000,000,0		
ENTERSTATE BANK, NA		
EIERTY CREEK MORTCAGE CO, INC		
CITIZEN S COMMUNITY BANK		
CITIZEN FIRST BANK   1   \$155,250.000   \$590,000   \$00.0000   \$00.0000   \$00.0000   \$00.0000   \$00.0000   \$00.0000		
ETTY BANK MORTGAGE		
CITY BARK MORTGAGE		
COMMERCE HOME MORTGAGE, LLC		
EOMPASS MORITGAGE INC		
CONSUMERS CREDIT UNION		
CORNERSTONE FIRST MORTGAGE, INC		
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		
DAS ACQUISITION COMPANY, LIC, A LIMITED LIABILITY COMPANY		
DITH MORTGAGE COMPANY, LTD		
EMORTCAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL		
ENVISION BANK		
ENCOY MORTGAGE, LTD		
EREST MORTGAGE		
EUSTIS MORTGAGE CORPORATION		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY   2   \$335,500.00   1.27%   0   \$0.00   NA   0   \$		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY   2   \$333,500.001   1.27%   (0   50.00   NA   0		
EXCHANGE BANK		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   9 \$1,480,546,865,6194,0650,00 NA   0 \$0,00 NA   0 \$		
RARM CREDIT OF THE VIRGINIAS FLCA		
FINANCE OF AMERICA LLC		
FIRST COMMUNITY MORTGAGE, INC		
FIRST SAVINGS BANK  1 \$170,000.00 (0.63% (0 \$0.00 NA (		
FIRST STATE BANK OF ST. CHARLES, MO  1 \$165,800.00 0.63% 080.00 NA		
FORT COMMUNITY CREDIT UNION  GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK  1 \$175,000.000 0.665% 0 \$0.00 NA 0		
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK  1 \$175,000.00   0.66%   0 \$0.00   NA		
SF MORTGAGE CORPORATION   1   \$171,451.00   0.65%   0   \$0.00   NA   0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION  I \$166,250.00   0.63%   0 \$0.00   NA   0 \$0.00		
GUARANTY HOME MORTGAGE CORPORATION  I \$157,200.00 0.6% 0\$0.00 NA 0		
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION  1 \$168,900.00 0.64% 0 \$0.00 NA 0		
ASSOCIATION    \$156,900.00   0.64%   0   0.00   0.04   0   0.00   0.04   0   0.00   0.04   0   0.00   0.04   0   0.00   0.04   0   0.00		1 \$157,200.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HALLMARK HOME MORTGAGE, LLC  1 \$169,486.00 0.64% 0 \$0.00 NA 0 \$0.0		1 \$168,900.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC  1 \$166,250.00 0.63% 0 \$0.00 NA 0 \$0.0	GUILD MORTGAGE COMPANY	1 \$152,800.00 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION   1   \$157,297.26   0.6%   0   \$0.00   NA	HALLMARK HOME MORTGAGE, LLC	1 \$169,486.00 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION   1   \$157,297.26   0.6%   0   \$0.00   NA		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD  2 \$324,750.00   1.23%   0 \$0.00   NA   0 \$0.		1 \$157.297.26 0.6%0\$0.00NA 0\$0.00NA 0\$0
HOME POINT FINANCIAL CORPORATION  1 \$165,600.00 0.63% 0\$0.00 NA 0\$		2 \$324,750.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK, N.A		
HOMEBRIDGE FINANCIAL SERVICES, INC   4   \$628,159.42   2.38%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		
HOMESIDE FINANCIAL, LLC, DBA LOWER   5   \$807,450.00   3.06%   0   \$0.00   NA   0   \$0.00		4 \$628.159.42 2.38% 0 \$0.00 NA 0
HOMETOWN LENDERS INC   1   \$157,534.48   0.6%   0   0.00   NA   0   \$0.00   NA   0   \$0.0		
IDAHO CENTRAL CREDIT UNION       I       \$151,200.00       0.57% 0       \$0.00 NA		
INTERCAP LENDING INC  I \$165,740.00 0.63% 0 \$0.00 NA 0		
INTERCONTINENTAL CAPITAL GROUP, INC  I \$171,200.00 0.65% 0 \$0.00 NA 0 \$0.00 N		
KEYBANK NATIONAL ASSOCIATION [1] \$152,000.00 0.58% 0 \$0.00 NA 0 \$0		
TEAK B IZO 299/JOIN A DOIN A JOIN A J	LAKE MICHIGAN CREDIT UNION	2 \$340,799.29 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LAND HOME FINANCIAL SERVICES, INC	1	\$152,250.00	0.58%	0 \$0.00	NAI	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM LLC	5														
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY					-	-	-	-	-	0 \$0.00	-	-	-	-	-
	COMPANY	1	\$158,000.00	0.6%	0 50.00	JINAJU	150.00	INAIC	\$0.00	INA	0 50.00	INAIU	\$0.00	INAIO	\$0.00	INA
	MADISON COUNTY COMMUNITY BANK	1	\$172,000.00	0.65%	0 \$0.00	) NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,500.00													
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,500.00													
	MID AMERICA MORTGAGE, INC	1	\$164,000.00													
	MUTUAL OF OMAHA MORTGAGE	1	\$172,900.00													
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,500.00													
	NATIONSTAR MORTGAGE LLC	2														
	NATIONSTARMORTGAGE	2	\$334,850.00	1.27%	0.80.00	NAC	\$0.00	NAC	\$0.00	NΑ	0.80.00	NAO	\$0.00	NA 0	\$0.00	NΑ
	NEWREZ LLC	1	\$163,088.56	0.62%	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,250.00	0.63%	0.80.00	NAC	\$0.00	NAC	\$0.00	NΑ	0.80.00	NAO	\$0.00	NA 0	\$0.00	NΑ
	PACIFIC WEST LENDING LLC	1	\$169,500.00	0.64%	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	PANORAMA MORTGAGE GROUP. LLC DBA ALTERRA HOME LOANS	1	\$171,000.00													
	PENNYMAC LOAN SERVICES, LLC	2														
	PHH MORTGAGE CORPORATION	1														
	PINNACLE BANK	2														
	PRIMARY RESIDENTIAL MORTGAGE	3														
	PROSPERITY HOME MORTGAGE, LLC	1														
	R P FUNDING INC	1	\$160,000.00													
	RED RIVER BANK	1	\$173,000.00	0.0170	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NAL	\$0.00	NAO	\$0.00	NΔ
	RESIDENTIAL MORTGAGE, LLC	1														
	ROYAL PACIFIC FUNDING CORP	2														
	ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC	3														
		1														
	SECURITYNATIONAL MORTGAGE COMPANY	1		0.65%	0 50.00	DINAL	150.00	NAC	\$0.00	NA	0 50.00	NAU	\$0.00	NAU	\$0.00	NA
	SENTE MORTGAGE, INC SERVION. INC	1	\$171,000.00	0.65%	0 50.00	DIVA	\$0.00	NAU	\$0.00	NA	0 50.00	NAU	\$0.00	NAU	\$0.00	NA
		1	\$172,000.00													
	SEVERN SAVINGS BANK	1	\$173,790.93													
	STOCKMAN BANK OF MONTANA	1	4						_						_	
	STOCKTON MORTGAGE FUNDING	1	Ψ100,7 00100													
	SUN WEST MORTGAGE COMPANY, INC	2	7 - 7													
	SYNERGY ONE LENDING	1	4-00,000.0													
	TCF NATIONAL BANK	2	1 -													
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,917.00													
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.6%	0 \$0.00	INA	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NΑ
	TRI COUNTIES BANK	1	\$165,000.00	0.62%	0 \$0.00	)NA(	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NAIU	\$0.00	NA 0	\$0.00	NΑ
	VALLEY NATIONAL BANK	2														
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2		1.28%	0 \$0.00	)NA(	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	VYSTAR CREDIT UNION	1	4-00,000.00													
	WASHINGTON TRUST BANK	1	\$156,000.00													
	WATERSTONE MORTGAGE CORPORATION	2	\$311,250.00													
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00													
	Unavailable	1	\$170,500.00										-	-		NΑ
Total		162	\$26,408,264.71	100%	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	
						$\perp$				Ш				Ш		
3140QEEM0	1ST SECURITY BANK OF WASHINGTON	1	\$178,392.31													
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,984.58													
	ACADEMY MORTGAGE CORPORATION	1		0.72%	0 \$0.00	)NA(	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	ACOPIA HOME LOANS	1														
	AGFIRST FARM CREDIT BANK	1														
	ALCOVA MORTGAGE, LLC	1		0.73%	0 \$0.00	)NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1		0.65%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,758.00	0.69%	0 \$0.00	)NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
		1													\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	ᆣ														
	AMERIDREAM MORTGAGE GROUP, LLC AMERIS BANK	1													\$0.00	
	AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	_		0.7%	0 \$0.00	)NA(	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	$\overline{}$	NΑ
	AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A	_	\$191,009.38	0.7% 0.67%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
	AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	_	\$191,009.38 \$182,800.00 \$185,771.30	0.7% 0.67% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA
	AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED MORTGAGE CORPORATION	1 1 1	\$191,009.38 \$182,800.00 \$185,771.30 \$184,500.00	0.7% 0.67% 0.68% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	_	\$191,009.38 \$182,800.00 \$185,771.30 \$184,500.00 \$185,300.00	0.7% 0.67% 0.68% 0.67% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

BELL BANK	1 \$184,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	1\$177,159.00 0.65% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1 \$184,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3\$571,900.00[2.09%]0\$0.00 NA 0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2 \$376,268.22 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1\$192,000.00 0.7% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1\$175,750.00 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2 \$384,850.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY 1ST CREDIT UNION	1 \$183,768.50 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONNECTS FEDERAL CREDIT UNION	1\$188,800.00 0.69% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$187,210.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE BANK, A STATE BANK CORNERSTONE FIRST MORTGAGE, INC	
	1 \$189,880.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 \$370,850.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$184,200.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEFINE MORTGAGE SOLUTIONS, LLC	1 \$190,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENTON COUNTY MORTGAGE SERVICES INC	1 \$196,910.74 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEVELOPER'S MORTGAGE COMPANY	1 \$185,453.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1 \$194,188.64 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	1 \$180,748.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMBRACE HOME LOANS, INC	1 \$177,500.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	2 \$379,700.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1 \$193,500.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5 \$939,800.00 3.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3 \$557,110.00 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$200,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBC MORTGAGE, LLC	1 \$179,778.68 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1 \$198,400.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1 \$180,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$185,250.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1 \$176,300.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 \$199,484.11 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL, LLC	1 \$184,262.50 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS LLC	1 \$194,750.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE	1 \$189,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 \$178,500.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL	1 \$186,600.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION	
GUILD MORTGAGE COMPANY	4 \$763,154.66 2.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	1 \$190,754.14 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHTECHLENDING, INC	1 \$179,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK, N.A	1 \$179,976.72 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2 \$382,400.00 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	1\$195,759.00 0.72% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2 \$391,250.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK	2 \$377,250.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1 \$192,247.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JORDAN WEST COMPANIES LTD	1\$178,500.00 0.65% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	2 \$387,165.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL SERVICES, INC	1\$180,000.00 0.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LENDERSEELECT MORTGAGE GROUP	1 \$195,700.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIMUTUAL MORTGAGE	1 \$177,539.18 0.65% 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	
MORTGAGE 1 INCORPORATED	1 \$189,000.00 0.69% 0 \$0.00 NA 0
MORTGAGE EQUITY PARTNERS	
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1 \$184,277.90 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A	1 \$178,784.92 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION  MITTUAL OF OMAHA MORTGAGE INC	
MUTUAL OF OMAHA MORTGAGE, INC	1 \$181,925.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MY MORTGAGE, INC	1 \$191,900.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSTARMORTGAGE	1 \$180,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS, INC	1 \$188,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	1 \$183,750.00 0.67% 0 \$0.00 NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	

	NODWING DANK		T #101 700 00	0.50/	oldo or	ODT A	loldo.	داده	7 A L	ماهم	oolar A	loldo o	امتدان	0.000	OBIA	0.00.00	JATA.
$\vdash$	NORTHPOINTE BANK   NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$191,700.00 \$184,000.00														
		1															
	NTFN, INC	1															
	OLD NATIONAL BANK	1	\$188,000.00 \$195,000.00														
	ONEAZ CREDIT UNION	1															
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	4,														
	PATELCO CREDIT UNION	1	4-0.,000.00														
	PENNYMAC LOAN SERVICES, LLC	1	7 - 7														
	PINNACLE BANK	1	\$175,750.00														
	PLANET HOME LENDING, LLC	1	\$176,600.00	0.65%	0 \$0.00	JINA	0 \$0.	00 N	ΙAΙ	) \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA
	PLATTE VALLEY BANK	1	\$179,732.96														
	PREMIER MORTGAGE RESOURCES LLC	2	4000,0100														
	PRIMARY RESIDENTIAL MORTGAGE	1	4,000.00														
	QUAINT OAK MORTGAGE, LLC	1	4-00): 00:00														
	REDSTONE FEDERAL CREDIT UNION	1	4-0-,000,00														
	RENASANT BANK	1	4-00,000.00														
	ROYAL PACIFIC FUNDING CORP	1	\$198,750.00														
	ROYAL UNITED MORTGAGE LLC	1	4-00,000.00														
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1															
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$175,773.44	0.64%	0 \$0.00	NA	0 \$0.	00 N	IΑ	\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,360.00														
	SHARONVIEW FEDERAL CREDIT UNION	1															
	STOCK YARDS BANK & TRUST COMPANY	1															
	STOCKMAN BANK OF MONTANA	2															
	SUCCESS MORTGAGE PARTNERS	1	\$200,000.00														
	SUMMIT CREDIT UNION	1															
	SUMMIT FUNDING, INC	2	\$366,275.00														
	TCF NATIONAL BANK	1															
$\vdash$	THE PARK BANK	1															
$\vdash$	TOTAL MORTGAGE SERVICES, LLC	2															
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1															
	UNION HOME MORTGAGE CORP., A CORPORATION	1															
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$198,250.00														
$\vdash$	UNIVERSAL LENDING CORPORATION	1	\$185,000.00														
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,742.55														
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1															
	VERABANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	4														
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00														
	VYSTAR CREDIT UNION	1		0.68%	0 \$0.00	INA	0 \$0.	00 N	ĬΑĮ	0 \$0.0	00 NA	10 \$0.0	0NA	0,\$0.0	0NA	0 \$0.00	ĮΝΑ
	WATERSTONE MORTGAGE CORPORATION	2	40. = ,. 00.00														
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,017.17														
	WILLAMETTE VALLEY BANK	1	\$188,258.24	0.69%	0 \$0.00	NA	0 \$0.	00 N	IA	0,\$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$186,500.00	0 64%	olso od	INA	080	00 1	JA	n so (	ooln a	080.0	ONA	0 so o	ONA	080.00	NA
	TRUST CO, NA						ш		_								
Total		146	\$27,360,349.33	100%	0 \$0.00	0	0 \$0.	00		0 \$0.	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
						<u> </u>	Щ		_			Ш			$\perp$		
3140QEEN8	ACADEMY MORTGAGE CORPORATION	2	\$418,326.23														
	ACOPIA HOME LOANS	1	\$208,000.00														
	ALCOVA MORTGAGE, LLC	1	\$208,000.00	0.64%	0 \$0.00	NA	0 \$0.	00 N	IΑ	\$0.0	00 NA	0\$0.0	0NA	0\$0.0	0NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$208,000.00	0.64%	0 \$0.00	NA	0 \$0.	00 N	IΑ	\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA
	AWCAF MORIGAGE, ETD									1.	00 274				ONTA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$425,650.00	1.32%									0NA				
		2	\$425,650.00	1.32%									0NA			U \$U.UC	NA
	AMERICAN FINANCIAL RESOURCES, INC	_	\$425,650.00 \$204,750.00	1.32% 0.63%	0 \$0.00	NA	0\$0.	00 N	IΑ	\$0.0	00 NA	0\$0.0	0 NA 0 NA	0\$0.0	0 NA		
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION	1	\$425,650.00 \$204,750.00	1.32% 0.63% 3.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 N	IA (	0 <b>\$</b> 0.0	00 NA 00 NA	0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1	\$425,650.00 \$204,750.00 \$1,049,565.00 \$416,934.00	1.32% 0.63% 3.24% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA ( IA (	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP	1	\$425,650.00 \$204,750.00 \$1,049,565.00	1.32% 0.63% 3.24% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA ( IA (	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$425,650.00 \$204,750.00 \$1,049,565.00 \$416,934.00 \$214,755.00	1.32% 0.63% 3.24% 1.29% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA ( IA ( IA (	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK	1 5 2	\$425,650.00 \$204,750.00 \$1,049,565.00 \$416,934.00 \$214,755.00 \$219,723.21	1.32% 0.63% 3.24% 1.29% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCING CORPORATION  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE  ARVEST BANK  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 5 2 1	\$425,650.00 \$204,750.00 \$1,049,565.00 \$416,934.00 \$214,755.00 \$219,723.21 \$206,250.00	1.32% 0.63% 3.24% 1.29% 0.66% 0.68% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCING CORPORATION  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE  ARVEST BANK  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  BAYCOAST MORTGAGE COMPANY, LLC	1 5 2 1	\$425,650.00 \$204,750.00 \$1,049,565.00 \$416,934.00 \$214,755.00 \$219,723.21 \$206,250.00 \$225,000.00	1.32% 0.63% 3.24% 1.29% 0.66% 0.68% 0.64% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCING CORPORATION  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE  ARVEST BANK  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 5 2 1	\$425,650.00 \$204,750.00 \$1,049,565.00 \$416,934.00 \$214,755.00 \$219,723.21 \$206,250.00 \$225,000.00 \$218,552.00	1.32% 0.63% 3.24% 1.29% 0.66% 0.68% 0.64% 0.7% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

N-1														
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1													
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1													
CAMDEN NATIONAL BANK	1													
CARRINGTON MORTGAGE SERVICES, LLC	1													
CERTAINTY HOME LOANS, LLC	1	\$203,950.00	0.63%	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
CHERRY CREEK MORTGAGE CO., INC	4	\$862,250.00	2.66%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N.
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$409,844.00	1.27%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
CORNERSTONE HOME LENDING, INC	3													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4													
DHI MORTGAGE COMPANY, LTD	2													
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1													
EMORTGAGE MANAGEMENT LLC	1													
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1													
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$1,703,330.07												
FEDERAL HOME LOAN BANK	1													
FINANCE OF AMERICA LLC	5													
FIRST AMERICAN BANK	1													
FIRST CITIZENS BANK	1													
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1													
GRAND SAVINGS BANK	1													
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4													
GUILD MORTGAGE COMPANY	4 5													
	_													
HAMILTON GROUP FUNDING, INC	1													
HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION	1													
	6													
HOMEBRIDGE FINANCIAL SERVICES, INC	2													
HOMESIDE FINANCIAL, LLC, DBA LOWER	2													
KBHS HOME LOANS, LLC	1													
LEADERONE FINANCIAL CORPORATION	1													
LENDUS, LLC	1													
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1													
LOANDEPOT.COM, LLC		\$1,674,529.81												
LOANPAL, LLC	1	7												
MID MISSOURI BANK	1													
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2													
MORTGAGE INVESTORS GROUP	1													
MUTUAL OF OMAHA MORTGAGE, INC	2													
NATIONS RELIABLE LENDING, LLC	1													
NATIONWIDE MORTGAGE BANKERS, INC	1													
NEST HOME LENDING, LLC	1													
NEW FED MORTGAGE CORP	1													
NEXBANK SSB	2													
NORTHPOINTE BANK	1													
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1													
OLD NATIONAL BANK	1													
ON Q FINANCIAL, INC	1													
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$212,000.00	0.66%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
PINNACLE BANK	1													
PRIMARY RESIDENTIAL MORTGAGE	2	\$445,500.00	1.38%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$218,369.38	0.67%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
PROSPERITY HOME MORTGAGE, LLC	2													
RLM MORTGAGE LLC D/B/A CAPROCK HOME LOANS	1	\$216,800.00	0.67%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
ROYAL PACIFIC FUNDING CORP	1		0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1													
SECURITYNATIONAL MORTGAGE COMPANY	2													
SHARONVIEW FEDERAL CREDIT UNION	1		0.63%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N.
SOUND COMMUNITY BANK	1													
SPECIALIZED LOAN SERVICING LLC	1		0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.00	NA 0	\$0.00 N
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1													
SUMMIT FUNDING, INC	2													
L		+5,555.00		1 - 5.00	, <b>-</b>   0	1-2.00	10	1 - 2.00	<u>,   0</u>	1 - 2.00	, - · · · · · · · · · · · · · · · · · ·	1 - 5.00	, - ·- • J	

	SUN WEST MORTGAGE COMPANY, INC		1 \$223,250.00	0.69%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC		1 \$217,866.81													
	TCF NATIONAL BANK		1 \$220,703.28													
	TOTAL MORTGAGE SERVICES, LLC															
	UMPQUA BANK															
	UNION HOME MORTGAGE CORP., A CORPORATION	1	2 \$424,000.00													
	UNITED COMMUNITY BANK		1 \$207,744.25													
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION		1 \$208,000.00													
	UNITED FEDERAL CREDIT UNION		1 \$225,000.00								0 \$0.00					
	UNITED WHOLESALE MORTGAGE		1 \$207,487.44								0 \$0.00					
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON	Τ.				_	_	1		1		1		1		<del>-</del>
	MORTGAGE	Ľ	2 \$434,736.00	1.34%	050.0	IUINA	0 30.00	JINA	0 30.00	INA	0 50.00	INAIC	J\$U.UC	INAIU	\$0.00	INA
	VELOCIO MORTGAGE L.L.C		1 \$208,696.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA		1 \$220,000.00	0.68%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		1 \$203,998.86	0.63%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	2 \$447,178.75	1.41%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total		152	2 \$32,360,084.74	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3140QEEP3	ALL SQUARE MORTGAGE, INC		1 \$420,831.04	6.15%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(	\$0.00	NA 0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	-	1 \$224,782.31													
	KINECTA FEDERAL CREDIT UNION		1 \$437,996.37	6.4%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM, LLC	13	3 \$4,861,133.35													
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED		1 \$425,604.26	6.22%	0 80 0	ONA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0 00	NA,	180.00	NAC	SO OC	NΔ
	PARTNERSHIP	L.														
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC		1 \$472,593.20				0 \$0.00	NA	0 \$0.00				\$0.00	NA 0	\$0.00	NA
Total		18	8 \$6,842,940.53	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
3140QEEQ1	1ST SOURCE BANK		1 \$37,887.66	0.27%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	[ 2	2 \$141,924.94	1.01%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR	Π.	1 \$58,474.24	0.41%	0 80 0	ONA	n so oc	NA	nso or	NA	080.00	NA	nso oc	NAC	so oc	NA
	AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	L.			ш			$\perp$		$\perp$		$\perp$				$\perp$
	ALLIED MORTGAGE GROUP, INC		1 400,000,00													
	AMERICAN HOME LENDING USA, LLC		1 \$61,117.57	0.43%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	.	1 \$51,000.00	0.36%	lolso d	olnal	olso oc	INA	olso od	INA	080 00	NAC	olso oc	NAIC	lso oc	INA
	COMPANY LLC	L	1 ' '													
	AMERIFIRST FINANCIAL CORPORATION	_		1.37%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	0,\$0.00	NA 0	\$0.00	NA
	AMERIS BANK	_ 4	. 4200, .22.00													
	ARVEST BANK	1	2 \$140,709.93								0 \$0.00					
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$126,104.74													
	BANK FIVE NINE	L	\$51,750.00													
	BANK OF SPRINGFIELD	1	\$149,200.00		-	_		$\rightarrow$		$\overline{}$		+	_	-	_	$\leftarrow$
1	BANK OF THE WEST, A CALIFORNIA STATE BANKING	:	1 \$67,480.00	0.48%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA O	\$0.00	NA
$\vdash$	CORPORATION		<u> </u>		ш			$\perp$								
	BBVA USA	H	1 \$80,302.00													
	BLACKHAWK BANK		400,000.00													
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1 \$82,500.00													
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1 \$56,000.00				_		_		0 \$0.00		_		_	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	8 \$177,745.00					-		_					_	_
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION		1 \$71,776.00													
	CARRINGTON MORTGAGE SERVICES, LLC	1	1 \$70,000.00	0.5%	0 \$0.0	UNA	U \$0.00	NA	U \$0.00	NA	0 \$0.00	NA <sub>(</sub>	J \$0.00	NA 0	\$0.00	NA Na:
	CHAMPIONS MORTGAGE, LLC		1 \$79,762.05	0.57%	0,80.0	UNA	U \$0.00	ĮΝΑ	U \$0.00	NA	U \$0.00	NA <sub>(</sub>	J \$0.00	NA 0	\$0.00	ĮΝA
	CIBM BANK	-	1 \$44,630.22													
	CITY BANK DBA CITY BANK MORTGAGE	-	1 \$59,922.77	0.42%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA <sub>(</sub>	\$0.00	NA 0	\$0.00	ĮΝΑ
$\sqsubseteq$	CIVISTA BANK	_	1 \$76,500.00	0.54%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	INA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION			0.42%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	ĮΝΑ
	COMMUNITY STAR CREDIT UNION			0.49%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA(	\$0.00	NA 0	\$0.00	ĮΝΑ
$\sqsubseteq$	COOSA VALLEY MORTGAGE, INC															
	CRESCENT MORTGAGE COMPANY			0.52%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA(	\$0.00	NA 0	\$0.00	ĮΝΑ
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	[	\$373,176.42													
	DAS ACQUISITION COMPANY, LLC		1 \$39,375.00	0.28%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(	\$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	[ ]	\$186,000.00	1.32%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY,A CORPORATION			0.39%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	DFCU FINANCIAL		1 \$55,500.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	[	\$236,950.00	1.68%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION		1 \$60,825.21													
	FAIRWAY INDEPENDENT MORTGAGE CORP		1 \$41,250.00													
		_														

FAIRWINDS CREDIT UNION		\$57,50															
FARMERS & MERCHANTS BANK & TRUST		\$33,90															
FIRST BANK D/B/A BELAY BANK	-	\$78,29															
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	40-,00															
FIRST DAKOTA NATIONAL BANK	1	\$25,20															
FIRST NATIONAL BANK OF HUNTSVILLE	1	4.0,00															
FIRST NATIONAL BANK OF OMAHA	1	+00,00															
FIRST OKLAHOMA MORTGAGE LLC	1	400,00															
FIRST SAVINGS BANK	1	400,															
FIRST STATE BANK OF ST. CHARLES, MO	2	\$127,60															
FIRST UNITED BANK AND TRUST COMPANY	1																
FIRST-CITIZENS BANK & TRUST COMPANY		\$68,00															
FORTIFI BANK		\$37,60															
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$119,13															
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,12															
GUILD MORTGAGE COMPANY	3	\$197,56															
GULF COAST BANK AND TRUST COMPANY	1	\$67,50															
HAWTHORN BANK	1		00.00	0.479	60\$	0.00 N	$\mathbf{IA}[0]$	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA(	0 \$0.00	0NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION		4,.															
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		\$876,91															
HOME POINT FINANCIAL CORPORATION	2	\$101,30															
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,00	00.00	0.439	60\$	0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	)NA(	0 \$0.00	0NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$70.60	16 42	0.59	608	0 00 N	JAO	\$0.00	NAC	lso oc	NA	0 \$0.00	NA	olso oc	NA	olso oc	ONA
NETWORK	11	, .,							$oldsymbol{ol}}}}}}}}}}}}}}}}}$		$\perp$		$\perp \perp$		$\perp$		
HOMELAND BANK	1	\$79,00	<u>)0.00</u>	0.569	60 <b>\$</b>	0.00 N	$\mathbf{IA}[0]$	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$58,82															
HOMESTAR FINANCIAL CORPORATION	1	4,															
HOMESTEAD FUNDING CORP	1	40-,0-															
HOMETOWN LENDERS, INC	1	400,								_	_		_	_		_	
HORIZON BANK		\$155,65															
IBERIABANK		\$84,00															
INDEPENDENT BANK		\$74,00															
INNOVATIVE MORTGAGE SERVICES INC		\$79,84															
KENTUCKY HOUSING CORPORATION		\$203,29															
LAKE MICHIGAN CREDIT UNION		\$143,65															
LAND HOME FINANCIAL SERVICES, INC		\$176,80															
LANDMARK CREDIT UNION		\$164,15															
MANN MORTGAGE, LLC		\$64,50															
MILLENNIUM FINANCIAL GROUP, INC	1	40-,-0															
MORTGAGE FINANCIAL SERVICES, LLC	1	, .															
MORTGAGE INVESTORS GROUP	3	\$203,94				_	-		<del>-</del>	_	1	_	i		1		1
MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYNERGY ONE LENDING, INC., A CORPORATION	1	\$79,89	€4.65	0.579	60\$	0.00  N	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.00	)NA(	0 \$0.00	0NA
NATIONAL COOPERATIVE BANK, N.A	1	\$36,80	20.00	0 260	4 0 \$	0.00 N	IAO	\$0.00	NI A C	\$0.00	NIA	080.00	NΙΛ	0 \$0.00	NIA	060.00	ONA
NATIONAL COOPERATIVE BANK, N.A  NATIONS HOME FINANCE CORP A CALIFORNIA		\$53,53															
NATIONS RELIABLE LENDING, LLC		\$152,60								_	_		_	_		_	
NATIONS RELIABLE LENDING, LEC		\$82,18															
NATIONSTAR MORTGAGE ELC NATIONWIDE MORTGAGE BANKERS, INC		\$110,81															
NBH BANK	1																
NEWREZ LLC		\$235,80															
		\$35,53															
NORTHPOINTE BANK NP INC A FLORIDA CORPORATION		\$59,50															
NUMARK CREDIT UNION		\$69,75															
OLD NATIONAL BANK	1	\$133,60	00.00	0.437	6 O S	0.001	JAO	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 0 \$0.00	NA	080.00	ONA
ONEAZ CREDIT UNION	1	\$83,65	51 58	0.500	6 O \$	0.00 1	JAO	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	080.00	ONA
OPEN MORTGAGE, LLC		\$67,23															
PEOPLES BANK		\$148,64															
PINNACLE BANK		\$43,35															
PLAINS COMMERCE BANK		\$65,00															
PLATTE VALLEY BANK		\$82,45															
PLAZA HOME MORTGAGE, INC		\$155,70															
PRIMARY RESIDENTIAL MORTGAGE	1	\$155,70 \$71,68	11.00	1.17	4 06	0.001	IAIO	\$0.00 \$0.00	NAC	\$0.00	MINA.	0 \$0.00	IN A	0 00.00	NY A	080.00	ONTA
		₽/1,00	00.00	ղս.၁17	olola	v.00[1\	v.Z.	ψ <b>υ.</b> υ0	TAM	, pU.UL	711/1	00.00	III A	opu.ul	JINA U	JD.UL	JINA
R P FUNDING INC		\$159,00	ገበ በቦ	11 120	/ IUIL	U UUIN	T A IIOI	በፎብ በብ	INIAIO	NICO OF						men m	

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$71,820.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
	RENASANT BANK	3													
	RF MORTGAGE	1	\$71,822.58	0.51%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	4 - 7												
	RUOFF MORTGAGE COMPANY, INC	1													
	SABINE STATE BANK AND TRUST COMPANY	2													
	SCOTIABANK DE PUERTO RICO	1	400,000.0												
	SECURITYNATIONAL MORTGAGE COMPANY	1													
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	400,000.00												
	SIMPLICITY CREDIT UNION	1	4.0,00.10.												
$\vdash$	SOMERSET TRUST COMPANY	1													
	SOUTHERN TRUST MORTGAGE, LLC	1	1 7 7 1 1 1 1												
	STEARNS LENDING, LLC	15	\$156,950.00												
$\vdash$	STIFEL BANK AND TRUST	15	\$1,020,405.45 \$214,032.00												
$\vdash$	STOCKTON MORTGAGE FUNDING SUPERIOR CREDIT UNION, INC	1		0.51%	0 \$0.00	NA	0 \$0.00	NA	150.00 150.00	DINA	180.00	INA	0.040.0	ONA	0 \$0.00 NA
$\vdash$	TCF NATIONAL BANK	5		2 21%	0 \$0.00	NA	0 \$0.00	NA	130.00 180.00	INA	nen ne	INA	0.040.0	ONA	0 \$0.00 NA
	TEXANA BANK, N.A	1													
	THE CITIZENS BANK OF COCHRAN	1													
	THINK MUTUAL BANK	1													
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1													
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1													
	TRI-VALLEY BANK	1													
	TWO RIVERS BANK & TRUST, A CORPORATION	2													
	UNION HOME MORTGAGE CORP., A CORPORATION	2													
	UNITED COMMUNITY BANK	1	\$62,542.53	0.44%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00 NA
	UNITED FEDERAL CREDIT UNION	1	4.0,0=0.00												
	UNITED WHOLESALE MORTGAGE	1	40.,000.00												
	UNIVEST BANK AND TRUST CO	2	4 7												
	UWHARRIE BANK	1	40.,000.00												
	VALLEY NATIONAL BANK	1	4 7												
	VERVE, A CREDIT UNION	1	I \$76 900 00l	ln 54%	in nalni	ואזאור	allea ac	Alasta Id	nien na	ALM TAIL	വിർവ വ	AINI A I	<b>NI\$</b> 0 0	0lNAI	0\$0.00 NA
		_													
	VIBRANT CREDIT UNION	1	\$82,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00 \$28,294.90	0.58% 0.2%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST	1	\$82,500.00 \$28,294.90 \$82,386.34	0.58% 0.2% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WATERSTONE MORTGAGE CORPORATION	1 2	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00	0.58% 0.2% 0.58% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST	1 2	\$82,500.00 \$28,294.90 \$82,386.34	0.58% 0.2% 0.58% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC	1 2	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31	0.58% 0.2% 0.58% 0.47% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON	1 2	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31 \$285,000.00	0.58% 0.2% 0.58% 0.47% <b>100%</b> 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	1 2	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00	0.58% 0.2% 0.58% 0.47% <b>100%</b> 0.29% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b> NA <b>0 \$0.00</b> NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC	217 217 1	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00	0.58% 0.2% 0.58% 0.47% <b>100%</b> 0.29% 0.23% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	217 217 1 1	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.28% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	217 217 1 1	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00	0.58% 0.2% 0.58% 0.47% <b>100%</b> 0.29% 0.23% 0.28% 0.47% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ()	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA	217 217 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.28% 0.47% 1.01% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC	1 217 217 1 1 1 1 2	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$680,000.00 \$486,387.29	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.28% 0.47% 1.01% 0.7% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION	1 217 1 1 1 1 1 2	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$680,000.00 \$486,387.29	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.28% 0.47% 1.01% 0.7% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO	1 217 217 1 1 1 1 2	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$680,000.00 \$486,387.29 \$318,000.00	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.28% 0.47% 1.01% 0.5% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  LST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1 2 217 1 1 1 1 2 1 1 1 1	\$82,500.00 \$28,294.90 \$82,386.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.47% 1.01% 0.7% 0.5% 0.33% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.47% 1.01% 0.7% 0.5% 0.33% 0.24% 2.89%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	MA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP	1 2 217 1 1 1 1 2 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.47% 0.47% 0.5% 0.5% 0.33% 0.24% 2.89% 0.26%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.47% 0.47% 0.5% 0.5% 0.33% 0.24% 2.89% 0.26%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00	0.58% 0.2% 0.28% 0.47% 100% 0.29% 0.23% 0.47% 1.01% 0.5% 0.33% 0.24% 0.26% 0.43%	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.000 0 \$0.000	MA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00	0.58% 0.2% 0.28% 0.47% 100% 0.29% 0.23% 0.47% 1.01% 0.5% 0.33% 0.24% 0.26% 0.43%	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.000 0 \$0.000	MA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$258,000.00	0.58% 0.2% 0.28% 0.47% 100% 0.29% 0.23% 0.24% 1.01% 0.55% 0.33% 0.24% 0.26% 0.43%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (   NA ( ) NA ( )	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$258,000.00	0.58% 0.2% 0.58% 0.47% 100% 0.29% 0.23% 0.47% 0.55% 0.33% 0.24% 0.26% 0.26% 0.27%	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	NA (   NA ( ) NA (   NA (   NA (   NA ( )	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLANTIC BAY MORTGAGE GROUP, LLC	11 2 2 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$258,000.00 \$241,500.00	0.58% 0.2% 0.29% 0.29% 0.23% 0.24% 0.47% 0.5% 0.33% 0.24% 0.26% 0.27% 0.25% 0.27%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA (   NA ( ) NA (   NA (   NA ( )	\$0.00 \$0.00	0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC	1 217 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$258,000.00 \$241,500.00 \$865,178.00 \$618,750.00	0.58% 0.2% 0.29% 0.29% 0.23% 0.24% 0.47% 0.5% 0.33% 0.24% 0.26% 0.27% 0.25% 0.25% 0.89% 0.64%	0 \$0.00 0 \$0.00	NA	0 \$0.000 0 \$0.000	NA (   NA ( ) NA ( )	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  LST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY	11 2 2 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$258,000.00 \$241,500.00	0.58% 0.2% 0.29% 0.29% 0.23% 0.24% 0.47% 0.5% 0.33% 0.24% 0.26% 0.27% 0.25% 0.25% 0.89% 0.64%	0 \$0.00 0 \$0.00	NA	0 \$0.000 0 \$0.000	NA (   NA ( ) NA ( )	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11 2 2 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$258,000.00 \$241,500.00 \$865,178.00 \$618,750.00	0.58% 0.2% 0.28% 0.47% 100% 0.29% 0.23% 0.47% 1.01% 0.55% 0.33% 0.24% 0.26% 0.26% 0.25% 0.25% 0.64% 0.78% 0.27%	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (   NA ( ) NA ( )	\$0.00 \$0.00	0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC	11 2 2 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$4241,500.00 \$618,750.00 \$759,260.54 \$340,000.00	0.58% 0.2% 0.29% 0.29% 0.29% 0.23% 0.47% 1.01% 0.55% 0.26% 0.26% 0.26% 0.27% 0.25% 0.27% 0.33% 0.27%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (   NA ( ) NA ( )	SO.00   SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11 2 2 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$241,500.00 \$865,178.00 \$618,750.00 \$759,260.54 \$340,000.00	0.58% 0.2% 0.47% 0.29% 0.29% 0.23% 0.47% 0.55% 0.33% 0.26% 0.26% 0.27% 0.25% 0.64% 0.78% 0.27%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))	SO.00   SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC AUSTIN CAPITAL BANK SSB	11 2 2 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$241,500.00 \$241,500.00 \$618,750.00 \$759,260.54 \$340,000.00 \$227,432.67 \$288,750.00	0.58% 0.2% 0.29% 0.29% 0.23% 0.28% 0.47% 1.01% 0.7% 0.5% 0.24% 0.26% 0.25% 0.25% 0.64% 0.27% 0.33% 0.33% 0.33% 0.33% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35%	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0	NA (   NA ( ) NA ( )	SO.00   SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC AUSTIN CAPITAL BANK SSB AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$241,500.00 \$241,500.00 \$618,750.00 \$759,260.54 \$340,000.00 \$227,432.67 \$288,750.00 \$991,625.00	0.58% 0.29% 0.29% 0.29% 0.29% 0.23% 0.47% 0.55% 0.33% 0.24% 0.26% 0.25% 0.25% 0.03% 0.27% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0	NA   O   NA   O   O   O   O   O   O   O   O   O	SOLON   SOLON	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY LLC AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMWEST FUNDING CORP ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC AUSTIN CAPITAL BANK SSB AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,500.00 \$28,294.90 \$82,336.34 \$63,700.00 \$14,112,933.31 \$285,000.00 \$228,000.00 \$270,000.00 \$460,760.00 \$978,400.00 \$486,387.29 \$318,000.00 \$237,607.48 \$2,812,185.29 \$257,000.00 \$420,375.00 \$420,375.00 \$421,500.00 \$241,500.00 \$618,750.00 \$759,260.54 \$340,000.00 \$227,432.67 \$288,750.00	0.58% 0.2% 0.28% 0.29% 0.29% 0.28% 0.47% 1.01% 0.7% 0.55% 0.24% 0.26% 0.25% 0.25% 0.25% 0.33% 0.25% 0.35%	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0	NA (   NA ( ) NA ( )	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA

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BARR GROUP, INC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELL BANK		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BOK FINANCIAL MORTGAGE		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32,355.00 1.37% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS CHOICE MORTGAGE		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE HOME LOANS, LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL PACIFIC LENDING INC	73,600.00 0.28% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMERICA BANK		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST BANK	68,000.00 0.28% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS MORTGAGE SOURCE, LLC	9,471.58 0.43% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2,910.00 0.25% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	15,000.00 0.25% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E MORTGAGE MANAGEMENT LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE LIMITED PARTNERSHIP		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LTD		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A BELAY BANK		
FIRST CHOICE LOAN SERVICES INC FIRST HORIZON BANK		0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK, N.A		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GFL CAPITAL MORTGAGE, INC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY MORTGAGE FUNDING CORP		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GSF MORTGAGE CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9,920.00 0.41% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME APPROVALS DIRECT, INC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE ALLIANCE, LLC		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA
HOME POINT FINANCIAL CORPORATION		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21,637.13 0.74% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	0.7% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	19,037.32 1.49% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION	3,807.00 0.3% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	9,401.24 0.52% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEREST SMART HOME LOANS		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	89.750.00F 0.3%IOE\$0.00EN A	10150.001NA10150.001NA10150.001NA10150.001NA101 50 001 NA

KEYBANK NATIONAL ASSOCIATION   1 \$258,931.51 0.27% 0 \$0.00 NA 0	NA   0   80.00   NA   0
LAND HOME FINANCIAL SERVICES, INC   1 \$333,192.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
LENDUS, LLC	NA 0 \$0.00 NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE   1   \$249,850.00   0.26%   0\$0.00   NA	VA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   NA   0 \$0.00   N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   1 \$260,921.31 0.27% 0\$0.00 NA 0	NA   0   \$0.00   \$0.00   \$0.00
METROPOLITAN HOME MORTGAGE, INC   1 \$386,250.00 0.4% 0\$0.00 NA 0	NA   0   \$0.00   \$0.00   \$0.00
MID AMERICA MORTGAGE, INC   2 \$804,000.00 0.83% 0\$0.00 NA 0\$0.00	NA   0 \$0.00   NA   0
MIMUTUAL MORTGAGE   2   \$942,700.00   0.97%   0\$0.00   NA   0\$0.00   N	NA   0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE   1   \$259,980.00   0.27%   0   \$0.00   NA	NA   0 80.00 NA
MOVEMENT MORTGAGE, LLC   1   \$300,000.00   0.31%   0\$0.00   NA   0\$0.0	NA 000 080 080 080 080 080 080 080 080 08
NATIONAL COOPERATIVE BANK, N.A   1   \$242,694.27   0.25%   \$0.00 NA   0.50.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION 3 \$1,228,200.00 1.26% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION   3 \$1,228,200.00   1.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   1.20%   0 \$0.00   NA   0 \$0.	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSTAD MODECACE 4 \$1,241,000,001,1,200/ [oleo,00bx 4 [oleo,00bx	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXBANK SSB 1 \$433,466.37 0.45% 0\$0.00 NA 0\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA
Profit 6.162	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC   1   \$403,120.00   0.41%   0.50.00   NA	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOFI LENDING CORP 1 \$556,200.00 0.57% 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPECIALIZED LOAN SERVICING LLC   3 \$1,240,487.00   1.27%   0 \$0.00   NA   0 \$0.	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, LLC   4   \$1,576,900.00   1.62%   0   \$0.00   NA   0	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE, INC   1   \$382,000.00   0.39%   0.50.00   NA	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC 1 \$346,750.00 0.36% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE 1 \$238,500.00 0.25% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL LENDING CORPORATION 1 \$434,000.00 0.45% 0 \$0.00 NA 0 \$0.	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIGAGE	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION   1   \$272,800.00   0.28%   0   \$0.00   NA   0	VA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA
VISION ONE MORTGAGE, INC   1   \$348,750.00   0.36%   0   \$0.00   NA   0	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK, INC   1   \$340,000.00   0.28%   0   \$0.00   NA   0   \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 271 \$97,329,488.52 100% 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00
3140QEES7 AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA 2 \$883,500.00 11.11% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORFORATION	
BOEING EMPLOYEES' CREDIT UNION   1   \$431,057.98   5.42%   0   \$0.00   NA   0   \$0.00   NA   0	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	COMPASS MORTGAGE INC	1	\$	5403,242.03	5.0	7%	0 \$	0.00	NA	10	\$0.0	NA	lols(	0.00	NA	0.0	0NA	Jols	0.00	NA	\$0.0	0NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		308,750.00																		
	CROSSCOUNTRY MORTGAGE, LLC, A LINITED LIABILITY COMPANY	1		359,472.65																		
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1		6403,679.64																		
	DIRECTORS MORTGAGE, INC	1		402,043.54																		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1		\$258,671.55																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		853,924.30																		
		1																				
	HOME POINT FINANCIAL CORPORATION	4		3754,371.04																		
	NORTH AMERICAN SAVINGS BANK, FSB	1		317,447.61																		
	PRIMARY RESIDENTIAL MORTGAGE	1		5229,807.33																		
	RANLIFE, INC	1		249,452.48																		
	STEARNS LENDING, LLC	1	1 \$	431,895.93	5.4	3%	0 \$	0.00	)NA	70	\$0.00	)NA	0 \$0	0.00	NA	) \$0.0	0 NA	10 \$	0.00	NAI	)\$0.0	0 NA
	UMPQUA BANK	2		649,500.08																		
	UNITED WHOLESALE MORTGAGE	1		391,859.50																		
	WALLICK & VOLK, INC	1	\$ ا	5227,438.18	2.8	6%	0 \$	0.00	NA	10	\$0.0	)NA	0 \$0	0.00	NA	0.0\$	0 NA	108	0.00	NA	\$0.0	0NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	ء ار	395,646.59	19	7%	مام	n nr	NA	Λ	\$0.00	NΑ	lolso	) UU	NA	\$0.0	ONA	Jols	n nn	NΑ	nso o	ONA
	MORTGAGE	Ľ								ш			$\perp \perp$					$\perp$				$\perp$
Total		22	2 \$7,	,951,760.43	10	)%	0 \$	0.00	)	0	\$0.0	)	0 \$0	0.00		\$0.0	0	0 \$	0.00		\$0.0	00
							I						Ш					П				
3140QEET5	RF MORTGAGE	2		623,935.02																		
	THE MONEY HOUSE	1	l \$	6428,494.09	40.7	1%	0\$	0.00	NA	10	\$0.0	NA	0 \$0	0.00	NA (	\$0.0	0 NA	10\$	0.00	NA	\$0.0	0NA
Total		3	\$1,	,052,429.11	10	)%	0 \$	0.00	1	0	\$0.0		0 \$0	0.00	П	\$0.0	0	0\$	0.00		\$0.0	ō
		П	$\top$			T	T		$\top$	П			П		П			П	$\neg$			П
3140OEEU2	1ST SECURITY BANK OF WASHINGTON	1	ı s	5158,276.47	2.9	6%	0\$	0.00	NA	70	\$0.0	NA	080	0.00	NA	\$0.0	0 NA	Jos	0.00	NA	\$0.0	0NA
	ARVEST BANK	1		169,813.93																		
	BETTER MORTGAGE CORPORATION	1		152,107.00																		
	BUSEY BANK	1		157,068.67																		
	CARRINGTON MORTGAGE SERVICES, LLC	1		3157,000.07 3156,750.00																		
	CHERRY CREEK MORTGAGE CO., INC	1		5172,960.00																		
	COUNTRYPLACE MORTGAGE, LTD	1																				
		1		3171,000.00												\$0.0						
	DAS ACQUISITION COMPANY, LLC	1		5151,920.00																		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3		488,075.00																		
	FAIRWAY INDEPENDENT MORTGAGE CORP	2		311,200.00																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		6476,952.64																		
	FIRST CHOICE LOAN SERVICES INC	1		3162,375.82																		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1		5156,800.00																		
	HOME POINT FINANCIAL CORPORATION	2	2 \$	338,485.30	6.3	4%	0 \$	0.00	NA	10	\$0.0	NA	0 \$0	0.00	NA (	\$0.0	0 NA	10\$	0.00	NA	\$0.0	0NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	4	1 \$	671,700.00	12.5	8%	0 \$	0.00	) NA	10	\$0.0	NA	0 \$0	0.00	NA (	\$0.0	0 NA	10\$	0.00	NA	\$0.0	0 NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$	167,250.00	3.1	3%	0\$	0.00	NA	10	\$0.0	NA	0 \$0	0.00	NA	\$0.0	0 NA	08	0.00	NA	\$0.0	0NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$	5150,543.08	2.8	2%	0\$	0.00	)NA	10	\$0.0	NA	0 \$0	0.00	NA	\$0.0	0NA	108	0.00	NA	\$0.0	0NA
	PREFERRED LENDING SOLUTIONS LLC	1		3173,375.00																		
	PROSPERITY HOME MORTGAGE, LLC	1	\$	5167,978.00	3.1	5%	08	0.00	)NA	10	\$0.0	NA	0.80	00 (	NA	0.80	0 NA	08	0.00	NA	\$0.0	0 NA
	RENASANT BANK	2	\$	312,000.00	5.8	4%	08	0.00	) N A	10	\$0.0	NA	0.50	00 (	NA	0.02	0 NA	08	0.00	NA	\$0.0	ONA
	SECURITY BANK	1		159,000.00																		
	THINK MUTUAL BANK	1		5160,500.00																		
	WILLOW BEND MORTGAGE COMPANY LLC	1		3154,500.00																		
Total				,340,630.91						_	\$0.0		0 \$0	_		0 <b>\$0.0</b>			0.00	_	_	_
Total		33	<b>5 35,</b>	,340,630.91	100	1%	UD	0.00	4	V	\$0.0	<u>'</u>	Upi	J.UU	H'	<u> </u>	<u> </u>	lol <sub>2</sub>	0.00		\$0.0	4—
21.400000	AMADILLO NATIONAL DANIZ	1		100 504 60	1.5	10/	04	0.00	NT A		ΦO O:	NT A			NI A	1000	ONTA	#	0.00	NI A	1000	O NT A
	AMARILLO NATIONAL BANK			182,504.69																		
	AMERICAN FINANCIAL NETWORK, INC	1		5189,552.91																		
	AMERICAN FINANCIAL RESOURCES, INC	1		180,000.00																		
	AMERIS BANK	1		5199,279.98																		
	ARVEST BANK	1		5200,000.00																		
	BANK OF ENGLAND	1		5192,000.00																		
	BETTER MORTGAGE CORPORATION	1	\$	5185,401.00	1.7	4%	0 \$	0.00	NA	10	\$0.0	NA	0 \$0	0.00	NA	\$0.0	0NA	0\$	0.00	NΑ	\$0.0	0NA
r i	CENTRAL BANK	1		184,000.00																		
	CHURCHILL MORTGAGE CORPORATION	2		394,650.00												\$0.0						
	CITY FIRST MORTGAGE SERVICES, LLC	1		5193,792.61																		
	COLEMAN COUNTY STATE BANK	1		5187,500.00																		
		_		369,100.00																		
																			v.vvI	LALL	ոլգս.Ս	OITAL
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1																				ONTA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY		\$	3366,053.56	1.6	5%	0\$	0.00	NA	10	\$0.0	NA	0 \$0	0.00	NA (	\$0.0	0NA	0\$	0.00	NA	\$0.0	

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$580,600.00	5.44%	0 \$0	0.00	NA	0\$0.0	0 NA	0 \$0	.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3																
	FIRST FINANCIAL BANK	1																
	FREEDOM MORTGAGE CORPORATION	1																
	FULTON BANK, N.A	1																
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$372,000.00	3.49%	0\$0	0.00	NΑ	0 \$0.0	0 NA	0\$0	.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
	HOME POINT FINANCIAL CORPORATION	4																
	HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$367,284.93	3.44%	0\$0	0.00	NΑ	0 \$0.0	0 NA	0\$0	.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
	IBERIABANK	1		1.65%	0\$0	0.00	NΑ	0 \$0.0	0 NA	0\$0	.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
	INTERLINC MORTGAGE SERVICES, LLC	1		1.74%	0 \$0	0.00	NΑ	0 \$0.0	0NA	0\$0	.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
	LEADERONE FINANCIAL CORPORATION	1																
	LENDUS, LLC	1																
	LOANDEPOT.COM LLC	1																
	M SQUARED FINANCIAL LLC	1																
	MERIDIAN HOME MORTGAGE CORPORATION	1																
	MORTGAGE EQUITY PARTNERS	1	\$183,750.00															
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1																
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2																
	PINNACLE BANK	1																
	PLANET HOME LENDING, LLC	1		1.69%	080	0.00	NA	0 \$0.0	0 NA	080	.00	VA	380.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE	1		1.72%	080	0.00	NA	0 \$0.0	0 NA	0.80	.00	VA	3 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
	ROYAL PACIFIC FUNDING CORP	1		1.67%	080	0.00	NA	0 \$0.0	0 NA	0.80	.00	VA	380.00	NA	0.50.00	NA	) \$0.00	ONA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A				$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$	_	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$
	CORPORATION	1	\$176,000.00	1.65%	0  \$0	0.00	NA	0  \$0.0	0 NA	0 \$0	.00[]	NAI	0,50.00	NA	0  \$0.00	NA	0  \$0.00	0 NA
	SPECIALIZED LOAN SERVICING LLC	1	\$192,000.00	1.8%	080	0.00	NΑ	0.80.0	0NA	0.80	.001	VΑ	\$0.00	NA	0\$0.00	NA	0.00	ONA
	STEARNS LENDING, LLC	1																
	THE WASHINGTON TRUST COMPANY	1		1.71%	0.80	0.00	NA	0.80.0	0 NA	0.80	00	VA	3 \$0.00	NA	0 \$0.00	NA	0.80.00	ONA
	TOTAL MORTGAGE SERVICES, LLC	1		1.72%	0.80	0.00	NA	0.80.0	0 NA	0.80	00	VA	3 \$0.00	NA	0 \$0.00	NA	0.80.00	ONA
	UNITED WHOLESALE MORTGAGE	1		1.75%	0.80	0.00	NA	0 \$0.0	0 NA	0.80	00 1	VA	\$0.00	) NA	0 \$0.00	NA	380.00	ONA
	WALLICK AND VOLK, INC	1																
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	Ť			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
	TRUST CO, NA	1	\$200,000.00	1.89%	10 \$0	0.00	NA	0  \$0.0	ONA	0 \$0	.00[	NAI	) \$0.00	NA	0 \$0.00	NA	0,50.00	0 NA
Total		57	\$10,668,631.76	100%	0\$0	0.00		0 \$0.0	0	0 \$0	.00		\$0.00		0\$0.00		\$0.00	0
					П													
3140QEEW8	1ST SECURITY BANK OF WASHINGTON	2	\$417,673.49	22 10/	Jolet	0.00	NA	വിടവ വ	0NA	nalni	OOL	TA	1000	I		N T A L		nINA
			D417,073.43	22.1%	P	0.00		υμυ.υ		Ιυμυ	.սսլյ	NAI	J \$0.00	NA	0  \$0.00	JINΑJ	יט.טפּןע	0 1 11 1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,113.00	10.7%	0\$0	0.00	NΑ	0 \$0.0	0 NA	0 \$0	.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
		1	\$202,113.00 \$217,250.52	10.7% 11.5%	0 \$0 0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	.00 I	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,113.00 \$217,250.52	10.7% 11.5%	0 \$0 0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	.00 I	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1	\$202,113.00 \$217,250.52 \$221,000.00	10.7% 11.5% 11.7%	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	.00 I .00 I	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK	1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00	10.7% 11.5% 11.7% 21.75%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER	1 1 1 2	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00	10.7% 11.5% 11.7% 21.75% 11.56%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 I .00 I .00 I .00 I	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC	1 1 2 2 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00	10.7% 11.5% 11.7% 21.75% 11.56% 10.69%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC	1 1 2 2 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23	10.7% 11.5% 11.7% 21.75% 11.56% 10.69%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK	1 1 2 1 1 9	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24	10.7% 11.5% 11.7% 21.75% 11.56% 10.69% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK	1 1 2 1 1 9	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76	10.7% 11.5% 11.7% 21.75% 11.56% 10.69% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1 .00 1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK LOANDEPOT.COM, LLC NEXBANK SSB	1 1 2 1 1 9 111	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24	10.7% 11.5% 11.7% 21.75% 11.56% 10.69% 100% 91.46% 8.54%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1 .00 1	NA ( NA ( NA ( NA ( NA ( NA ( NA (  )   )   )    NA (  NA (  )   )    NA (  )   )    NA (  )    NA (  )   )   NA (  )   )    NA (  )    NA (  )   )    NA (  )    NA (  )   )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK LOANDEPOT.COM, LLC NEXBANK SSB	1 1 2 1 1 9 111	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45	10.7% 11.5% 11.79% 21.75% 11.56% 10.69% 100% 91.46% 8.54% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK LOANDEPOT.COM, LLC NEXBANK SSB	1 1 2 1 1 9 111	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45	10.7% 11.5% 11.79% 21.75% 11.56% 10.69% 100% 91.46% 8.54% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB	1 1 2 1 1 9 11 1 12	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45	10.7% 11.5% 11.7% 21.75% 11.56% 10.69% 100% 91.46% 8.54% 100%	0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION	1 1 2 1 1 9 11 1 12	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45	10.7% 11.5% 11.7% 21.75% 10.69% 10.69% 100% 91.46% 8.54% 100% 0.31% 0.95%	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ()  0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC	1 1 2 1 1 9 11 1 1 2 1 2	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18	10.7% 11.5% 11.7% 21.75% 11.56% 10.69% 100% 8.54% 100% 0.31% 0.95% 0.48%	0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.1 [ 00.0 ] [ 00.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC	1 1 2 1 1 9 11 1 1 2 1 2 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00	10.7% 11.5% 11.79 21.75% 11.56% 10.69% 100% 8.54% 100% 0.31% 0.95% 0.48% 0.44%	0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 [1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 0.00 1	NA   NA   NA   NA   NA   NA   NA   NA	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK	1 1 2 1 1 9 11 12 1 2 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00 \$63,000.00	10.7% 11.5% 11.75% 11.75% 10.69% 100% 91.46% 8.54% 100% 0.31% 0.95% 0.44% 0.44%	0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA ( D	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP	1 1 1 2 1 1 9 11 1 1 1 2 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00 \$63,000.00 \$70,975.00	10.7% 11.5% 11.75% 11.75% 10.69% 100% 91.46% 8.54% 100% 0.31% 0.95% 0.44% 0.44% 0.54%	0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	80.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 [ ] 00.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( )	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,990.00 \$63,000.00 \$70,975.00 \$299,182.41	10.7% 11.5% 11.75% 11.75% 11.75% 10.69% 10.69% 100%  91.46% 0.31% 0.95% 0.44% 0.44% 0.55% 2.1%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	80.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 [ 0.00.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	Section   Sect	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( )	0   0   0   0   0   0   0   0   0   0	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1 1 9 11 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,990.00 \$63,000.00 \$70,975.00 \$299,182.41 \$62,122.74	10.7% 11.5% 11.75% 11.75% 11.75% 10.69% 10.69% 100% 8.54% 100% 0.31% 0.95% 0.44% 0.44% 0.54% 0.44% 0.44% 0.44%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	[ 00. ] [ 00. ]	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0	) NA ) NA	0 \$0.00 0 \$	) NA ( )	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,990.00 \$63,000.00 \$70,975.00 \$299,182.41	10.7% 11.5% 11.75% 11.75% 11.75% 10.69% 10.69% 100% 8.54% 100% 0.31% 0.95% 0.44% 0.44% 0.54% 0.44% 0.44% 0.44%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	[ 00. ] [ 00. ]	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0	) NA ) NA	0 \$0.00 0 \$	) NA ( )	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$67,900.00 \$63,000.00 \$70,975.00 \$299,182.41 \$62,122.74 \$60,000.00	10.7% 11.5% 11.79% 11.75% 11.75% 10.69% 10.69% 91.46% 8.54% 100% 0.31% 0.95% 0.44% 0.44% 0.5% 2.19% 0.44% 0.44%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00   0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( )	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00 \$63,000.00 \$70,975.00 \$299,182.41 \$62,122.74 \$60,000.00 \$80,100.00	10.7% 11.5% 11.75% 11.75% 11.75% 10.69% 10.69% 91.46% 8.54% 100% 0.31% 0.95% 0.48% 0.44% 0.54% 0.44% 0.56% 0.44% 0.55% 0.44% 0.56% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLIC   SOLIC	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00   0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ( ) NA (	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6 Total	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 1 2 1 1 9 11 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00 \$63,000.00 \$70,975.00 \$299,182.41 \$62,122.74 \$60,000.00 \$80,100.00 \$80,100.00	10.7% 11.5% 11.75% 11.75% 11.75% 10.69% 10.69% 91.46% 8.54% 100% 0.31% 0.95% 0.48% 0.44% 0.59% 0.44% 0.56% 0.44% 0.55% 0.45% 0.56% 0.57%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLIC   SOLIC	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00   0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	SOO   SOO	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$	) NA ( )	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC	1 1 2 1 1 9 11 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$63,200.00 \$63,200.00 \$70,975.00 \$299,182.41 \$62,122.74 \$60,000.00 \$80,655.20 \$80,655.20	10.7% 11.5% 11.5% 11.5% 11.5% 11.5% 10.69% 100% 91.46% 8.54% 100% 0.31% 0.95% 0.48% 0.44% 0.44% 0.42% 0.56% 0.57% 0.45%	0   0   0   0   0   0   0   0   0   0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLIC   SOLIC	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0	.00   0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	Social   S	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	) NA ( )	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK	11 11 12 11 11 12 11 11 11 16 11 11 11 12	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00 \$63,200.00 \$70,975.00 \$299,182.41 \$60,000.00 \$80,100.00 \$80,100.00 \$80,100.00 \$83,655.20 \$63,864.00 \$150,571.20	10.7% 11.5% 11.5% 11.79% 11.569% 10.699% 91.46% 8.549% 0.959% 0.449% 0.55% 0.449% 0.42% 0.56% 0.57% 0.45% 0.45% 0.45%	0   S(2)   1   1   1   1   1   1   1   1   1	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00   0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	Section   Sect	) NA ) NA	0 \$0.000 0 \$	) NA ( )	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERIS BANK AMERIS BANK ANGEL OAK HOME LOANS LLC	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$63,200.00 \$63,200.00 \$70,975.00 \$299,182.41 \$62,122.74 \$60,000.00 \$80,655.20 \$63,864.00 \$150,571.20	10.7% 11.5% 11.5% 11.79% 11.56% 10.69% 91.46% 8.54% 100% 0.31% 0.95% 0.44% 0.44% 0.42% 0.56% 0.57% 0.45% 1.05% 0.56% 0.57% 0.45%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLIC   SOLI	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00   0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	Section   Sect	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ( )	0 \$0.0000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140QEEX6	EVERETT FINANCIAL INC., DBA SUPREME LENDING GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE COMMUNITY BANK HOMESIDE FINANCIAL, LLC, DBA LOWER SIERRA PACIFIC MORTGAGE COMPANY, INC UMPQUA BANK  LOANDEPOT.COM, LLC NEXBANK SSB  55DAS ACQUISITION COMPANY, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE HOME MORTGAGE, LLC AFS MORTGAGE, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK	11 11 12 11 11 12 11 11 11 16 11 11 11 12	\$202,113.00 \$217,250.52 \$221,000.00 \$411,050.00 \$218,500.00 \$202,025.23 \$1,889,612.24 \$5,091,249.76 \$475,444.69 \$5,566,694.45 \$44,000.00 \$135,000.18 \$67,900.00 \$63,200.00 \$70,975.00 \$299,182.41 \$60,000.00 \$80,100.00 \$80,100.00 \$80,100.00 \$83,655.20 \$63,864.00 \$150,571.20	10.7% 11.5% 11.5% 11.79% 11.56% 10.69% 91.46% 8.54% 100% 0.31% 0.95% 0.44% 0.44% 0.42% 0.56% 0.57% 0.45% 1.05% 0.56% 0.57% 0.45%	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLIC   SOLI	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00   0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	Section   Sect	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ( )	0 \$0.0000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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ATLANTIC BAY MORTGAGE GROUP	1			0 \$0.00 NA 0									
ATLANTIC BAY MORTGAGE GROUP LLC	1			0 \$0.00 NA 0									
ATLANTIC BAY MORTGAGE GROUP, LLC	3			0 \$0.00 NA 0									
BANCORPSOUTH BANK	1			0 \$0.00 NA 0									
BANK OF ENGLAND	2			0 \$0.00 NA 0									
BANK OF THE JAMES	1			0 \$0.00 NA 0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2			0 \$0.00 NA 0									
BETTER MORTGAGE CORPORATION	1			0 \$0.00 NA 0									
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1			0 \$0.00 NA 0									
BNC NATIONAL BANK	1			0 \$0.00 NA 0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			0 \$0.00 NA 0									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1			0 \$0.00 NA 0									
CENTENNIAL BANK	1			0 \$0.00 NA 0									
CERTAINTY HOME LOANS, LLC	1			0 \$0.00 NA 0									
CHERRY CREEK MORTGAGE CO., INC	2	\$102,375.00	0.72%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 N
CITIZENS NATIONAL BANK	1			0 \$0.00 NA 0									
CITY FIRST MORTGAGE SERVICES, LLC	1			0 \$0.00 NA 0									
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$162,658.06	1.14%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 N
CONSUMERS CREDIT UNION	1	\$59,500.00	0.42%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 N
CORNERSTONE BANK, A STATE BANK	1	\$83,000.00	0.58%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
COVANTAGE CREDIT UNION	1	\$80,000.00	0.56%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$289,050.00	2.02%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
DAS ACQUISITION COMPANY, LLC	6	\$350,825.00	2.46%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
EMORTGAGE MANAGEMENT LLC	2			0 \$0.00 NA 0									
ENVOY MORTGAGE, LTD	1			0 \$0.00 NA 0									
EVERETT FINANCIAL INC	1			0 \$0.00 NA 0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1			0 \$0.00 NA 0									
EVOLVE BANK & TRUST	1			0 \$0.00 NA 0									
FAIRWAY INDEPENDENT MORTGAGE CORP	1			0 \$0.00 NA 0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$1,407,020.00											
FAIRWINDS CREDIT UNION	1			0 \$0.00 NA 0									
FINANCE OF AMERICA LLC	3			0 \$0.00 NA 0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1			0 \$0.00 NA 0									
FIRST HOME MORTGAGE CORPORATION	1			0 \$0.00 NA 0									
FIRST NATIONAL BANK OF OMAHA	3			0 \$0.00 NA 0									
FIRST NATIONAL BANK OF PENNSYLVANIA	1			0 \$0.00 NA 0									
FIRST SAVINGS BANK	3			0 \$0.00 NA 0									
FIRST STATE BANK OF ST. CHARLES, MO	1			0 \$0.00 NA 0									
FIRST-CITIZENS BANK & TRUST COMPANY	1			0 \$0.00 NA 0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3			0 \$0.00 NA 0									
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2			0 \$0.00 NA 0									
GENISYS CREDIT UNION	1			0 \$0.00 NA 0									
GOPRIME MORTGAGE, INC COR	1			0 \$0.00 NA 0									
GREAT WESTERN BANK	1			0 \$0.00 NA 0									
	1			0 \$0.00 NA 0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1												
GUARANTY HOME MORTGAGE CORPORATION	_			0 \$0.00 NA 0									
GUIDANCE RESIDENTIAL, LLC	1			0 \$0.00 NA 0									
GUILD MORTGAGE COMPANY	4			0 \$0.00 NA 0									
GULF COAST BANK AND TRUST COMPANY	1			0 \$0.00 NA 0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2			0 \$0.00 NA 0	<u> </u>	-	<del>- 1</del>	_	1.		1	_	-
HOME BANK & TRUST	1			0 \$0.00 NA 0									
HOME POINT FINANCIAL CORPORATION	3			0 \$0.00 NA 0									
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$150,000.00	1.05%	0 \$0.00 NA 0	\$0.00	INA	0  \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 N
HOMETOWN LENDERS, INC	1			0 \$0.00 NA 0									
HR MORTGAGE CORPORATION	1	\$84,800.00	0.59%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 N
IBERIABANK	1			0 \$0.00 NA 0									
IDAHO CENTRAL CREDIT UNION	2			0 \$0.00 NA 0									
INDEPENDENT BANK	2	\$97,400.00	0.68%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 N
INLANTA MORTGAGE, INC	1			0 \$0.00 NA 0									
INNOVATIVE MORTGAGE SERVICES INC	1			0 \$0.00 NA 0									
INTEGRITY MORTGAGE	1	\$79,899.35	0.56%	0 \$0.00 NA 0	\$0.00	NA	0  \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 N

	INTERNATIONAL BANK OF COMMERCE	1	\$67,200.00	0.47%	0 \$0.0	0NA	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	J FRIEDMAN MORTGAGE	1	\$84,750.00	0.59%	0 \$0.0	0 NA	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00  1	NA
	LEADERONE FINANCIAL CORPORATION	3	\$125,496.00												0 \$0.00	
	LENDUS, LLC	1	\$74,400.00													
	LEVEL ONE BANK	1	400,0.0.00													
	LOANDEPOT.COM LLC	1	\$83,389.98													
	MIDWEST COMMUNITY BANK	1	4 9													
	MORTGAGE 1 INCORPORATED	3	\$140,759.62	0.99%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	NATIONS RELIABLE LENDING LLC	1	\$53,800.01	0.38%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	NATIONSTARMORTGAGE	3	\$227,311.47	1.59%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	OLD NATIONAL BANK	1	\$52,528.00	0.37%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	ON Q FINANCIAL, INC	1	\$76,500.00	0.54%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,001.51	0.56%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	PENNYMAC LOAN SERVICES, LLC	1	\$56,931.38	0.4%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	PLAINS COMMERCE BANK	1	\$52,000.00	0.36%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	PLANET HOME LENDING, LLC	3														
	PRIMEWEST MORTGAGE CORPORATION	3	\$164,184.26	1.15%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	RENASANT BANK	4	\$256,542.23	1.8%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	ROYAL UNITED MORTGAGE LLC	3														
	SECURITYNATIONAL MORTGAGE COMPANY	1														
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1														
	SOUTH STATE BANK	1														
	SOUTHWEST FUNDING, LP	1														
	SPECIALIZED LOAN SERVICING LLC	2														
	STEARNS LENDING, LLC	1	\$47,750.00													
	STIFEL BANK AND TRUST	1														
	STOCKMAN BANK OF MONTANA	1														
	SUMMIT FUNDING ADVISORS	1														
	TCF NATIONAL BANK	5														
	THE FEDERAL SAVINGS BANK	1														
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1														
	TRIDENT MORTGAGE COMPANY LP	1														
	TRUSTED FINANCIAL SERVICES INC	1														
	UNION HOME MORTGAGE CORP., A CORPORATION	6														
	UNITED COMMUNITY BANK	1													0\$0.00	
	UNITED FEDERAL CREDIT UNION	7	\$143,003.38												0\$0.00	
	UNITED WHOLESALE MORTGAGE	1														
	UNIVERSITY LENDING GROUP, LLC	1 2	\$128,941.10												0\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$243,380.00												0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	4													0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	+				$\overline{}$	_		$\overline{}$	_	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$
I	TRUST CO, NA	1	\$43,087.00	0.25%	0  \$0.0		0  \$0.0	00 NA	.0 \$0.0	0 NA	0  \$0.00	NA	0  \$0.00	NA	0\$0.00	NA
Total		229	\$14,275,119.37	100%	080.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0\$0.00		0\$0.00	$\neg$
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1				1	1	1	Н	-	ш	1	$\neg$
21.400EE71	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA	Τ,	¢700 550 00	10 110/	0000	O NT A	000	O NT A	0000	ONTA	0.00.00	NT A	0000	NT A	00000	NT A
3140QEEZ1	CORPORATION	4	\$706,550.00	18.11%	יט.טפוט	UNA	0 50.0	IUINA	10150.0	UINA	0 50.00	INA	0.00	INA	0 50.00	NA
	ANCHOR MORTGAGE LLC	1	\$247,000.00	6.33%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,500.00	6.58%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	HOME POINT FINANCIAL CORPORATION	1	\$292,619.36	7.5%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ
	I I I ONLE I OINT THANCIAL CONFORMION															
	INLAND BANK AND TRUST	1	\$445,665.00	11.43%	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0  \$0.00	TALZ		
	INLAND BANK AND TRUST	1													0 \$0.00	
	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC	1 1	\$310,400.00	7.96%	\$0.0	0NA	0 \$0.0	00NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NΑ		NΑ
	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC	1 1 1	\$310,400.00 \$415,150.00	7.96% 10.64%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 <b>\$</b> 0.00	NA NA	0 \$0.00	NA NA
	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC	_	\$310,400.00 \$415,150.00 \$429,400.00	7.96% 10.64% 11.01%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I	NA NA NA
	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC	1	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16	7.96% 10.64% 11.01% 11.71%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA NA NA NA
Total	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK	1 1	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16	7.96% 10.64% 11.01% 11.71% 8.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA NA NA NA
	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK	1 1	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16 \$340,499.77	7.96% 10.64% 11.01% 11.71% 8.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA NA NA NA
Total	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK	1 1	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16 \$340,499.77 \$3,900,593.29 \$147,500.00	7.96% 10.64% 11.01% 11.71% 8.73% 100% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA NA NA NA NA
Total	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK WATERSTONE MORTGAGE CORPORATION	1 1	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16 \$340,499.77 \$3,900,593.29	7.96% 10.64% 11.01% 11.71% 8.73% 100% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA NA NA NA NA
Total	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK WATERSTONE MORTGAGE CORPORATION  1ST SECURITY BANK OF WASHINGTON	1 1 1 11	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16 \$340,499.77 \$3,900,593.29 \$147,500.00 \$140,576.36	7.96% 10.64% 11.01% 11.71% 8.73% 100% 0.17% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA NA NA NA NA NA
Total	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK WATERSTONE MORTGAGE CORPORATION  1ST SECURITY BANK OF WASHINGTON 1STBANCORP MORTGAGE	1 1 1 11	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16 \$340,499.77 \$3,900,593.29 \$147,500.00 \$140,576.36 \$290,582.00 \$274,962.00	7.96% 10.64% 11.01% 11.71% 8.73% 100% 0.17% 0.16% 0.34% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA NA NA NA NA NA NA
Total	INLAND BANK AND TRUST PRIORITY HOME LENDING, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC UMPQUA BANK WATERSTONE MORTGAGE CORPORATION  IST SECURITY BANK OF WASHINGTON ISTBANCORP MORTGAGE A MORTGAGE BOUTIQUE, LLC	1 1 11 11 11 2	\$310,400.00 \$415,150.00 \$429,400.00 \$456,809.16 \$340,499.77 \$3,900,593.29 \$147,500.00 \$140,576.36 \$290,582.00 \$274,962.00	7.96% 10.64% 11.01% 11.71% 8.73% 100% 0.17% 0.16% 0.34% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA NA NA NA NA NA NA

Transition of the control of the con				_										
ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00												
AFFINITY PLUS FEDERAL CREDIT UNION	1													
ALCOVA MORTGAGE, LLC	2													
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	, ,												
ALLIANCE BANK	1	,												
ALTRA FEDERAL CREDIT UNION		\$1,402,800.00												
AMARILLO NATIONAL BANK	1	4-0-,000.00												
AMERICA FIRST FEDERAL CREDIT UNION	1	,												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$145,500.00												
AMERICAN FEDERAL BANK	1	\$127,500.00												
AMERICAN FINANCIAL NETWORK, INC	1	\$147,486.30												
AMERICAN FINANCING CORPORATION	2													
AMERICAN INTERNET MORTGAGE, INC	2													
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2													
AMERICAN NATIONAL BANK & TRUST	1	\$132,800.00	0.15%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA
AMERICAN PACIFIC MTG CORP	5													
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	, ,,												
AMERIFIRST FINANCIAL CORPORATION	1	, , ,												
AMERISAVE MORTGAGE CORPORATION	13	\$1,851,709.81												
ARC HOME LLC	1	40,000.00												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1													
ARVEST BANK	1	\$136,000.00	0.16%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,000.00	0.17%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$253,100.00	0.29%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,915.00	0.78%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$148,000.00	0.17%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
BANCFIRST	1													
BANGOR SAVINGS BANK	1	\$142,000.00	0.17%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
BANK FIVE NINE	1	\$130,000.00	0.15%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$140,000.00	0.16%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1													
BAXTER CREDIT UNION	2													
BAY EQUITY LLC	1													
BELL BANK	5													
BENCHMARK COMMUNITY BANK	1	\$124,976.62												
BETTER MORTGAGE CORPORATION	4													
BLACKHAWK BANK	1	\$136,000.00												
BLACKHAWK CREDIT UNION	2													
BLUE RIDGE BANK NA	1	\$130,000.00												
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1													
BOEING EMPLOYEES' CREDIT UNION	2			_										
BOKF NA DBA BOK FINANCIAL MORTGAGE	1													
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3													
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2													
BUSEY BANK	3													
CAMDEN NATIONAL BANK	2	\$293,173.33												
CARRINGTON MORTGAGE SERVICES, LLC	5													
CASTLE & COOKE MORTGAGE, LLC	1	\$144,624.54												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$133,500.00	_	-		$\overline{}$				_	-	_	_	_
CENTRAL BANK	1													
CENTRAL BANK OF ST. LOUIS	1													
CENTRAL MINNESOTA CREDIT UNION	1													
CHERRY CREEK MORTGAGE CO., INC	1													
CHURCHILL MORTGAGE CORPORATION	1													
CITIZENS BANK & TRUST	1													
CITY BANK	1													
CLEAR LAKE BANK & TRUST COMPANY	1		0.13/0		\$0.00 INA	10	\$0.00 INA	\$0.00	NA O CO	ONA	0 \$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK, THE	1		0.10%		\$0.00 INA	10	SO OO NIA	\$0.00	NA OLEO O	ONA	0 \$0.00	NA	1 \$0.00	NA
	4													
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	J \$541,050.00	<sub>[U.03%</sub>	ĮV	φυ.υυμΝΑ	VIO	φυ.υυ[NA](	լֆՍ.Ս(	JINAJUJ\$0.0	UINA	UJ \$0.00	ηNA (	ոլ ֆՍ.ՍՀ	ηINA

EXILORIAL NATIONAL MORTIFAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  5. \$22,600.8 (20.007), 60.000 Na. \$5,000 N	COASTAL FEDERAL CREDIT UNION	[1] \$130,000.00[0.15%]0[\$0.00]NA[0]\$0.00[NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA
SOLONIAL SAVINGS, F.A.   2.596,700.00 3379,000.00 NA,00 50.00 NA		
COMMONIVED ARTH HANK AND TRUST COMPANY   2, \$205,271,700,129,80,000,NA (0, 50,000 NA (0) \$5,000 NA	P'	
SOMMUNITY MANIE AGE CORPORATION		
COMMUNITY MORTCAGE LILC, MISSOURI LIMITED LIABILITY COMPANY   1   514,500.000   17,700   59,000   NAQ   50,000   NAQ   50,00		
COMMUNITY MORTGAGE, LILC, A MISSOURI LIMITED LIABILITY COMPANY   1. \$134,000.00 1,776,000.00 1		
CONSIDERS CREDIT UNION   1   \$145,000,000   17%,000 000 NAC   \$0.00 NAC   \$0	.,	
CORPERISTONE HOME LENDING, INC  2 \$267,740.00 (3.1% 98.00) NAQ \$5.00 (NAQ \$5.		
COVANTAGE CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION   1   153,000,000,000,000,000,000,000,000,000,0		
EBEDTI UNION ONE   1.5135,000.00   0.1699   0.500   0.NA   0.5000   NA		
CREDIT UNION ONE		
STATES   STATE   STATE   STATES   STA		
1		
DAS ACQUISITION COMPANY, LLC		
DEEREE EMPLOYEES CREDIT UNION  2. \$234,610.00 03,740 (\$5.00) N.AQ (\$5.	<u> </u>	
DEFINE MORTGAGE SOLUTIONS, LLC  2 \$282,610.006 3.3796 (\$50.000 NA) \$50.000 NA) \$50.000 NA) \$60.000 NA]		
DEMOTTE STATE BANK   1		
DECU FINANCIAL     2	-	
DHI MORTGAGE COMPANY, LTD  1		
DRAPER AND KRAMER MORTGAGE CORP		
E MORTGAGE MANAGEMENT LLC  11 \$145,500.000 [1.7%   0550.000 NA]   05.000 NA]   05.0		
ELEVATIONS CREDIT UNION		2  \$274,300.00 0.3270 0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
ELGA CREDIT UNION		
ELKHORN VALLEY BANK & TRUST  11		
ENDEAVOR CAPITAL, LLC  2		
ENVISION BANK  11 S141,000.00 1,16% (080.00 NA 0   \$0.00		
ENVOY MORTGAGE, LTD  11 S129,000,001,Na) (\$0,001,Na) (\$0,000,Na) (		
EQUITY RESOURCES, INC		
ERGO BANK  1		
EUSTIS MORTGAGE CORP  2 \$277,700.00  0.32%   08.00 NA   0 \$0.00 NA   0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING  2 \$285,250.00 (0.33%   050.00 (N.A) (050.00 (N.A) (050.		
FRIEDRITY BANK    1   \$144,000.00   0.17%   0.50.00   NA   0.50.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		
FAIRWINDS CREDIT UNION  2 \$276,000.00   3.2%   0 \$0.00   NA   0 \$0		
FARMERS STATE BANK OF HAMEL  1 \$133,206.86 0.16% 0 \$0.00 NA 0 \$0.0	P'	
FIDELITY BANK  2 \$267,200.00 0.31% 0 \$0.00 NA 0 \$0.00 N		
FIDELITY BANK & TRUST  1	P'	
FINANCE OF AMERICA LLC  9 \$1,245,300.00   1.45%   0 \$5.00   NA   0 \$0.00   NA   0		
FIRST AMERICAN BANK  1 \$147,000.00 0.17% 0 \$0.00 NA 0 \$		
FIRST BANK  1		
FIRST BANK & TRUST  2 \$260,000.00 0.3% 0 \$0.00 NA 0 \$0.		
FIRST BANK D/B/A BELAY BANK  1 \$146,000.00 0.17% 0\$0.00 NA 0\$0.00	<u> </u>	
FIRST BANK D/B/A FIRST BANK MORTGAGE  2 \$288,600.00 0.34% 0 \$0.00 NA 0 \$0.00		
FIRST CLASS MORTGAGE V INC  1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00		
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK  1 \$146,800.00   0.17%   0\$0.00   NA   0 \$0.00		
FIRST COMMUNITY CREDIT UNION  3 \$432,000.00 0.5% 0 \$0.00 NA 0 \$0.0		
FIRST COMMUNITY MORTGAGE, INC  2 \$266,766.00 0.31% 0 \$0.00 NA 0 \$0		
FIRST FEDERAL BANK OF KANSAS CITY  1 \$137,000.00 0.16% 0\$0.00 NA 0 \$0.00 NA 0		
FIRST FEDERAL BANK OF THE MIDWEST  2 \$263,750.00 0.31% 0 \$0.00 NA		
FIRST FINANCIAL BANK  2 \$272,000.00   0.32%   0\$0.00   NA   0 \$0.00   NA   0 \$0.0		
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  1 \$143,000.00   0.17%   0\$0.00   NA   0 \$0.00		[2] \$263,750.00[0.31%]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]
FIRST INTERSTATE BANK  6 \$819,759.55 0.95% 0 \$0.00 NA 0		[2] \$2/2,000.00[0.32%]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA
FIRST MIDWEST BANK OF DEXTER  1 \$150,000.00 0.17% 0\$0.00 NA 0 \$0.00		11 \$143,000.00[0.17%]0[\$0.00]NA[0]\$0.00]NA[0
FIRST NATIONAL BANK  2 \$269,184.50 0.31% 0 \$0.00 NA 0 \$	J.,	6 \$819,759.55 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY  1 \$140,800.00   0.16%   0\$0.00   NA   0 \$0.00   NA   0 \$0		
FIRST NATIONAL BANK OF HENNING       1       \$150,000.00   0.17%   0\$0.00   NA   0 \$0.00   N		[2] \$269,184.50[0.31%]0[\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA
FIRST NATIONAL BANK OF OMAHA 2 \$264,250.00 0.31% 0 \$0.00 NA 0 \$0.0		11 \$140,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST RELIANCE BANK 1 \$137,197.79 \ 0.16\( \lambda \) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
FIRST RELIANCE BANK TPO 2 \$270,582.12 0.32% 0 \$0.00 NA		2 \$264,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK [5] \$710,049.31 0.83% 0 \$0.00 NA 0 \$		2 \$270,582.12   0.32%   0   \$0.00   NA
	JFIRST SAVINGS BANK	5 \$710,049.31   0.83%   0   \$0.00   NA

Trypon coveryppy pany	
FIRST SOUTHERN BANK	1 \$127,200.00 0.15% 0 \$0.00 NA 0
FIRST STATE BANK	1 \$144,000.00 0.17% 0\$0.00 NA 0\$0.00
FIRST STATE COMMUNITY BANK	1 \$144,000.00 0.17% 0 \$0.00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	
FIRST UNITED BANK AND TRUST COMPANY	1 \$147,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8 \$1,122,590.00 1.31% 0 \$0.00 NA
FORT COMMUNITY CREDIT UNION	
FORTE BANK	1 \$144,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FOUNTAIN CITY FUNDING, INC	1 \$130,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FRANDSEN BANK & TRUST	1 \$144,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FREEDOM CREDIT UNION	1 \$139,590.77 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FRIENDS AND FAMILY CREDIT UNION	1 \$145,818.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FULTON BANK, N.A	2 \$268,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GARDNER FINANCIALSERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1 \$126,723.32 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6 \$880,350.16 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GECU	2 \$289,950.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENISYS CREDIT UNION	2 \$278,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	1 \$141,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC	1 \$139,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GREAT MIDWEST BANK, SSB	2 \$291,109.42 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT RIVER FEDERAL CREDIT UNION	1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GSF MORTGAGE CORPORATION	2 \$282,100.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27 \$3,735,469.43 4.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION	3 \$418,958.32 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$150,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUILD MORTGAGE COMPANY	7 \$981,100.08 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK	1 \$148,636.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GVC MORTGAGE, INC	1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON MORTGAGE CORPORATION	1 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CU	1 \$127,720.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK & TRUST	1 \$129,572.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2 \$261,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	2 \$286,025.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION	1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$137,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	13 \$1,775,300.00 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK, N.A	1 \$128,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2 \$272,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMELAND FEDERAL SAVINGS BANK	1 \$146,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1 \$146,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMPANY	
HOMESIDE FINANCIAL, LLC, DBA LOWER	1 \$150,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESTAR FINANCIAL CORPORATION	1 \$148,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESTREET BANK	1 \$129,614.73 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$143,500.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HONOR CREDIT UNION	3 \$402,133.09 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HORIZON BANK	4 \$560,272.77 0.65% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HUNTINGDON VALLEY BANK	1 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK	5 \$690,472.72 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$128,247.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION	
INDIANA MEMBERS CREDIT UNION INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATION	1 \$144,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC	2 \$277,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC JLB CORPORATION DBA GOLDEN OAK LENDING	2 \$277,600.00 0.32% 0\$0.00 NA 0\$0.00
INDIANA MEMBERS CREDIT UNION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC JLB CORPORATION DBA GOLDEN OAK LENDING KEYBANK NATIONAL ASSOCIATION	2 \$277,600.00 0.32% 0\$0.00 NA 0\$0.00
INDIANA MEMBERS CREDIT UNION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC JLB CORPORATION DBA GOLDEN OAK LENDING	2 \$277,600.00 0.32% 0\$0.00 NA 0\$0.00

LEADER BANK N.A	1 \$146,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	2 \$266,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANPAL, LLC	1 \$134,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUXURY MORTGAGE CORP	1 \$142,071.84 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	1 \$145,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1 \$133,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MDE HOME LOANS, LLC	1 \$134,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK	2 \$261,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK	1 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE, INC	1 \$127,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN MORTGAGE CORPORATION	1 \$137,700.27 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC	1 \$128,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION	1 \$126,194.80 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	1 \$143,784.28 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1 \$147,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	3 \$424,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1 \$145,900.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2 \$280,100.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER LLC	1 \$148,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EQUITY PARTNERS	1 \$126,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE FINANCIAL SERVICES LLC	1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1   \$132,400.00   0.15%   0   \$0.00   NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1 \$140,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2 \$272,091.48 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGES UNLIMITED INC	1 \$136,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1 \$140,582.12 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	5 \$705,134.26 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MRV BANKS, A BANKING CORPORATION	1 \$139,875.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$149,561.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK & TRUST	1 \$144,685.55 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	2 \$267,440.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBH BANK	2 \$264,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEBRASKA STATE BANK & TRUST CO	1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEBRASKALAND NATIONAL BANK, A CORPORATION	1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORS CREDIT UNION	1 \$146,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC	6 \$851,409.55 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM, INC	1 \$149,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM, INC. DBA NFM LENDING	2 \$293,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NICOLET NATIONAL BANK	3 \$411,200.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP	1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN MORTGAGE SERVICES, LLC	1 \$135,050.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWOODS CREDIT UNION	1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	3 \$409,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$130,900.00   0.15%   0 \$0.00   NA
NUMARK CREDIT UNION	2 \$293,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$138,000.00   0.16%   0 \$0.00   NA
OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC	1 \$129,000.00 0.15% 0 \$0.00 NA 0
ONEAZ CREDIT UNION	1 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPEN MORTGAGE, LLC	1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON COMMUNITY CREDIT UNION	1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$145,423.24 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIGIN BANK OTTAWA SAVINGS BANK	
-	1 \$147,200.00   0.17%   0 \$0.00   NA
PACIFIC NW FEDERAL CREDIT UNION PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	- 111.5147 OUO OULO 17%IOISO OULNAIOISO OULNAIOISO OULNAIOESO OULNAIOESO OULNAIOESO OULNAIOESO OULNAIOESO OULNAI
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK COMMUNITY CREDIT UNION	2 \$262,150.00 0.31% 0 \$0.00 NA 0

	1   \$140,000.00   0.16%   0   \$0.00   NA
	2  \$278,000.00  0.32%  0  \$0.00  NA
	1   \$126,000.00   0.15%   0   \$0.00   NA
	1  \$144,000.00  0.17%  0  \$0.00  NA
PHH MORTGAGE CORPORATION	3 \$422,681.11 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	2  \$277,000.00  0.32%  0  \$0.00  NA
PIONEER BANK & TRUST	1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK	3 \$431,100.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANET HOME LENDING, LLC	1 \$141,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$131,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$263,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$276,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$404,298.27 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$135,181.69 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$412,000.00 0.48% 0\$0.00 NA 0\$0.00
	4 \$548,700.00 0.64% 0\$0.00 NA 0\$0.00
	2 \$270,072.94 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$139,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$147,735.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$433,789.55 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1  \$126,000.00  0.15%  0  \$0.00  NA
ROYAL CREDIT UNION	2  \$275,187.17  0.32%  0 \$0.00  NA
ROYAL UNITED MORTGAGE LLC	2  \$263,600.00  0.31%  0  \$0.00  NA
RUOFF MORTGAGE COMPANY, INC	1 \$140,150.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	6 \$815,150.03 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	2 \$286,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$274,731.01 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$141,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$408,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$147,561.38 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$128,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1 \$135,348.44 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$141,229.44 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$141,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$269,978.36 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$133,000.00 0.15% 0 \$0.00 NA 0
	1 \$149,567.56 0.17% 0 \$0.00 NA 0
	1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$143,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHPOINT FINANCIAL CREDIT UNION	1 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$147,363.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1   \$133,500.00   0.16%   0   \$0.00   NA
	1  \$150,000.00  0.17%  0  \$0.00  NA
STEARNS LENDING, LLC	3  \$414,405.75  0.48%  0  \$0.00  NA
STOCKMAN BANK OF MONTANA	1  \$143,000.00  0.17%  0  \$0.00  NA
STOCKTON MORTGAGE CORPORATION	1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBLIME FINANCIAL LLC	1 \$127,758.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1 \$127,620.66 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	1 \$146,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNRISE FAMILY CREDIT UNION	
SUNRISE FAMILY CREDIT UNION SWBC MORTGAGE CORPORATION	4 \$565,293.98 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNRISE FAMILY CREDIT UNION SWBC MORTGAGE CORPORATION TCF NATIONAL BANK	4 \$565,293.98 0.66% 0 \$0.00 NA 0
SUNRISE FAMILY CREDIT UNION SWBC MORTGAGE CORPORATION TCF NATIONAL BANK THE AMERICAN NATIONAL BANK OF TEXAS	4 \$565,293.98 0.66% 0 \$0.00 NA 0
SUNRISE FAMILY CREDIT UNION SWBC MORTGAGE CORPORATION TCF NATIONAL BANK THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS	4 \$565,293.98 0.66% 0 \$0.00 NA 0
SUNRISE FAMILY CREDIT UNION SWBC MORTGAGE CORPORATION TCF NATIONAL BANK THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK	4 \$565,293.98 0.66% 0 \$0.00 NA 0

	THE HONESDALE NATIONAL BANK	1	\$135,000.00 0.169	0 \$0.0	00 N	A 0	\$0.0	0 NA	10\$0	0.00	NΑ	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$149,800.00 0.179	0\$0.0	00 N	ΑO	\$0.0	0 NA	10\$0	0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	ONA
$\vdash$	CLEVELAND	1		ш										Ш			
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00 0.169														
	THRIVE MORTGAGE, LLC	1	4 - 10,0 10100 0121 1														
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	4-00,000.00														
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,900.00 0.179 \$142,400.00 0.179														
$\vdash$		1	1	-	_	_		1	_			_	_	-	_		_
1 1	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$134,000.00 0.16%	0 \$0.0	00 N	A 0	\$0.0	0 N	A 0 \$0	0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0  \$0.00	JNA
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$133,000.00 0.15%	0\$0.0	00 N	$\overline{A}$ 0	\$0.0	0NA	1080	0.00	NΑ	0\$0.0	0NA	0\$0.0	00NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	1															
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3		0 \$0.0	00 N	ΑO	\$0.0	0NA	1080	0.00	NΑ	0\$0.0	0NA	0\$0.0	00NA	0\$0.00	NA
	TWINSTAR CREDIT UNION	1															
	UMPQUA BANK	1	\$143,000.00 0.179	0 \$0.0	00 N	A 0	\$0.0	0NA	10\$0	0.00	NΑ	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NA
	UNION BANK AND TRUST COMPANY	2															
	UNION HOME MORTGAGE CORP	2	\$288,400.00 0.349	0 \$0.0	00 N	A 0	\$0.0	0NA	10\$0	0.00	NΑ	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$971,900.00 1.13%	0 \$0.0	00 N	A 0	\$0.0	0NA	10\$0	0.00	NΑ	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NA
	UNITED COMMUNITY BANK	1		0 \$0.0	00 N	A 0	\$0.0	0NA	10\$0	0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$568,000.00 0.66%	0 \$0.0	00 N	A 0	\$0.0	0 NA	10 \$0	0.00	NΑ	0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00 0.15%	0 \$0.0	00 N	A 0	\$0.0	0 NA	10\$0	0.00	NΑ	0 \$0.0	0NA	0\$0.0	00 NA	0 \$0.00	0 NA
	UNIVERSITY OF KENTUCKY FCU	1	\$147,300.00 0.179														
	US MORTGAGE CORPORATION	1	\$140,350.00 0.16%														
	UW CREDIT UNION	1	\$129,614.73 0.15%														
	UWHARRIE BANK	2	4=: 0,000100														
	VALLEY NATIONAL BANK	1	40,-00100														
	VALLEY STATE BANK	1	\$145,500.00 0.179	0 \$0.0	00 N	A 0	\$0.0	0 NA	A 0 \$0	0.00	NΑ	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	4-00,000,00														
	VERIDIAN CREDIT UNION	1	4 /														
	VERITAS FUNDING, LLC ISAOA	2	\$263,500.00 0.319														
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00 0.169				_			_	_	_					
	WATERSTONE MORTGAGE CORPORATION	1	\$130,041.46 0.159														
	WEST TOWN BANK & TRUST	1	\$129,500.00 0.15%														
	WESTCONSIN CREDIT UNION	2	\$299,455.75 0.35%	0 \$0.0	00 N	A 0	\$0.0	0 N	10\$0	0.00	NA	0 \$0.0	0NA	0,\$0.0	00 NA	0 \$0.00	)NA
1 1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$290,593.06 0.34%	0,50.0	00 N	A 0	\$0.0	0 NA	A 0 \$0	0.00	NΑ	0,\$0.0	0NA	0,\$0.0	00 NA	0 \$0.00	NA
$\vdash$	WOLFE FINANCIAL, INC	1														ш	
	WOODSVILLE GUARANTY SAVINGS BANK	1															
$\vdash$	Unavailable	2															
Total	Oliavaliable		\$85,865,674.89 100%				\$0.0			0.00		0 \$0.0		0 \$0.0		0 \$0.00	
Total		013	\$05,005,07 <b>4.</b> 05 100 7	1000.	-	۲	Ψ0.0	+	100	0.00	H	0 40.0		0,50.	<del>,</del>	0 0.00	+
3140OEFB3	1ST SECURITY BANK OF WASHINGTON	1	\$150,100.00 0.19	0.80.0	00 N	ΑO	\$0.0	0 N/	1080	0.00	NΑ	0.80.0	0 NA	0.80.0	00 NA	0.80.00	ONA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,884.95 0.129														
	ACADEMY MORTGAGE CORPORATION	6															
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00 0.119														
	ACOPIA, LLC, A CORPORATION	1	\$172,800.00 0.129														
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$333,000.00 0.23%	0\$0.0	00 N	Α0	\$0.0	0 NA	10 \$0	0.00	NΑ	0\$0.0	0NA	0\$0.0	00 NA	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,000.00 0.119	0 \$0.0	00 N	A 0	\$0.0	0NA	10\$0	0.00	NΑ	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA
	H					_				_	-			000	O NI A	080.00	$\overline{}$
	ADVISORS MORTGAGE GROUP, LLC	I	\$164,500.00 0.119	5 <b>0 \$</b> 0.0	00 N	A 0	\$0.0	0 N	10 \$0	0.00	NA	0 \$0.0	0 NA	յսլֆս.ւ			) NA
	ALASKA USA MORTGAGE COMPANY	1	\$164,500.00 0.119 \$173,089.14 0.129														
	ALASKA USA MORTGAGE COMPANY	1 3	\$173,089.14 0.12%	0 \$0.0	00 N	Α0	\$0.0	0 N	10\$0	0.00	NΑ	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	0 NA
		1 3 1	\$173,089.14 0.129 \$507,000.00 0.349	0 \$0.0	00 N 00 N	A 0	\$0.0 \$0.0	0 N <i>A</i> 0 N <i>A</i>	A 0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC	$\rightarrow$	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	A 0 A 0 A 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	A 0 \$0 A 0 \$0 A 0 \$0	0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC	1	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	1 2 3 3 1	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA O NA O NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION	1 2 3 3 1 5	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 80 A 0 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC	1 2 3 3 1	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 80 A 0 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1 2 3 3 1 5	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219	6 0 \$0.0 6 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 80 A 0 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1 2 3 3 1 5 2	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219 \$165,700.00 0.119	6 0 \$0.0 6 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 SC A 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC	1 2 3 3 1 5 2 1	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219 \$165,700.00 0.119 \$322,031.52 0.229	6 0 \$0.0 6 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A	A 0 SC A 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC	1 2 3 3 1 5 2	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219 \$165,700.00 0.119 \$322,031.52 0.229 \$1,467,350.00 0.999	6 0 \$0.0 6 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 SC A 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION	1 2 3 3 1 5 2 1	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219 \$165,700.00 0.119 \$322,031.52 0.229	6 0 \$0.0 6 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 SC A 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1 2 3 3 1 5 2 1 2 9	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219 \$165,700.00 0.119 \$322,031.52 0.229 \$1,467,350.00 0.999 \$165,500.00 0.119	6 0 \$0.0 6 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 SC A 0 SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA
	ALASKA USA MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALLIED MORTGAGE GROUP, INC ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION	1 2 3 3 1 5 2 1	\$173,089.14 0.129 \$507,000.00 0.349 \$163,000.00 0.119 \$302,946.80 0.219 \$479,400.00 0.339 \$477,398.00 0.329 \$155,500.00 0.119 \$810,335.00 0.559 \$316,060.10 0.219 \$165,700.00 0.119 \$322,031.52 0.229 \$1,467,350.00 0.999 \$165,500.00 0.119	6 0 \$0.4 6 0 \$0.4	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 SC A 0 SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

AMERICAN NATIONAL BANK FOX CITIES	1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2 \$336,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MTG CORP	4 \$636,038.73 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2 \$335,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1 \$170,424.78 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK	5 \$812,908.72 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	3 \$487,026.13 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMWEST FUNDING CORP	1 \$167,000.00   0.11%   0\$0.00   NA   0\$0.00
ANGEL OAK HOME LOANS LLC	1 \$171,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARBOR BANK	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3 \$482,100.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARVEST BANK	2 \$334,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1 \$174,550.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1 \$164,973.35 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5 \$798,900.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7 \$1,135,170.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS INC	1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS, INC	1 \$172,000.00 0.12% 0 \$0.00 NA 0
AURGROUP FINANCIAL CREDIT UNION	
AUSTIN CAPITAL BANK SSB	1 \$173,000.00 0.12% 0 \$0.00 NA 0
BAILEY & WOOD FINANCIAL GROUP	4 \$635,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCFIRST	2 \$327,260.00 0.22% 0 \$0.00 NA 0
BANGOR SAVINGS BANK	1 \$155,000.00 0.11% 0 \$0.00 NA 0
BANK FIVE NINE	1 \$151,748.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF ENGLAND	2 \$336,364.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANNER BANK	1 \$173,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC	2 \$324,148.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELL BANK	5 \$802,900.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE BANK	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	9 \$1,504,406.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BISON STATE BANK	1 \$170,507.02 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK	2 \$335,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLG HOLDINGS, INC	1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUELEAF LENDING, LLC	1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	2 \$318,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	4 \$664,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF TEXAS	1 \$159,525.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2 \$335,668.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	4 \$653,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$160,275.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3 \$492,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD COOPERATIVE BANK	1 \$163,876.75 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C	3 \$483,900.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CITY HOME LOANS, LLC	1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	2 \$323,071.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1 \$151,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4 \$673,700.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTERSTATE BANK, N.A	2 \$323,072.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF ST. LOUIS	2 \$324,650.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1 \$166,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTWAY FEDERAL CREDIT UNION	1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHOICE FINANCIAL GROUP	1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION	2 \$347,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1 \$155,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS ALLIANCE BANK	1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLEAR MOUNTAIN BANK	1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9 \$1,477,000.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL HERITAGE BANK	1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								A 0 \$0.00 NA			
COLONIAL SAVINGS, F.A								A 0 \$0.00 NA			
COLUMBIA CREDIT UNION								A 0 \$0.00 NA			
COMMERCE HOME MORTGAGE, LLC	1 \$151,000.0	0.1%	0 \$0.00	NAI	) \$0.00	NA	0 \$0.00 N2	A 0 \$0.00 NA	0 \$0.00	NAI	) \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A								A 0 \$0.00 NA			
COMMONWEALTH BANK AND TRUST COMPANY								A 0 \$0.00 NA			
COMMUNITY 1ST CREDIT UNION								A 0 \$0.00 NA			
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION								A 0 \$0.00 NA			
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA								A 0 \$0.00 NA			
COMMUNITY MORTGAGE, LLC								A 0 \$0.00 NA			
CONSUMERS CREDIT UNION								A 0 \$0.00 NA			
CORNERSTONE HOME LENDING, INC								A 0 \$0.00 NA			
COVANTAGE CREDIT UNION								A 0 \$0.00 NA			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8 \$1,292,390.1										
DACOTAH BANK								A 0 \$0.00 NA			
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION								A 0 \$0.00 NA			
DAS ACQUISITION COMPANY, LLC	10 \$1,615,150.0										
DEERE EMPLOYEES CREDIT UNION	1 \$159,000.0	0.11%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
DEFINE MORTGAGE SOLUTIONS, LLC								A 0 \$0.00 NA			
DELMAR FINANCIAL COMPANY	1 \$166,600.0	0.11%	0 \$0.00	)NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
DENMARK STATE BANK								A 0 \$0.00 NA			
DESCO FEDERAL CREDIT UNION								A 0 \$0.00 NA			
DFCU FINANCIAL								A 0 \$0.00 NA			
DHI MORTGAGE COMPANY, LTD								A 0 \$0.00 NA			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION								10\$0.00NA			
DOLLAR BANK, FEDERAL SAVINGS BANK	2 \$322,000.0	0.22%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 N	10\$0.00NA	0 \$0.00	NA	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP								A 0 \$0.00 NA			
DUPACO COMMUNITY CREDIT UNION								A 0 \$0.00 NA			
E MORTGAGE MANAGEMENT LLC								A 0 \$0.00 NA			
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION								A 0 \$0.00 NA			
EAGLE HOME MORTGAGE, LLC	1 \$175,000.0	0.12%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 N	10\$0.00NA	0 \$0.00	NA	\$0.00 NA
EDUCATION FIRST CREDIT UNION	1 \$170,000.0	0.12%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 N	10\$0.00 NA	0 \$0.00	NA	\$0.00 NA
EDUCATORS CREDIT UNION								A 0 \$0.00 NA			
ELEMENTS FINANCIAL FEDERAL CREDIT UNION								A 0 \$0.00 NA			
ELEVATIONS CREDIT UNION								A 0 \$0.00 NA			
ELYSIAN BANK								A 0 \$0.00 NA			
EMORTGAGE MANAGEMENT LLC								A 0 \$0.00 NA			
ENTEGRA BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY								10\$0.00NA			
ENVISION BANK								A 0 \$0.00 NA			
ENVOY MORTGAGE, LTD								A 0 \$0.00 NA			
EPHRATA NATIONAL BANK								A 0 \$0.00 NA			
ESB BANK								A 0 \$0.00 NA			
EUSTIS MORTGAGE CORPORATION								A 0 \$0.00 NA			
EVERETT FINANCIAL INC., DBA SUPREME LENDING								A 0 \$0.00 NA			
EVESHAM MORTGAGE	1 \$160,080.7	0.11%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
EVOLVE BANK & TRUST								A 0 \$0.00 NA			
EXCHANGE BANK, A STATE CHARTERED BANK								A 0 \$0.00 NA			
FAIRWAY INDEPENDENT MORTGAGE CORP	4 \$653,930.0	0.44%	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 N	10\$0.00NA	0 \$0.00	NA	\$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1 \$170,000.0	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18 \$3,004,076.4	2.04%	0\$0.00	)NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
FAIRWINDS CREDIT UNION	1 \$154,000.0	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	10\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
FARMERS STATE BANK								A 0 \$0.00 NA			
FBC MORTGAGE, LLC	2 \$334,400.0	0.23%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
FEDEX EMPLOYEES CREDIT ASSOCIATION								10\$0.00NA			
FIDELITY BANK, N.A	1 \$166,890.0	0.11%	0 \$0.00	)NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
FINANCE OF AMERICA LLC	4 \$675,400.0	0.46%	0 \$0.00	)NA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00NA	0 \$0.00	NA	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION								A 0 \$0.00 NA			
FINANCIAL PARTNERS CREDIT UNION	Ψ100,000.2										
FIRST AMERICAN BANK	5 \$794,433.0	0.54%	0 \$0.00	) NA (	\$0.00	NA	0  \$0.00  N <i>I</i>	\ 0 \$0.00 NA	0 <b>  </b> \$0.00	JINAJU	JIDO.OOJIN <i>A</i>
	5 \$794,433.0	0.54%	0 \$0.00 0 \$0.00	)NA(	\$0.00 \$0.00	NA NA	0 \$0.00 N2 0 \$0.00 N2	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 0 \$0.00	)NA	0\$0.00 NA
FIRST AMERICAN BANK	5 \$794,433.0 1 \$151,302.0 2 \$330,500.0	0.1%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA

TEIDET OLASS MODTS ACE III INC	
FIRST CLASS MORTGAGE III INC	1 \$151,000.00 0.1% 0 \$0.00 NA 0 \$
FIRST COMMUNITY CREDIT UNION	
FIRST COMMUNITY MORTGAGE, INC	
FIRST DAKOTA NATIONAL BANK	2 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	1 \$174,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1 \$157,430.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL LLC	1 \$150,320.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	5 \$813,421.38 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	3 \$467,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WASECA	1 \$166,197.02 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST RELIANCE BANK TPO	2 \$324,550.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	4 \$660,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$155,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST UNITED CREDIT UNION	1 \$169,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WORLD MORTGAGE CORP	1 \$171,758.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	3 \$493,659.08 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTRUST BANK	1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIVE POINTS BANK	1 \$159,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3 \$481,888.16 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FORT COMMUNITY CREDIT UNION	1 \$152,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FOX COMMUNITIES CREDIT UNION	1 \$171,600.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 \$168,000.00   0.11%   0\$0.00   NA   0\$0.00
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5 \$801,312.33 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1 \$171,000.00 0.12% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
GECU	1 \$163,834.82 0.11% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
GENERATIONS BANK	1 \$170,000.00 0.12% 0\$0.00 NA 0\$0.00
9	
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$150,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	3 \$493,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1 \$174,888.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN 1 CREDIT UNION	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	1 \$172,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1 \$151,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC	1 \$159,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK, SSB	2 \$315,901.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT SOUTHERN BANK	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE	1 \$171,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE SERVICES	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GSF MORTGAGE CORPORATION	2 \$315,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	39 \$6,438,714.00 4.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION	1 \$156,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUILD MORTGAGE COMPANY	21 \$3,452,603.74 2.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	2 \$342,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	2 \$317,538.15 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HARBORONE MORTGAGE, LLC	1 \$156,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HAWTHORN BANK	1 \$155,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2 \$321,302.39 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME FEDERAL SAVINGS BANK	3 \$478,068.12 0.32% 0 \$0.00 NA 0
HOME POINT FINANCIAL CORPORATION	
HOMEBRIDGE FINANCIAL SERVICES, INC	3 \$496,220.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1 \$174,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC; AN ARIZONA LIMITED LIABILITY COMPANY	1 \$170,595.00 0.12% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESIDE FINANCIAL, LLC	3 \$487,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION	4 \$656,288.47 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMETOWN LENDERS, INC.	
HOMETOWN LENDERS, INC	1 \$159,283.04 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HORIZON BANK	5 \$827,100.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

THINTING DON VALLEY DANIZ	
HUNTINGDON VALLEY BANK IBERIABANK	2 \$338,600.00 0.23% 0 \$0.00 NA 0
IDAHO CENTRAL CREDIT UNION	4 \$661,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$164,791.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	4 \$662,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION	1 \$151,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1 \$150,500.00
INTERCAP LENDING INC	3 \$511,900.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCITY STATE BANK	1 \$161,958.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A	
NEWYORK CORPO	1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	2 \$325,850.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING	1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1 \$168,031.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	1 \$160,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KS STATEBANK - COR	1 \$159,525.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LADERA LENDING, INC, A CALIFORNIA CORPORATION	1 \$174,481.37 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPAY, INC	1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	3 \$516,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK N.A	1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	4 \$659,600.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$153,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS, LLC	4 \$666,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY HOME MORTGAGE CORPORATION	1 \$156,291.81 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$153,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANPAL, LLC	1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T BANK	1 \$164,272.94 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC	1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1   \$169,509.90   0.11%   0   \$0.00   NA   0   \$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA, LIMITED LIABILITY COMPANY	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1   \$162,516.93   0.11%   0   \$0.00   NA   0   \$0.00
MEGA CAPITAL FUNDING, INC	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MEIJER CREDIT UNION	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	2 \$326,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS HERITAGE CU	1 \$173,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$161,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CU FEDERAL CREDIT UNION	2 \$326,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC	1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDAMERICA NATIONAL BANK	2 \$331,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK N.A	1 \$158,056.29 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC	1 \$159,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	2 \$341,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1 \$163,484.40 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1 \$156,976.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC	1 \$157,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER LLC MORTGAGE CLEARING CORP	2 \$338,500.00 0.23% 0 \$0.00 NA 0
	1 \$174,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3 \$483,650.00 0.33% 0 \$0.00 NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2 \$324,137.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE MANAGEMENT CONSULTANTS, INC	2 \$324,137.38 0.22% 0 \$0.00 NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$153,031.00   0.1% 0 \$0.00   NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, ELC  MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1 \$153,929.96 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION  MORTGAGENETWORK	1 \$150,001.00   0.1% 0 \$0.00   NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1 \$170,000.00 0.12% 0 \$0.00 NA 0
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC	2 \$317,744.36 0.22% 0 \$0.00 NA 0
MOVEMENT MORTGAGE, LLC	4 \$665,784.94 0.45% 0 \$0.00 NA 0
	2 \$310,699.45 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUFG UNION BANK, N.A MUTUAL OF OMAHA MORTGAGE, INC	5 \$803,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

NATIONAL EVOLUNCE DANK O TRUCT	
NATIONAL EXCHANGE BANK & TRUST	3 \$506,729.50   0.34%   0   \$0.00   NA
NATIONS DIRECT MORTGAGE, LLC	
NATIONS LENDING CORPORATION	2 \$334,347.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONWIDE MORTGAGE BANKERS, INC	2 \$342,500.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NBH BANK	1 \$153,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NBKC BANK	1 \$168,344.84 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD LOANS, INC	1 \$159,738.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC	3 \$495,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 \$170,849.66 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXBANK SSB	1 \$174,500.22 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM, INC. DBA NFM LENDING	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NICOLET NATIONAL BANK	2 \$328,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP	1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2 \$305,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1 \$174,474.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	5 \$792,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3 \$484,945.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NTFN, INC	1 \$154,350.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NUMARK CREDIT UNION	1 \$157,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD NATIONAL BANK	3 \$481,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1 \$162,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ON Q FINANCIAL, INC	1 \$158,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ONEAZ CREDIT UNION	2 \$332,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1 \$162,523.54 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$172,967.26 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4 \$663,250.00 0.45% 0 \$0.00 NA 0
PATHWAYS FINANCIAL CREDIT UNION	
PENN COMMUNITY BANK	1 \$155,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PEOPLES BANK	3 \$486,034.29 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	4 \$636,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER BANK & TRUST	1 \$172,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK	3 \$496,850.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANET HOME LENDING, LLC	1 \$169,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE, INC	2 \$339,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2 \$327,620.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP	1 \$166,269.74 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2 \$326,908.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREFERRED LENDING SOLUTIONS LLC	1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER LENDING ALLIANCE LLC	3 \$501,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE RESOURCES LLC	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	2 \$306,714.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	4 \$657,275.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1 \$158,934.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RANLIFE, INC	1 \$174,464.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC	3 \$460,337.67 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK	3 \$478,238.80 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP	1 \$163,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESIDENTIAL BANCON RESIDENTIAL MORTGAGE SERVICES, INC	1 \$162,623.25 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1 \$155,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESOURCE BANK, NA	1 \$150,758.03 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RIO GRANDE CREDIT UNION	1 \$161,000.00   0.11%   0\$0.00   NA   0\$0.00
ROYAL CREDIT LINION	1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	6 \$993,932.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP	1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HIDLINGAL TIMETERIA MILIDITA ALCE I I LO	
ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC	1 \$159,250.00 0.11% 0\$0.00 NA 0\$0.00

DAYOFF MODECA OF COMPANY INC. D.D.A. DAYOFF MODECA OF	Iel	#00E 400 00 0 EE0/I	1000	المتجام	140.00	lara lo	10000	NT A	0 00 00 3	TA OL	<u> </u>	DY A L	0 40 00	77.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$807,400.00 0.55% (												
S&T BANK	2	\$332,750.00 0.23% ( \$175,000.00 0.12% (												
SALEM FIVE MORTGAGE COMPANY, LLC	1													
SANTANDER BANK, NA	1	\$174,000.00 0.12% (												
SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,130.51 0.33% ( \$795,000.00 0.54% (												
	5 1	\$174,250.00 0.12%												
SENTE MORTGAGE, INC														
SENTRY BANK	1	\$160,000.00 0.11% (												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,000.00 0.1% ( \$174,000.00 0.12% (												
SERVION, INC	1	\$165,000.00 0.12%												
SETTLERS BANK SEVEN SEVENTEEN CREDIT UNION, INC	1	\$159,500.00 0.11% (												
	1	\$173,625.00 0.12%												
SFMC, LP SHELL LAKE STATE BANK	1	\$173,025.00 0.12% (												
	_							_	_			_		_
SHELL LAKE STATE BANK - SHELL LAKE WI	1 2	\$161,200.00 0.11% (												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$338,013.97 0.23% ( \$161,500.00 0.11% (												
SIOUXLAND FEDERAL CREDIT UNION	_													
SMART CHOICE MORTGAGE, LLC	1	\$155,000.00 0.11% ( \$160,000.00 0.11% (												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$168,000.00 0.11% (												
SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION		\$335,700.00 0.23%												
SOUTH CAROLINA FEDERAL CREDIT UNION	2  1	\$170,000.00 0.12%												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$163,100.00 0.11%												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE SOUTHERN TRUST MORTGAGE, LLC	3	\$486,250.00 0.33% (												
SOUTHPOINT FINANCIAL CREDIT UNION	_	\$168,300.00 0.33%												
SPIRE CREDIT UNION	1 2	\$331,000.00 0.11% 0												_
	1	\$163,000.00 0.22%												
ST. ANNE'S CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00 0.11% 0												
ST.MARY'S BANK	1	\$155,000.00 0.11% (												
STEARNS LENDING, LLC	1	\$162,000.00 0.11% (												
STOCKMAN BANK OF MONTANA	2	\$309,200.00 0.11% (												
STOCKTON MORTGAGE CORPORATION	1	\$164,000.00 0.11%												
STOCKTON MORTGAGE CORPORATION  STOCKTON MORTGAGE FUNDING	3	\$489,022.85 0.33% (												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$157,000.00 0.11% (												
SUCCESS MORTGAGE PARTNERS	2	\$319,026.47 0.22% (						_				_		_
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$152,500.00 0.1%												
SULLIVAN BANK	1	\$169,500.00 0.11% (												
SUMMIT CREDIT UNION		\$1,491,370.00 1.01%												
SUMMIT FUNDING, INC	1	\$163,457.40 0.11%												
SUNSTREET MORTGAGE, LLC	1	\$172,992.85 0.12% (						_				_		_
SUPERIOR CREDIT UNION, INC	1	\$173,099.52 0.12%												
SUTTON BANK	1	\$172,000.00 0.12%						_				_		_
SWBC MORTGAGE CORPORATION		\$1,171,915.19 0.79%												
TCF NATIONAL BANK	6	\$942,043.38 0.64%												
TEACHERS FEDERAL CREDIT UNION	1	\$153,750.00 0.1%												
TEXAS BANK	1	\$167,000.00 0.11%												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,000.00 0.11% (												
THE CENTRAL TRUST BANK	2	\$312,125.00 0.21%												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,534.29 0.1% (												
THE FEDERAL SAVINGS BANK	1	\$172,000.00 0.12%												
THE HONESDALE NATIONAL BANK	1	\$160,000.00 0.11% (	1			_		$\overline{}$	- i	$\overline{}$		_	<del></del>	_
THE MORTGAGE COMPANY	1													
THE MORTGAGE FIRM, INC	1	\$170,230.00 0.12%												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,300.00 0.1%	\$0.0	0 NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 1	VA 0	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00 0.1%	\$0.0	0 NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 1	VA 0	\$0.00	NA	\$0.00	NA
THE PEOPLES STATE BANK - SUMNER BRA	1	\$150,646.01 0.1%												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$510,319.86 0.35% (												
THREE RIVERS FEDERAL CREDIT UNION	2	\$323,000.00 0.22%												
TITAN MUTUAL LENDING INC	1	\$164,000.00 0.11%	\$0.0	0 NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	IA O	\$0.00	NA	\$0.00	NA
TNBANK	1	\$166,000.00 0.11%												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$174,800.00 0.12% (												
		,								4 - 4 -				_

	TRADITIONAL BANK, INC	1	1 \$164,511.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	
	TRINITY OAKS MORTGAGE, LLC	1	
	TRIUMPH MORTGAGE	1	
	TRUST MORTGAGE LENDING CORP	1	
	TRUSTAR FEDERAL CREDIT UNION	1	
	TWINSTAR CREDIT UNION	1	
	UMPQUA BANK	2	
	UNIFY FINANCIAL CREDIT UNION	1	
	UNION BANK AND TRUST COMPANY	1	
	UNION HOME MORTGAGE CORP	1	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	
	UNITED COMMUNITY BANK	1	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	
	UNITED FEDERAL CREDIT UNION	5	
	UNITED FIDELITY FUNDING CORP	1	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	
	UNITUS COMMUNITY CREDIT UNION	1	1 \$154,349.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	
	UNIVEST BANK AND TRUST CO	1	
	UW CREDIT UNION	5	
	UWHARRIE BANK	1	
	V.I.P. MORTGAGE, INC	2	
	VALLEY NATIONAL BANK	1	
	VAN DYK MORTGAGE CORPORATION	_	2 \$336,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON	1	
	MORTGAGE	1	1 \$1/1,490.25 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	
	VBS MORTGAGE, LLC	1	1 \$159,519.27 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERIDIAN CREDIT UNION	1	
	VERITAS FUNDING, LLC ISAOA	1	1 \$173,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIBE CREDIT UNION	1	1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIBRANT CREDIT UNION	1	1 \$161,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA CREDIT UNION, INC	1	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VISION BANK	1	1 \$164,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK, INC	1	1 \$161,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERMARK CAPITAL, INC	2	2 \$326,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	2 \$310,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESBANCO BANK, INC	1	1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEST TOWN BANK & TRUST	1	1 \$169,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTBY CO-OP CREDIT UNION	2	2 \$309,695.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	8	8 \$1,277,650.40 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERLY COMMUNITY CREDIT UNION	1	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	
	WESTERRA CREDIT UNION	1	
	WESTSIDE STATE BANK	1	1 \$161,010.10 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHITE EAGLE CREDIT UNION	1	1 \$157,076.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	
	WINTEX GROUP LLC	1	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	4 \$678,200.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\square$	TRUST CO, NA		
$\square$	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	
	Unavailable	3	
Total		902	2 \$147,488,189.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	<u> </u>	_	
3140QEFC1	ACADEMY MORTGAGE CORPORATION	1	
	ALLIED MORTGAGE GROUP, INC	1	
		3	21 SECO 200 OOL 1 40/10/00 OOLNI A IO/00
	ALTRA FEDERAL CREDIT UNION		
	AMERICA FIRST FEDERAL CREDIT UNION	1	1 \$196,500.00 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
		1	1 \$196,500.00 0.49% 0 \$0.00 NA 0

W	
AMERICAN PACIFIC MTG CORP	1 \$176,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	1 \$186,760.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ANGEL OAK HOME LOANS LLC	1 \$184,800.00 0.46% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2 \$376,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS INC	1 \$195,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAILEY & WOOD FINANCIAL GROUP	1 \$178,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	2 \$374,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST, N.A	2 \$370,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC	1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELL BANK	1 \$183,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	2 \$396,246.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUELEAF LENDING, LLC	1 \$176,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	3 \$567,400.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$183,750.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK	1 \$197,200.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTERSTATE BANK, N.A	1 \$194,437.83 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK	1 \$179,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF ST. LOUIS	1 \$187,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1 \$194,400.00 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1 \$197,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST BANK	1 \$190,000.00 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2 \$365,000.000.91% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMMERCE HOME MORTGAGE, LLC	1 \$179,900.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMONWEALTH BANK AND TRUST COMPANY	1 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS CREDIT UNION	1 \$191,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC	1 \$198,470.00 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$195,000.00   0.49%   0\$0.00   NA   0\$0.00
D.L. EVANS BANK	1 \$198,000.00 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
DACOTAH BANK	1 \$195,000.00 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
DEERE EMPLOYEES CREDIT UNION	1 \$179,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	
	3 \$565,089.25 1.42% 0 \$0.00 NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	
DRAPER AND KRAMER MORTGAGE CORP	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1 \$195,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELEVATIONS CREDIT UNION	1 \$186,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EMBRACE HOME LOANS, INC	1 \$190,000.00 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1 \$196,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVISION BANK	1 \$183,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY RESOURCES OF OHIO, INC	1 \$200,000.00 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY RESOURCES, INC	1 \$188,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5 \$935,072.00 2.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$198,750.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$175,750.00 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK	2 \$368,250.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1 \$197,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	3 \$585,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF KANSAS CITY	1 \$175,520.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$181,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$178,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPANY	1 \$188,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1 \$194,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	2 \$387,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1 \$199,407.28 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOX COMMUNITIES CREDIT UNION	1 \$180,800.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$196,450.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	1 \$178,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	1 \$184,400.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11 \$2,090,920.00 5.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION	1 \$195,250.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	1 \$179,500.00 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSOCIATION	1

				1.				1.							
GUILD MORTGAGE COMPANY		762,139.00													
		183,750.00													
HAPO COMMUNITY CREDIT UNION		200,000.00													
HOME POINT FINANCIAL CORPORATION		332,000.00													
HORIZON BANK		553,000.00													
HORIZON FEDERAL CREDIT UNION		370,746.00													
IBERIABANK	2 \$3	374,400.00	0.94%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1 \$:	183,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1 \$:	192,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	2 \$3	384,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION		200,000.00													
LAND HOME FINANCIAL SERVICES, INC		188,000.00													
MASON-MCDUFFIE MORTGAGE CORPORATION		200,000.00													
MEGASTAR FINANCIAL CORP		190,000.00													
MEMBERS 1ST FEDERAL CREDIT UNION		188,800.00													
MERCHANTS BANK, NATIONAL ASSOCIATION		196,000.00													
METRO CU FEDERAL CREDIT UNION		196,800.00													
METROPOLITAN HOME MORTGAGE, INC		188,450.00													
MICHIGAN MUTUAL, INC		180,000.00													
MIDWEST FAMILY LENDING		178,400.00													
MIDWEST FAMILY LENDING CORPORATION		180,000.00													
MINNESOTA VALLEY FEDERAL CREDIT UNI		200,000.00													
MISSION FEDERAL CREDIT UNION		180,000.00													
MLD MORTGAGE INC. DBA THE MONEY STORE		175,850.00													
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE		198,700.00						_				_			_
MORTGAGE 1 INCORPORATED		196,000.00													
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1 \$1	183,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC		184,700.00													
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1 \$1	196,300.00	0.49%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1 \$1	180,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	1 \$2	200,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1 \$1	187,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK		371,000.00													
NOBLEBANK & TRUST		189,500.00													
NORTHERN STATE BANK		178,000.00													
OLD NATIONAL BANK		385,500.00													
ON TAP CREDIT UNION		188,000.00													
OREGON COMMUNITY CREDIT UNION		200,000.00													
ORRSTOWN BANK		183,500.00													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		387,000.00													
PHH MORTGAGE CORPORATION		180,750.00													
PLAZA HOME MORTGAGE, INC		180,000.00													
POLI MORTGAGE GROUP, INC		200,000.00													
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION		183,000.00													
		191,200.00													
PROSPERITY HOME MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP															
		181,069.17													
PURDUE FEDERAL CREDIT UNION		178,417.11													
RENASANT BANK		192,000.00													
RESIDENTIAL MORTGAGE SERVICES, INC		194,000.00													
RIVER VALLEY CREDIT UNION	$\vdash$	190,000.00	-		-	-	_	_	-	+ +	-	-	-		=
ROYAL CREDIT UNION		535,841.00													
RUOFF MORTGAGE COMPANY, INC		379,500.00													
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		384,200.00													
SANTANDER BANK, NA		377,413.20													
SAVI RANCH FINANCIAL, INC DBA WESTERN PACIFIC HOME LOANS		187,000.00													
		180,000.00													
STANDARD MORTGAGE CORP		180,000.00													
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE		199,650.00													
	1 \$	199,500.00	0.5%	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA O	\$0.00	NA 0	\$0.00	NA
		199,000.00													
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION		197,982.62													
	<u>, μ</u>	,		- 14 3.00	, · · 10	,,,,,,,		1+2100	, · ·   ·	140.00		, , , , , ,			

	SUMMIT CREDIT UNION	1 2	\$392,850.00 0.98	%08	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT FUNDING, INC	1													
	THE CAPE COD FIVE CENTS SAVINGS	1	$\overline{}$												
	THE EPHRATA NATIONAL BANK	1													
	THE FEDERAL SAVINGS BANK	1													
	TOPLINE FEDERAL CREDIT UNION	1													
$\overline{}$	TRADITIONAL BANK, INC	1													
	TRUSTMARK NATIONAL BANK	1													
-	UNION HOME MORTGAGE CORP	1	\$196,000.00 0.49												
	UNION HOME MORTGAGE CORP., A CORPORATION	$\frac{1}{4}$													
$\overline{}$	UNITED FEDERAL CREDIT UNION	1													
		2													
	UTAH COMMUNITY FEDERAL CREDIT UNION	_	1 7												
	V.I.P. MORTGAGE, INC	1	7												
	VALLEY NATIONAL BANK	1	4 ,												
	WAUKESHA STATE BANK	2													
	WESTCONSIN CREDIT UNION	1	4=00,000.00												
	WESTERRA CREDIT UNION	1	\$190,250.00 0.48	% 0 S	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$185,000.00 0.46	%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$945,750.00 2.37	%0	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$199,000.00 0.48	% 0	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		211	\$39,919,943.46 100	<b>%</b> 0 9	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	П
				П								П	П		П
3140QEFD9	BETTER MORTGAGE CORPORATION	1	\$75,000.00 2.88	%09	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$132,000.00 5.07	%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	DEMOTTE STATE BANK	2													
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$\overline{}$			_					_				_
	FIRST COMMUNITY CREDIT UNION	1													
	FIRST NATIONAL BANK OF PENNSYLVANIA	2													
	FIRST NATIONAL BANK OF WATERLOO	1													
	FORT COMMUNITY CREDIT UNION	1													
	FORWARD BANK	1	1 1/1 1 1 1 1												
	GENISYS CREDIT UNION	1													
	HOME FEDERAL SAVINGS BANK	1													
$\vdash$	HORIZON BANK	3													
<del></del>	IH MISSISSIPPI VALLEY CREDIT UNION	2													
	MACHIAS SAVINGS BANK	1	400,000,00												
	METRO CU FEDERAL CREDIT UNION	1	400,000.00												
	MOUNTAIN AMERICA CREDIT UNION	1	1 2 7 2 2 2 2 2												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	4 - 7												
	OMNI COMMUNITY CREDIT UNION	1													
	PEOPLES BANK	1	4 -7												
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1													
	PROFED FEDERAL CREDIT UNION/ESCROW	1	4 7												
	ROYAL UNITED MORTGAGE LLC	1													
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$64,850.00 2.49	% 0 S	\$0.00	NA	0\$0.00NA	0 \$0.00	NA						
	SUCCESS MORTGAGE PARTNERS	2													
	SUPERIOR CREDIT UNION, INC	1	4 4												
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00 3.03	%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNITED COMMUNITY BANK	2	\$142,000.00 5.45	%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$127,759.63 4.91	%09	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VERVE, A CREDIT UNION	1													
Total		38	\$2,604,579.86 100	% 0 9	\$0.00		0\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
21.40OEEE	ACADEMY MORTGAGE CORPORATION	-	\$422,200.00 0.77	0/ 0/	ተብ ሳሳ	NI A	00000014	0 60.00	NI A	0 60 00	NI A	000.00	NI A	00000	NI A
D140QEFE/	<del>-</del>	1													
	ADVISORS MORTGAGE GROUP, LLC	1													
	ALLY BANK	1													
1	AMERICAN FINANCIAL NETWORK, INC	1	\$287,169.72 0.52	-		-			-		-		-		-
	TANALUDICA NI EINIA NICIA I NIETWODIZ INC. A CATIECDNIA		1	I . I .	<b>#</b> 0 00	lla ta	المتحامم معاما	ماهم مم	امتحال	ماهم مم	امتجا	امالحم مم	امتجار	olso oo	Inal
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,	- 1 1						1					
	CORPORATION AMERICAN INTERNET MORTGAGE, INC	2	\$499,200.00 0.91	%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION		\$499,200.00 0.91	% 0 s	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA						

AMWEST FUNDING CORP	1 \$267,246.14 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	
ARVEST BANK	1 \$344,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 \$196,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
AVIDIA BANK	2 \$462,264.85   0.84%   0 \$0.00   NA	
BANCORPSOUTH BANK	1 \$304,108.46 0.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	
BAXTER CREDIT UNION	1 \$315,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BAY EQUITY LLC	1 \$339,033.31 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
BAY FEDERAL CREDIT UNION	1 \$258,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BAY-VALLEY MORTGAGE GROUP	1 \$417,769.50 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
BAYCOAST MORTGAGE COMPANY, LLC	2 \$508,265.23 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
BETTER MORTGAGE CORPORATION	5 \$1,193,973.78 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
BOEING EMPLOYEES' CREDIT UNION	2 \$703,181.56 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
BOKF NA DBA BOK FINANCIAL MORTGAGE	2 \$529,946.01 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1 \$268,440.95 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$200,420.53 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$225,339.38 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2 \$466,207.74 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2 \$640,967.61 1.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1 \$278,195.66 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CHERRY CREEK MORTGAGE CO., INC	1 \$299,050.66 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CHURCHILL MORTGAGE CORPORATION	2 \$590,100.00 1.07% 0\$0.00 NA 0\$0.00	
CITYWIDE HOME LOANS, LLC	1 \$323,365.06 0.59% 0\$0.00 NA 0\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4 \$1,271,073.67 2.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
COMMERCE HOME MORTGAGE, LLC	4 \$1,271,073.67 2.5176 0 \$0.00 NA	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2 \$630,000.00 1.15% 0 \$0.00 NA 0	
OHI MORTGAGE COMPANY, LTD		
EAGLE HOME MORTGAGE, LLC	3 \$900,335.66 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
EMBRACE HOME LOANS, INC	1 \$176,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
EMORTGAGE MANAGEMENT LLC	1 \$443,717.10 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1 \$498,558.53 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
EQUITY PRIME MORTGAGE, LLC	1 \$259,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$256,269.29 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3 \$883,186.10 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FAIRWINDS CREDIT UNION	1 \$177,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1 \$300,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FINANCE OF AMERICA LLC	2 \$510,013.58 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST BANK	1 \$235,783.77 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 \$272,960.80 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2 \$559,549.61 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
FIRST HERITAGE MORTGAGE, LLC	2 \$538,443.20 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
FIRST INTERSTATE BANK	3 \$632,065.31 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1 \$323,577.38 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00
FIRST WHOLESALE LENDING, INC	1 \$320,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1 \$259,260.77 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GERSHMAN INVESTMENT CORPORATION - C	1 \$306,027.42 0.56% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	
GOOGAIN INC	2 \$850,563.02 1.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
GOOGAIN INC., A CORPORATION	1 \$293,319.98 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GOPRIME MORTGAGE, INC	1 \$202,913.32 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
GROUP MORTGAGE, LLC	1 \$216,383.02 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
	8 \$5,714,292.72 10.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	3 \$3,714,292.72 10.470 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A	0,00.00
ASSOCIATION	1 \$313,725.37 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	6 \$1,797,425.96 3.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HARBORONE MORTGAGE, LLC	1 \$243,804.83 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HARBORONE MORTGAGE, ELC HOME POINT FINANCIAL CORPORATION	3 \$781,137.03 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	080.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35 3701,137.03 1.42 80 30.00 NA 0	080.00
HOMEPLUS CORPORATION	1 \$417,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1 \$263,000.00 0.48% 0 \$0.00 NA 0	00.00
DAHO CENTRAL CREDIT UNION	1 \$189,500.00 0.34% 0 \$0.00 NA 0	00.040
MAC LENDING, INC	1 \$314,091.88 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1 \$240,870.30 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
CORPORATION		

	LEADER BANK N.A	5	\$1,848,490.59											
	LENDUS, LLC	1	\$343,000.00											
	MEGA CAPITAL FUNDING, INC	1	40.0,.00.00											
	MILLENIUM HOME MORTGAGE LLC	1	\$218,359.85											
	MLD MORTGAGE INC. DBA THE MONEY STORE	3												
	MOUNTAIN WEST FINANCIAL, INC	2												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$254,264.85	0.46%	0 \$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00	NA	0\$0.00N
	NEIGHBORHOOD LOANS, INC	1	\$219,374.49	0.4%	0 \$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0 NA	0 \$0.00	ONA	0\$0.00 N
	NJ LENDERS CORP	2	\$693,993.48	1.26%	0 \$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00	NA	0\$0.00 N
	NMSI, INC	1												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,927.38	0.49%	0\$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00	ONA	0\$0.00 N
	ONB BANK	1	\$206,500.00	0.38%	0\$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0\$0.00	ONA	0\$0.00N
	ONPOINT COMMUNITY CREDIT UNION	2												
	ORIGIN BANK	1	\$248,965.78											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3												
	PLANET HOME LENDING, LLC	1												
	PRAIRIE STATE BANK & TRUST	1												
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,822.58											
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$200,022.30	_	1	1		1 1			_		_	
	PARTNERSHIP	1	\$219,365.76	0.4%	0  \$0.00	NA	0.00	NA	0 <b>  </b> \$0.00  N	A 0 \$0.0	0 NA	0  \$0.00	NA	0\$0.00 N
	RANLIFE, INC	3	\$585,000.00	1.06%	180 00	NA	180.00	NA	080 00 0	A 0 \$0 0	ONA	0 \$0.00	NA	080 00 10
	REDWOOD CREDIT UNION	4												
	REPUBLIC BANK & TRUST COMPANY	1												
		_												
	ROYAL PACIFIC FUNDING CORP	3												
	SAN MATEO CREDIT UNION	1	\$266,448.00											
	SANTANDER BANK, NA	1	\$333,000.00											
	SAVINGS BANK OF MENDOCINO COUNTY	1	4 7											
	SHEBURNE STATE BANK	1	4 0,-00.00											
	SOUND COMMUNITY BANK	1	\$202,000.00											
	STEARNS LENDING, LLC	2												
	SUMMIT FUNDING, INC	1	4 7											
	SUMMIT MORTGAGE CORPORATION - COR	1	\$220,770.51											
	SUN WEST MORTGAGE COMPANY, INC	2	4											
	T. J. FINANCIAL, INC	4	\$1,325,835.49											
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,000.00											
	THE WASHINGTON TRUST COMPANY	1	\$345,514.83	0.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N
	TOTAL MORTGAGE SERVICES, LLC	2	\$621,203.93	1.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N
	TWINSTAR CREDIT UNION	1	\$506,250.00	0.92%	0 \$0.00	NA (	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00	) NA	0\$0.00 N
	UNITED WHOLESALE MORTGAGE	1	\$330,691.05	0.6%	0 \$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00	NA	0\$0.00 N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00	ONA	0\$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1												
	WATERMARK CAPITAL, INC	1	\$300,000.00											
Total	,	188				1						10180.00	JIINAII	
			\$54,968,399,43	100%	080.00		0.00		0 \$0.00	0 \$0.0	_	_		
			\$54,968,399.43	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00
3140OEFF4	ACMG FEDERAL CREDIT UNION										0	0 \$0.00	0	0 \$0.00
	ACMG FEDERAL CREDIT UNION  AFMC MORTGAGE	1	\$67,764.17	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 0 NA	<b>0 \$0.0</b> 0	0 NA	<b>0 \$0.00</b> 0 \$0.00 N
	AFMC MORTGAGE		\$67,764.17 \$450,000.00	0.1% 0.69%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA O NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		\$67,764.17	0.1% 0.69%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA O NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		\$67,764.17 \$450,000.00 \$272,000.00	0.1% 0.69% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC		\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00	0.1% 0.69% 0.42% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC AXOS BANK	1 1 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00	0.1% 0.69% 0.42% 0.74% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( )NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC AXOS BANK BETHPAGE FEDERAL CREDIT UNION	1 1 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67	0.1% 0.69% 0.42% 0.74% 0.44% 5.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC AXOS BANK BETHPAGE FEDERAL CREDIT UNION BETTER MORTGAGE CORPORATION	1 1 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION	1 1 1 1 1 11 3	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1 1 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 1 1 1 1 11 3 1 2	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.76% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA ()	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC	1 1 1 1 1 11 3	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.76% 0.47% 0.4%	0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA ()	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1 1 1 1 1 1 1 1 1 2 2 1 2	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00 \$250,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.76% 0.47% 0.49%	0 \$0.00 0 \$	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA ()	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   N
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  COLONIAL SAVINGS, F.A	1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00 \$250,000.00 \$189,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.76% 0.47% 0.49% 0.38%	\$0.00 \$0.00	) NA ()  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.0	
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  COLONIAL SAVINGS, F.A  COMMUNITY BANK, NA	1 1 1 1 1 1 1 1 2 2 1 1 1 2 3	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00 \$250,000.00 \$189,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.76% 0.47% 0.49% 0.38% 0.29% 0.69%	\$0.00 \$0.00	) NA ()	\$0.00 \$0.00	NA () NA ()	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.0
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  COLONIAL SAVINGS, F.A  COMMUNITY BANK, NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00 \$250,000.00 \$189,000.00 \$451,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.47% 0.47% 0.49% 0.29% 0.69% 2.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (  D NA (	\$0.00 \$0.00	) NA ()  0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0	
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  COLONIAL SAVINGS, F.A  COMMUNITY BANK, NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DIME COMMUNITY BANK	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 3 3 3 4 4 1 1	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00 \$250,000.00 \$451,000.00 \$451,000.00 \$1,416,937.12 \$340,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.47% 0.47% 0.49% 0.29% 0.069% 2.17% 0.52%	\$0.00 \$0.00	DNA (   DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  D	5 SO.00 5 SO.00	D NA (  D NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0
	AFMC MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK MORTGAGE, INC  AXOS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER MORTGAGE CORPORATION  CAPITAL COMMUNICATIONS EDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES, LLC  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  COLONIAL SAVINGS, F.A  COMMUNITY BANK, NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11 11 11 11 11 11 12 22 11 11 13 34 44 11	\$67,764.17 \$450,000.00 \$272,000.00 \$480,000.00 \$285,000.00 \$3,756,557.67 \$765,158.23 \$247,352.82 \$495,738.00 \$304,000.00 \$258,795.00 \$250,000.00 \$189,000.00 \$451,000.00 \$1,416,937.12 \$340,000.00	0.1% 0.69% 0.42% 0.74% 0.44% 5.76% 1.17% 0.38% 0.47% 0.47% 0.49% 0.29% 0.69% 2.17% 0.52% 1.05%	0 \$0.00 0 \$	DNA (   DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  DNA (  DNA (	0 50.00 0 5	NA (  ) NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$363,000.00	0.56%	0 \$0.00 NA 0	\$0.00	NAI0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAI0I\$	0.00 NA
	EMPOWER FEDERAL CREDIT UNION	3			0\$0.00NA0								
	ENVOY MORTGAGE, LTD	2											
	EQUITY NOW INC	1	\$397,000.00										
	EQUITY PRIME MORTGAGE, LLC	1	\$383,000.00										
	EVANS BANK, NA	2											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.61%	0\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	FAMILY FIRST FUNDING LLC	1			0 \$0.00 NA 0								
	FINANCE OF AMERICA LLC	1											
	FIRST SAVINGS BANK												
	FREEDOM MORTGAGE CORPORATION	1											
	GENESEE REGIONAL BANK	10											
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$783,436.00		0\$0.00NA0								
	HF HOMESTEAD FUNDING	1	\$187,235.13										
	HOME POINT FINANCIAL CORPORATION	8											
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,213,000.00										
	HOMESTEAD FUNDING CORP	- 5	\$1,369,641.49	2.1%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	HSBC BANK USA NA		\$1,072,402.28										
	HUDSON VALLEY CREDIT UNION	10	\$2,686,010.00	4.12%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	INTERCONTINENTAL CAPITAL GROUP, INC		\$1,279,600.00										
	INVESTORS BANK	2											
	JOVIA FINANCIAL FEDERAL CREDIT UNION	3	\$1,090,648.05	1.67%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
	KEYBANK NATIONAL ASSOCIATION	15	\$3,784,668.24	5.8%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$987,000.00	1.51%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	M&T BANK	1	\$203,138.81	0.31%	0\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	MID-ISLAND MORTGAGE CORP	3	\$920,000.00	1.41%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
	NATIONSTARMORTGAGE	1	\$370,483.50	0.57%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$840,700.00	1.29%	0\$0.00NA0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
	NBKC BANK	1	\$450,000.00										
	NJ LENDERS CORP	1	\$365,000.00										
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$140,000.00										
	PATHFINDER BANK	1	\$67,596.41		0 \$0.00 NA 0								
	PHH MORTGAGE CORPORATION	2	\$302,115.00	0.46%	0\$0.00NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0\$	$0.00\mathrm{N}A$
	PLAZA HOME MORTGAGE, INC	- 5	4,										
	PREMIUM MORTGAGE CORP	12	\$2,185,451.30										
	QUORUM FEDERAL CREDIT UNION	1	4020,000.00										
	RELIANCE FIRST CAPITAL, LLC	1			0\$0.00NA0								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	1 7										
	SALISBURY BANK AND TRUST COMPANY	1			0 \$0.00 NA 0								
	SANTANDER BANK, NA	2	4.00,00=10.										
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00										
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION		400-)0-01:-										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00										
	SUNMARK CREDIT UNION		\$1,495,628.45	2.29%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (	) \$0.00 NA	0 \$0.00	INA[0]\$	0.00 NA
	TEACHERS FEDERAL CREDIT UNION		\$10,295,112.00	15.78%	0 \$0.00 NA 0	\$0.00	INA 0	\$0.00	NA (	0.00 NA	0 \$0.00	INA[0]\$	0.00[NA
$\vdash$	THE ADIRONDACK TRUST COMPANY	2											
$\vdash$	THE FEDERAL SAVINGS BANK		\$1,404,200.00	2.15%	0 \$0.00 NA 0	\$0.00	INAI0	\$0.00	NA	0.00 NA	U <b> \$</b> 0.00	INA 0 \$	0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$890,060.36	1.36%	0 \$0.00 NA 0	\$0.00	INAI0	\$0.00	NA	0.00 NA	0  \$0.00	INA[0]\$	0.00 NA
$\vdash$	ULSTER SAVINGS BANK	15	\$1,015,369.08	1.56%	0 \$0.00 NA 0	\$0.00	INA[0	\$0.00	NA	0.00 NA	U <b> \$</b> 0.00	INA 0 \$	0.00 NA
	UNITED MORTGAGE CORPORATION			0.81%	0 \$0.00 NA 0	\$0.00	INA O	\$0.00	INA (	JSU.UUINA	0.00	INA OS	O.OO NA
	US MORTGAGE CORPORATION		\$1,303,736.03		0 \$0.00 NA 0								
	VALLEY NATIONAL BANK	]	\$213,374.47										
	WEBSTER BANK, N.A	2											
Total	Unavailable	225	\$488,000.00 <b>\$65,241,787.37</b>								0 \$0.00		0.00 NA 0.00
Total		237	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	100%	0 30.00 0	\$0.00	1 10	\$0.00	H	\$0.00	ປອບ.ປເ	US	0.00
314005503	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	0.70/	0\$0.00 NA 0	\$0.00	NAO	\$0.00	NI A	\$0.00 NIA	080.00	NAOC	0.00 NI A
5140QEFG2	ALLY BANK	1	\$106,000.00										
	AMERICA FIRST FEDERAL CREDIT UNION	1			0\$0.00 NA 0								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1 2/10/-	0\$0.00 NA 0	\$0.00	NAIO	\$0.00	NA	SO OOMA	0 \$0.00 0 \$0 00	NAME	0.00[N]
	AMERICAN FINANCIAE RESOURCES, INC.	+				_		_	_				<del></del>
	CORPORATION	1	\$92,000.00	0.61%	0\$0.00 NA 0	<b> \$</b> 0.00	NA 0	<b>J</b> \$0.00	NA	) \$0.00 NA	U <b> </b> \$0.00	NA  0  \$	0.00 NA
	•												

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 \$90,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SOUTH FINANCIAL SERVICES L	1 \$93,000.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1 \$96,000.00 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERISAVE MORTGAGE CORPORATION	1 \$87,500.00 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARIZONA FEDERAL CREDIT UNION	1 \$108,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3 \$287,106.03 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC	1 \$90,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$104,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURGROUP FINANCIAL CREDIT UNION	2 \$189,300.00   1.26%   0 \$0.00   NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 \$96,358.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	1 \$93,500.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK TENNESSEE	1 \$90,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANKERS TRUST COMPANY	1 \$105,000.00   0.7%   0 \$0.00   NA
BANNER BANK	1 \$95,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1 \$100,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	1 \$91,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	1 \$100,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C	1 \$109,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$110,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	8 \$724,731.21 4.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST BANK	1 \$88,000.00 0.58% 0\$0.00 NA 0\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1 \$89,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CO-OP CREDIT UNION OF MONTEVIDEO	1 \$91,749.17 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL MORTGAGE COMPANY, LLC	1 \$90,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1 \$102,421.51 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	2 \$217,500.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS CREDIT UNION	1 \$106,400.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF EMPORIA	1 \$95,573.67 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	1 \$106,400.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3 \$311,900.00 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	1 \$99,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1 \$97,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVESHAM MORTGAGE LLC - COR	1 \$104,701.46 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$94,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK	1 \$100,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK, N.A	1 \$104,717.72 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	1 \$97,500.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$95,723.24 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1 \$93,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1 \$93,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTAR BANK	1 \$100,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1 \$89,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FNB BANK INC	1 \$95,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$90,025.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GECU	1 \$100,353.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENISYS CREDIT UNION	1 \$90,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1 \$89,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2 \$188,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	3 \$283,200.00 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GVC MORTGAGE, INC	1  \$91,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWTHORNE CREDIT UNION	1 \$90,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1 \$97,500.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$99,715.68 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1 \$105,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	1 \$93,750.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$86,890.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INCREDIBLEBANK	1 \$92,400.00 0.61% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INDEPENDENT BANK	2 \$181,000.00   1.2%   0 \$0.00   NA
IOWA BANKERS MORTGAGE CORPORATION	2 \$191,850.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THINK FINANCIAL	1 \$88,000.00 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$106,769.12 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	THE TOE 769 THE 719/10/80 ONES AND A DISCOUNT A POINT A DOINT

	LOAN SIMPLE, INC	1	4-00,000.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.71%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N
	MIDFLORIDA CREDIT UNION	1	\$92,730.10	0.62%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	60.00	NA 0 \$0	0.00 N.
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,218.92	0.64%	0 \$0.00	)NA(	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	60.00	NA 0 \$0	0.00 N.
	MOUNTAIN WEST FINANCIAL, INC	1													
	MOVEMENT MORTGAGE, LLC	3	\$300,863.98	2%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N.
	MUFG UNION BANK, N.A	1	\$105,041.48	0.7%	0 \$0.00	) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$100,724.63												
	MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYNERGY ONE	1	\$92,731.89	0.630/	060.00	NIA	60.00	NIA	00.00	NIA	060.00	NIA	20.00	NIA O C	0 00 N
	LENDING, INC., A CORPORATION	1						$\perp$		$\perp$					
	NATIONAL COOPERATIVE BANK, N.A	1													
	NATIONS LENDING CORPORATION	1													
	NETWORK FUNDING, LP	1													
	NEWREZ LLC	4	4 0,0 0 10 0												
	NEXBANK SSB	1	\$102,592.41	0.68%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N
	NICOLET NATIONAL BANK	2	\$206,000.00	1.37%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N.
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED	1	\$95,249.65			_		$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$		
	LIABILITY COMPANY	1										-			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,000.00	0.64%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	0.00	NA 0 \$0	0.00 N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$97,433.62	0.65%	080.00	NA	so oc	NAI	S0 00	NΔ	080.00	NAI	50 00	NAInka	0 00 N
	CREDIT UNION	1 1						$\perp$		$\perp$					
	OLD SECOND NATIONAL BANK	1	4-00,0.0.0												
	OPEN MORTGAGE, LLC	2	4=00,000.00												
	PALM BEACH FIRST FINANCIAL AND MORTGAGE CO, LLC	1	4-00,000.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,707.00	0.71%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N
	PARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.64%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	60.00	NA 0 \$0	0.00 N.
	PEOPLES BANK	1	\$110,000.00	0.73%	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N.
	PLATINUM HOME MORTGAGE CORPORATION	1													
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1													
	PREMIER MORTGAGE CONSULTANTS, LLC	1		0.59%	0 \$0.00	) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	50.00	NA 0 \$0	0.00 N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,750.00												
	RENASANT BANK	2													
	RESIDENTIAL BANCORP	1													
-	RESIDENTIAL MORTGAGE SERVICES, INC	1													
	RLM MORTGAGE LLC D/B/A CAPROCK HOME LOANS	1													
	ROBINS FINANCIAL CREDIT UNION	1	-												
	ROYAL UNITED MORTGAGE LLC	4													
	S&T BANK	1													
	SECURITY SERVICE FEDERAL CREDIT UNION	1													
	SERVION, INC	1		0.0070	0 \$0.00	NAC	1\$0.00 1\$0.00	NAC	1\$0.00 1\$0.00	NΔ	0 \$0.00	NAOS	50.00	NA OS	0.00 N
	SOLARITY CREDIT UNION	1													
	ST. ANNE'S CREDIT UNION	1													
	ST. JOSEPH'S FEDERAL CREDIT UNION	1													
		1													
	STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS	1	400,000.00												
			400,101101												
-	SUPERIOR CREDIT UNION, INC	1	1 22/22/2												
	SWBC MORTGAGE CORPORATION	1	12 /2 22												
-	THE CAPE COD FIVE CENTS SAVINGS	1	4-00,000.00												
	TOPMARK FEDERAL CREDIT UNION	1 2	\$204,678.00			_	_			_			_		
				i	1.	. 1 1 .		J I .	.1	1	مم مماما			. د ا ا ام	
	TOWN SOUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN	1	\$101,685.00	0.67%	0  \$0.00	) NAJ(	) <b>  \$</b> 0.00	)[NA](	) \$0.0C	) NA	0  \$0.00	NA  0  \$	[00.00	NA  0  \$0	0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	, , ,,,,,,,,												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK	1	\$102,500.00	0.68%	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 S	50.00	NA 0 \$0	0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION	1	\$102,500.00 \$108,000.00	0.68% 0.72%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00	NA 0 \$0	0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK	1 1 1	\$102,500.00 \$108,000.00 \$90,000.00	0.68% 0.72% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	00.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION	1 1 1	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12	0.68% 0.72% 0.6% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	60.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	1 1 1 1	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00	0.68% 0.72% 0.6% 0.67% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION	1 1 1 1 1	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18	0.68% 0.72% 0.6% 0.67% 0.64% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9 NA 0 9 NA 0 9 NA 0 9 NA 0 9	60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION	1 1 1 1 1 1 1	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18 \$88,500.00	0.68% 0.72% 0.6% 0.67% 0.64% 0.62% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9 NA 0 9 NA 0 9 NA 0 9 NA 0 9 NA 0 9	60.00 60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION	1 1 1 1 1 1 1 1 2	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18 \$88,500.00	0.68% 0.72% 0.6% 0.67% 0.64% 0.62% 0.59% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION	1 1 1 1 1 1 1 1 2	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18 \$88,500.00	0.68% 0.72% 0.6% 0.67% 0.64% 0.62% 0.59% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5	60.00 60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
Total	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC	1 1 1 1 1 1 1 1 2	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18 \$88,500.00 \$183,000.00 \$15,076,080.23	0.68% 0.72% 0.66% 0.67% 0.64% 0.62% 0.59% 1.18% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
Total 3140QEFH0	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC  A MORTGAGE BOUTIQUE, LLC	1 1 1 1 1 1 1 2 154	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18 \$88,500.00 \$183,000.00 \$15,076,080.23	0.68% 0.72% 0.66% 0.64% 0.62% 0.59% 1.18% 100% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
Total 3140QEFH0	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION TRI COUNTIES BANK TRUE SKY CREDIT UNION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC	1 1 1 1 1 1 1 1 2	\$102,500.00 \$108,000.00 \$90,000.00 \$101,161.12 \$96,000.00 \$93,118.18 \$88,500.00 \$183,000.00 \$15,076,080.23 \$116,168.77 \$120,000.00	0.68% 0.72% 0.6% 0.67% 0.64% 0.59% 1.18% 100% 0.91% 0.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0 \$0 NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.

ALLY BANK	[1] \$117,500.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION	2 \$234,000.00 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 \$118,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1 \$116,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 \$117,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1 \$119,608.96 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF ENGLAND	1 \$119,200.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1 \$117,500.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC	1 \$125,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1 \$115,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	1 \$110,600.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$109,970.39 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1 \$122,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C	1 \$118,340.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$115,800.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARO FEDERAL CREDIT UNION	1 \$116,800.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$112,504.44 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3 \$359,500.00 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF ST. LOUIS	1 \$121,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION	1 \$110,044.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1 \$114,606.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$112,300.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS, F.A	1 \$110,557.42 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY 1ST CREDIT UNION	1 \$117,803.12 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CHOICE CREDIT UNION	1 \$116,225.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT MORTGAGE COMPANY	1 \$112,850.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 \$237,000.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$125,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP	1 \$123,500.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$121,250.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$117,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1 \$125,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1 \$112,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$119,300.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1 \$111,700.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1 \$120,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1 \$120,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTRUST BANK	1 \$114,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$118,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK, N.A	1 \$115,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$118,625.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORPORATION - C	1 \$120,665.44 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1 \$123,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 \$112,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY	3 \$343,350.00 2.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUM TREE MORTGAGE, LLC	1 \$117,500.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	1 \$116,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$111,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	2 \$240,000.00 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HORIZON BANK	1 \$110,800.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION	1 \$118,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLANTA MORTGAGE, INC	1 \$119,500.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCAP LENDING INC	1 \$121,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$112,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	2 \$245,000.00 1.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	1 \$113,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEIJER CREDIT UNION	1 \$120,850.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1 \$117,240.07 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	1 \$111,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC	3 \$349,050.00 2.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXBANK SSB	2 \$221,763.88 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	NORTHPOINTE BANK	1	\$119,658.81	0.94%	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1														
	ONEAZ CREDIT UNION	1														
	OPEN MORTGAGE, LLC DBA MISSISSIPPI	1														
	PHELPS COUNTY BANK	1														
	PINNACLE BANK	1														
	PLAZA HOME MORTGAGE, INC	2	\$242,850.00													
	RENASANT BANK	1 2														
$\vdash$	ROGUE CREDIT UNION	1														
$\vdash$		1			-	_	$\neg$			$\vdash$		1			$\neg$	
1 1	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,500.00	0.95%	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA
$\vdash$	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,711.89	0.960/	000	00 N	<u> </u>	¢0.00	NIA	0 60 0	ONA	060.00	NI A	0 60 0	ONA	00000014
$\vdash$		1														
$\vdash$	SECURITYNATIONAL MORTGAGE COMPANY	_														
	SENTE MORTGAGE, INC	1														
	SPECIALIZED LOAN SERVICING LLC	2														
	STOCKMAN BANK OF MONTANA	1	, ,													
	SUMMIT FUNDING, INC	1	4,													
	SWBC MORTGAGE CORPORATION	2														
-	TCF NATIONAL BANK	1	7 7													
	THE ATLANTA NATIONAL BANK, ISAOA	1	,													
	THE HARVARD STATE BANK	1	4 - 7 - 7 - 7 - 7													
	THE MORTGAGE COMPANY	1	\$116,000.00	0.91%	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$120,106.56													
	CLEVELAND				ш											
	TRUBANK	1														
	UNION HOME MORTGAGE CORP	1														
	UNITED BANK OF UNION	1	\$117,000.00	0.91%	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1														
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2														
	WALLICK AND VOLK, INC	1														
	WESBANCO BANK. INC	1	\$123,647.44													
Total	Wilder Brand Brand Inc	109	\$12,787,968.89					\$0.00		0 \$0.0		0 \$0.00		0 \$0.0		0\$0.00
101.11		100	412,707,500.03	10070	0 00.	-	Ť	40.00		0 000	1	0,0000		9010		0,000
3140OFF16	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.73%	080	00 N	ΑO	\$0.00	NA	0 \$0.0	ONA	0 \$0.00	NΑ	080.0	ONA	0\$0.00 NA
5140QEI30			Ψ1-10,000.00				1 1 0	Ψ0.00	1 1 1 2 2							
	IIST COMMINITY FEDERAL CREDIT LINION	l 1	\$128 600 00			no N	Δ n		NΙΔ	n nalni						OSO OONA
$\vdash$	1ST COMMUNITY FEDERAL CREDIT UNION	1	4,	0.67%	0\$0.			\$0.00				0 \$0.00	NΑ	0 \$0.0	0 NA	
	ACADEMY MORTGAGE CORPORATION	1	\$137,740.00	0.67% 0.72%	0 \$0. 0 \$0.	00 N	A 0	\$0.00 \$0.00	NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0.00NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION	1	\$137,740.00 \$138,604.80	0.67% 0.72% 0.72%	0 \$0. 0 \$0. 0 \$0.	00 N 00 N	A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION	1 1 1	\$137,740.00 \$138,604.80 \$150,000.00	0.67% 0.72% 0.72% 0.78%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00	0.67% 0.72% 0.72% 0.78% 0.67%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION	1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 2.19%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO	1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 2.19%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1 1 1 1 3	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP	1 1 1 1 3 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 3 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$147,800.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.77%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFICAN FINANCIAL CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC	1 1 1 1 3 3 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$147,800.00 \$144,750.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.77% 0.76%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFICAN FINANCIAL CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION	1 1 1 1 3 3 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$147,800.00 \$144,750.00 \$143,600.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.76% 0.76% 0.76%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 1 1 1 3 3 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$147,800.00 \$144,750.00 \$143,600.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.76% 0.76% 0.76%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 1 1 1 3 3 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.76% 0.76% 0.76%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1 1 1 1 3 3 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$145,000.00 \$133,500.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.77% 0.76% 0.76% 0.75% 0.76% 0.73%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 1 1 1 3 3 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$145,000.00 \$133,500.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.77% 0.76% 0.76% 0.75% 0.76% 0.73%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AREALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 3 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$145,000.00 \$133,500.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.77% 0.76% 0.75% 0.76% 0.73% 0.66%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL COMPANY, LLC AMERISAVE MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK	1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$145,000.00 \$133,500.00 \$139,578.41	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.77% 0.76% 0.75% 0.76% 0.73% 0.66% 1.39%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$139,578.41 \$126,000.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 0.75% 0.75% 0.76% 0.76% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$145,000.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$137,315.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.75% 0.76% 0.76% 0.76% 0.73% 0.73% 0.66% 1.39% 0.73% 0.72%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	000 000 000 000 000 000 000 000 000 00	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE COMPANY, LLC AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$147,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$264,957.18 \$139,500.00 \$137,315.00 \$297,000.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.76% 0.76% 0.75% 0.76% 0.73% 0.66% 1.39% 0.72% 1.55%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$147,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$137,315.00 \$297,000.00 \$281,785.00	0.67% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.76% 0.75% 0.76% 0.73% 0.66% 1.39% 0.73% 1.39% 1.47%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	80.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANK OF WASHINGTON BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$145,000.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$27,000.00 \$281,785.00 \$281,785.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 2.19% 0.75% 0.76% 0.76% 0.73% 0.66% 1.39% 0.73% 1.47% 1.49%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	80.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC	11 11 11 11 11 11 11 11 11 11 11 12 22 2	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$144,750.00 \$144,750.00 \$144,750.00 \$143,500.00 \$133,500.00 \$133,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$281,785.00 \$281,785.00 \$281,785.00 \$285,910.00 \$267,000.00	0.67% 0.72% 0.72% 0.72% 0.72% 0.78% 0.78% 0.75% 0.75% 0.76% 0.76% 0.73% 0.73% 0.66% 1.39% 0.72% 1.47% 1.44%	0 \$0. 0 \$0.	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLUTION OF SOLUTI	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANK OF WASHINGTON BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION	11 11 11 13 33 11 11 11 11 11 11 12 22 22 22 22	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$143,600.00 \$143,600.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$27,000.00 \$281,785.00 \$281,785.00 \$285,910.00	0.67% 0.72% 0.72% 0.72% 0.72% 0.78% 0.78% 0.75% 0.75% 0.76% 0.76% 0.73% 0.73% 0.66% 1.39% 0.72% 1.47% 1.44%	0 \$0. 0 \$0.	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLUTION OF SOLUTI	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANK OF WASHINGTON BANK EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC	11 11 11 13 33 11 11 11 11 11 11 12 22 22 22 22	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$281,785.00 \$281,785.00 \$285,910.00 \$285,910.00 \$136,500.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.78% 0.78% 0.75% 0.75% 0.76% 0.77% 0.76% 0.73% 0.66% 1.39% 0.72% 1.55% 1.47% 0.71%	0 \$0. 0 \$0.	000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLCO SOLCO	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC	11 11 11 11 11 11 11 11 11 11 12 22 22 2	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$281,785.00 \$287,000.00 \$288,326.55	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.39% 0.73% 1.49% 1.44% 0.71% 1.51%	0 \$0. 0 \$0.	000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLCO SOLCO	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC	11 11 11 13 33 11 11 11 11 11 12 22 22 22 22 22 22 22	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$281,785.00 \$281,785.00 \$285,910.00 \$285,910.00 \$285,910.00 \$2864,957.18	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 0.67% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.39% 0.73% 1.49% 1.49% 1.49% 1.49% 1.51% 1.49% 1.51%	0 \$0. 0 \$0.	000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLCE   SOLCE	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CITY BANK CMG MORTGAGE INC., DBA CMG FINANCIAL	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,500.00 \$264,957.18 \$139,500.00 \$281,785.00 \$297,000.00 \$281,785.00 \$285,910.00 \$286,900.00 \$137,315.00 \$286,900.00 \$281,785.00 \$283,326.55 \$264,700.00 \$132,000.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 0.67% 0.75%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOLO	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANK OF WASHINGTON BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CITY BANK CMG MORTGAGE INC., DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	11 11 11 13 33 11 11 11 11 11 12 22 22 22 22 22 22 22	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,500.00 \$139,578.41 \$126,000.00 \$264,957.18 \$139,500.00 \$281,785.00 \$281,785.00 \$285,910.00 \$285,910.00 \$285,910.00 \$2864,957.18	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 0.67% 0.75%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOLO	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CITY BANK CMG MORTGAGE INC., DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11 11 11 11 11 11 11 11 11 11 11 12 22 2	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,578.41 \$126,000.00 \$284,957.18 \$139,500.00 \$287,000.00 \$288,7315.00 \$288,326.55 \$264,700.00 \$132,000.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.78% 0.75% 0.75% 0.76% 0.75% 0.76% 0.73%	0 \$0. 0 \$0.	00 N 00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLC   SOLC	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CITY BANK CMG MORTGAGE INC., DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA CORNERSTONE HOME LENDING, INC	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$147,950.00 \$144,750.00 \$144,750.00 \$144,750.00 \$143,600.00 \$133,500.00 \$133,500.00 \$264,957.18 \$139,578.41 \$126,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$137,315.00 \$297,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$287,000.00 \$288,326.55 \$264,700.00 \$140,000.00 \$145,500.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.78% 0.75% 0.75% 0.76% 0.75% 0.76% 0.73% 0.73% 0.73% 0.73% 0.72% 1.35% 0.71% 1.49% 0.71% 1.51% 1.38% 0.69% 0.73%	0 \$0. 0 \$0.	00 N N N N N N N N N N N N N N N N N N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Sociation   Soci	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF WASHINGTON BANNER BANK BAY EQUITY LLC BETTER MORTGAGE CORPORATION CAPITAL CITY HOME LOANS, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CITY BANK CMG MORTGAGE INC., DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11 11 11 11 11 11 11 11 11 11 11 12 22 2	\$137,740.00 \$138,604.80 \$150,000.00 \$129,000.00 \$417,950.00 \$142,650.00 \$144,750.00 \$144,750.00 \$144,750.00 \$133,500.00 \$133,500.00 \$264,957.18 \$139,578.41 \$126,000.00 \$281,785.00 \$281,785.00 \$288,326.55 \$264,700.00 \$136,500.00 \$132,000.00 \$140,000.00 \$145,500.00 \$271,800.00	0.67% 0.72% 0.72% 0.72% 0.78% 0.67% 0.75%	0 \$0. 0 \$0.	000 N 000	A 0 0 A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	200 SO.C. C.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA

DEFINE MORTGAGE SOLUTIONS, LLC	1  \$126,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESCO FEDERAL CREDIT UNION	1 \$126,300.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1 \$143,600.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
H-L	1 \$133,700.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$137,300.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$148,100.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3 \$405,600.00 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	1 \$130,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST ABILENE FEDERAL CREDIT UNION	1 \$140,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3 \$408,650.00 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$149,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	1 \$140,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK	1 \$132,222.99 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$133,500.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$144,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP	1 \$136,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1 \$143,200.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1 \$136,895.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE	1 \$130,000.00 0.68% 0 \$0.00 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3 \$399,650.00 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	3 \$421,158.02 2.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$136,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$132,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	
HOMESIDE FINANCIAL, LLC	2 \$290,000.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1 \$138,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HORIZON BANK	2 \$270,100.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	1 \$127,200.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	1 \$142,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMAC LENDING, INC	1 \$138,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JORDAN WEST COMPANIES LTD	1   \$127,000.00   0.66%   0   \$0.00   NA
KEYBANK NATIONAL ASSOCIATION	1   \$124,818.78   0.65%   0   \$0.00   NA
LAKESIDE BANK	1 \$147,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	1 \$135,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	2 \$274,100.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM LLC	1 \$137,827.15 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE, INC	1 \$134,900.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC	1 \$135,800.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1 \$132,890.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$133,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUFG UNION BANK, N.A	1 \$139,612.90 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	1 \$136,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MYCUMORTGAGE, LLC	2 \$281,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$128,850.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORFORATION  NATIONSTARMORTGAGE	1 \$129,750.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
II-1	1 \$144,332.03 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXBANK SSB	
NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$137,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD NATIONAL BANK	1 \$135,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL, INC	1 \$137,644.04 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIGIN BANK	1 \$142,094.84 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1 \$150,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$150,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK	1 \$129,640.55 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1 \$145,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	1 \$134,400.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK	1 \$131,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1 \$130,800.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	1 \$150,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	2 \$288,000.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC	1 \$132,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 \$136,200.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK	1 \$132,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	SALEM FIVE MORTGAGE COMPANY, LLC	3	4-10,000100	0.//%	0 \$0.00	NA	0 50.00	INA	0.00	ONA	0 50.00	INA	0 50.00	NA	050.00	JINA
	SECURITY SERVICE FEDERAL CREDIT UNION	_	, ,													
	SFMC, LP	1	4-00,000.00													
	SPECIALIZED LOAN SERVICING LLC	1														
	SPRING EQ, LLC	1	40,0.000													
	ST. CLOUD FINANCIAL CREDIT UNION	1	4-20,000.00													
	STEARNS LENDING, LLC	1	40,0:0:0-													
	TCF NATIONAL BANK	1		0.7%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	)NA
	TOWNE MORTGAGE COMPANY	1	\$145,600.00	0.76%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JINA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.73%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,596.75	0.790/	060.00	NI A	0 00 00	NIA	0 00 0	ONIA	060.00	NTA	0 00 00	NIA	060.00	NIA
		1														
	TRIUS FEDERAL CREDIT UNION															
	UNION HOME MORTGAGE CORP., A CORPORATION	2														
	UNITED COMMUNITY BANK	1	4-0.,-000													
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1 2	\$278,280.00													
	VIRGINIA CREDIT UNION, INC	1	Ψ100,000100													
	WASHINGTON TRUST BANK	1	4-00,000.00													
	WAUMANDEE STATE BANK	1	4-10,000.00													
	WESBANCO BANK, INC	1	4-00,000.00													
	WESTCONSIN CREDIT UNION	1	4-0.,													
	WRIGHT-PATT CREDIT UNION, INC	1	40):00:00													
Total		139	\$19,125,814.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	)
						П		Т	П	Т	П	П		П	1	$\Box$
3140QEFK3	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1														
	ACCURATE MORTGAGE GROUP	1	\$156,827.26													
	ACHIEVA CREDIT UNION	1														
	ALTRA FEDERAL CREDIT UNION	1														
	AMERICAN FINANCING CORPORATION	1		0.0070	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NΔ	0.00	NA
	ARVEST BANK	1														
	ASSOCIATED BANK NATIONAL ASSOCIATION	1 2														
	ATLANTIC BAY MORTGAGE GROUP, LLC	1														
	BETTER BANKS	1														
		+ -														
	BOEING EMPLOYEES' CREDIT UNION	1	4,													
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1														
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	4													
	CAPITAL CENTER, L.L.C	1	4-0-,-00100													
	CAPITAL CITY HOME LOANS, LLC	1	4,													
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	4,													
	COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	1.86%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	l 1	\$158,853.34	0.9%	080.00	Inal	080.00	INA	lo \$0.0	olna	0.00	lnal	080.00	Inal	080.00	olna'
	SAVINGS, F.A	_														
	COMM NATL BK OF TXRKANA	1	4 . /													
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	4-0-,0-0													
	DEFINE MORTGAGE SOLUTIONS, LLC	2	4 - 7													
	DHI MORTGAGE COMPANY, LTD	1	4-0.,000.00													
	EAGLE HOME MORTGAGE, LLC	1	4													
	EMBRACE HOME LOANS, INC	1	4-00,000.00													
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		2.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$312,190.00	1.77%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST BANK	1		0.93%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	ĴΝΑ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$165,000.00	0.020/	000.00	NT A	0000	NT A	0000	ONTA	0000	NT A	0 00 00	NT A	0000	NTA.
	LAKEWOOD	1	\$105,000.00	v.93%	ال.باروان	ηνΑ	upu.u(	ηινA	U 3U.U	UINA	Jula0.00	ηινΑ	טושט.טנ	INA	JDU.UU	JINA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL	1				_		_		_		1	_	$\overline{}$		_
	BANK	┸╹														
	FIRST NATIONAL BANK OF OMAHA	2	\$326,050.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1														
	FIRST SAVINGS BANK	1														
	FIRSTBANK	1														
	FORUM MORTGAGE BANCORP	2														
	FREESTAR FINANCIAL CREDIT UNION	1														
				/0							1 2 I 4 0 . 0 (	- 44 * 4 2		14 14 4	- 45.00	- 1 - 1 - 3
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST	+	\$158,000.00	_		$\overline{}$			-	_	$\overline{}$	$\overline{}$				

GUARANTEED RATE, INC., A DELAWARE CORPORATION   10   \$1,654,150.00   9.37%   0   \$0.00   NA   0   \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NATIONAL ASSOCIATION   3	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	0 NA 05 0 NA 05	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	0 NA 0 S0.00 NA 0 S0.00 0 NA 0 S0.00 NA 0 S0.00	0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	0 NA 0 S0.00 NA 0 S0.00 0 NA 0 S0.00 NA 0 S0.00	0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05 0 NA 05	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HOME FEDERAL SAVINGS BANK	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HOME POINT FINANCIAL CORPORATION	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA   LIMITED LIABILITY COMPANY   1 \$151,000.00   0.86%   0 \$0.00   NA   0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
LIMITED LIABILITY COMPANY	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HOMETOWN LENDERS, INC   2   \$330,668.76   1.87%   0   \$0.00   NA   0   \$	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC   1   \$172,000.00   0.97%   0\$0.00   NA   0\$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0 S NA 0 S NA 0 S	\$0.00 NA \$0.00 NA
LUMBEE GUARANTY BANK   1   \$171,000.00   0.97%   0   \$0.00   NA   0   \$0	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED   1 \$168,136.70 0.95% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA 0	
ASSOCIATION	0 NA 0 \$0.00 NA 0 \$0.00	$\perp$	
MUTUAL OF OMAHA MORTGAGE, INC   3 \$498,400.00 2.82% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00	$\perp$	\$0.00 NA
NATIONS LENDING CORPORATION   1   \$172,000.00 0.97%   0\$0.00   NA   0\$			
NATIONS RELIABLE LENDING, LLC   1   \$167,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	O NA 0 \$0.00 NA 0 \$0.00		
NBKC BANK   1   \$163,300.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
NEWREZ LLC   2   \$343,000.00   1.94%   0   \$0.00   NA	JINAJUBU.UUJNAJUBU.UU	NAD	\$0.00 NIA
NUMERICA CREDIT UNION   1   \$156,000.00   0.88%   0.80.00   NA			
ON Q FINANCIAL, INC   1   \$152,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   PACOR MORTGAGE CORP COR   1   \$174,516.13 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   1   \$174,516.13 0.99% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00   PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   1   \$173,350.00 0.98% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00			
PILGRIM MORTGAGE LLC   1   \$175,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NAME	\$0.00 NA
PLAINS COMMERCE BANK, A CORPORATION   1   \$151,585.11   0.86%   0   \$0.00   NA   0   \$0.0			
PLATINUM HOME MORTGAGE CORPORATION			
PLAZA HOME MORTGAGE, INC   1   \$160,800.00 0.91% 0\$0.00 NA 0\$0.00 NA 0\$0.00			
PRIMARY RESIDENTIAL MORTGAGE   1 \$165,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
PROSPERITY HOME MORTGAGE, LLC			
RAYSTAR MORTGAGE GROUP INC 1 \$162,000.83 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
RELIANCE FIRST CAPITAL, LLC 2 \$320,000.00 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
ROYAL PACIFIC FUNDING CORP 1 \$173,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
SOUTHERN TRUST MORTGAGE, LLC 1 \$153,600.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION 1 \$154,800.00 0.88% 0 0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   1   \$163,850.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DNA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
THE FEDERAL SAVINGS BANK   1   \$175,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DNA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
THE FIDELITY DEPOSIT & DISCOUNT BANK   1   \$168,750.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
TRUWEST CREDIT UNION 1 \$156,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ONA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
TWINSTAR CREDIT UNION 1 \$175,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
UMPQUA BANK   2   \$317,705.72   1.8%   0   \$0.00   NA			
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$159,800.00 0.91% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00			
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION 1 \$158,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
UNITED FEDERAL CREDIT UNION 1 \$154,932.37   0.88%   0 \$0.00   NA			
UNITED WHOLESALE MORTGAGE 1 \$165,690.00 0,94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
Total   108 \$17,651,979.78 100% 0 \$0.00   0 \$0.00   0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	)  0	\$0.00
21 400 PEL 1 1 ST STATE DANK		NTA O	CO OO NIA
3140QEFL1   IST STATE BANK   2   \$142,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00			
ALCOVA MORTGAGE, LLC   2   \$132,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
ALLEGAN COMMUNITY FEDERAL CREDIT UNION   1   \$77,000.00   0.52%   0   \$0.00   NA   0   \$0		NIA	\$0.00 NA
ALLIANT BANK   1			
ALLY BANK			
AMARILLO NATIONAL BANK   1   \$76,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0\$0.00 NA 0\$0.00	NAIO	\$0.00 NA
AMCAP MORTGAGE, LTD	0 NA 0 \$0.00 NA 0 \$0.00	NAIO	\$0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS   1   \$82,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00	NAIO	\$0.00 NA
AMERICAN NATIONAL BANK & TRUST   2   \$146,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$82,300.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
LLC 1 582,300.00[0.56%]050.00[1A]050.00[1A]050.00	1 11 1 11		
AMERICAN PACIFIC MTG CORP 1 \$72,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
AMERIFIRST FINANCIAL CORPORATION   1   \$74,400.00   0.5%   0\$0.00   NA			
AMERIS BANK 2 \$165,954.80   1.12%   0 \$0.00   NA	JNA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
ARVEST BANK 2 \$126,506.28 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
ASOCIACION DE EMPLEADOS DEL ELA 1 \$78,333.41 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$68,689.50 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$73,578.57 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK	1 \$79,762.91 0.54% 0 \$0.00 NA 0 \$
BANK OF ENGLAND	1 \$80,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF SPRINGFIELD	1 \$84,400.00 0.57% 0 \$0.00 NA 0 \$
BANK OF WASHINGTON	1 \$78,796.00 0.53% 0 \$0.00 NA 0 \$
BANNER BANK	3\$214,000.00 1.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BLUE RIDGE BANK, N.A	35214,000.00 1.4470 0 50.00 11 A 0 50.00 11 A 0 50.00 11 A 0 50.00 11 A 0 50.00 11 A 0 50.00 11 A 0 50.00
· · · · · · · · · · · · · · · · · · ·	1 \$55,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1 \$85,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1 \$69,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAMDEN NATIONAL BANK	1 \$64,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CENTER, L.L.C	1 \$75,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1 \$57,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	2 \$161,350.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	1 \$84,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF THE OZARKS	2 \$114,925.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CENTRAL STATE BANK	1 \$70,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2 \$154,500.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1 \$71,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1 \$39,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COVANTAGE CREDIT UNION	3 \$187,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION OF AMERICA	2 \$119,255.19 0.8% 0 \$0.00 NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2 \$164,600.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1 \$47,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1 \$42,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DECU FINANCIAL	2 \$71,100.00 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1 \$62,000.00 0.42% 0 \$0.00 NA 0
	1 \$77,250.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	
ELGA CREDIT UNION	1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$
ELKHORN VALLEY BANK & TRUST	2 \$123,503.33 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ENT CREDIT UNION	1 \$52,920.17 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP	1 \$54,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$52,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FARMERS SECURITY BANK	1 \$70,250.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1 \$76,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST CENTURY BANK	1 \$50,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1 \$75,700.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2 \$122,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST FINANCIAL BANK	1 \$62,104.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1 \$77,777.85 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
FIRST MIDWEST BANK	1 \$44,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
FIRST NATIONAL BANK OF OMAHA	1 \$55,595.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST NEBRASKA BANK	1 \$79,772.55 0.54% 0\$0.00 NA 0\$0.00
FIRST RELIANCE BANK	1 \$48,455.96 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1 \$49,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1 \$58,755.04 0.4% 0 \$0.00 NA 0 \$0
FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY	2 \$111,000.00   0.75%   0 \$0.00   NA
	1 \$85,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	
FIRSTRUST BANK	1 \$75,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$40,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FREESTAR FINANCIAL CREDIT UNION	1 \$74,584.59 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1 \$74,800.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1 \$81,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GREENTREE MORTGAGE SERVICES	1 \$85,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2 \$155,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1 \$58,500.00 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
GUILD MORTGAGE COMPANY	4 \$311,698.65   2.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.4% 0 \$0.00 NA 0 \$0
HARBORONE MORTGAGE, LLC	
HARBORONE MORTGAGE, LLC HOME POINT FINANCIAL CORPORATION	2 \$135,100.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HARBORONE MORTGAGE, LLC	

ISSC BANK USA NA	HORIZON BANK	[3] \$193,000.00  1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERRIADANK   1   546.682.27   0.22%   0.300   NA,0   5.000   NA,		
INDEPENDENT BANK		
INDIANA MEMBERS CREDIT UNION   1.878.200.00 0.578/d 50.00 NA   05.000 NA   0		
EFFERSON BANK OF MISSOURI   LARC CHEM COMMONITY FEDERAL CREDIT UNION   1   \$50,500 00   3.849   \$50.00   NAQ		
LANCE CIEM COMMUNITY FEDERAL CREDIT UNION  1. \$52,000.00 (0.3-99/8 50.00 NA) \$50.00 NA)		
EAND HOME FINANCIAL SERVICES, INC		
EVEL TONE BANK   1   \$77,200.00   \$25,96   \$50.00   \$A.0   \$		
MAGNOLIA BANK, INC    1		
MARSHALL COMMUNITY CREDIT UNION    \$75,900.00   \$5,940.50   \$0.00   \$N.0   \$0.00		
MEMBER RIDNANTAGE MORTGAGE, LLC  1 \$756,850.000 (5.7%) 05.000 NA,0 \$0.000 NA,0		
MEMBER FIRST MORTGAGE, LLC		
MICHICAR MUTUAL, INC    \$157,000.001   1.06%   9.000   NA	MEMBER ADVANTAGE MORTGAGE, LLC	
MID AMERICA BANK  1	MEMBER FIRST MORTGAGE, LLC	1 \$76,850.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDELORIDA CREDIT UNION  1 \$68,599.46   0.46%   0.500.0 N   A0   50.00 N   NA   0.500.0 N   A0   50.00 N   NA   0.500.0 N   A0   50.00 N   NA   0.500.0 N   NA   0.500.0 N   A0   50.00 N   NA   0.500.0 N   NA	MICHIGAN MUTUAL, INC	2 \$157,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDELORIDA CREDIT UNION  1 \$68,599.46   0.46%   0.500.0 N   A0   50.00 N   NA   0.500.0 N   A0   50.00 N   NA   0.500.0 N   A0   50.00 N   NA   0.500.0 N   NA   0.500.0 N   A0   50.00 N   NA   0.500.0 N   NA	MID AMERICA BANK	1 \$68,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTORE BANK   2   \$132,7200   0.9%   \$0,000   \$\text{N}\0   \$0	MIDFLORIDA CREDIT UNION	
MORTICAGE INVESTORS GROUP   2   \$150,650,001   1,022%   \$0,000   NA	MIDWESTONE BANK	
MORTICAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1, \$72,786.61   0.49%   0.5000   NA  0, 50.00   NA  0, 50.		
MOYEMENT MORITGAGE, LLC    1. \$83,761.17 (0.55%) (0.500 N.A) (0.50.00 N.		
NATIONAL EXCHANGE BANK & TRUST  1 \$269,085.47   0.14% (9 \$0.00 NA 0 \$5.00 NA		
NEWREZ LLC  4 \$268,055.00   1.8136/0 \$5.00   N.A   0 \$5.00   N		
NCGLEPANTONAL BANK  1		
NOBLEBANK & TRUST  1 \$58,000.00   0.47%   0.50.00   NA   0.50.00		
NORTHEPOINTE BANK   1   \$85,000.00   \$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$59,989,000   0.4% (0   \$0.000   NA (0   \$0.000		
DLD NATIONAL BANK  2 \$151,104.26   1.02%   0 \$50.00   NA   0 \$0.00   NA    50.00 NA   0 \$1.00   NA   0 \$1.00   NA   0 \$1.00   NA   0 \$1.00   NA    50.00 NA   0 \$1.00   NA   0 \$1.00   NA   0 \$1.00   NA    50.00 NA   0 \$1.00   NA   0 \$1.00   NA   0 \$1.00   NA    50.00 NA   0 \$1.00   NA    50.00 NA   0 \$1.00		
ON Q FINANCIAL, INC		
1   577,526.00   0.52%   0.500   0.Na   0.50.00   Na   0.50.00	OLD NATIONAL BANK	2 \$151,104.26 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DZARK FEDERAL CREDIT UNION   1   \$73,300.00   0.49%   \$0.00   NA  0   \$0.00	ON Q FINANCIAL, INC	1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY   1   \$75,000.00   0.5195 0   \$0.00   NA 0   \$0.00	OPEN MORTGAGE, LLC	1 \$77,526.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	OZARK FEDERAL CREDIT UNION	1 \$73,300.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1 \$75,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA EQUITY RESOURCES, INC		1 \$67.150.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENNSYLVANIA STATE EMPLOYEES ÉREDIT UNION		
PHH MORTGAGE CORPORATION		
PLAINS COMMERCE BANK		
PLANET HOME LENDING, LLC		
RAIRIE STATE BANK & TRUST		
REMIER MORTGAGE RESOURCES LLC		
REMIUM MORTGAGE CORP		
RRIMARY RESIDENTIAL MORTGAGE		
RENASANT BANK  2 \$146,175.55   0.99%   0 \$0.00   NA		
RIGHT START MORTGAGE, INC  1 \$83,400.00 0.56% 0 \$0.00 NA 0 \$0.00 N		
RIPCO CREDIT UNION  1 \$69,600.00   0.47%   0 \$0.00   NA   0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY  1 \$79,000.00 0.53% 0 \$0.00 NA 0 \$		
ROUNDPOINT MORTGAGE SERVICING CORPORATION  1 \$73,066.13 0.49% 0 \$0.00 NA 0 \$0	RIPCO CREDIT UNION	
ROYAL CREDIT UNION  3 \$186,204.25 1.26% 0 \$0.00 NA 0 \$0	ROCKY MOUNTAIN MORTGAGE COMPANY	
ROYAL UNITED MORTGAGE LLC  3 \$211,506.00   1.43%   0 \$0.00   NA	ROUNDPOINT MORTGAGE SERVICING CORPORATION	
S&T BANK       1       \$80,000.00       0.54% 0       \$0.00 NA 0       \$	ROYAL CREDIT UNION	3 \$186,204.25 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK       1       \$80,000.00       0.54% 0       \$0.00 NA 0       \$	ROYAL UNITED MORTGAGE LLC	3 \$211,506.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SANTANDER BANK, NA  1 \$42,877.74 0.29% 0 \$0.00 NA 0 \$0.	S&T BANK	
SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$60,000.00       0.4% 0       \$0.00       NA 0       \$0.00	SANTANDER BANK, NA	
SEVEN SEVENTEEN CREDIT UNION, INC       1       \$54,800.00       0.37% 0       \$0.00       NA 0       \$0.00		11 \$60,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       1       \$84,184.01       0.57% 0       \$0.00 NA 0		
SIMMONS BANK       1       \$79,772.55       0.54% 0       \$0.00 NA 0       <		
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       1       \$71,000.00       0.48% 0       \$0.00       NA 0       \$0.00<		
SOUTH STATE BANK       1       \$75,000.00       0.51% 0       \$0.00       NA 0		
SOUTHPOINT FINANCIAL CREDIT UNION       1       \$71,000.00       0.48% 0       \$0.00       NA 0       \$0.00		1   \$75,000,00  0.40/0 0  \$0.00  14A 0  \$0
SOUTHSIDE BANK       1       \$35,625.00       0.24% 0       \$0.00       NA 0		
STARK FEDERAL CREDIT UNION       1       \$63,145.00       0.43% 0       \$0.00       NA 0       \$0.00		11 \$/1,000.00  0.48% 0 \$0.00  NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH 1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$0.00		
STOCK YARDS BANK & TRUST COMPANY   1   \$54,000.00  0.36% 0 \$0.00 NA 0 \$0.00		
	STOCK YARDS BANK & TRUST COMPANY	1  \$54,000.00  0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA

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	STOCKTON MORTGAGE CORPORATION	1	\$58,000.00			_	-	_		_	-1	-		$\overline{}$	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$53,622.33	0.36%	0 \$0.0	00NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$82,500.00	0.56%	0.00	ONA	0.00	ONA	0 \$0.00	NA	080.00	NΔ	00.02	NA	0\$0.00 NA
	SWBC MORTGAGE CORPORATION	1													
	TCF NATIONAL BANK	3													
	THE CAPE COD FIVE CENTS SAVINGS	1													
	THE CENTRAL TRUST BANK	1													
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1													\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	111/												\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF					_	_	_		_		_	_	1	
1 1	CLEVELAND	3	\$190,545.77	1.29%	10 <b> \$</b> 0.0	JUINA	0 50.0	IUINA	0 50.00	JINA	0 50.00	INA	0.00	' NA	\$0.00 NA
	THOMPSON KANE AND COMPANY LLC	1	\$54,820.86	0.37%	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.53%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
	THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.52%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
	TOGETHER CREDIT UNION	2													\$0.00 NA
	TOPMARK FEDERAL CREDIT UNION	1	\$66,413.27												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,658.30	0.4%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
	TRANSCEND CREDIT UNION	1	\$83,166.00												
	TRUHOME SOLUTIONS, LLC	1													
	TRUSTMARK NATIONAL BANK	1													
	UNION HOME MORTGAGE CORP., A CORPORATION	4													
	UNITED COMMUNITY BANK	1													
	UNITED FEDERAL CREDIT UNION	2	\$156,530.77												
	VAN DYK MORTGAGE CORPORATION	1	\$83,329.00	0.56%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
	VISIONBANK OF IOWA	1	\$66,598.94	0.45%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2													\$0.00 NA
	WAYNE BANK	1	\$80,000.00												
	WOOD & HUSTON BANK	1	\$76,800.00	0.52%	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,400.00	0.46%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		217	\$14,828,259.09	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
		_			Н.	_	Н.	_	Н.	-		$\vdash$	-	$\overline{}$	-
	AMERICA'S MONEY SOURCE, INC	1	ΦΕΕΟ, 17 5100												
	AMERICAN PACIFIC MTG CORP	1	\$397,382.65	2.3%	0 \$0.0	00NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	AMERICAN PACIFIC MTG CORP AMERIS BANK	1 1	\$397,382.65 \$189,865.14	2.3% 1.1%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 NA \$0.00 NA
	AMERICAN PACIFIC MTG CORP AMERIS BANK BETTER MORTGAGE CORPORATION	1 1 1 2	\$397,382.65 \$189,865.14 \$498,877.62	2.3% 1.1% 2.88%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 NA \$0.00 NA \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 2 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81	2.3% 1.1% 2.88% 1.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 1 2 1 2	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84	2.3% 1.1% 2.88% 1.14% 3.46%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC	1 1 2 1 2 2	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53	2.3% 1.1% 2.88% 1.14% 3.46% 3.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION	1 2 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL	1 1 2 1 2 2 2 2	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 2 1 2 2	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.07%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA     S0.00   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC	1 1 2 1 2 2 2 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.07% 1.17%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	SOOO   NA   SOOOO   NA   SOOO   NA   SOO
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC	1 1 2 1 1 2 2 2 2 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.07% 1.17% 1.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA   NA   NA   NA   NA   NA   NA   NA	SOOO   NA   SOOOO   NA   SOOO   NA   SOO
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.36% 1.36% 1.07% 1.17% 1.16%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA   NA   NA   NA   NA   NA   NA   NA	Soloo   NA     Soloo   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION	1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$207,268.48 \$2,064,711.43	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.36% 1.36% 1.07% 1.17% 1.16% 1.54% 11.93%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA   NA   NA   NA   NA   NA   NA   NA	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.83 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$207,268.48 \$2,064,711.43 \$208,600.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.07% 1.17% 1.16% 1.54% 11.93%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	) NA   ) NA	South   South
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$669,775.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.07% 1.17% 1.16% 1.54% 11.93% 3.87%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$0.00	) NA   ) NA	Soud   NA     Soud   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$669,775.00 \$225,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.36% 1.07% 1.17% 1.16% 1.254% 1.54% 1.29 3.87% 1.3%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$0.00	) NA   ) NA	South   South
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$669,775.00 \$225,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.36% 1.07% 1.17% 1.16% 1.254% 1.29 3.87% 1.3% 2.65%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$0.0	D   NA	South   Sout
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$669,775.00 \$458,019.94 \$195,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.17% 1.17% 1.16% 1.54% 11.93% 1.2% 3.87% 2.65% 1.13%	0 \$0.0 0 \$0.0	00 NA00 NA00 NA00 NA00 NA00 NA00 NA00 N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	) NA ()  South   South   South	
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION	11 12 22 22 11 11 11 11 18 8 12 11 11 11	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$207,268.48 \$2,064,711.43 \$208,600.00 \$669,775.00 \$225,000.00 \$458,019.94 \$195,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.17% 1.16% 1.54% 1.93% 1.29 3.87% 2.65% 1.13% 1.13%	0 \$0.0	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	0 \$0.0 0 \$0.0	0 NAM NAM NAM NAM NAM NAM NAM NAM NAM NAM	0 \$0.00 0 \$0.00	) NA )  ) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$0.00	) NA	9 \$0.00 NA 9 \$0.00 NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC	1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$255,000.00 \$458,019.90 \$195,000.00 \$180,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.16% 1.17% 1.16% 1.2% 3.87% 1.33% 2.65% 1.13% 1.13% 1.13%	0 SO.C. O SO.C	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	0 SO.C. O SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA )  ) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	00000000000000000000000000000000000000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	South   Sout
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC	11 11 22 22 11 11 11 11 11 11 11 11 11 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$458,019.94 \$195,000.00 \$183,493.00 \$183,249.01	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.17% 1.17% 1.12% 3.87% 1.34% 2.65% 1.13% 1.04% 1.04% 1.04%	0 SO.C. O SO.C	NAME OF THE PROPERTY OF THE PR	0 SO.C. 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA )  ) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	00000000000000000000000000000000000000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	South   South
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC	1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$458,019.94 \$195,000.00 \$193,493.00 \$183,249.01 \$205,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.17% 1.17% 1.14% 3.87% 1.38% 2.65% 1.13% 1.24% 1.12% 1.12% 1.12%	0 SO.C. O SO.C	NAME OF THE OF T	0 SO.C. 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$	NA	0 S0.00 0 S0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$\text{3.0}\$ \text{3.0}\$ \text	NA	South   South
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC LAND HOME FINANCIAL SERVICES, INC	1 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$458,019.94 \$195,000.00 \$180,000.00 \$183,493.00 \$183,249.01 \$205,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.07% 1.17% 1.16% 1.193% 2.65% 1.13% 1.29% 1.04% 1.12% 1.06% 1.108% 1.39%	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.000 0 \$	NA	0 S0.00 0 S0.00	NA   NA   NA   NA   NA   NA   NA   NA	30.000	NA	SO.00   NA     SO.00   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LENDUS, LLC	1 1 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$206,756.44 \$206,4711.43 \$208,600.00 \$669,775.00 \$458,019.94 \$195,000.00 \$183,249.01 \$205,000.00 \$240,143.47 \$260,910.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.36% 1.07% 1.17% 1.154% 1.25% 1.39% 1.24% 1.28% 1.38% 1.34% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18%	0 SO.C. O SO.C	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C	00 NA 00 NA	0 \$0.000 0 \$	NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	000 000 000 000 000 000 000 000 000 00	) NA	Soloo   NA     Soloo   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC LAND HOME FINANCIAL SERVICES, INC LENDUS, LLC LOANDEPOT.COM, LLC	1 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$669,775.00 \$255,000.00 \$180,000.00 \$193,493.00 \$183,249.01 \$205,000.00 \$240,143.47 \$260,910.00 \$250,508.11	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.17% 1.17% 1.154% 1.2% 3.87% 1.3% 2.65% 1.13% 1.04% 1.12% 1.13% 1.04% 1.12% 1.13% 1.04% 1.14% 1.15% 1.145%	0 SO.C. O SO.C	00 NA 00 NA	0 SO.C. O SO.C	00 NA 00 NA	0 \$0.000 0 \$	NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	\$\text{30.000} \text{30.000}  \text{30.0000} \text{30.0000} \text{30.0000} \text{30.0000} \text{30.0000} \text{30.0000} \text{30.0000} \text{30.0000}	NA	South   Sout
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC LAND HOME FINANCIAL SERVICES, INC LOANDEPOT.COM, LLC MIDFLORIDA CREDIT UNION	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$457,269.00 \$195,000.00 \$458,019.94 \$195,000.00 \$180,000.00 \$183,249.01 \$205,000.00 \$250,508.11 \$554,756.03	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.36% 1.17% 1.16% 1.2% 3.87% 1.3% 2.65% 1.39% 1.12% 1.13% 1.12% 1.151% 1.151% 1.39% 1.51% 1.39% 1.51% 1.39% 1.39% 1.39%	0 SO.C. 0 SO.C.	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.000	NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	\$\text{3.0}\$  \text{3.0}\$   \text{3.0}\$   \text{3.0}\$   \text{3.0}\$  \text{3.0}\$   \text{3.0}\$   \text{3.0}\$   \text{3.0}\$   \text{3.0}\$	NA	South   Sout
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC LAND HOME FINANCIAL SERVICES, INC LENDUS, LLC LOANDEPOT.COM, LLC MIDFLORIDA CREDIT UNION NATIONS LENDING CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.83 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$458,019.90 \$195,000.00 \$180,000.00 \$183,249.01 \$205,000.00 \$240,143.47 \$260,910.00 \$250,508.11 \$554,756.03 \$213,797.22	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.16% 1.17% 1.16% 1.154% 1.2% 3.87% 1.3% 2.65% 1.13% 1.12% 1.12% 1.154% 1.12% 1.12% 1.13% 1.12% 1.12% 1.13% 1.12% 1.13% 1.12% 1.13% 1.12% 1.13% 1.12% 1.13% 1.12% 1.13% 1.13% 1.13%	0 SO.C. 0 SO.C.	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.000	NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	\$\text{3.0}\$ \$\tex	NA	SO.00   NA     SO.00   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC LAND HOME FINANCIAL SERVICES, INC LENDUS, LLC LOANDEPOT.COM, LLC MIDFLORIDA CREDIT UNION NATIONS LENDING CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.81 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$458,019.94 \$195,000.00 \$183,249.01 \$205,000.00 \$240,143.47 \$260,910.00 \$250,508.11 \$554,756.03 \$213,797.22 \$180,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.17% 1.16% 1.12% 3.87% 1.3% 1.24% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.45% 3.29% 1.23%	0 SO.C. 0 SO.C.	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.000	NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	\$\text{30.000}\$ \text{30.000}\$ \text	NA	SO.00   NA     SO.00   NA
	AMERICAN PACIFIC MTG CORP  AMERIS BANK BETTER MORTGAGE CORPORATION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK, A CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HANCOCK WHITNEY BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC, DBA LOWER INTERCONTINENTAL CAPITAL GROUP, INC LAND HOME FINANCIAL SERVICES, INC LENDUS, LLC LOANDEPOT.COM, LLC MIDFLORIDA CREDIT UNION NATIONS LENDING CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,382.65 \$189,865.14 \$498,877.62 \$197,352.83 \$598,377.84 \$547,058.53 \$200,000.00 \$235,273.16 \$184,385.02 \$203,000.00 \$200,000.00 \$267,268.48 \$2,064,711.43 \$208,600.00 \$458,019.90 \$195,000.00 \$180,000.00 \$183,249.01 \$205,000.00 \$240,143.47 \$260,910.00 \$250,508.11 \$554,756.03 \$213,797.22 \$180,000.00	2.3% 1.1% 2.88% 1.14% 3.46% 3.16% 1.16% 1.17% 1.16% 1.179% 1.154% 1.193% 1.29% 3.87% 1.34% 1.18% 1.18% 1.18% 1.18% 1.18% 1.19% 1.18% 1.19%	0 SO.C. 0 SO.C.	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.000 0 \$	NA	0 S0.00 0 S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	\$\text{3.0}\$ \text{3.0}\$ \text	NA	SO.00   NA     SO.00   NA

	PLAZA HOME MORTGAGE, INC	2	\$369,550.00	2.13%	0 \$0.0	0 N	101	\$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0	0NA	0\$0.00	NA	0\$0.0	00
	PRIMARY RESIDENTIAL MORTGAGE	2															
	R P FUNDING INC	12	\$2,956,058.91	17.07%	0 \$0.0	0 N	10	\$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	ĴΝΑ	0\$0.0	00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHLGAN	$\prod_{1}$	\$260,000.00	1 5%	080.0	n N	700	\$0.00	NΔ	080	00 N /	10\$0.0	ONA	080.00	NA	080.0	70
	CORPORATION	1			$\sqcup$		ш								$\perp$	ш	
	SWBC MORTGAGE CORPORATION	1	, ,														
	SYNERGY ONE LENDING	1	4-00,000,00									1 0 \$0.0					
	THE MORTGAGE FIRM, INC	1	\$190,721.20	1.1%	0 \$0.0	0NA	103	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	A 0 \$0.0	0NA	0 \$0.00	)NA	0 \$0.0	)0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	$  1 \rangle$	\$177,980.65	1.03%	lolso.c	oln <i>i</i>	Alok	\$0.00	NΑ	080.	00 N <i>A</i>	alolso.d	olna	lolso.oo	olna	lolso.c	ool
	CLEVELAND NATIONAL DANK	╀			$\sqcup$		ш							$\sqcup$		ш_	
	VALLEY NATIONAL BANK	1	4=00,000.00														
	VAN DYK MORTGAGE CORPORATION	1 3	, ,,,,,,,,,	1.51%	0 00.0	ON	100	\$0.00	NA	0 00.	OOLNI	1050.0	ONA	0 50.00	DINA	00.0	씠
-4-1	VANDYK MORTGAGE CORPORATION, A CORPORATION		\$727,483.26 \$17,313,104.63					\$0.00 <b>\$0.00</b>									
otal	<del>  </del>	+1	\$17,313,104.63	100%	ປອບ.ບ	<u> </u>	U	<b>\$U.UU</b>		0 \$0.	00	0 \$0.0	U	0 \$0.00	╨	0 \$0.0	씌
40OFFN:	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0.00	0 N/	7 0	\$0.00	NΔ	080	00 N /	10800	ONA	0 \$0.00	NA	080.0	20
+0QEIIV	AMERICAN INTERNET MORTGAGE, INC	3															
	AMERICAN INTERNET MORTGAGE, INC	$\frac{1}{1}$															
	AMERICAN PACIFIC MTG CORP	1 2															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	╀	, .,		_		-		-	_			_	_	_		_
	MORTGAGE	1	\$236,250.00	0.69%	<b> 0 </b> \$0.0	0 N	10	\$0.00	NΑ	0  \$0.	00 NA	A <b>[0]\$</b> 0.0	0 NA	0 <b> </b> \$0.00	JNA	0 \$0.0	)0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.55%	0 \$0.0	0 N /		\$0.00	NΑ	0.80	00 N 4	10800	0 NA	0 \$0 00	NA	080 0	)(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1															
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	┿			_	_	-	_	-	_	_		_	_	_	_	_
	CORPORATION	1	\$978,947.43	2.84%	0 <b>  </b> \$0.0		4 0	\$0.00	NΑ	0 <b>  </b> \$0.	00 N <i>A</i>	4 <b> 0 \$</b> 0.0	0 NA	0 <b>  </b> \$0.00	JINA	0 \$0.0	)(
	BETTER MORTGAGE CORPORATION	2	\$663,010.02	1.92%	0800	0N	701	\$0.00	NΑ	080	00 N A	10800	0 NA	0.80.00	ONA	080 0	<u>,</u>
	BREMER BANK, NATIONAL ASSOCIATION	1		0.55%	0.80.0	0 N/	10	\$0.00	NΑ	0.80	00 N/	1080.0	0 NA	0 \$0.00	DNA	0\$0.0	70
	CAMBRIDGE SAVINGS BANK	1		0.58%	0 \$0.0	0 N/	7 0	\$0.00	NΔ	0 \$0.	00 N /	1080.0	ONA	0 \$0.00	NA	0\$0.0	ī
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2						_	_								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$388,247.00														
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL	十				_	$\rightarrow$				_		_			-	
	BANK	' 2	\$708,576.94	2.06%	0 \$0.0	0 N	10	\$0.00	NΑ	0 \$0.	00 N <i>F</i>	<b>4 0 \$</b> 0.0	0NA	0 \$0.00	JNA	0 \$0.0	)(
	CENTRAL PACIFIC BANK, A HAWAII COROPORATION	1	\$281,209.30	0.82%	080.0	0 N/	7 0	<u> </u>	NΔ	080	00 N /	1080.0	ONA	080.00	NA	080.0	70
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1															
	COMMERCIAL BANK OF TEXAS, N.A	1															
	CORNERSTONE HOME LENDING, INC	1															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1															
	DRAPER AND KRAMER MORTGAGE CORP	1 2															
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1 1		0.540/	0 00.0	ON	100	\$0.00 \$0.00	NI A	ngo.	OO NI	1000.0	ONA	0 00.00	DINA	0.00.0	70
	ENVOY MORTGAGE, LTD	+-	· ·														
		1															
	EQUITY RESOURCES OF OHIO, INC	╀	\$201,000.00														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	4000,.0010.														
	FINANCE OF AMERICA LLC		\$3,004,352.67														
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	4=00,=0111														
	FIRST SAVINGS BANK	1										1 0 \$0.0					
	FIRSTBANK	1	40.00,		-	_	$\rightarrow$		-		$\overline{}$		_		_	-	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$736,923.54	2.14%	0 \$0.0	ONA	Alols	\$0.00	NΑ	0\$0.	00 N.A	Alolso.d	0NA	0\$0.00	ONA	080.0	)(
	MORTGAGE	┾			$\vdash$	_	₩			Н—	-	-	-	$\vdash$	-	$\vdash$	_
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,189.33	0.86%	0 \$0.0	0 N	10	\$0.00	NΑ	0 \$0.	00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	)(
		╁	\$628,200.00	1 020/	0000	ON		ድስ ሰብ	NΙΛ	000	00 NI /	10000	ONIA	060.00	NIA	060.0	70
	GEO-CORP INC	2															
	GOOGAIN INC	1		0.81%	0 00.0	ON	103	\$0.00	NA	0 50.	OOLN	1050.0	ONA	0 50.00	JINA	0 00.0	7
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1 1 2	\$269,263.85														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_															
	GUILD MORTGAGE COMPANY	2															
	HARBORONE MORTGAGE, LLC	1															
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1															
	HOME POINT FINANCIAL CORPORATION	2															
	HOMEBRIDGE FINANCIAL SERVICES, INC	$\perp^1$	\$389,500.00	1.13%	0.50.0	UNA OFF	10	\$0.00	NΑ	0 \$0.	UU NA	10 \$0.0	UNA	0.04	JINA	0 \$0.0	)(
	INTERCAP LENDING INC	1		0.94%	0 \$0.0	ON/	10	\$0.00	NΑ	0 \$0.	00 N <i>F</i>	10 \$0.0	UNA	0 \$0.00	JINA	0 \$0.0	)(
	LEADER BANK N.A	1	4,														
	LENDUS, LLC	2															
	LEVEL ONE BANK	1		1.03%	0 \$0.0	0 N	10	\$0.00	ΝĀ	0 \$0.	00 N	10 <b>\$</b> 0.0	0NA	0 \$0.00	JNA	0 \$0.0	)(
	MEGASTAR FINANCIAL CORP	1	7 7														
	MLD MORTGAGE INC., DBA THE MONEY STORE	1															
	MORTGAGENETWORK	1	\$195,949.03	0.57%	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0	0NA	0 \$0.00	0 NA	0 \$0.0	)(
	MOUNTAIN WEST FINANCIAL, INC	1															
	MUFG UNION BANK, N.A	1															

	NBKC BANK	1	\$304,977.90														
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,161.77														
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,600.00	0.57%	0,\$0.0	0NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$450,617.89	1.31%	0\$0.0	0NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ONY GLO, INC	1	\$269,000.00	0.78%	0 80 0	ONA	080	00 N	JAO	\$0.00	NA	0.50.00	NA	080.00	NA	080.00	NΑ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2															
	PATELCO CREDIT UNION	1		0.720/	0 00.0	ONA	000.	001	IAO	\$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA	00.00	NΙΛ
		1															
	PLAZA HOME MORTGAGE, INC	_	4-00,000.00														
	PREMIER MORTGAGE RESOURCES LLC	1	4= 1-,000100													0 \$0.00	
-	PROSPERITY HOME MORTGAGE, LLC	1	1 - 7														
-	PULTE MORTGAGE LLC	1	ΦΕΙΙ, ΘΕΙΙΟ /														
	RANLIFE, INC	4	4.00,100100														
	RELIANCE FIRST CAPITAL, LLC	1	\$305,000.00														
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,000.00														
	ROYAL PACIFIC FUNDING CORP	3	\$999,798.94														
-	SALEM FIVE MORTGAGE COMPANY, LLC	5															
	SANTANDER BANK, NA	1		0.77%	0 \$0.0	0NA	0 \$0.	00 N	$\mathbf{IA} 0$	\$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,500.00	0.64%	0 \$0.0	0NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝĀ
	STEARNS LENDING, LLC	1	\$237,000.00														
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,200.00														
	SWBC MORTGAGE CORPORATION	2	\$481,366.90													0 \$0.00	
	THE EPHRATA NATIONAL BANK	1	\$206,250.00	0.6%	0 \$0.0	0NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE PARK BANK	1	\$262,150.00	0.76%	0 \$0.0	0 NA	0\$0.	00N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	1.2%	0\$0.0	0NA	0\$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1.			0000	ONTA	000	~ \	T A O	¢ο, ος	NT A	0000	NT A	0000	NT A	00000	NT A
	TRUST CO, NA	1	\$221,386.17	0.65%	0 50.0	UINA	Julau.	יווטט	AIU	\$0.00	INA	0 50.00	INA	0 50.00	JINΑ	0 50.00	INA
Total		120	\$34,442,717.97	100%	0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
						$\top$	П	$\neg \vdash$	$\neg \vdash$		П		П		П	1	П
3140QEFP2	ALLIED MORTGAGE GROUP, INC - COR	1	\$676,180.76	2.21%	0 \$0.0	0 NA	0\$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1															
	ARC HOME LLC	1	\$500,000.00	1.63%	0\$0.0	0 NA	0\$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21															
-	CARRINGTON MORTGAGE SERVICES, LLC	1															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1															
	EAST COAST CAPITAL CORP	1	\$395,000.00														
	EAST COAST CAPITAL CORP - COR	1	\$340,030.46														
	ENVOY MORTGAGE, LTD	1 2															
	FREEDOM MORTGAGE CORPORATION	1															
	GENESEE REGIONAL BANK	2															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$336,291.13														
	HOME POINT FINANCIAL CORPORATION	1 2	\$689,842.68														
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,023,936.20														
	HSBC BANK USA NA	2	\$1,023,936.20														
	HUDSON VALLEY CREDIT UNION	-	\$1,001,730.22														
-		1 4															
	INTERCONTINENTAL CAPITAL GROUP, INC	_															
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	4000,000.00														
	JPMORGAN CHASE BANK, N.A	1	4		_					_						_	_
	KEYBANK NATIONAL ASSOCIATION	1 7	\$1,420,696.03														
<u> </u>	MID-ISLAND MORTGAGE CORP	2	\$788,610.94														
	MLB RESIDENTIAL LENDING	1	\$115,180.65														
1 17	NATIONWIDE MORTGAGE BANKERS, INC	1	\$299,147.04	0.98%	U <b> </b> \$0.0	UNA	0 <b> \$</b> 0.	00 N	IA 0	\$0.00	ΝA	U <b> \$0.0</b> 0	ĮΝA	U <b> \$</b> 0.00	ΝA	U <b> \$</b> 0.00	NA
			\$959,379.84	3.14%	0 \$0.0	0 NA	0 \$0.	00 N	$ \mathbf{A}  0$	\$0.00	NA	0  \$0.00	NA	U \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$155.575101	0.5								a a - ·	1200			OISO.00	
	PREMIUM MORTGAGE CORP	1	\$158,631.12	0.52%	0 \$0.0	0NA	0 \$0.	00[1	IA[0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	INA		NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC	_	\$158,631.12 \$167,486.94	0.52% 0.55%	0 \$0.0	0 NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$158,631.12 \$167,486.94 \$119,316.61	0.52% 0.55% 0.39%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 N	IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, NA	1	\$158,631.12 \$167,486.94 \$119,316.61 \$\$1,234,888.74	0.52% 0.55% 0.39% 4.04%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, NA SUNMARK CREDIT UNION	1	\$158,631.12 \$167,486.94 \$119,316.61 \$1,234,888.74 \$436,215.63	0.52% 0.55% 0.39% 4.04% 1.43%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, NA SUNMARK CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 1 1	\$158,631.12 \$167,486.94 \$119,316.61 \$1,234,888.74 \$436,215.63 \$1,237,000.00	0.52% 0.55% 0.39% 4.04% 1.43% 4.04%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, NA SUNMARK CREDIT UNION	1 1 1 3	\$158,631.12 \$167,486.94 \$119,316.61 \$1,234,888.74 \$436,215.63 \$1,237,000.00 \$193,757.75	0.52% 0.55% 0.39% 4.04% 1.43% 4.04% 0.63%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, NA SUNMARK CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 1 1 3 1 4	\$158,631.12 \$167,486.94 \$119,316.61 \$1,234,888.74 \$436,215.63 \$1,237,000.00 \$193,757.75 \$425,562.54	0.52% 0.55% 0.39% 4.04% 1.43% 4.04% 0.63% 1.39%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, NA SUNMARK CREDIT UNION TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1 1 1 3 3 1 4	\$158,631.12 \$167,486.94 \$119,316.61 \$\$1,234,888.74 \$436,215.63 \$1,237,000.00 \$193,757.75 \$425,562.54	0.52% 0.55% 0.39% 4.04% 1.43% 4.04% 0.63% 1.39%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

	US MORTGAGE CORPORATION	1	\$305,000.00	1%	0 \$0 (	00 NA	0 \$0.0	00N	1014	50.00	NA	0 \$0.00	NAIO	\$0.00	NAI	\$0.00	N/
	VALLEY NATIONAL BANK	16															
	WEBSTER BANK, N.A	1 2	\$721,503.88														
	XCEED FINANCIAL FEDERAL CREDIT UNION	1															
Total	ACEED THANKENE TEDERAL CREDIT ONION		\$30,588,246.67				0 \$0.0			\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		137	#30,300,240.07	100 /0	0 50.0	,,,	0 30.0		1014	<del>, , , , , , , , , , , , , , , , , , , </del>	Н	0 30.00	- I	φυ.υυ	+	30.00	$\vdash$
3140OFFO0	ACADEMY MORTGAGE CORPORATION	1 2	\$191,347.34	3 65%	080 (	10 N A	0.80.0	0 N/	104	00.02	NΔ	080.00	NAC	\$0.00	NA	20.00	N/
	AFFILIATED BANK, NATIONAL ASSOCIATION	1															
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,433.39														
	AMERICAN FINANCIAL RESOURCES, INC	1															
		+															
	AMERIFIRST FINANCIAL CORPORATION	1															
	AMERIS BANK	1															
	BANCFIRST	1															
	BANK OF THE JAMES	1	4 7														
	BENCHMARK COMMUNITY BANK	1															
	CAMDEN NATIONAL BANK	1	100,000														
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1										0 \$0.00					
	CARRINGTON MORTGAGE SERVICES, LLC	2		3.95%	0 \$0.0	00 NA	0 \$0.0	00 NA	105	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	N.
	CENTENNIAL LENDING, LLC	1		1.92%	0 \$0.0	00 NA	0 \$0.0	00 N	10	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1															
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,750.00	1.79%	0 \$0.0	00 NA	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1															
	CORNERSTONE MORTGAGE, LLC	1															
	DAS ACQUISITION COMPANY, LLC	1															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3															
	FINANCE OF AMERICA LLC	1															
	FIRST NATIONAL BANK OF OMAHA	1															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2															
	GUILD MORTGAGE COMPANY	1		1 63%	0 \$0.0	O NA	0 \$0.0	0 N/	7 0 4	\$0.00	NΑ	0 \$0.00	NAO	\$0.00	NA	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1															
	HOMESIDE FINANCIAL, LLC	1										0 \$0.00					
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A	╀	,		$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\neg$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		-
	CALIFORNIA CORPORATION	1	\$86,325.03	1.65%	0 \$0.0	00 NA	0 \$0.0	00 N <i>F</i>	10	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	N/
	MEGASTAR FINANCIAL CORP	1	\$102,232.13	1 05%	0800	O N A	080 (	0 N/	100	00.02	NΙΔ	00.02	NΔO	90.00	NA	200.00	NI.
	MIDWEST BANK N.A	1															
	MORTGAGE 1, INC	1	-														
	NATIONS LENDING CORPORATION	3															
		2															
	NEXBANK SSB	_		1.020/	0 00.0	ONA	0 00.0	ON	7 0 4	0.00	NIA	00.00	NAC	φυ.υυ Φο.οο	NIA	10.00	IN.
	NORTHERN ARIZONA MORTGAGE CORP	1	\$95,405.93	1.82%	0 00.0	DUNA	0 \$0.0	O NI	103	\$0.00	NA	0 \$0.00	NAU	\$0.00	INA	0.00	IN.
	ON Q FINANCIAL, INC	1		1.64%	0 \$0.0	JUINA	0 \$0.0	JU IN A	103	50.00	NΑ	0 \$0.00	NAU	\$0.00	INA	30.00	IN.
	ONE NEVADA CREDIT UNION	1		1.76%	0 \$0.0	ONA ONA	0 \$0.0	00 N A	103	50.00	NΑ	0 \$0.00	NAIU	\$0.00	)NA(	\$0.00	N.
	PINNACLE BANK	1	47														
	PLANET HOME LENDING, LLC	1	4,														
	PRIMARY RESIDENTIAL MORTGAGE	1															
	RENASANT BANK	1	1-7														
	ROYAL PACIFIC FUNDING CORP	1	4														
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,986.90	1.74%	0 \$0.0	00 NA	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$99,491.02	1.9%	0 \$0.0	00 NA	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	N.
	TCF NATIONAL BANK	2	\$201,950.78	3.85%	0 \$0.0	00 NA	0 \$0.0	00 NA	105	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,340.25	1.67%	0 \$0.0	00 NA	0 \$0.0	00 NA	108	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	N.
	UMPQUA BANK	1		2.09%	0\$0.0	00 NA	0 \$0.0	00 NA	108	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1															
Total			\$5,241,911.12				0 \$0.0			50.00		0 \$0.00		\$0.00	-	\$0.00	-
			<del>+ + + + + + + + + + + + + + + + + + + </del>		1 4 4 1				+++	,	П	1	H				Т
3140OEFR8	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH	1	\$118,368.02	4 620/	0 60 (	ONA	0 60 (	O NI	وارا	20 00	NΙΛ	0 60 00	NAO	\$0.00	NIA (	90.00	NI
5140QEFK0	FLCA OR PCA AS THEIR INTEREST MAY APPEAR	Ι,									$\perp$						
	AMERICAN FINANCIAL RESOURCES, INC	1		4.3%	0 \$0.0	00 NA	0 \$0.0	00 N	105	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1		4.62%	0 \$0.0	00 NA	0 \$0.0	00 N	105	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	١,			-	_	_				-	0 \$0.00		_	_	_	-
	CORPORATION	2	\$227,715.85	o.9%	Julan.(	NINA	ا.ناچان	איווטינ	ᆀᅄ	pU.UU	INA	0ان.نوان	MAIO	טט.טפּןי	TINA (	טט.טקונ	"IIN
	BUSEY BANK	1	\$111,106.23	4.34%	0\$0.0	00 NA	0 \$0.0	00 NA	108	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	N.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1															
		+															
	CERTIFIED MORTGAGE PLANNERS	I 1	\$114,727.70	4.49%	10ISO (	)() NA	0  \$0.0	)() N/	XI()II4	50.00	IIN A I	0150.00	INAIO	0.00	ШΝАШ	יייט.טעווע	MTM

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.95	4.389	60	\$0.00	NA	0 \$0.00 N.	A 0 \$	0.00 NA	0\$0	.00 N	IA 0	\$0.00	NA (	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$117,572.27	4.69	60	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 N	IA 0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$228,750.00	8.949	60	\$0.00	NA	0 \$0.00 N.	A 0 \$	0.00 NA	0\$0	.00 N	IA 0	\$0.00	NA (	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$122,300.87	4.789	60	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 N	IA 0	\$0.00	NA	\$0.00	NA
	LOANPAL, LLC - COR	1															
	MOVEMENT MORTGAGE, LLC	1															
	ONEAZ CREDIT UNION	1															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1															
	PHH MORTGAGE CORPORATION	1															
	RENASANT BANK	1															
	SOUTHSIDE BANK	1															
	THE CENTRAL TRUST BANK	1															
Total	THE CENTRE TROOT BRINE		\$2,557,898.90					0 \$0.00		0.00	0 \$0			\$0.00		\$0.00	
Total		+	φ2,337,030.30	100 /	00	ψ0.01	+	0 0.00	101	0.00	10100	.00	۳	φυ.υυ	1	μυ.υυ	
3140OFFS6	ACADEMY MORTGAGE CORPORATION	1	\$145,150.00	6 159	60	\$0.00	) NA	0\$0.00 N	A 0 \$	0 00 N A	1080	00 N	JAIO	\$0.00	NAC	\$0.00	NA
5140QL130	ALABAMA HOME MORTGAGE LOANS INC	1															
	BANCORPSOUTH BANK	1															
	BETTER MORTGAGE CORPORATION	1															
		2															
	CARRINGTON MORTGAGE SERVICES, LLC	1															
	DEFINE MORTGAGE SOLUTIONS, LLC	1 1	4-00,.00100														
	FINANCE OF AMERICA LLC	1 7	\$140,521.31														
	FREEDOM MORTGAGE CORPORATION	2															
	HOMESIDE FINANCIAL, LLC	1	4														
	ONEAZ CREDIT UNION	1	,														
	SOLARITY CREDIT UNION	1	4-11,1-0-1-1														
	SUCCESS MORTGAGE PARTNERS	1	4200,000.00														
	TIAA BANK	1	4,														
	UNITED FEDERAL CREDIT UNION	1	1 -/														
	WRIGHT-PATT CREDIT UNION, INC		\$148,715.84					0 \$0.00 N					_			\$0.00	NA
Total		17	\$2,358,997.23	100%	60	\$0.00	D	0 \$0.00	0 \$	0.00	0 \$0	.00	0	\$0.00		\$0.00	
		L			Ш				Ш		Ш						
3140QEFT4	ACADEMY MORTGAGE CORPORATION		\$170,000.00														
	AFFILIATED BANK, NATIONAL ASSOCIATION		\$154,434.35														
	ALLIED MORTGAGE GROUP, INC	1	\$162,369.34	7.539					A 0 \$		10 \$0	.00lN	IAlo	\$0.00	NAI0	\$0.00	
						AA 04	A T A										
	CLM MORTGAGE, INC	1	\$173,941.69	8.06%								.00 N	IA 0	\$0.00	NA	\$0.00	
	CLM MORTGAGE, INC   DEFINE MORTGAGE SOLUTIONS, LLC	1	\$173,941.69 \$166,000.00	8.069 7.79	60	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00 N <i>A</i>	0\$0	.00 N .00 N	IA 0 IA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA
		_	\$173,941.69 \$166,000.00	8.069 7.79	60	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00 N <i>A</i>	0\$0	.00 N .00 N	IA 0 IA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$173,941.69 \$166,000.00 \$171,812.48	8.06% 7.7% 7.97%	6 0 6 0	\$0.00 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	10\$0 10\$0	.00 N .00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC	1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74	8.06% 7.7% 7.97% 7.91%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i> 0.00 N <i>A</i>	0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION	1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95	8.06% 7.7% 7.97% 7.91% 6.98%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION	1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55	8.069 7.79 7.979 7.919 6.989 7.749	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE	1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY	1 1 1 1 1 2	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79	8.06% 7.7% 7.97% 7.91% 6.98% 7.74% 15.67% 7.56%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE	1 1 1 1 1 2 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$ 6	0.00 N / 0.00 N /	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY	1 1 1 1 1 2 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$ 6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC	1 1 1 1 2 1 1 13	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849 <b>1009</b>	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC	1 1 1 1 1 2 1 1 1 1 3	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89	8.06% 7.797 7.979 7.919 6.989 7.749 15.679 7.849 1009	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A O SO A O SO A O SO A O SO A O SO A O SO O SO	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN	1 1 1 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$839,000.00 \$281,800.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.849 1009 0.349 0.119	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A O SO A O SO A O SO A O SO A O SO A O SO O SO	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IIDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$281,800.00 \$2,634,177.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849 1009 0.349 0.119 1.059	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A O SO A O SO	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC	1 1 1 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,156,845.89 \$2,839,000.00 \$281,800.00 \$2,634,177.00 \$308,500.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849 1009 0.349 0.119 1.059 0.129	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA (10	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	X 0 S0 X 0 S0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	DEFINE MORTGAGE SOLUTIONS, LLC  FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC	1 1 1 1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$2,839,000.00 \$2,839,000.00 \$2,839,000.00 \$38,500.00 \$480,250.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849 1009 0.119 1.059 0.129	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S S A 0 S S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	X 0 S0 X 0 S0	.00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	DEFINE MORTGAGE SOLUTIONS, LLC  FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR	1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$2,839,000.00 \$2,839,000.00 \$2,839,000.00 \$2,939	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.569 7.849 1009 0.119 1.059 0.129 0.199	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA (10	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	X 0 S0	.00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	DEFINE MORTGAGE SOLUTIONS, LLC  FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR ALCOVA MORTGAGE, LLC	1 1 1 1 1 2 1 1 1 3 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$2,839,000.00 \$2,839,000.00 \$2,839,000.00 \$2,939,000.00 \$2,939,000.00 \$2,939,000.00 \$2,939,000.00 \$3,939,000.00 \$480,250.00 \$252,601.84 \$367,000.00	8.069 7.79 7.979 7.919 6.989 7.749 15.679 7.849 1009 0.119 0.129 0.129 0.199 0.159	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA (10	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 S A 0 S	0.00 NA 0.00 NA	X 0 S0	.00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
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	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR ALCOVA MORTGAGE, LTC AMCAP MORTGAGE, LTD AMERICAN BANK OF THE NORTH	1 1 1 1 1 1 1 1 3 1 3 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$839,000.00 \$281,800.00 \$281,800.00 \$308,500.00 \$480,250.00 \$252,601.84 \$367,000.00 \$900,900.00	8.069 7.79 7.919 6.989 7.749 15.679 7.569 7.849 0.119 0.129 0.199 0.159 0.369 0.119	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA (10	0 \$0.00 N. 0 \$0.00 N.	A 0 Si A	0.00 NA 0.00 NA	A O SO	.00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR ALCOVA MORTGAGE, LLC AMCAP MORTGAGE, LTD AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL NETWORK, INC	11 11 11 12 13 13 14 11 11 11 11 12 21 11 21 21 21 21 21 21	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$281,800.00 \$281,800.00 \$480,250.00 \$480,250.00 \$252,601.84 \$367,000.00 \$290,900.00 \$275,500.00 \$275,500.00	8.069 7.797 7.919 6.989 7.749 15.679 0.349 0.119 0.129 0.199 0.15 0.369 0.119 0.15 0.369	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00	NA (100 NA (10	0 \$0.00 N. 0 \$0.00 N.	A 0 S A 0 S	0.00 NA 0.00 NA	A O SO	.00 N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00	NA (0 NA (0	S0.00   S0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
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	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR ALCOVA MORTGAGE, LLC AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	11 11 11 12 13 13 14 11 11 11 11 12 21 11 21 21 21 21 21 21	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$281,800.00 \$281,800.00 \$480,250.00 \$480,250.00 \$252,601.84 \$367,000.00 \$2990,900.00 \$275,500.00 \$275,500.00 \$539,792.00	8.0697.77977.9179.69889.77.949.7569.77.949.77.919.00.349.00.349.00.119.00.19.0	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00	NA (A DA) NA (A	0 \$0.00 N. 0 \$0.00 N.	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.00 NA 0.00 NA	X 0 S0	.00 N N .00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC  FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR ALCOVA MORTGAGE, LLC AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	11 11 11 12 11 13 13 11 11 11 11 12 21 11 22 21 21 21 21 21	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$281,800.00 \$480,250.00 \$480,250.00 \$252,601.84 \$367,000.00 \$275,500.00 \$275,500.00 \$339,792.00 \$348,750.00	8.0699 7.7979 7.9179 7.9119 15.679 7.5699 7.8499 0.1199 0.1199 0.1199 0.159 0.3698 0.3619 0.379 0.379 0.379 0.379 0.379 0.379 0.379 0.379 0.379 0.379 0.379	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00	NA (A C C C C C C C C C C C C C C C C C C	0 \$0.00 N. 0 \$0.00 N.	A 0 S A 0 S	0.00 NA 0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.00 N N .00	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
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	DEFINE MORTGAGE SOLUTIONS, LLC FINANCE OF AMERICA LLC GSF MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION IDEAL CREDIT UNION NATIONSTARMORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY UNITED FINANCIAL GROUP, LLC  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS MORTGAGE GROUP, LLC AHL FUNDING - COR ALCOVA MORTGAGE, LLC AMCAP MORTGAGE, LLC AMCAP MORTGAGE, LLC AMCAP MORTGAGE, LTD AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,941.69 \$166,000.00 \$171,812.48 \$170,546.74 \$150,610.95 \$167,025.55 \$338,000.00 \$163,104.79 \$169,000.00 \$2,156,845.89 \$2,839,000.00 \$2,834,177.00 \$308,500.00 \$252,601.84 \$367,000.00 \$275,500.00 \$750,490.00 \$539,792.00 \$539,792.00	8.069 7.797 7.979 7.911 6.988 7.7449 15.679 7.569 7.849 10.119 0.119 0.129 0.199 0.199 0.349 0.349 0.199 0.199 0.229 0.149 0.229 0.269	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00	NA (A CALL)  NA (A	0 \$0.00 N. 0 \$0.00 N.	A 0 S A 0 S	0.00 NA 0.00 NA	X 0 S0	.00 N N .00	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   S0.0	NA

Transition of the control of the con	
AMERICAN SECURITY MORTGAGE CORP	1 \$265,640.37 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	2 \$752,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC	2 \$520,375.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK	5 \$1,721,588.94 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	8 \$2,837,482.32 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMWEST FUNDING CORP	3 \$1,234,248.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARC HOME LLC	2 \$611,754.76 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARC HOME LOANS LLC, A LIMITED LIABILITY COMPANY OF	1 \$470,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1 \$370,960.89 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3 \$980,200.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 \$244,231.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4 \$1,177,445.53 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC	1 \$488,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AXOS BANK	1 \$257,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANC ONE MORTGAGE CORPORATION	1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF ENGLAND	5 \$1,717,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3 \$1,047,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKNEWPORT	2 \$580,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY AREA FUNDING GROUP	1 \$329,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC	9 \$2,653,805.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION	1 \$335,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAYCOAST MORTGAGE COMPANY, LLC	1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELL BANK	8 \$2,244,977.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BEST CAPITAL FUNDING	1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	2 \$578,839.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	1 \$465,252.96 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF ALBUQUERQUE	1 \$244,522.41 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	3 \$736,600.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC	1 \$234,500.00 0.09% 0 \$0.00 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8 \$3,043,769.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5 \$1,740,057.05 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7 \$1,958,796.92 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C.S.I. MORTGAGE, INC	1 \$407,329.36 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2 \$774,964.41 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMDEN NATIONAL BANK	1 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CITY HOME LOANS, LLC	2 \$574,002.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10 \$3,569,800.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	1 \$362,416.13 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	3 \$934,251.93 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$268,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	2 \$593,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4 \$1,663,950.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRICITY CREDIT UNION	1 \$279,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CERTAINTY HOME LOANS, LLC	1 \$365,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	3 \$1,189,095.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	<del></del>
CHURCHILL MORTGAGE HOME LOANS CITIZENS COMMUNITY BANK	1 \$378,550.00 0.15% 0 \$0.00 NA 0
CITY & COUNTY CREDIT UNION	1 \$241,733.31 0.1% 0 \$0.00 NA 0 \$
CITYWIDE HOME LOANS, LLC	4 \$1,554,736.99 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
15	1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLEARWATER FEDERAL CREDIT UNION CMG MORTGAGE INC., DBA CMG FINANCIAL	7 \$2,594,591.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS, F.A	
COLUMBIA CREDIT UNION	1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE HOME MORTGAGE, LLC	3 \$1,475,500.00 0.59% 0 \$0.00 NA
COMMERCE STATE BANK COMMUNITY STATE BANK	1 \$247,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HURCHMANNERY STATE RANK	1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

COMPACE MODIFICACE INC	T	#244 000 00	0.10	2/10/6	<u> </u>	NT A	100.00	NT A L	alea a	NTA.	00000	NTA	oleo o	OBTAL	N#0.00	JAT
COMPASS MORTGAGE INC CORNERSTONE FIRST MORTGAGE, INC	╁	\$244,000.00 \$699,920.68														
CORNERSTONE FIRST MOREGAGE, INC  CORNERSTONE HOME LENDING, INC	+	\$240,000.00														
COUNTRY BANK AND TRUST	H	\$351,500.00														
CREDIT UNION ONE	╂╬	\$237,405.00														
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$6,079,312.34														
DAS ACQUISITION COMPANY, LLC	2															
	1															
DEFINE MORTGAGE SOLUTIONS, LLC	-															
DELMAR FINANCIAL COMPANY	1	4=,000.00														
DHI MORTGAGE COMPANY, LTD	2	1 /														
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1															
DHI MORTGAGE COMPANY, LTD., L.P	2				=											
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	4 /														
DIRECT MORTGAGE, CORP		\$338,000.00														
DRAPER AND KRAMER MORTGAGE CORP	3															
DUNDEE BANK	2															
DUPAGE CREDIT UNION	1	\$232,000.00														
EAGLE HOME MORTGAGE, LLC		\$3,419,274.00														
EMBRACE HOME LOANS, INC		\$1,657,000.00														
ENVOY MORTGAGE, LTD	5	\$2,132,100.00														
EQUITY PRIME MORTGAGE, LLC	4	4-,0,0-0.00														
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$4,562,676.80	1.829	% 0 S	\$0.00	NA (	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,700.00	0.549	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	$\Box$	\$383,400.00	0.159	2606	on na	NΑ	SO 00	NA	180.00	NΙΔ	00.00	NΙΔ	080.00	NA	20.00	
CORPORATION	1							$\perp$								
FAIRWAY INDEPENDENT MORTGAGE	1	\$273,000.00	0.119	% 0 \$	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N/
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$954,750.00	0.389	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$13,010,820.37	5.29	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N/
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$279,000.00	0.119	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA	\$0.00	) N/
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$455,000.00	0.189	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA	\$0.00	)N/
FBC MORTGAGE, LLC	2	\$1,066,000.00	0.439	%09	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	ONA	\$0.00	)N/
FINANCE OF AMERICA LLC	9	\$3,308,550.00	1.329	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA	\$0.00	)N/
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1															
FIRST AMERICAN BANK	2															
FIRST BANK D/B/A FIRST BANK MORTGAGE	2															
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	<b>1</b>	\$338,000.00														
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1															
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2															
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	Ħ	\$245,000.00														
FIRST FEDERAL BANK & TRUST	3															
FIRST FEDERAL BANK OF KANSAS CITY	2															
FIRST HOME MORTGAGE CORPORATION	1															
FIRST INTERSTATE BANK	3															
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1															
FIRST ORLAHOMA MORTGAGE EEC, A SUBS	1															
FIRST SAVINGS BANK	6															
FIRST SAVINGS BANK FIRST SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	+	\$289,000.00														
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4															
FORTE BANK	1 4	\$500,000.00														
Harmon Control of the	╁	\$236,000.00														
FORWARD BANK	부															
FULTON BANK, N.A	14	\$569,500.00	0.239	% U S	\$0.00	NAI	\$0.00	INA	3 80.00	INA	0 \$0.00	INA	0 \$0.00	JINA	30.00	JIN/
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	14	\$562,699.65														
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1															
GEO-CORP, INC	$\perp$ 1	\$465,000.00	$0.19^{\circ}$	% 0 S	\$0.00	INA (	) \$0.00	JNA (	J \$0.00	INA	U \$0.00	INA	0 \$0.0	JNA	J\$0.00	<u> 1</u> N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	_	, ,, ,, ,, ,,														
GESA CREDIT UNION	1															
	1 1	4														
GOLDEN 1 CREDIT UNION	-		10 400				MAD OO	MATA L	allea a	MATA	INIMA OF	MATA I		NA MIC	0.00	
GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1															
GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE GOLDEN EMPIRE MORTGAGE, INC	-	\$1,738,000.00	0.699	%05	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA
GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$1,738,000.00 \$510,400.00	0.699	% 0 9 % 0 9	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00	) NA
GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE GOLDEN EMPIRE MORTGAGE, INC	1	\$1,738,000.00 \$510,400.00	0.699	% 0 9 % 0 9 % 0 9	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( O NA ( O NA (	\$0.00 \$0.00 \$0.00	NA NA

Harry years a on connent tryon	
GSF MORTGAGE CORPORATION	1 \$244,388.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13   \$5,073,400.00   2.03%   0   \$0.00   NA   0   \$0.00
GUARANTY HOME MORTGAGE CORPORATION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	
ASSOCIATION	1 \$464,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	23 \$8,521,773.31 3.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	1 \$289,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2 \$675,630.16 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	3 \$760,178.18 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME POINT FINANCIAL CORPORATION	15 \$5,430,050.00 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14\$4,757,101.88 1.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2 \$876,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK	
HOMESIDE FINANCIAL, LLC, DBA LOWER	2 \$772,500.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESTAR FINANCIAL CORPORATION	2 \$682,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	1 \$510,000.00 0.2% 0 \$0.00 NA 0 \$
HUNTINGDON VALLEY BANK IBERIABANK	1 \$237,500.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	5 \$1,533,605.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	2 \$611,503.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INLANTA MORTGAGE, INC	2 \$611,503.00 0.24% 0\$0.00 NA 0\$0.00
INSPIRE HOME LOANS INC	1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCAP LENDING INC	2 \$677,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	2 \$695,250.00 0.28% 0 \$0.00 NA 0
JEANNE D'ARC CREDIT UNION	1 \$256,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMAC LENDING, INC	1 \$345,000.00   0.14%   0.50.00   NA
KEYBANK NATIONAL ASSOCIATION	3 \$968,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE MORTGAGE GROUP LLC	1 \$279,568.89 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1 \$289,947.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOAN SIMPLE, INC	2 \$594,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION	2 \$1,020,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUXURY MORTGAGE CORP	1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNOLIA BANK, INC	3 \$1,059,512.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC	2 \$855,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC DBA HOMESEED	1 \$348,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	1 \$266,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2 \$932,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2 \$547,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING INC	1 \$459,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	2 \$759,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	2 \$631,321.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	1 \$271,706.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY, INC	1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY CREDIT UNION	1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE, INC	1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA BANK	1 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC. , A GEORGIA CORPORATION	1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MK LENDING CORP	1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1 \$367,942.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3 \$849,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	2 \$732,530.48 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2 \$752,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$341,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGENETWORK	2 \$861,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	3 \$936,700.00 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1 \$397,684.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$343,630.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	2 \$682,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK & TRUST	1 \$295,372.93 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1 \$389,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$425,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

NATIONS RELIABLE LENDING, LLC  NBH BANK  2 57  NBKC BANK  1 52  NEIGHBORHOOD LOANS, INC  NEST HOME LENDING, LLC  NETWORK CAPITAL FUNDING CORPORATION  2 57  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA  CORPORATION  NEW FED MORTGAGE CORP  1 53  NFM, INC. DBA NFM CONSULTANTS, INC  1 55  NFM, INC. DBA NFM LENDING  NICOLET NATIONAL BANK  1 1 52  NOVA FINANCIAL BANK  1 1 53  NOVA FINANCIAL & INVESTMENT CORPORATION  2 55  NOV RONG FINANCIAL & INVESTMENT CORPORATION  2 55  NOV RONG FINANCIAL & INVESTMENT CORPORATION  2 55  NOV RONG FINANCIAL & INC  3 55  NOV RONG FINANCIAL INC  5 15,1  5 15  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 52  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 54  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 55  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC DEATH AND AND AND AND AND AND AND AND AND AND	898,493.73 898,493.73 835,650.00 8365,000.00 8227,600.00 8227,600.00 8360,000.00 8380,000.00 8570,000.	0.13% 0.031% 0.012% 0.09% 0.19% 0.12% 0.14% 0.15% 0.23% 0.23% 0.24% 0.24% 0.24% 0.24% 0.24% 0.16% 0.24% 0.15% 0.15% 0.15% 0.16% 0.15% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.11%	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 \$0.00	NA 0 0 NA	\$0.00 N \$0.00 N	A 0 \$0.0 A 0	0 NA (0  0 \$0.00	NA 0 S0 NA 0 S0	OO   NA   OO	
NBH BANK NBKC BANK NBKC BANK 1 S. NEIGHBORHOOD LOANS, INC 1 1 S. NEST HOME LENDING, LLC NET WORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION 1 S. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION 1 S. NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP NEW, INC. DBA NFM CONSULTANTS, INC 1 S. NEM, INC. DBA NFM CONSULTANTS, INC 1 S. NICOLET NATIONAL BANK 1 S. NICOLET NATIONAL BANK 1 S. NICOLET NATIONAL BANK 1 S. NOVA FINANCIAL & INVESTMENT CORPORATION 2 S. NOVA FINANCIAL & INVESTMENT CORPORATION 2 S. NUMARK CREDIT UNION 2 S. NUMARK CREDIT UNION 2 S. NOR OF INANCIAL & INVESTMENT CORPORATION 3 S. ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK 4 S. ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 S. PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 S. PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 S. PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 S. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 S.1, PATELCO CREDIT UNION 1 S. PATELCO CREDIT UNION S. PRIME CHOICE FUNDING INC. PREMER LENDING LLC PREMIER MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 S. PREMER LENDING LLC PREMIER MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 S. PREMIER HORDER GAS ELC PRIMER HOME MORTGAGE, LLC PREMIER HOME MORTGAGE, LLC PROVIDENT FUNDIN	780,900.00 297,500.00 297,500.00 227,600.00 227,600.00 2463,231.00 704,348.57 347,500.00 380,000.00 570,000.00 243,500.00 255,000.00 255,000.00 2590,000.00 2590,000.00 2590,000.00 2590,000.00 2590,000.00 2590,000.00 2795,100.00 2795,100.00 2795,100.00 2795,000.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,000.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,000.00 2795,1	0.31% 0.12% 0.09% 0.19% 0.19% 0.15% 0.23% 0.23% 0.24% 0.16% 0.15% 0.11% 0.15% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA	\$0.00 N \$0.00 N	A 0 \$0.0 A 0	0 NA (0 O NA (	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	00 NA 00 NA
NBKC BANK NEIGHBORHOOD LOANS, INC NEST HOME LENDING, LLC 1 \$ NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION 1 \$ SCORPORATION NEW FED MORTGAGE CORP 1 \$ STATEMENT FOR THE STATEMENT OF THE	227,500.00 227,600.00 227,600.00 227,600.00 2463,231.00 2463,231.00 2463,231.00 250.00 267,000.00 267,000.00 267,000.00 271,500.00 2686,193.98 2601,000.00 2696,000.00 2696,000.00 2696,000.00 2795,100.00 2696,000.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2795,100.00 2886,222.00 2886,222.00 2888,222.00 2888,222.00 2888,222.00 2888,222.00 2888,222.00 2888,000.00 2888,000.00 2888,000.00 2888,000.00 2888,000.00 2888,000.00 2888,000.00 2888,000.00	0.12% 0.09% 0.19% 0.19% 0.28% 0.14% 0.23% 0.23% 0.24% 0.24% 0.24% 0.24% 0.064% 0.064% 0.015% 0.015% 0.015% 0.11% 0.11% 0.18% 0.24% 0.16% 0.15% 0.11%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA 0 N	\$0.00 N \$0.00 N	A 0 \$0.0 A 0	0 NA (0  0 SO.00	NA 0 S0 NA 0 S0	000   NA   000   NA	
NEIGHBORHOOD LOANS, INC  NEST HOME LENDING, LLC  NEST HOME LENDING, LLC  NETWORK CAPITAL FUNDING CORPORATION  2 ST NETWORK CAPITAL FUNDING CORPORATION  NEW FED MORTGAGE CORP  NFM, INC. DBA NFM CONSULTANTS, INC  NFM, INC. DBA NFM CONSULTANTS, INC  NFM, INC. DBA NFM LENDING  NICOLET NATIONAL BANK  NI LENDERS CORP  NSM, INC  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  NVR MORTGAGE TUNION  NUMARK CREDIT UNION  NOR GINANCIAL, INC  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  NON GINANCIAL, INC  ONE AMERICAN MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PERAMOUNT RESIDENTIAL MORTGAGE  PROMOUNT MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION  1 SE  PROMOUNT MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION  1 SE  PREMIER HONDING LLC  PREMIER MORTGAGE RESOURCES LLC  PREMIER MORTGAGE RESOURCES LLC  PRIME CHOICE FUNDING INC, A CORPORATION  1 SE  PROFED FEDERAL CREDIT UNION  1 SE  PROFED	227,600.00 463,231.00 463,231.00 463,231.00 463,231.00 463,231.00 463,231.00 463,231.00 463,231.00 463,231.00 47,500.00 483,000.00 483,500.00 493,500.00 493,500.00 493,500.00 493,500.00 493,500.00 493,500.00 494,500.00 495,000.00 4	0.09% 0.19% 0.19% 0.19% 0.14% 0.23% 0.23% 0.38% 0.19% 0.24% 0.24% 0.24% 0.16% 0.32% 0.16% 0.15% 0.11% 0.11% 0.18% 0.12% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0	0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 0 0 0 NA (0 0 0 0 0 NA (0 0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	NA   0   SO     NA   0   SO	000 NA/000
NEST HOME LENDING, LLC NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION 1 SS NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP NFM, INC. DBA NFM CONSULTANTS, INC 1 SS NFM, INC. DBA NFM CONSULTANTS, INC 1 SS NFM, INC. DBA NFM LENDING 3 SS NICOLET NATIONAL BANK 1 SS NICOLET NATIONAL BANK 1 SS NICOLET NATIONAL BANK 1 SS NOIL ENDERS CORP 2 SS NMSI, INC 2 SS NOSA FINANCIAL & INVESTMENT CORPORATION 2 SS NOVA FINANCIAL & INVESTMENT CORPORATION 2 SS NOVA FINANCIAL, INC NORTH AMERICAN SAVINGS BANK, FSB 2 SS NOVA FINANCIAL, INC SOLD SECOND NATIONAL BANK 3 SS NOVA FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON GENANCIAL, INC SS SS PACIFIC BAY LENDING GROUP 1 SS PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 SS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 SS PANORAMA MORTGAGE GROUP, LLC DBA PRIMERO HOME LOANS 1 SS PREMER HOME GAGE GROUP, LLC DBA PRIMERO HOME LOANS 1 SS PREMER HOME GAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION 1 SS PRIME CHOICE FUNDING, INC., A C	463,231.00 704,348.57 704,348.57 347,500.00 380,000.00 570,000.00 943,500.00 9255,000.00 721,500.00 5566,000.00 566,000.00	0.19% 7 0.28% 7 0.28% 0.14% 0.0.15% 0.23% 0.38% 0.0.19% 0.24% 0.24% 0.24% 0.24% 0.16% 0.24% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	000 NA 000 NA
NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION  1 S. CORPORATION  NEW FED MORTGAGE CORP  1 S. NFM, INC. DBA NFM CONSULTANTS, INC  1 S. NFM, INC. DBA NFM LENDING  3 S. NICOLET NATIONAL BANK  1 I S. NORTH AMERICAN SAVINGS BANK, FSB  NI LENDERS CORP  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  2 S. NOVA FINANCIAL & INVESTMENT CORPORATION  2 S. NVR MORTGAGE FINANCE, INC  OLD SECOND NATIONAL BANK  3 S. ON Q FINANCIAL, INC  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  4 SI. ONY GLO, INC  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 S. PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 S. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PAREDRAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 S. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PAREDRAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 S. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PAREDRAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 S. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  9 S. PATELCO CREDIT UNION  1 S. PHA MORTGAGE CORPORATION  1 S. PHA MORTGAGE CORPORATION  1 S. PHA MORTGAGE CORPORATION  1 S. PLAZIA HOME MORTGAGE, INC  9 S. PLATINUM HOME MORTGAGE, INC  9 S. PLATINUM HOME MORTGAGE, INC  9 S. PLATINUM HOME MORTGAGE, INC  9 S. PLAZIA HOME MORTGAGE, INC  9 S. PREMIER LENDING LC  1 S. PREMIER LENDING LC  1 S. PREMIER MORTGAGE GROUP, INC. DBA WYB MORTGAGE, A CORPORATION  1 S. PREMIER LENDING LC  1 S. PREMIER MORTGAGE GROUP, INC. DBA WYB MORTGAGE, A CORPORATION  1 S. PREMIER MORTGAGE GROUP, INC. DBA WYB MORTGAGE, A CORPORATION  1 S. PREMIER LENDING LC  PREMIER CHOICE FUNDING, INC., A CORPORATION  1 S. PRIME CHOICE FUNDING, INC., A CORPORATION  1 S. PRIME CHOICE FUNDING, INC., A CORPORATION  1 S. PRIME CHOICE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  2 S. PROFED FEDERAL CREDIT UNION  1 S. PROFED FEDERAL CREDIT UNION  1 S. PROFED FEDERAL CREDIT UNION  1 S. PROFED FEDERAL CREDIT UNION  1 S. PRIME CHOICE FUNDING ASSOCIATES, L.P., A C	704,348.57 704,348.57 347,500.00 380,000.00 570,000.00 943,500.00 255,000.00 255,000.00 255,000.00 255,000.00 255,000.00 3667,197.38 5601,000.00 388,222.00 596,000.00 388,222.00 595,100.00 595,100.00 595,100.00 268,000.00 343,425.00 444,200.00 244,000.00 244,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00 268,000.00	7 0.28% 7 0.28% 9 0.14% 9 0.23% 9 0.38% 9 0.19% 9 0.29% 9 0.24% 9 0.24% 9 0.24% 9 0.24% 9 0.16% 9 0.11% 9 0.11% 9 0.11% 9 0.23% 9 0.11% 9 0.11% 9 0.13% 9 0.11% 9 0.11% 9 0.23% 9 0.11% 9 0.11% 9 0.13% 9 0.11% 9 0.13% 9 0.11% 9 0.13% 9 0.11% 9 0.13% 9 0.11% 9 0.13% 9 0.14% 9 0.14%	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 N	\$0.00 N \$0.00 N	A 0 \$0.0 A 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	NA   NA   NA   NA   NA   NA   NA   NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION NEW FED MORTGAGE CORP NFM, INC. DBA NFM CONSULTANTS, INC 1 \$ NFM, INC. DBA NFM LENDING 3 \$ NFM, INC. DBA NFM LENDING 3 \$ NFM, INC. DBA NFM LENDING 3 \$ NICOLET NATIONAL BANK 1 \$ NJ LENDERS CORP 2 \$ NMSI, INC 2 \$ NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$ NUMARK CREDIT UNION 2 \$ NVR MORTGAGE FINANCE, INC 0 1 \$ 0 \$ NVR MORTGAGE FINANCE, INC 0 NO Q FINANCIAL, INC 0 NO AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK 4 \$ 1,5 0 NOY GLO, INC PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP, LLC DBA ALTERA HOME LOANS 1 \$ PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$ 1,3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$ 1,5 PACHECO CREDIT UNION 1 \$ 1,5 PACHECO CREDIT UNION 1 \$ 1,5 PACHECO CREDIT UNION 1 \$ 1,5 PACHECO CREDIT UNION 1 \$ 1,5 PACHECO CREDIT UNION 1 \$ 1,5 PALAINS COMMERCE BANK PLAINS COMMERCE BANK PREMIER LENDING LLC PREMIER HODING INC 1 \$ 5 PREMIER LENDING LLC PREMIER MORTGAGE RESOURCES LLC 3 \$ 1,0 PREMIER LENDING INC PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$ 5 PREMIER CHOICE FUNDING, INC., A CORPORATION 1 \$ 5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$ 5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$ 5 PROFED FEDERAL CREDIT UNION 1 \$ 5 PRIME CHOICE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$ 5 PRULITE MORTGAGE L	347,500.00 380,000.00 570,000.00 943,500.00 255,000.00 721,500.00 867,197.38 588,539.98 601,000.00 596,000.00 596,000.00 596,000.00 590,482.00 590,48	0.14% 0.15% 0.23% 0.38% 0.29% 0.35% 0.24% 0.24% 0.24% 0.16% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 50 NA 0 50	00 NA 00 NA
CORPORATION  NEW FED MORTGAGE CORP  NEW, INC. DBA NFM CONSULTANTS, INC  1 SS  NFM, INC. DBA NFM LENDING  NICOLET NATIONAL BANK  1 SS  NICOLET NATIONAL BANK  1 SS  NIST NIC  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  2 SS  NOVA FINANCIAL BANK  3 SS  NOVA FINANCIAL, INC  1 SS  ON Q FINANCIAL, INC  5 SI,S  ON Q FINANCIAL, INC  5 SI,S  ONY GLO, INC  PACIFIC BAY LENDING GROUP  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 SS  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 SS  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 SS  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 SS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  9 SS,1,S  PATELCO CREDIT UNION  1 SS  PATELCO CREDIT UNION  1 SS  PHH MORTGAGE CORPORATION  1 SS  PHH MORTGAGE CORPORATION  1 SS  PHH MORTGAGE CORPORATION  1 SS  PLAZA HOME MORTGAGE, INC  9 LAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION  1 SS  PLAZA HOME MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  1 SS  PREMIER LENDING LLC  PREMIER LENDING INC  9 SS,1,4  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  1 SS  PREMIER LENDING LLC  PREMIER CHOICE FUNDING, INC., DBA MVB MORTGAGE, A CORPORATION  1 SS  PREMIER CHOICE FUNDING, INC., DBA PRIMERO HOME LOANS  1 SS  PROFED FEDERAL CREDIT UNION  1 SS  PR	380,000.00 570,000.00 570,000.00 943,500.00 255,000.00 2721,500.00 8667,197.38 5601,000.00 596,000.00 388,222.00 795,100.00 595,100.00 595,100.00 2686,800.00 442,200.00 442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2244,000.00 2240,000.00	0.15% 0.23% 0.38% 0.19% 0.29% 0.24% 0.24% 0.24% 0.16% 0.32% 0.61% 0.11% 0.11% 0.23% 0.14% 0.23% 0.14%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	NA   NA   NA   NA   NA   NA   NA   NA
NEW FED MORTGAGE CORP NFM, INC. DBA NFM CONSULTANTS, INC NFM, INC. DBA NFM CONSULTANTS, INC NFM, INC. DBA NFM LENDING 3 SS. NICOLET NATIONAL BANK 1 SZ. NI LENDERS CORP 2 SS. NOKING, INC NORTH AMERICAN SAVINGS BANK, FSB 2 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 2 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 3 SS. NUMARK CREDIT UNION 3 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 4 SS. NORTH AMERICAN SAVINGS BANK, FSB 4 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 5 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 5 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 6 SS. NOVA FINANCIAL & INVESTMENT CORPORATION 7 SS. NON GENANCIAL, INC 7 SS. NON GENANCIAL, INC 7 SS. NON GENANCIAL, INC 8 SS. NOVA FINANCIAL, INC 8 SS. NOVA FINANCIAL, INC 9 SS. PACIFIC BAY LENDING GROUP 9 CALIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 SS. PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 SS. PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 SS. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 SS. PATELCO CREDIT UNION 1 SS. PATELCO CREDIT UNION 1 SS. PATELCO CREDIT UNION 1 SS. PHH MORTGAGE CORPORATION 1 SS. PHH MORTGAGE CORPORATION 1 SS. PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PLAINS COMMERCE BANK 9 PREMIER HONTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 SS. PREMIER HENDING INC 9 PREMIER HORTGAGE RESOURCES LLC 9 REMIER HORTGAGE LLC 8 SS.C. REDSTONE FEDERAL CREDIT UNION 1 SS.	570,000.00 943,500.00 255,000.00 721,500.00 867,197.38 568,539.98 561,000.00 538,222.00 795,100.00 590,482.00	0.23% 0.38% 0.19% 0.29% 0.24% 0.24% 0.16% 0.32% 0.61% 0.61% 0.11% 0.11% 0.23% 0.14% 0.23% 0.11%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S	NA   NA   NA   NA   NA   NA   NA   NA	
NFM, INC. DBA NFM CONSULTANTS, INC  NFM, INC. DBA NFM LENDING  3 SS  NICOLET NATIONAL BANK  1 1 SZ  NJ LENDERS CORP  2 2 SS  NMSI, INC  2 SS  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  2 SS  NUMARK CREDIT UNION  2 SS  NUMARK CREDIT UNION  2 SS  NVM MORTGAGE FINANCE, INC  1 SS  ON Q FINANCIAL, INC  3 SF  ON Q FINANCIAL, INC  5 S1,5  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  4 S1,5  ONY GLO, INC  1 SS  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 SS  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 SS  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 SS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  9 S3,1  PATELCO CREDIT UNION  1 SS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  9 SS,1  PHH MORTGAGE CORPORATION  1 SS  PLAINS COMMERCE BANK  2 SG  PLAINS COMMERCE BANK  3 SS  POTOMAC MORTGAGE SCOUPCES LLC  PRIMARY RESIDENTIAL MORTGAGE  4 S1,5  PREMIER CHOICE FUNDING INC  9 SS,1  PREMIER HORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  4 S1,5  PREMIER CHOICE FUNDING INC  9 SS,2  PROSPERITY HOME MORTGAGE, LLC  1 SS,2  PROSPERITY HOME MORTGAGE, LLC  1 SS,2  REDSTONE FEDERA	570,000.00 943,500.00 255,000.00 721,500.00 867,197.38 568,539.98 561,000.00 538,222.00 795,100.00 590,482.00	0.23% 0.38% 0.19% 0.29% 0.24% 0.24% 0.16% 0.32% 0.61% 0.61% 0.11% 0.11% 0.23% 0.14% 0.23% 0.11%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S	NA   NA   NA   NA   NA   NA   NA   NA	
NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK 1	943,500.00 255,000.00 721,500.00 867,197.38 568,539.98 5601,000.00 596,000.00 388,222.00 795,100.00 590,482.00 590,482.00 590,482.00 590,482.00 586,800.00 442,200.00 586,8	0.38% 0.1% 0.29% 0.24% 0.24% 0.35% 0.0.4% 0.16% 0.16% 0.11% 0.11% 0.11% 0.12% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA (0  0 \$0.00 0 \$	NA 0 S0 NA 0 S	000 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	
NICOLET NATIONAL BANK  N I LENDERS CORP  2 ST NMSI, INC  NORTH AMERICAN SAVINGS BANK, FSB  C2 ST NOVA FINANCIAL & INVESTMENT CORPORATION  2 ST NUMARK CREDIT UNION  2 ST NUMARK CREDIT UNION  2 ST NUMARK CREDIT UNION  2 ST NUM RORTGAGE FINANCE, INC  OLD SECOND NATIONAL BANK  3 ST ON Q FINANCIAL, INC  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  4 ST, SONY GLO, INC  PACIFIC BAY LENDING GROUP  PACIFIC BAY LENDING GROUP  PACIFIC BAY LENDING GROUP  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 ST PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 ST PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATELCO CREDIT UNION  1 ST PHH MORTGAGE GROUP LLC DBA INSPIRO FINANCIAL  PHH MORTGAGE GROUP LLC DBA INSPIRO FINANCIAL  PERMANCAN TRESIDENTIAL MORTGAGE GROUP, INC  9 S3,1  PIKE CREEK MORTGAGE SERVICES INC  1 ST PLAINS COMMERCE BANK  PLAINUM HOME MORTGAGE CORPORATION  1 ST PLAIN COMMERCE BANK  PLAITUNH HOME MORTGAGE CORPORATION  1 ST PLAIN HOME MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION  1 ST PLAIN COMMERCE BANK  PLAITUNH HOME MORTGAGE CORPORATION  1 ST PLAIN HOME MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION  1 ST PLAIN COMMERCE BANK  PLAITUNG HOME MORTGAGE CORPORATION  1 ST PREMIER LENDING LLC  1 ST PREMIER LENDING LLC  1 ST PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE  PRIMER CHOICE FUNDING INC  1 ST PREMIER LENDING LLC  PRIMER CHOICE FUNDING, INC., A CORPORATION  1 ST PREMIER LENDING LLC  PRIMER CHOICE FUNDING, INC., A CORPORATION  1 ST PREMIER LENDING LLC  PRIMER CHOICE FUNDING, INC., A CORPORATION  1 ST PREMIER LENDING LLC  PRIMER CHOICE FUNDING, INC., A CORPORATION  1 ST PREMIER LENDING LLC  PRIMER CHOICE FUNDING INC.  PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION/ESCROW  1 ST PROFED FEDERAL CREDIT UNION  1 ST P	2255,000.00 721,500.000.00 721,500.000.00 867,197.38 868,539.98 661,000.00 388,222.00 795,100.00 590,482.00 515,000.00 544,200.00 586,800.0	0.1% 0.29% 0.35% 0.24% 0.24% 0.24% 0.16% 0.61% 0.15% 0.11% 0.18% 0.23% 0.14% 0.14% 0.15%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	000 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO
NJ LENDERS CORP  NMSI, INC  2 \$5  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  2 \$5  NUMARK CREDIT UNION  2 \$5  NUMARK CREDIT UNION  2 \$5  NVR MORTGAGE FINANCE, INC  1 \$5  OLD SECOND NATIONAL BANK  3 \$7  ON Q FINANCIAL, INC  5 \$1,5  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  4 \$1,5  ONY GLO, INC  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  1 \$5  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 \$5  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 \$5  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  1 \$5  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  9 \$3,1  PATELCO CREDIT UNION  1 \$5  PHH MORTGAGE CORPORATION  1 \$5  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE SERVICES INC  1 \$5  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION  1 \$5  PREMIER LENDING LLC  PREMIER MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  1 \$5  PAREMER LENDING LLC  PREMIER MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  1 \$5  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  3 \$1,6  PRIME CHOICE FUNDING INC.  PREMIER CHOICE FUNDING, INC., A CORPORATION  1 \$5  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$5  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$5  PROFED FEDERAL CREDIT UNION/ESCROW  1 \$5  PROFED FEDERAL CREDIT UNION/ESCROW  1 \$5  PROFED FEDERAL CREDIT UNION/ESCROW  1 \$5  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  2 \$6  PULITE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION  1 \$5  PULITE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION  1 \$5  PULITE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION  1 \$5	721,500.00 867,197.38 5588,539.98 5601,000.00 596,000.00 601,000.00 596,000.00 6388,222.00 795,100.00 590,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,482.00 650,641.	0.29% 0.35% 0.24% 0.24% 0.16% 0.16% 0.61% 0.15% 0.11% 0.23% 0.14% 0.23% 0.14% 0.23% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S	.00 NA .00 NA	
NMSI, INC  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  1 STATEMANCIAL & INVESTMENT CORPORATION  1 STATEMANCIAL & INVESTMENT CORPORATION  2 STATEMANCIAL & INVESTMENT CORPORATION  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC  1 STATEMANCIAL, INC  OLD SECOND NATIONAL BANK  3 ST.  ON Q FINANCIAL, INC  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  4 ST.  ONY GLO, INC  PACIFIC BAY LENDING GROUP  1 STATEMANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 STATEMANCIAL MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  1 STATEMANCIAL MORTGAGE GROUP, INC  PARELCO CREDIT UNION  1 STATEMANCIAL MORTGAGE GROUP, INC  9 STATEMANCIAL MORTGAGE GROUP, INC  9 STATEMANCIAL MORTGAGE GROUP, INC  9 STATEMANCIAL MORTGAGE GROUP, INC  9 STATEMANCIAL MORTGAGE CORPORATION  1 STATEMANCIAL MORTGAGE CORPORATION  1 STATEMANCIAL MORTGAGE CORPORATION  1 STATEMANCIAL CREDIT UNION	867,197.38 588,539.98 601,000.00 596,000.00 388,222.00 795,100.00 590,482.00 590,482.00 367,700.00 279,000.00 442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00 2880,000.00	0.35% 0.24% 0.24% 0.24% 0.32% 0.64% 0.61% 0.11% 0.11% 0.18% 0.12% 0.14% 0.15% 0.11% 0.23% 0.14%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	.00 NA .00	
NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION  2 \$5  NUMARK CREDIT UNION  2 \$5  NVR MORTGAGE FINANCE, INC  OLD SECOND NATIONAL BANK  3 \$7  ON Q FINANCIAL, INC  5 \$1,5  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  4 \$1,5  PACIFIC BAY LENDING GROUP  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  1 \$2  PHH MORTGAGE CORPORATION  1 \$2  PLAINS COMMERCE BANK  2 \$6  PLATINUM HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  1 \$2  PREMIER LENDING LC  PREMIER LENDING LC  PREMIER LENDING INC  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$2  PROFED FEDERAL CREDIT UNION  1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$3  PROFED FEDERAL CREDIT UNION  2 \$5  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULITE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION	588,539.98 601,000.00 596,000.00 596,000.00 388,222.00 795,100.00 595,100.00 596,000.00 388,222.00 388,223.00 5979,100.00 590,482.00 515,000.00 5279,000.00 5442,200.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00 586,800.00	0.24% 0.24% 0.24% 0.0.16% 0.0.61% 0.0.61% 0.0.15% 0.0.11% 0.0.23% 0.0.23% 0.1.26% 0.1.26% 0.1.14%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 NA 0 1 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	00 NA 00	
NOVA FINANCIAL & INVESTMENT CORPORATION  2 \$6 NUMARK CREDIT UNION 2 \$5 NVR MORTGAGE FINANCE, INC 3 \$7 OLD SECOND NATIONAL BANK 3 \$7 ON Q FINANCIAL, INC 5 \$1,5 ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK 4 \$1,5 ONY GLO, INC 1 \$3 PACIFIC BAY LENDING GROUP 1 \$2 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$4 PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 \$5 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1 PATELCO CREDIT UNION 1 \$5 PCM CREDIT UNION 1 \$5 PCM CREDIT UNION 1 \$5 PLAINS COMMERCE BANK 2 \$6 PLAINS COMMERCE BANK 2 \$6 PLAINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$5 PLAZA HOME MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$5 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 PREMIER LENDING LLC 1 \$5 PREMIER MORTGAGE RESOURCES LLC 3 \$1,0 PRIME CHOICE FUNDING INC 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$5 PROFED FEDERAL CREDIT UNION 2 \$6 PROYIDENT FUNDING SOSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULITE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$5 PROSTONE FEDERAL CREDIT UNION 2 \$6 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULITE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$5 PROSTONE FEDERAL CREDIT UNION	501,000.00 596,000.00 388,222.00 590,482.00 590,482.00 590,482.00 500,000 600	0.24% 0.24% 0.16% 0.32% 0.64% 0.61% 0.11% 0.118% 0.23% 0.14% 0.126% 0.14% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 NA 0 1 NA 0	\$0.00 N \$0.00 N	A 0 50.0 A 0 50.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	.00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A
NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC  OLD SECOND NATIONAL BANK  STON Q FINANCIAL, INC  ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK  ONY GLO, INC  PACIFIC BAY LENDING GROUP  PACIFIC BAY LENDING GROUP, LLC DBA ALTERRA HOME LOANS  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATELCO CREDIT UNION  PCM CREDIT UNION  PCM CREDIT UNION  PIKE CREEK MORTGAGE SERVICES INC  PLAINS COMMERCE BANK  PLAITINUM HOME MORTGAGE GOOPORATION A CORPORATION  PLAINS COMMERCE BANK  PLAITINUM HOME MORTGAGE CORPORATION A CORPORATION  PEMAGE MORTGAGE OR CORPORATION  PEMAGE MORTGAGE OR CORPORATION  PREMIER LENDING LLC  PSOTLATCH NO.1 FINANCIAL CREDIT UNION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PRIMER CHOICE FUNDING INC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROSPED FEDERAL CREDIT UNION  1 \$2.5000.  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROSPED FEDERAL CREDIT UNION  1 \$2.5000.  PROSPED FEDERAL CREDIT UNION  1 \$2.5000.  PROSPED FEDERAL CREDIT UNION  1 \$2.5000.  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROSPED FEDERAL CREDIT UNION	596,000.00 388,222.00 795,100.00 590,482.00 560,482.00 367,700.00 442,200.00 586,80	0.24% 0.16% 0.32% 0.64% 0.61% 0.15% 0.11% 0.23% 0.23% 0.14% 0.24% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0 A 0 50.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	.00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A
NVR MORTGAGE FINANCE, INC OLD SECOND NATIONAL BANK 3 S7 ON Q FINANCIAL, INC S \$1,5 ON Q FINANCIAL, INC S \$1,5 ON Q FINANCIAL, INC S \$1,5 ON G AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK A \$1,5 ONY GLO, INC PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$2 PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 \$5 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1 PATELCO CREDIT UNION 1 \$2 PCM CREDIT UNION 1 \$2 PCM CREDIT UNION 1 \$2 PHH MORTGAGE CORPORATION 9 IF \$2 PLAINS COMMERCE BANK 1 \$2 PLAINS COMMERCE BANK 1 \$2 PLAINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$3 PLAZA HOME MORTGAGE, INC 9 FLAZA HOME MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$3 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$3 PREMIER LENDING LLC 1 \$5 PREMIER MORTGAGE RESOURCES LLC PREMIARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIME CHOICE FUNDING INC 1 \$3 PRIME CHOICE FUNDING INC 1 \$3 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$3 PRIME CHOICE FUNDING INC 1 \$3 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$3 PROSPERITY HOME MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 POULTE MORTGAGE LLC REDSTONE FEDERAL CREDIT UNION 1 \$3 POULTE MORTGAGE LLC REDSTONE FEDERAL CREDIT UNION 1 \$3 POULTE MORTGAGE LLC REDSTONE FEDERAL CREDIT UNION	388,222.00 795,100.00 795,100.00 590,482.00 515,000.00 367,700.00 279,000.00 442,200.00 586,800.00 343,425.00 145,6,641.00 280,000.00 280,000.00	0.16% 0.32% 0.64% 0.61% 0.15% 0.11% 0.23% 0.14% 0.126% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 N	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	.00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A
OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC S\$1,5 ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONY GLO, INC 1 \$3 PACIFIC BAY LENDING GROUP 1 \$2 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$4 PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 \$5 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$5 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$5 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1 PATELCO CREDIT UNION 1 \$5 PCM CREDIT UNION 1 \$5 PCM CREDIT UNION 1 \$5 PHH MORTGAGE CORPORATION 3 \$5 PHA MORTGAGE SERVICES INC 1 \$5 PLAINS COMMERCE BANK 2 \$6 PLATINUM HOME MORTGAGE, INC POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 PREMIER LENDING LLC 1 \$5 PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIMARY RESIDENTIAL MORTGAGE PRIME CHOICE FUNDING INC PRIMARY RESIDENTIAL MORTGAGE PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PRIME CHOICE FUNDING SINC 1 \$5 PRIME CHOICE FUNDING SINC 1 \$5 PRIME CHOICE FUNDING SINC 1 \$5 PRIME CHOICE FUNDING SINC 1 \$5 PRIME CHOICE FUNDING SINC 2 \$6 PRIME CHOICE FUNDING SINC 3 \$6 PRIME CHOICE FUNDING SINC 4 \$1,2 PRIME CHOICE FUNDING SINC 4 \$1,2 PRIME CHOICE FUNDING SINC 4 \$1,2 PRIME CHOICE FUNDING SINC 5 \$1,4 PROSPERITY HOME MORTGAGE, LLC 1 \$3,4 PROSPERITY HOME MORTGAGE, LLC 1 \$3,4 PROSPERITY HOME MORTGAGE, LLC 1 \$5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC REDSTONE FEDERAL CREDIT UNION	795,100.00 590,482.00 515,000.00 367,700.00 279,000.00 442,200.00 586,800.00 343,425.00 244,000.00 2440,000.00 280,000.00	0.32% 0.64% 0.61% 0.15% 0.11% 0.18% 0.23% 0.14% 0.126% 0 0.11% 0.11%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 NA 0 1 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	.00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A
ON Q FINANCIAL, INC ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONY GLO, INC 1 \$3 PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP, LLC DBA ALTERRA HOME LOANS 1 \$2 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1 PATELCO CREDIT UNION 1 \$2 PHH MORTGAGE CORPORATION 1 \$2 PHH MORTGAGE CORPORATION 1 \$2 PLAINS COMMERCE BANK 2 \$6 PLAINS COMMERCE BANK 2 \$6 PLAINS COMMERCE BANK 2 \$6 PLAINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$2 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$3 POTOMAC MORTGAGE, INC 5 \$1,4 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$2 PREMIER LENDING LLC 1 \$2 PREMIER MORTGAGE RESOURCES LLC 2 \$1,4 PREMIER MORTGAGE RESOURCES LLC 3 \$1,5 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMER CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMER CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMER CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMER CHOICE FUNDING SOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION	590,482.00 515,000.00 367,700.00 279,000.00 442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 280,000.00 989,500.00 260,500.00	0.64% 0.61% 0.15% 0.11% 0.18% 0.23% 0.14% 0.126% 0.11% 0.11%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 1 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N / .00 N
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK ONY GLO, INC 1 S.  PACIFIC BAY LENDING GROUP 1 \$2  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$2  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$2  PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 \$5  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1  PATELCO CREDIT UNION 1 \$2  PCM CREDIT UNION 1 \$2  PH MORTGAGE CORPORATION 3 \$9  PIKE CREEK MORTGAGE SERVICES INC 1 \$2  PLAINS COMMERCE BANK 2 \$6  PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$2  PLAZA HOME MORTGAGE, INC 5 \$1,4  POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$3  PREMIER LENDING LLC 1 \$2  PREMIER MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$2  PREMIER MORTGAGE RESOURCES LLC 2 \$1,4  PRIME CHOICE FUNDING INC 1 \$2  PRIME CHOICE FUNDING INC 1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3  PROFED FEDERAL CREDIT UNION/ESCROW 1 \$2  PROSPERITY HOME MORTGAGE, LLC 11 \$3  PROSPERITY HOME MORTGAGE, LLC 2 \$6  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6  PULTE MORTGAGE LLC 6 \$2,0  REDSTONE FEDERAL CREDIT UNION	515,000.00 367,700.00 279,000.00 442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 280,000.00 989,500.00	0.61% 0.15% 0.11% 0.18% 0.23% 0.14% 0.126% 0.11% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 1 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N.F00 N.F.
ONY GLO, INC PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATELCO CREDIT UNION PCM CREDIT UNION PCM CREDIT UNION PH MORTGAGE CORPORATION PH MORTGAGE CORPORATION PIKE CREEK MORTGAGE SERVICES INC PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PALAZA HOME MORTGAGE, INC POTLATCH NO.1 FINANCIAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PREMIER LENDING LLC PREMIER MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE PRIME CHOICE FUNDING INC PRIME CHOICE FUNDING INC PRIME CHOICE FUNDING, INC., A CORPORATION PRIME CHOICE FUNDING, INC., A CORPORATION PRIME CHOICE FUNDING, INC., A CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC REDSTONE FEDERAL CREDIT UNION 1 \$2 PROUTE MORTGAGE LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC REDSTONE FEDERAL CREDIT UNION	367,700.00 279,000.00 442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 280,000.00 989,500.00	0.15% 0.11% 0.18% 0.23% 0.14% 0.126% 0.11% 0.11% 0.0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N.F .00 N.F .00 N.F .00 N.F .00 N.F .00 N.F .00 N.F
PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$4 PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 \$5 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1 PATELCO CREDIT UNION 1 \$5 PATELCO CREDIT UNION 1 \$5 PCM CREDIT UNION 1 \$5 PH MORTGAGE CORPORATION 3 \$9 PIKE CREEK MORTGAGE SERVICES INC 1 \$5 PLAINS COMMERCE BANK 2 \$6 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$5 PLAZA HOME MORTGAGE, INC 5 \$1,4 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$5 PREMIER LENDING LLC 2 PREMIER MORTGAGE RESOURCES LLC 3 \$1,6 PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIME CHOICE FUNDING INC 1 \$5 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$5 PROFIDE FEDERAL CREDIT UNION/ESCROW 1 \$5 PROFIDE FEDERAL CREDIT UNION/ESCROW 1 \$5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,6 REDSTONE FEDERAL CREDIT UNION 1 \$5 PULTE MORTGAGE LLC 6 \$2,6 REDSTONE FEDERAL CREDIT UNION	279,000.00 442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 280,000.00 989,500.00	0.11% 0.18% 0.23% 0.14% 0.126% 0.11% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N/ .00 N/ .00 N/ .00 N/ .00 N/ .00 N/ .00 N/	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS 1 \$5 PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL 1 \$3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$3,1 PATELCO CREDIT UNION 1 \$2 PCM CREDIT UNION 1 \$2 PCM CREDIT UNION 2 \$6 PCM CREDIT UNION 3 \$5 PIKE CREEK MORTGAGE SERVICES INC 1 \$2 PLAINS COMMERCE BANK 2 \$6 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$2 PLAZA HOME MORTGAGE, INC 5 \$1,4 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$3 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$2 PREMIER LENDING LLC 1 \$3 PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PROFIDE FEDERAL CREDIT UNION 2 \$6 PROSPERITY HOME MORTGAGE, LLC 1 \$3 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2 PREDSTONE FEDERAL CREDIT UNION 1 \$2 PREDSTONE FEDERAL CREDIT UNION 1 \$2 PROSPERITY HOME MORTGAGE, LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION	442,200.00 586,800.00 343,425.00 156,641.00 244,000.00 280,000.00 989,500.00	0.18% 0.23% 0.14% 1.26% 0.11% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS  PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PERCENTIAL MORTGAGE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  PLAZA HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  1 SZ  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  SE  PULTE MORTGAGE LLC  G \$2,0  REDSTONE FEDERAL CREDIT UNION  1 \$2  PROSPERITY HONDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  SE  PULTE MORTGAGE LLC  G \$2,0  REDSTONE FEDERAL CREDIT UNION	586,800.00 343,425.00 156,641.00 244,000.00 280,000.00 989,500.00 260,500.00	0.23% 0.14% 1.26% 0.11% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N.A .00 N.A .00 N.A .00 N.A .00 N.A	
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATELCO CREDIT UNION  1 \$2  PCM CREDIT UNION  1 \$2  PHH MORTGAGE CORPORATION  PHK CREEK MORTGAGE SERVICES INC  PLAINS COMMERCE BANK  2 \$6  PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  1 \$2  PLAZA HOME MORTGAGE, INC  5 \$1,4  POTLATCH NO.1 FINANCIAL CREDIT UNION  1 \$3  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  1 \$2  PREMIER LENDING LLC  PRIMARY RESIDENTIAL MORTGAGE  4 \$1,2  PRIME CHOICE FUNDING INC  1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$2  PROFED FEDERAL CREDIT UNION  2 \$2  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION  1 \$2  PULTE MORTGAGE LLC  6 \$2,0  REDSTONE FEDERAL CREDIT UNION	343,425.00 156,641.00 244,000.00 280,000.00 989,500.00 260,500.00	0.14% 1.26% 0.1% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATELCO CREDIT UNION  PCM CREDIT UNION  PHH MORTGAGE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  PLAZA HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  G \$2,C  REDSTONE FEDERAL CREDIT UNION  1 \$2  PRULTE MORTGAGE LLC  G \$2,C	156,641.00 244,000.00 280,000.00 989,500.00 260,500.00	1.26% 0.1% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N <i>A</i> .00 N <i>A</i> .00 N <i>A</i>
PATELCO CREDIT UNION 1 \$2 PCM CREDIT UNION 1 \$3 PPH MORTGAGE CORPORATION 3 \$5 PIKE CREEK MORTGAGE SERVICES INC 1 \$2 PLAINS COMMERCE BANK 2 \$6 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$2 PLAZA HOME MORTGAGE, INC 5 \$1,4 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$2 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$2 PREMIER LENDING LLC 1 \$2 PREMIER MORTGAGE RESOURCES LLC 3 \$1,5 PRIMARY RESIDENTIAL MORTGAGE 4 \$51,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2 PREDSTONE FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2 PREMERO FEDERAL CREDIT UNION 1 \$2 PREMERO FEDERAL CREDIT UNION 1 \$2 PREMERO FEDERAL CREDIT UNION 1 \$2 PREMERO FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2 PROSTONE FEDERAL CREDIT UNION 1 \$2	244,000.00 280,000.00 989,500.00 260,500.00	0.1% 0.11% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N <i>A</i> .00 N <i>A</i> .00 N <i>A</i>
PCM CREDIT UNION 1 \$2 PHH MORTGAGE CORPORATION 3 \$5 PIKE CREEK MORTGAGE SERVICES INC 1 \$2 PLAINS COMMERCE BANK 2 \$6 PLAINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$2 PLAZA HOME MORTGAGE, INC 5 \$1,4 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$2 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$2 PREMIER LENDING LLC 1 \$2 PREMIER LENDING LLC 1 \$3 PREMIER MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$2 PREMIER MORTGAGE RESOURCES LLC 3 \$1,6 PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULITE MORTGAGE LLC 6 \$2,6 REDSTONE FEDERAL CREDIT UNION 1 \$2	280,000.00 989,500.00 260,500.00	0.11%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N <i>A</i> .00 N <i>A</i>
PHH MORTGAGE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC  PLAINS COMMERCE BANK  PLAINUM HOME MORTGAGE CORPORATION A CORPORATION  PLAZA HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  G \$2,0  REDSTONE FEDERAL CREDIT UNION  1 \$2  PROSPERITY HONDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  2 \$2  PULTE MORTGAGE LLC  6 \$2,0  REDSTONE FEDERAL CREDIT UNION	989,500.00 260,500.00	0.4%	0 \$0.00					A 0 \$0.0	0NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N <i>A</i>
PIKE CREEK MORTGAGE SERVICES INC  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  PLAZA HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIME CHOICE FUNDING, INC., A CORPORATION  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  G \$2,0  REDSTONE FEDERAL CREDIT UNION  1 \$2  REDSTONE FEDERAL CREDIT UNION	260,500.00			) NA  0	0.001	INAIOĽ	SO OOIN				NA 0 \$0	
PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  PLAZA HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULITE MORTGAGE LLC  G \$2,0  REDSTONE FEDERAL CREDIT UNION  1 \$2  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  SERVICE OF THE MORTGAGE LLC  PULITE MORTGAGE LLC  PREDSTONE FEDERAL CREDIT UNION		0.1%								วแรก กก		OOIN/
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  1 \$2 PLAZA HOME MORTGAGE, INC 5 \$1,4 POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$3 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$2 PREMIER LENDING LLC 1 \$2 PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$2 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$4 PULTE MORTGAGE LLC 6 \$2,6 REDSTONE FEDERAL CREDIT UNION 1 \$2	558 100 00											
PLAZA HOME MORTGAGE, INC  POTLATCH NO.1 FINANCIAL CREDIT UNION  POTUMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  G \$2,C  REDSTONE FEDERAL CREDIT UNION											NA 0 \$0	
POTLATCH NO.1 FINANCIAL CREDIT UNION 1 \$3 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$2 PREMIER LENDING LLC 1 \$3 PREMIER MORTGAGE RESOURCES LLC 3 \$1,0 PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$3 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	271,552.91											
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIER LENDING LLC  PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  PRIME CHOICE FUNDING, INC., A CORPORATION  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  PROSPED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION  1 \$2  REDSTONE FEDERAL CREDIT UNION	485,036.49											
PREMIER LENDING LLC 1 \$2 PREMIER MORTGAGE RESOURCES LLC 3 \$1,0 PRIMARY RESIDENTIAL MORTGAGE 4 \$1,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$2 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$2 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	304,950.00											
PREMIER MORTGAGE RESOURCES LLC  PRIMARY RESIDENTIAL MORTGAGE  PRIME CHOICE FUNDING INC  1 \$2  PRIME CHOICE FUNDING, INC., A CORPORATION  1 \$2  PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS  1 \$3  PROFED FEDERAL CREDIT UNION/ESCROW  1 \$3  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  REDSTONE FEDERAL CREDIT UNION  1 \$2  REDSTONE FEDERAL CREDIT UNION  1 \$2	270,000.00											
PRIMARY RESIDENTIAL MORTGAGE 4\$1,2 PRIME CHOICE FUNDING INC 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$3 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$3,4 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$2 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	249,500.00											
PRIME CHOICE FUNDING INC PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$3 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$2 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	016,600.00	0.41%	0 \$0.00	NA 0	\$0.00	NA <sub>0</sub>	\$0.00 N	A 0 \$0.0		<u>) \$0.00</u>	NA 0 \$0	.00 N <i>F</i>
PRIME CHOICE FUNDING, INC., A CORPORATION 1 \$2 PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$3,2 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	270,450.00	0.51%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A[0]\$0.0		<u>)</u> \$0.00	NA 0 \$0	.00 N <i>F</i>
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS 1 \$3 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$3,4 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$6 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	250,000.00											
PROFED FEDERAL CREDIT UNION/ESCROW 1 \$2 PROSPERITY HOME MORTGAGE, LLC 11 \$3,4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$8 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	255,000.00											
PROSPERITY HOME MORTGAGE, LLC 11 \$3,4  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$8  PULTE MORTGAGE LLC 6 \$2,0  REDSTONE FEDERAL CREDIT UNION 1 \$2	306,000.00											
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2 \$8 PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	236,500.00											
PULTE MORTGAGE LLC 6 \$2,0 REDSTONE FEDERAL CREDIT UNION 1 \$2	474,800.00											
REDSTONE FEDERAL CREDIT UNION 1 \$2	806,900.00											
	025,545.00											
RELIANCE FIRST CAPITAL, LLC   1   \$2	242,250.00											
	266,000.00											
RENASANT BANK 2 \$9	917,900.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA	0.00\$	NA 0 \$0	.00 N <i>F</i>
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION 1 \$3	330,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA	0.00\$	NA 0 \$0	.00 N <i>F</i>
RESIDENTIAL MORTGAGE SERVICES 1 \$2	226,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA	0,\$0.00	NA 0 \$0	.00 N <i>F</i>
RESULTS MORTGAGE, LLC 1 \$3	908,830.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00N	A 0 \$0.0	0NA	0.00\$	NA 0 \$0	.00 N
	386,000.00											
	386,000.00 088,800.00											
	386,000.00 088,800.00 359,100.00											
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$2	386,000.00 088,800.00 359,100.00 261,000.00					NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>
	386,000.00 088,800.00 359,100.00		<u> 0 </u> \$0.00	11 41 110								
SAN FRANCISCO FIRE CREDIT UNION 1 \$3	386,000.00 088,800.00 359,100.00 261,000.00	0.1%			\$0.00	NA  0  :						
	386,000.00 088,800.00 359,100.00 261,000.00 252,000.00	0.1%	0 \$0.00	NA 0				A  0  \$0.0	UJINAJU	∪թս.սս₁		TATION
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$2	386,000.00 088,800.00 359,100.00 261,000.00 252,000.00 286,000.00	0.1% 0.11% 0.13%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 N				NA 0 \$0	

	SECURITY HOME MORTGAGE, LLC	1	\$281,500.00 0.11%												
	SECURITYNATIONAL MORTGAGE COMPANY	2													
	SERVION, INC	1	\$242,500.00 0.1%	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.00	ĪΑ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,102,000.00 0.44%	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.00	ĪΑ
	SIRVA MORTGAGE, INC	1	\$228,000.00 0.09%	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.00	ĪΑ
	SKYLINE NATIONAL BANK	1		\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.00	ĪΑ
	SOUTHERN BANK	1		\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.08	ĪΑ
	SPECIALIZED LOAN SERVICING LLC	2	\$698,000.00 0.28%												
	STATE BANK OF SOUTERN UTAH	1													
	STEARNS LENDING, LLC	2													
	SUMMIT CREDIT UNION	2													
-	SUMMIT FUNDING, INC	1													
	SUMMIT MORTGAGE CORPORATION	1													
	SUN WEST MORTGAGE COMPANY, INC	2													
	SWBC MORTGAGE CORPORATION	3													
-	T. J. FINANCIAL, INC	1													
	TAM LENDING CENTER INC	1													
-		1													
	TAYLOR MORRISON HOME FUNDING, LLC	5	4 10 1,2 12100 012010												
	TD BANK, N.A	_	1 //												
	THE CAPE COD FIVE CENTS SAVINGS	2	7 . 7												
$\vdash$	THE FEDERAL SAVINGS BANK	+3	\$886,000.00 0.35%												
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	1 7												
	THE MORTGAGE FIRM, INC	1	420 1,0001100 0100 / 0						$\overline{}$		-		-		_
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$309,000.00 0.12%			Ш									
	TOTAL MORTGAGE SERVICES, LLC	3	1 /												
	TRAILWEST BANK	1	1 -/												
	TRAVIS CREDIT UNION	1	4=0=,000,00												
	TROJAN HOME LOANS, INC	1	\$405,000.00 0.16%	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.00	ĪΑ
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$463,500.00 0.19%	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	00.00	ĪΑ
	TWO RIVERS BANK & TRUST	1	\$234,988.00 0.09%	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.08	ĪΑ
	UNITED COMMUNITY BANK	3	\$1,048,664.19 0.42%	\$0.0	0NA	0 \$0.0	0NA	0\$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.08	ĪΑ
	UNITED REALTY CENTER, INC	1													
	UNITUS COMMUNITY CREDIT UNION	1													
	UNIVERSAL LENDING CORPORATION	2													
	UNIVERSITY LENDING GROUP, LLC	1													
	UNIVEST BANK AND TRUST CO	1													
	UW CREDIT UNION	1													
-	VELOCIO MORTGAGE L.L.C	1													
-	VERIDIAN CREDIT UNION	2													
	VICTORIAN FINANCE LLC	1													
-	VIRGINIA CREDIT UNION, INC	1													
	WALLICK AND VOLK INC	+ 1	\$253,109.69 0.1%												
		++													
	WATERSTONE MORTGAGE CORPORATION	1	1 -7												
	WAUKESHA STATE BANK	1	1 /												
-	WEBSTER BANK, N.A	1	4-00,000,00												
	WESTERRA CREDIT UNION	1	4=00,000.00												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$826,017.15 0.33%	) \$0.0	0NA	0 \$0.0	0NA	0 \$0.0	INA	0 \$0.00	NA	0 \$0.00	NA	1 00.00	ĮА
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1 4	\$1,812,500.78 0.73%	0.0\$0	0lna	lolso.d	olna	lolso.o	olnal	080.00	Inal	080.00	Inal	olso.oolr	JΑ
	TRUST CO, NA	<del> </del>			$\perp$	Ц.	_	Ц	-		-	0 00 00	Н	00000	4
Total		728	\$250,148,492.53 100%	J \$0.0	U	0 \$0.0	U	0 \$0.0	4	0 \$0.00	1	0 \$0.00		0 \$0.00	4
24 40 6 77 77	ACT ANTIDICAN HOND LOANS AND	+	4050 000 000 1	100 -	0 27.7	0.60	0 27.	000		0.000	<u> </u>	0.00.00	<u>                                     </u>	200.00	ᆜ
	1ST AMERICAN HOME LOANS, LLC	1		J \$0.0	UNA	0 \$0.0	UNA	0.05	JINA	U \$0.00	NΑ	U\$0.00	NA (	1 00.02 U	ĮД
	1ST SECURITY BANK OF WASHINGTON	6		) \$0.0	υNΑ	0,80.0	UNA	0,50.0	JNA	U \$0.00	NΑ	U \$0.00	NA	1 00.03	ΙA
	ACADEMY MORTGAGE CORPORATION	4		\$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	NA	0  \$0.00	NA	0 \$0.00	NA	0.00[1	١A
	ACADIANA MORTGAGE OF LOUISIANA, INC	1		\$0.0	0NA	0 \$0.0	0NA	0 \$0.0	NA	0  \$0.00	NA	0 \$0.00	NA	1 <mark>00.08 U</mark>	۱A
	ADVANTAGEFIRST LENDING INC	1													
			1 6044250 00l0 200/	ก กฆโก	OIN A	inish (	OIN A	INION N	וא זאור	nien nn	II A TAIL	Allto AA	ant a fa	100 020	JΔl
	ADVISORS MORTGAGE GROUP, LLC	2		<i>η</i> φυ.υ	ULIA	υ φυ.	0 1 12 1	0.00.0	JINZA	030.00	INA	0 \$0.00	11/4	J WO.00 1	17.1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$262,870.00 0.1%	\$0.0	0NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	1 00.08	ΙA
	AFFINITY PLUS FEDERAL CREDIT UNION ALAMEDA MORTGAGE CORPORATION		\$262,870.00 0.1% \$442,000.00 0.18%	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1	IA IA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$262,870.00 0.1% \$442,000.00 0.18% \$270,600.00 0.11%	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	1 00.08 0 1 00.08 0 1 00.08 0	NA NA NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALAMEDA MORTGAGE CORPORATION	1	\$262,870.00 0.1% \$442,000.00 0.18% \$270,600.00 0.11%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	1 00.08 1 00.08 1 00.08 1 00.08	NA NA NA

AMERICAN FEDERAL MORTGAGE CORPORATION	1 \$377,252.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC C	1 \$488,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC	2 \$513,593.52 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1 \$317,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL RESOURCES, INC	1 \$405,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN FINANCING CORPORATION	3 \$1,061,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN INTERNET MORTGAGE, INC	1 \$376,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1 \$284,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MTG CORP	11 \$3,933,128.18 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 \$268,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SECURITY MORTGAGE CORP	1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1 \$232,728.93 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC	3 \$1,119,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK	3 \$965,024.56 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERISAVE MORTGAGE CORPORATION	12 \$4,130,415.96 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMWEST FUNDING CORP	3\$1,072,056.03 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ANGEL OAK HOME LOANS LLC	3 \$912,041.00 0.36% 0 \$0.00 NA 0
ARC HOME LLC	1 \$364,400.04 0.14%   0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 \$302,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2 \$528,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2 \$516,144.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS, INC	1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$579,500.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AUGUSTA FINANCIAL INC	1 \$265,989.83 0.11% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	
BANC ONE MORTGAGE CORPORATION BANK FIVE NINE	2 \$592,500.00 0.24% 0 \$0.00 NA 0
	1 \$286,495.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF ENGLAND	4 \$1,043,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF IDAHO	1 \$299,538.10 0.12% 0 \$0.00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1 \$541,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON	1 \$280,000.00   0.11%   0\$0.00   NA   0\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3 \$1,292,029.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANNER BANK	4\$1,558,000.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BAXTER CREDIT UNION	1 \$509,750.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BAY EQUITY LLC	2 \$660,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY-VALLEY MORTGAGE GROUP	1 \$401,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAYCOAST MORTGAGE COMPANY, LLC	1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELL BANK	4\$1,400,220.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE BANK	1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BEST RATE FINANCE AND REALTY, INC	1 \$311,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BETTER MORTGAGE CORPORATION	5 \$2,201,533.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BKCO MORTGAGE, LLC	1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	1 \$244,605.92 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BANK OF ALBUQUERQUE	1 \$331,988.06 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1 \$351,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOND MORTGAGE, LLC	1 \$283,612.66 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROADVIEW HOME LOANS	1 \$361,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7 \$2,506,350.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6 \$2,111,767.25 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3\$1,135,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2 \$787,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1 \$356,949.57 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIABILITY COMPANY	
CAMDEN NATIONAL BANK	1 \$498,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$388,500.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPITAL CITY HOME LOANS, LLC	1 \$500,650.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CANOPY MORTGAGE LLC CAPITAL CITY HOME LOANS, LLC CAPSTONE DIRECT, INC	1       \$500,650.00       0.2%       \$0.00       NA       0\$0.00       NA
CAPITAL CITY HOME LOANS, LLC	1 \$500,650.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CARROLLTON BANK	1	\$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$1,406,510.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$490,000.00   0.19%   0 \$0.00   NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CERTAINTY HOME LOANS, LLC	2	\$552,450.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTWAY FEDERAL CREDIT UNION	1	
CHERRY CREEK MORTGAGE CO., INC	8	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	
	1	
CHURCHILL MORTGAGE HOME LOANS	-	
CITIZENS BANK	1	
CITY & COUNTY CREDIT UNION	1	
CIVISTA BANK	1	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	
COLTEN MORTGAGE LLC	1	\$406,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	
COMMERCE HOME MORTGAGE	1	\$763,769.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE HOME MORTGAGE, LLC	4	\$1,450,400.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF CAMERON	1	\$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	
COMMUNITY MORTGAGE CORPORATION	1	
COMMUNITYAMERICA CREDIT UNION	1	
CORNERSTONE HOME LENDING, INC	1	
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$377,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	
CUSO HOME LENDING	1	
DAS ACQUISITION COMPANY, LLC	4	
DEAN ENTERPRISES INCORPORATED	1	\$487,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE EMPLOYEES CREDIT UNION	1	
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$310,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$394,834.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	2	\$602,813.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD., L.P	1	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	
DIRECTORS MORTGAGE, INC	1	
DRAPER AND KRAMER MORTGAGE CORP	5	
DUNDEE BANK	1 2	\$617,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N-1	13	
EAGLE HOME MORTGAGE, LLC	13	
EAGLEBANK, A CORPORATION	1	\$299,250.00 0.12% 0 \$0.00 NA 0 \$0
ELEVATIONS CREDIT UNION	1	
EMBRACE HOME LOANS, INC	2	
EMORTGAGE MANAGEMENT LLC	2	
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	
ENVISION BANK	1	\$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1	
EQUITY PRIME MORTGAGE, LLC	3	\$1,111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES OF OHIO, INC	1	\$266,265.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP	1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,404,800.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$10,368,534.08 4.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	
FARMERS & MERCHANTS BANK OF ST. CLA	1	
FBC MORTGAGE, LLC	1	
FINANCE OF AMERICA LLC	16	\$5,664,540.45 2.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	
FIRST DAKOTA NATIONAL BANK	1	\$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	5	
FIRST NATIONAL BANK OF OMAHA	2	\$527,325.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	<del></del>
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T-C			
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
FIRST SAVINGS BANK	2 \$724,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
FIRST STATE BANK	2 \$513,612.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
FIRST STATE COMMUNITY BANK	1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
FIRST UNITED CREDIT UNION	1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$281,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1 \$255,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
FOOTHILLS BANK, DIVISION OF GLACIER BANK	1 \$245,250.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
FULTON BANK, N.A	2 \$937,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$398,052.85 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1 \$384,131.14 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GESA CREDIT UNION	3 \$842,512.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$495,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
GOLDEN 1 CREDIT UNION	2 \$723,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GOLDEN EMPIRE MORTGAGE, INC	1 \$494,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1 \$290,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GOLDWATER BANK, NATIONAL ASSOCIATION	1 \$292,240.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20 \$8,168,312.00 3.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	1 \$279,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
ASSOCIATION			
GUILD MORTGAGE COMPANY	14 \$4,137,880.58 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HAPO COMMUNITY CREDIT UNION	1 \$284,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HARBORONE MORTGAGE, LLC	2 \$532,623.58 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$350,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HIGHTECHLENDING INC	1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HILLS BANK AND TRUST COMPANY	1 \$225,297.58 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HILLS BANK AND TRUST COMPANY, A STATE BANK	1 \$442,875.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HNB NATIONAL BANK	1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HOME APPROVALS DIRECT, INC	1 \$349,424.70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HOME POINT FINANCIAL CORPORATION	17   \$5,988,950.00   2.38%   0   \$0.00   NA	HOMEAMERICAN MORTGAGE CORPORATION	4\$1,344,374.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12 \$4,594,490.20 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
NETWORK			
HOMESIDE FINANCIAL, LLC	1 \$510,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HOMESIDE FINANCIAL, LLC, DBA LOWER	3 \$902,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HOMESTAR FINANCIAL CORPORATION	1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY	1 \$245,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
CORPORATION			
HOMETOWN LENDERS INC	1 \$352,203.12 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
IDAHO CENTRAL CREDIT UNION	3 \$797,941.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
INSPIRE HOME LOANS INC	1 \$411,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
INTERCONTINENTAL CAPITAL GROUP, INC	2 \$856,350.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
INTERLINC MORTGAGE SERVICES, LLC	1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
INVESTORS BANK	2 \$717,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
JLB CORPORATION DBA GOLDEN OAK LENDING	3 \$865,640.39 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
JMAC LENDING, INC	3 \$1,233,488.92 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
JMJ FINANCIAL GROUP	3 \$1,416,195.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
KBHS HOME LOANS, LLC	1 \$342,126.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LAND HOME FINANCIAL SERVICES, INC	1 \$385,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LEADER BANK N.A	1 \$437,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LEADERONE FINANCIAL CORPORATION	5 \$1,372,805.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LENDUS, LLC	2 \$990,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LHM FINANCIAL CORPORATION	1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LIBERTY BANK	1 \$350,946.82 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LIBERTY SAVINGS BANK, FSB	1 \$281,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LOAN SIMPLE, INC	1 \$343,735.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
LOGIX FEDERAL CREDIT UNION	1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
MAGNOLIA BANK, INC	2 \$856,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
MAJESTIC HOME LOAN	1 \$352,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		

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MANN MORTGAGE, LLC	2											
MASON-MCDUFFIE MORTGAGE CORPORATION	2											
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1											
MEGA CAPITAL FUNDING, INC	1											
MEGASTAR FINANCIAL CORP	2	\$838,750.00 0.33%										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,500.00 0.1%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$548,375.00 0.22%										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00 0.09%										
MIDWEST EQUITY MORTGAGE, LLC	1	\$288,535.15 0.11%										
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00 0.12%										NA
MILEND, INC ., A GEORGIA CORPORATION	1	\$423,500.00 0.17%										NA
MIMUTUAL MORTGAGE	1	\$309,000.00 0.12%										
MISSION FEDERAL CREDIT UNION	2											
MLD MORTGAGE INC	1											
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,267,200.00 0.5%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$408,000.00 0.16%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$287,000.00 0.11%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1											
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1											
MORTGAGE EQUITY PARTNERS	1											
MORTGAGE INVESTORS GROUP	3	\$1,181,760.00 0.47% 0										
MORTGAGENETWORK	4											
MOUNTAIN AMERICA CREDIT UNION	2											
MOUNTAIN WEST FINANCIAL, INC	2											NA
MOVEMENT MORTGAGE LLC	1											NΑ
MUFG UNION BANK, N.A	2											
MUNICIPAL TRUST AND SAVINGS BANK	1											
MUTUAL OF OMAHA MORTGAGE, INC		\$2,541,300.00 1.01%										
NATIONS LENDING CORPORATION	4											
NATIONS RELIABLE LENDING, LLC	1											
NBKC BANK	2	\$771,591.90 0.31%										
NEIGHBORHOOD LOANS, INC	1	\$292,000.00 0.12%										NA
NETWORK CAPITAL FUNDING CORPORATION	1											_
NETWORK FUNDING, LP	1	\$317,400.00 0.13%										
NEW FED MORTGAGE CORP	1	\$518,760.00 0.21% 0										
NEWTOWN SAVINGS BANK	1	\$379,200.00 0.15%										
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$510,000.00 0.13% 0										
NORTH AMERICAN SAVINGS BANK, FSB	1	\$448,000.00 0.18%										
NORTHERN BANK & TRUST COMPANY	1											NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1									-		
NORTHPOINT MORTGAGE, INC., A CORPORATION  NORTHPOINTE BANK	2											
NORTHSTAR CREDIT UNION	1											
NORTHWEST COMMUNITY CREDIT UNION	1											
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2											
NOVA FINANCIAL & INVESTMENT CORPORA	1											
	1	\$233,000.00 0.11% 0										
NOVA FINANCIAL & INVESTMENT CORPORATION  NXT BANK	1									-		_
U.S.	1	1 - /										
OCEANSIDE MORTGAGE COMPANY	_	\$290,700.00 0.12% 0										
OCMBC, INC	2	\$679,917.68 0.27% 0										
OLD NATIONAL BANK	2		1 .	_	<del>                                      </del>				_	1 .		
ON Q FINANCIAL, INC		\$1,027,000.00 0.41% 0										
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK		\$1,934,800.00 0.77% 0										
OREGON COMMUNITY CREDIT UNION	1											
ORIGIN BANK	1											
ORRSTOWN BANK	1											
OWNING CORPORATION	2		\$0.00	ĮΝΑ	0 \$0.00 NA	JJ \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1		\$0.00	ΝA	0 \$0.00 NA	JI \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00	NΑ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		\$3,028,625.00 1.2%										
		\$440,500.00 0.18%	\$0.00	NA	0  \$0.00  NA	OI \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0  \$0.00	
PENTAGON FEDERAL C.U												
PLATINUM HOME MORTGAGE CORPORATION POTLATCH NO.1 FINANCIAL CREDIT UNION	1		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00		

DEFENDED CHEDIT LINION	
PREFERRED CREDIT UNION PREMIER LENDING, INC	1 \$242,100.00 0.1% 0\$0.00 NA 0\$0.00
PREMIER MORTGAGE RESOURCES LLC	2 \$762,400.00 0.3% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	5 \$1,638,180.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME CHOICE FUNDING INC	1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	10 \$3,755,221.57 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	1 \$750,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	
PULTE MORTGAGE LLC	2 \$998,792.00 0.4% 0 \$0.00 NA 0 \$
QUALSTAR CREDIT UNION	1 \$309,000.00 0.12% 0 \$0.00 NA 0
RADIUS FINANCIAL GROUP INC	1 \$395,500.00 0.16% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES	1 \$382,000.00 0.15% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3 \$911,945.10 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1 \$445,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESULTS MORTGAGE, LLC	1 \$250,326.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC	3 \$1,163,900.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK	1 \$338,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP	5 \$1,604,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC	1 \$455,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 \$247,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	4\$1,372,900.00 0.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SANTANDER BANK, NA	3\$1,130,000.00 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1 \$283,562.73 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION - CO	1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	3 \$1,143,300.09 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHAMROCK HOME LOANS INC	1 \$356,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN TRUST MORTGAGE, LLC	1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHLAND CREDIT UNION	1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPECIALIZED LOAN SERVICING LLC	6 \$2,044,002.51 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FIN CORP	1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1 \$417,050.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, LLC	3 \$1,029,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS	1 \$498,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SULLIVAN BANK	1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING ADVISORS	1 \$251,303.88 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUMMIT FUNDING, INC	3 \$1,224,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION	1 \$509,310.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUN AMERICAN MORTGAGE	1 \$277,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUN WEST MORTGAGE COMPANY, INC	1 \$420,595.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SWBC MORTGAGE CORPORATION	1 \$341,830.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC	2 \$583,771.53 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF NATIONAL BANK	1 \$226,051.42 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TD BANK, N.A	3 \$1,030,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CAPE COD FIVE CENTS SAVINGS	1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK	2 \$640,800.00 0.25% 0\$0.00 NA 0\$0.00
THE FEDERAL SAYINGS BANK THE FIRST FINANCIAL FEDERAL CREDIT UNION	1 \$428,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$260,300.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE NODAWAY VALLEY BANK TOGETHER CREDIT LINION	
TOGETHER CREDIT UNION	1   \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N
TRAVIS CREDIT UNION	2   \$311,000.00 0.30% 0 \$0.00 1A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRIDENT MORTGAGE COMPANY LP	1 \$418,939.64 0.17% 0\$0.00 NA 0\$0.00
UNION BANK AND TRUST COMPANY	1 \$378,500.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNION HOME MORTGAGE CORP	1 \$256,500.00 0.1% 0\$0.00 NA 0\$0.00
UNITED COMMUNITY BANK	1 \$288,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1 \$497,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2 \$761,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2 \$719,975.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UWHARRIE BANK	2 \$795,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
V .I.P. MORTGAGE, INC	1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	VAN DYK MORTGAGE CORPORATION	1	\$292,342.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	VANTAGE WEST CREDIT UNION	1													
	VERIDIAN CREDIT UNION	1	4000,0:=:00												
	VERITAS FUNDING, LLC ISAOA	1	\$236,069.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
$\vdash$	VILLA GROVE STATE BANK	1	4000,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA <sub>I</sub> (	\$0.00 NA
$\vdash$	VIRGINIA CREDIT UNION, INC	1		0.14%	0 \$0.00	INA	0 \$0.00	NA	3 50.00	INA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA
	WASHINGTON SAVINGS BANK WASHINGTON TRUST MORTGAGE COMPANY LLC	1	4-0-,0												
$\vdash$	WATERMARK CAPITAL, INC	1													
$\vdash$	WATERSTONE MORTGAGE CORPORATION	1													
$\overline{}$	WEST ONE CAPITAL GROUP INC	1													
	WESTERN EXPRESS LENDING, A CORPORATION	1													
	WESTERRA CREDIT UNION	1	\$444,500.00												
	WESTMARK CREDIT UNION	1													
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,031,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	2	\$1,092,200.00			_		1		_		1 1		1	
	TRUST CO, NA							$\perp$		$\perp$		$\perp$		$\perp$	
	WOLFE FINANCIAL INC	1	4000,000.00												
	WYNDHAM CAPITAL MORTGAGE, INC	1		0.16%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$456,750.00												
	Unavailable	3	1 7												
Total		718	\$251,613,434.90	100%	0 \$0.00	J	0 \$0.00	, (	0 \$0.00	ון	0 \$0.00	Ή	0 \$0.00		\$0.00
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE				$\vdash$	$\vdash$	$\vdash$	₩	-	+	1	$\vdash$		$\vdash$	
31418DQ21	CHARTERED BANK	1	\$342,994.46	0.02%	0  \$0.00	NA	0 <b>  \$</b> 0.00	NA	0,80.00	NA	0  \$0.00	/NA	0  \$0.00	NA	\$0.00 NA
	1ST FINANCIAL INC A COPORATION	1	\$225,090.11	0.02%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$237,524.00												
	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,352.12	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$200,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	250.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	COMP	<u> </u>			$\perp$			$\perp$		$\perp$		$\perp$		$\perp$	
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$262,900.00												
$\vdash$	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$520,000,00			1		1	_	_	1	1 1		1	-
1 1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$297,713.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00	)NA	0 \$0.00	NA (	\$0.00 NA
	AAXY, LLC	2	\$501,290.30	0.04%	0.80.00	NA	0.80.00	NA	180.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA
	ABLE MORTGAGE LLC	1	\$315,000.00												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	3				_	_	_	_			1			
	CORPORATION	]			Ш										
	ACCUNET MORTGAGE LLC	1	4-00,000.00												
	ACG FUNDING INC	1	\$385,000.00												
-	ACNB BANK	2													
$\vdash$	ACONA LLC A CORPORATION	1	\$399,500.00												
	ACOPIA LLC A CORPORATION ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	3	1 /												
$\vdash$	ADVISORS MORTGAGE GROUP LLC	1													
$\overline{}$	ALAMEDA MORTGAGE CORPORATION	1													
	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1													
	ALPHA MORTGAGE CORPORATION	2													
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY	1	\$373,000.00						1	1	1	1			
	CORPORATION	_ 1													
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,532.00												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$445,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	\$0.00 NA
$\vdash$	XALIFORNIA CORPORATION  AMERICAN FINANCING CORP	1	\$1,193,294.00		ш										
	AMERICAN FINANCING CORPORATION A COLORADO	4		i –				$\overline{}$	_		_				
	CORPORATION	1	\$196,700.00	0.01%	0  \$0.00	NA	0  \$0.00		0,\$0.00	NA	0  \$0.00	/NA	0 \$0.00		\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$317,868.13	0.020/	0 80 0	NI A	0 60 00	NI A	1 \$0 O	NI A	0 \$0.00	NA	0 \$0 00	NA	S0 00 NIA
	CORPORATION	ļ ,				$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$494,210.78												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$510,400.00			_		1		_		1 1		1	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$317,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	AMERICAN MORTGAGE BANK	1	\$198,796.00	0.01%	080.00	NA	080.00	NA	180.00	NIA	080.00	NΔ	080.00	NΔ	1 AZ 00 02
	AMERICAN MORTGAGE BANK  AMERICAN MORTGAGE CORPORATION	4		0.07%	0 \$0.00	NA	0 \$0.00	NA	) \$0.00	NA	0.80.00	NA	0 \$0.00	NAI	\$0.00 NA
	AMERICAN MORTGAGE CONTONATION  AMERICAN MORTGAGE SERVICE CO	2													
$\Box$	AMERICAN PACIFIC MTG CORP DBA CU HOMELAND	1	\$486,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$211,700.00		-	_		1		_		1		_	
	CORPORATION	L 1													
	AMERICAN SECURITY MORTGAGE CORP	3													
	AMERICAN WHOLESALE LOANS	1													
	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	\$239,300.00			_		$\overline{}$	_	_	_	_		_	-
	ANK OF MISSISSIPPI A CORPORATION138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$254,407.00	0.02%	0  \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00	)NA	0 \$0.00	NA	\$0.00 NA
	DE 4 D 1 EO 44 OOD 1410 30202									1		ш			

ARIZIONA CENTRAL CREDIT UNION A \$174TE CHARTERED CREDIT UNION 4 \$1.003.000 000 000 000 000 000 000 000 000	ARIZONA CENTRAL CREDIT UNION	1 \$196,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
ABRIC LATE FINANCIAL SERVICES LL DEAR BENCHMARK MORTCAGE  1 \$10.088 (1) \$1.000 (1) \$1.00					
ABRELATE EN FINANCIAL SERVICES I LC DBA ENCHMARK MORTEAGE  1 \$503.898 JA (1979) 498 JORNA \$500 ONA (1950 O					
ASPIRE PINANCIAL INC PIDA TEXASI INDINGGOM A CORPORATION  1 \$502,500.000.0074,005.000 NA,055.000 NA					
ASSOCIATED MORTGAGE CORPORATION 2 \$758,300,000 000 PNA \$80,000 NA					
ASSURANCE FINANCIAL GROUP LIC  ATLANTIC CURSON BANK  ATLANTIC UNION BANK					
ATLANTIC CONST MORTAGE LLC A LIMITED LIABILITY COMPANY  1 \$25,000,000,0054,005.000 NA,005.000 NA,00					
ATHANTIC UNION RAMK  1 \$289,500,000,002-26,050,007 A Q \$50.00 N A Q \$5					
ALGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION  1 \$327,000.00 (0.02%) 085,000 NA) (085,000 NA)					
ALIGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  1. \$322,000,000 [0.0076,000 [0.0076] (0.0076] (0.000 [0.0076] (0.00076] (0.00076] (0.00076] (0.00076] (0.00076] (0.00076] (0.00076] (0.00076] (0.00076] (0.					
BAILEY & WOOD FINANCAL GROUP ALC CORPORATION  1 \$322,000.00 0.02% 050.00 NA					
BANK OF FRANKLIN COUNTY					
BARTON CREEK LENDING GROUP LLC  7 \$1,132.92.73					
BAY CAPITAL MORTGAGE CORPORATION  1 \$283,000.00 (0.22%) (0.50.00 (N. A) (0.50.					
BAY CEUTY LIC  \$772,000.00   0.2236   0.003 \ 0.008 \					
BAY EQUITY LIC.   2					
BAY EQUITY LIC, A CALIFORNIA LIMITED HABILITY COMPANY  1 \$252,000.000 0.229/08/08.00 NA 08.000 N					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  1 \$250,000 00,002% 0050,000 NA 050,000 NA 0					
BAY EQUILITY LLC A CALIFORNA LIMITED LIABILLTY COMPANY  4 \$1.123.457.00.0890 (0.00) (0					
BAY-CAL CAPTRIA SERVICES INC  1 \$49,533,460,0479,050,000 NA,0 \$5,000 NA,0 \$5,0					
BAYCAL CAPITAL SERVICES INC  1					
BRYALEAN					
BEAM LENDING, LLC  3 \$75,50,000,000,005%   \$8,000,000,000,000,000,000,000,000,000,0					
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE  1 \$225,900.00 00.02%   05.00 NA 05.00					
BESTYM MORTGAGE CORP    1					
BETTER MORTGAGE CORPORATION   1   \$384,500.00   30,005,000   NA  05,000   NA  05,					
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  2					
BLUEE BRICK FINANCIAL LIC, AN ARIZONA LIMITED LIABILITY COMPA  1					
BLUELEAP LENDING, LLC					
BNE PINANCIAL INC A CALIFORNIA CORPORATION					
BNC NATIONAL BANK   4   \$1,809,393.00   0.13%   050.00   NA   050.00					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  3					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  1					
BOND STREET MORTGAGE, LLC					
BRANCH MORTGACE CONSULTANTS INC  1					
BRIGHTEN LENDING A CALIFORNIA CORPORATION  6 \$2,096,313.00   1.5%   0 \$0.00   NA					
BRYANT BANK  1   \$189,452.25   0.01%   050.00   NA   050.0					
BUD WEBER MORTGAGES, LLC  1 \$387,000.00   0.30%   0.80.00   NA   0					
C&F FINANCIAL GROUP DBA VINTAGE LENDING  1 \$408,500.00 0.03% 0 \$0.00 NA 0 \$0.					
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION   1   \$224,931.41   0.02%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA					
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER., A CALIFORNIA C  CALIFORNIA FINANCIAL AND REAL ESTATE CENTER., A CALIFORNIA C  CALIFORNIA FINANCIAL AND REAL ESTATE CENTER., A CALIFORNIA C  1 \$374,002.81 0.03% 0 \$0.00 NA 0 \$					
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER., A CALIFORNIA C  1 \$374,002.81 0.03% 0 \$0.00 NA 0 \$0.0					
CALIFORNIA LOAN ASSOCIATES INC  1 \$397,000.00 0.03% 0 \$0.00 NA 0 \$					
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  2 \$642,926.54 0.05% 0 \$0.00 NA 0 \$0.00					
CANOPY MORTGAGE LLC  2 \$542,500.00 0.04% 0 \$0.00 NA 0 \$					
CAPITAL AREA REALTORS FCU  1 \$508,887.36 0.04% 0 \$0.00 NA 0 \$0.00					
CAPITAL BANK NA A NATIONAL BANK  1 \$251,000.00   0.02%   0 \$0.00   NA   0 \$0.00					
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY  2 \$509,885.05 0.04% 0 \$0.00 NA 0 \$0.00					
CAPITAL CENTER L.L.C  1 \$241,282.81 0.02% 0 \$0.00 NA 0					
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY  3 \$902,252.34   0.07%   0 \$0.00   NA   0 \$0.00		2  \$509,885.05 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CAPITAL CITY HOME LOANS LLC  2 \$566,945.00   0.4%   0\$0.00   NA   0\$0.00	CAPITAL CENTER L.L.C	1 \$241,282.81   0.02%   0   \$0.00   NA	CAPSTAR BANK A TENNESSEE CHARTERED BANK  4 \$1,268,836.26 0.09% 0 \$0.00 NA 0 \$		3  \$902,252.34 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP  1 \$322,826.00 0.02% 0 \$0.00 NA 0 \$0.00 N	CAPITAL CITY HOME LOANS LLC				
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL  1 \$354,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N					
FINANCIAL  CAROLINA ONE MORTGAGE, LLC  3 \$1,014,100.00   0.07%   0\$0.00   NA   0\$0.00		1  \$322,826.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
FINANCIAL  CAROLINA ONE MORTGAGE, LLC  CB&S BANK AN ALABAMA STATE CHARTERED BANK  1 \$275,055.73 0.02% 0 \$0.00 NA 0 \$0.00	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC	1 \$354,000,000,03%0\$0,00NA 0\$0,00NA 0\$0 00NA 0\$0 00NA 0\$0 00NA 0\$0 00NA			
CB&S BANK AN ALABAMA STATE CHARTERED BANK  1 \$275,055.73 \ 0.02\ 0.02\ 0.05 \ 0.00 \ NA \ 0 \ 50.00 \ NA \ 0	FINANCIAL				
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION       1       \$509,000.00   0.4%   0\$0.00   NA					
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION       1       \$142,400.00   0.01%   0 \$0.00   NA   0 \$0.					
CF BANK [1] \$321,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA					
CFBANK NATIONAL ASSOCIATION   2  \$712,896.21 0.05% 0 \$0.00 NA 0	CF BANK				
	CFBANK NATIONAL ASSOCIATION	2  \$712,896.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			

CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	_	5 \$1,689,145.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	
CHOICE MORTGAGE, A FLORIDA CORPORATION	1	
CHURCHILL MORTGAGE CORPORATION	1	
CIBC BANK USA, A BANKING CORPORATION	1	
CITIBANK,N.A		6 \$12,696,967.69 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	31	
CITIZENS BANK, NA	56	6 \$15,993,446.78 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLEAR MORTGAGE CAPITAL INC	1	1 \$329,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CNB BANK INC A STATE BANK	1	1 \$200,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL PACIFIC LENDING INC	1	1 \$606,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLLINS COMMUNITY CREDIT UNION	1	1 \$228,292.90 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONY BANK A STATE CHARTED BANK	1	1 \$123,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBUS CAPITAL LENDING LLC	1	1 \$301,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	1 \$258,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE CORPORATION	2	
CONNECTONE BANK A STATE COMMERCIAL BANK	1	
CONTOUR MORTGAGE CORPORATION	1	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	
CORE BANK	2	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	
CRYSTAL CLEAR MORTGAGE, LLC	1	
DALE BRECKEL DBA FIRST FOOTHILL MORTGAGE	1	
DIRECT HOME LENDING	1	
DIRECT MORTGAGE LOANS LLC	1	
DIRECT MORTGAGE LOANS LLC A LIMIRTED LIABILITY COMPANY	1	
DIRECTORS MORTGAGE, INC	1	
DISTINCTIVE HOME LENDING	1	
DOLAN GADDI LENDING, INC	1	
E MORTGAGE CAPITAL INC	1	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	
EAGLEBANK	1	
	1	
EAST COAST CAPITAL CORP., A CORPORATION	-	
EFINITY FINANCIAL INC	1	
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	_	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	
ENDEAVOR CAPITAL LLC	1	
EUSTIS MORTGAGE CORP	5	
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	
F&B ACQUISITION GROUP, LLC	1	
FAIRWAY ASSET CORPORATION	1	
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	_	
FAMILY FIRST FUNDING LLC	1	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	
FCB BANKS,A CORPORATION	1	
FEDERATED MORTGAGE CORP	1	
FIBRE FEDERAL CREDIT UNION	2	2 \$232,678.46 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK	5	5 \$1,597,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	
FIRST FEDERAL BANK A FSB	1	1 \$360,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERCHANTS BANK A STATE BANK	2	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	
	1 -	The second deference of the second defendable and all and all and a second seco

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$203,387.06	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00NA	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.00NA
FIRST PREMIER BANK A CORPORATION	1													
FIRST RATE FINANCIAL LLC	2													
FIRST SECURITIES FINANCIAL SERVICES, INC	<del>-</del> 1	\$215,500.00												
FIRST SECURITY BANK	1	\$353,976.56												
FIRST STATE BANK	+ -	\$1,253,438.49												
FIRST STATE BANK, A TEXAS BANKING CORPORATION	1 3	\$801,955.34												
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY	H			_	_	_	-		_	_				
COMPANY	1	\$191,038.91	0.01%	0  \$0.00	NA	0  \$0.00	NA	) <b>\$</b> 0.0	00 NA	0 \$0.0	0 NA	.[0]\$0.0	00 NA	0 \$0.00 NA
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	2	\$422,901.32	0.03%	080.00	NIA	080.00	NA	1 60 0	ONA	0.00	ONA	080	10 N A	0\$0.00NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00												
FIRST WORLD MORTGAGE CORFORATION  FIRSTTRUST HOME LOANS INC A CORPORATION	$+\frac{1}{1}$	\$219,050.00												
FLAGSTAR BANK FSB	$+\frac{1}{1}$	\$253,500.00												
	1 45	\$37,968,791.79												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	145													
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	╀	\$340,000.00												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	₩	\$392,000.00												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1 3	\$1,240,616.98												
FREEDOM MORTGAGE CORPORATION	1111	\$30,254,280.00												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1 2	\$346,700.00	0.03%	0 \$0.00	NA	0 \$0.00	)NA	0,\$0.0	00 NA	0 \$0.0	0   NA	0\$0.0	00 NA	0\$0.00NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$293,500.00	0.02%	0 \$0.00	NA N	lolso.or	NA	o <b>l</b> so.c	00NA	080.0	olna	lolso.	00NA	lolso.oolnal
CORPORATION	<del>ا</del> لم			17.5.5		1 5.50		7.0.0	7"	1	7	1770.		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$571,186.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	Jo <b> </b> \$0.0	00NA	0 \$0.00 NA
CORPORATION (FN)	<u> </u>						$\perp$					ш		
FREMONT BANK	20	\$6,176,591.39												
FUNDING RESOURCES MORTGAGE CORP	1 2	\$850,111.87												
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$400,000.00												
GARDEN STATE HOME LOANS, INC	3	4-,0-0,00000												
GENEVA FINANCIAL LLC	1	\$277,500.00												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORA	1	\$184,957.77	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.0	0 NA	0\$0.	00 NA	0\$0.00 NA
GET A RATE LLC	1	\$216,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	00NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$804,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.0	0NA	080.	00 NA	0\$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$263,238.91												
GOOGAIN, INC	1	\$483,000.00												
GRAND RIVER BANK	1	\$211,353.54												
GREAT WESTERN FINANCIAL SERVICES INC	2	\$566,755.00	0.04%	0.80.00	NA	0 \$0.00	NA	380.0	0 NA	0.80.0	0 NA	0.80.	00 NA	0\$0.00 NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$218,000.00	0.02%	0.80.00	NA	0.80.00	NA	1 <b>\$</b> 0 <b>C</b>	0 NA	0.80.0	0 NA	080	00 NA	0\$0.00 NA
GREENTREE MORTGAGE COMPANY L P	1	\$305,000.00												
GREENTREE MORTGAGE COMPANY LP	3		0.06%	0 \$0.00	NA	0 \$0.00	NΑ	1 \$0.0	ONA	0 \$0.0	ONA	0\$0.	00 N A	0\$0.00 NA
GREENWAY FUNDING GROUP INC	<del>  1</del>	\$322,440.00												
GREENWAY FUNDING GROUP, INC	+	\$436,000.00												
GUARANTEED RATE AFFINITY, LLC	╆	\$467,230.17	0.0370	0 50.00	DINA	0 50.00	NIA	160.0	ONA	0 00.0	ONA	000.	00 NI A	OCO OONA
GUARANTEED RATE, INC	$\frac{1}{1}$	\$222,688.62												
	╆	\$475,805.12												
GUARDHILL FINANCIAL CORP	<del>⊢</del> ‡													
GULF COAST BANK AND TRUST COMPANY	$\frac{1}{1}$	\$631,263.00												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	<del>  </del>	\$202,366.51	0.01%	0 \$0.00	JINA	0 50.00	INA	J \$0.C	NAIU	0 \$0.0	OINA	050.	JUINA	0 \$0.00 NA
HALL FINANCIAL GROUP	9	4 /- /												
HALLMARK HOME MORTGAGE, LLC	$\perp$	\$407,000.00												
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	<u> 3</u>	\$858,272.24												
HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	1	\$214,380.17	0.02%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	.[0]\$0.0	00 NA	0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION	1	\$339,000.00	0.02%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	00 NA	0\$0.00NA
HOME BANK NA	1													
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1		0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.0	0   NA	0 \$0.0	00 NA	0\$0.00NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1		0.02%	0 \$0.00	NA	0 \$0.00	)NA	0.0	00 NA	0 \$0.0	0 NA	0\$0.	00 NA	0\$0.00NA
HOME USA MORTGAGE, INC	1	\$290,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.00NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED		\$1,005,499.00	0.070/	ما مو	NIA	060.00	NIA	nen c	O NI A	ا معام	ONA	nen i	ON A	0 00 NA
LIABILITY COMPANY	Γ,						$\perp \perp$					ш		
HOMESIDE FINANCIAL LLC	1	\$241,000.00												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.0	0NA	0 \$0.0	00 NA	0\$0.00 NA
HOMESITE MORTGAGE LLC	1	\$241,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.00 NA
N i			n n20/	0000	A LA	0 00 00	NT A	1000	ONIA	nlsn n	ONA	lolso (	ONA	0\$0.00 NA
HOMESTAR MORTGAGE INC A CORPORATION	1	\$245,000.00	0.02/0	ιυμφυ.υι	JINAI	IOIDO.OC	ЛΙΝΑΙΙ	յթս.ւ	MANIPU	υμυ.υ			70 1 17 7	
HOMESTAR MORTGAGE INC A CORPORATION HOMESTEAD FUNDING CORP	1 2	\$245,000.00 \$537,300.00	0.02 %	0 \$0.00	) NA	0 \$0.00	)NA	) \$0.0 ) \$0.0	0 NA	0 \$0.0	0 NA	0\$0.	00 NA	0\$0.00 NA
HOMESTEAD FUNDING CORP	1 2	\$537,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.0	0 NA	0\$0.	00 NA	0\$0.00 NA
	2	\$537,300.00 \$178,000.00	0.04% 0.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 <b>\$</b> 0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP A CORPORATION	2	\$537,300.00	0.04% 0.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 <b>\$</b> 0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP A CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED	2	\$537,300.00 \$178,000.00 \$228,500.00	0.04% 0.01% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

HOMETOWN LENDERS INC., A CORPORATION	1													0 \$0.00 NA
HOMETOWN LENDERS, INC	2													0 <b>\$</b> 0.00 N
HOMETRUST MORTGAGE CORPORATION	1													0\$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	2													0\$0.00 NA
HUNT MORTGAGE CORPORATION	1	\$207,383	.56 0.0	12%	0\$0.00 N	IA 0 \$0	$0.00\mathrm{N}$	10\$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 N
HURST REAL ESTATE, INC	1	\$309,700	.00 0.0	)2%	0\$0.00 N	IA 0 \$0	0.00 NA	10\$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$757,000	.00 0.0	5%	0\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
INDEPENDENT BANK	1													0\$0.00 NA
INFINITY MORTGAGE HOLDINGS LLC	1													0\$0.00 NA
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1													0\$0.00 NA
INLAND BANK AND TRUST A CORPORATION	3													0\$0.00 NA
INLANTA MORTGAGE INC	2													0 \$0.00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1													0 \$0.00 NA
INTERCOESTAL MORTGAGE COMPANY A CORPORATION	1													0 \$0.00 NA
H	+ 1													0\$0.00 NA
INWOOD NATIONAL BANK	1													
JD BANK	1													0 \$0.00 NA
JFQ LENDING, INC	1													0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 2													0 \$0.00 NA
JONAH BANK OF WYOMING	1													0\$0.00 N
JPMORGAN CHASE BANK, N.A	61	\$17,387,983												
KANZA BANK, A KANSAS CORPORATION	1	\$456,500	0.0 0.0	)3%	0\$0.00N	IA 0 \$0	0.00 N	10\$0.	00 NA	0.00	NΑ	0 \$0.0	0NA	0 \$0.00 N <i>A</i>
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$752.630	2600	15%	080 00	Anso	00 N /	1080	00 NI A	080.00	$ _{N\Delta} $	nsn n		0 \$0.00 NA
CORPORATION						$\perp$		ш			ш		$\bot$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,476	.65 0.0	13%	0\$0.00 N	IA 0 \$0	0.00 NA	10\$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00 NA
KEY MORTGAGE SERVICES, INC, A CORPORATION	1													0\$0.00 NA
KINGS MORTGAGE SERVICES INC	1													0\$0.00 NA
KINGS MORTGAGE SERVICES, INC.,A CALIFRONIA CORPORATION	1													0\$0.00 NA
KS STATEBANK A KANSAS CORPORATION	$\frac{1}{1}$													0 \$0.00 NA
KWIK MORTGAGE CORPORATION A CORPORATION	2													
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	+ 1													0\$0.00 NA
LADERA LENDING, INC	1			-		_			_	1 1	_			0 \$0.00 NA
-7 -														
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2													0 \$0.00 NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	<u> </u>		_	_			_		<del>-i</del>					0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS	2	\$784,400	0.0 0.0	)6%	0 \$0.00 N	IA 0 \$0	$0.00  \mathrm{N}$	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0		0\$0.00 NA
CORPORATION	+													
LEADERONE FINANCIAL CORPORATION A CORPORATION	1													0 \$0.00 NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1													0 \$0.00 NA
LEGEND LENDING CORPORATION A TEXAS CORPORATION	1													0 \$0.00 N <i>A</i>
LEGENDS BANK	1													0\$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2													0 \$0.00 N <i>A</i>
LENDUS LLC	1	\$484,000	0.0 0.0	)4%	0 \$0.00 N	IA 0 \$0	$0.00\mathrm{N}$	10 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0   NA   0	0 \$0.00 N
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$636,400	.00 0.0	)5%	0\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
LHM FINANCIAL CORPORATION	1	\$385,500	.00 0.0	3%	0\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1													0\$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2													0\$0.00 NA
LOAN AMERICA, A CORPORATION	1													0\$0.00 NA
LOAN CABIN INC A DELWARE CORPORATION	1													0\$0.00 NA
LOANDEPOT.COM, LLC	170	3313,000 3\$47,404,322												
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1 1													0 \$0.00 NA
	┿													
LOANFLIGHT LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$3/0,000	.0000.0	3%	U\$0.00[N	A 0 2	J.UU IN A	1050.	OUINA	10 \$0.00	INA	0.000.0	UINA (	0 \$0.00 NA
LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$205,318	.39 0.0	1%	U\$0.00N	A US	J.UUIN A	10 50.	UUJNA	JU \$0.00	INA	0 \$0.0	UINA (	0 \$0.00 NA
LOANPAL LLC	1	\$309,000	.00 0.0	2%	U \$0.00 N	A[0]\$0	).00 N A	10 \$0.	υυΙΝΑ	JU \$0.00	NΑ	U \$0.0	UNA (	0 \$0.00 NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	3													0\$0.00 NA
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$930,921	.00 0.0	17%	0 <b> </b> \$0.00 N	IA 0 \$0	0.00 N <i>P</i>	10 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0.00 NA
LOCAL MORTGAGE INC A SUB S CORPORATION	2	\$585,319	.63 0.0	)4%	0 \$0.00 N	IA 0 \$0	0.00 N <i>A</i>	10\$0.	00 NA	0.00	NΑ	0 \$0.0	0NA	0\$0.00 NA
LUXURY MORTGAGE CORP	2	\$507,045	.28 0.0	)4%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
M&T BANK	1	\$335,987	.45 0.0	2%	0\$0.00N	IA 0 \$0	0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00 NA
M2 LENDING SOLUTIONS	1													0\$0.00 NA
	1 4													
	1	\$375.882	.710.0	13%1	10  \$0.00  N	A  0  S0	).00IN A	AIIOIXO I	UUIJNA	ייט.טעוטון	III A MIII	יט טעוטי	UIINAII	
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING		40.0,00												
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MCJAB INC	3	\$1,075,000	0.00	)8%	0\$0.00 N	IA 0 \$0	$0.00\mathrm{N}A$	0\$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00 NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MCJAB INC MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,075,000 \$312,336	0.00 0.0 6.70 0.0	)8% )2%	0 \$0.00 N	IA 0 \$0 IA 0 \$0	0.00 N <i>A</i>	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 0 NA 0	0 \$0.00 NA 0 \$0.00 NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MCJAB INC	3	\$1,075,000 \$312,336 \$774,450	0.00 0.00 6.70 0.00 0.00 0.0	)8% )2% )6%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0 IA 0 \$0 IA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	0\$0.00 NA

MID AMERICA DANIZ A MISSOURI CORRODATION	
MID AMERICA BANK, A MISSOURI CORPORATION MID PENN BANK	1 \$260,000.00 0.02% 0 \$0.00 NA 0
MID VALLEY SERVICE INC A CALIFORNIA CORPORATION	1 \$285,000.00 0.02% 0 \$0.00 NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1 \$251,750.00 0.02% 0 \$0.00 NA 0
MIDAMERICA LENDERS & CO	1 \$159,000.00 0.01% 0 \$0.00 NA 0
MIDLAND MORTGAGE CORPORATION	1 \$270,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3 \$820,475.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILLENIUM HOME MORTGAGE LLC	1 \$332,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MJW FINANCIAL, LLC	3 \$1,012,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC	1 \$179,478.22 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1 \$185,556.02 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	1 \$267,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ASSURANCE INC.DBA BRIGHTPATH MORTGAGE,A CORPORATION	ON 1 \$311,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CONNEXTIONS L.P	1 \$310,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1 \$160,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EXPRESS LLC	1 \$336,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2 \$384,500.00 0.03% 0 \$0.00 NA 0
MORTGAGE FINANCIAL SERVICES LLC	1 \$223,844.46 0.02% 0 \$0.00 NA 0
MORTGAGE INVESTORS GROUP	1 \$255,200.00 0.02% 0 \$0.00 NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7 \$2,243,164.83 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  MORTGAGE MASTERS OF INDIANA, INC	1 \$177,958.30 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NETWORK INC	2 \$718,605.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE PRODUCERS INC	
	2 \$461,500.00 0.03% 0 \$0.00 NA 0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1 \$367,936.20 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE UNLIMITED LLC A LIMIYED LIABILITY COMPANY	1 \$448,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1 \$255,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGES UNLIMITED INC	1 \$299,908.85 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MOVEMENT MORTGAGE, LLC	62 \$16,465,470.06  1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	7 \$2,177,550.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSA MORTGAGE LLC	1 \$312,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$420,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING INC	1 \$265,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1 \$218,350.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION	1
NATIONSTARMORTGAGE	121 \$40,217,516.56 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE, INC	1 \$417,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NETWORK FUNDING L P	1 \$381,075.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK FUNDING LP	1 \$216,500.00 0.02% 0 \$0.00 NA 0
NETWORK FUNDING, L.P	1 \$277,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW CITY MORTGAGE, LLC	1 \$153,946.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 \$320,000.00 0.02% 0 \$0.00 NA 0
NEW FED MORTGAGE CORP	1 \$392,050.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	2 \$625,000.00 0.05% 0 \$0.00 NA 0
NEW WAVE LENDING GROUP INC	1 \$233,325.39 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWREZ LLC	41 \$11,230,021.49 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP A CORPORATION	3 \$1,288,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NMSI, INC	1 \$431,716.75 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK FSB	2 \$549,015.74 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1 \$214,362.82 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NP, INC	1 \$406,094.02 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORATION	1 \$201,588.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWSB BANK A DIVISION OF ACNB BANK	1 \$256,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPEN MORTGAGE LLC	1 \$384,871.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPTIMA MORTGAGE CORPORATION	1 \$237,913.09 0.02% 0 \$0.00 NA 0
OPTIMUM FIRST INC	1 \$421,992.95 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1 \$348,990.97 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2 \$571,900.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	3 \$699,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP A CORPORATION	14/1000/04/11/100/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/11/1000/04/1
PARADISE VALLEY FUNDING GROUP LLC	1 \$314,000.00 0.02% 0\$0.00 NA 0\$0.00
PARAGON HOME LOANS INC A CORPORATION PARAMOUNT BANK	1 \$237,500.00 0.02% 0 \$0.00 NA 0

BRAMMINT BANK A FIRMANTAL INSTITUTION   1   574,000.01   0222-08 000 MAS 000														
PARAMOUNT EANN, A FINANCIAL INSTITUTION	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$279,170.18	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	0,00	00 NA	0\$0.00 NA
PENTYLEN BANK   PEOPLES BANK   1. \$32,000,000   0.000,000,000,000,000,000,000,000,000,0	PARAMOUNT BANK, A FINANCIAL INSTITUTION	2												
FEDURES BANK OF COMMERCE A BANKING   1   \$352,000.00   0.375,000	PAVIA FINANCIAL SERVICES, INC	1	\$356,939.02	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.0	00 NA	0\$0.00 NA
FEDURES BANK OF COMMERCE A BANKING   1   \$352,000.00   0.375,000	PENNYMAC LOAN SERVICES, LLC	61	\$17,692,313.95	1.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	0\$0.0	00 NA	0\$0.00 NA
PEOPLES BANK   1   \$350,000 00   0.038-080 00 N.A.0850 00 N.A.08	PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1												
PERSONAL RS SERVICES INC DBA THE MORITCAGE HUB		1	\$350,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	0,50.0	00 NA	0\$0.00 NA
PHILADEL PRIA MORTGAGE ADVISORS INC. A CORPORATION   1   \$275,000.00   0.028408.00 0 N.A.   0.050.00 N.A.		1												
PINATERS BANK INC   1		1												
PIANTERS BANK INC														
PINC MORTGACE, A DIVISION OF PINC BANK, N.A.   4.1 S10,418,734.57														
FREMILIM MORTGAGE CORP A CORPORATION   2   359,58460   0.0794,0850.00 N.A. 085.00 O.N.A. 085.00 O.	UP													
PRIMARY PARTINERS   1   378.88912   0.03% (0.05.00 NA   0.05.00 NA		2												
PRINARY RESIDENTIAL MORTCAGE INC.   1   \$225,339.39   0.0224/08.00.00   NA   08.00.00   NA		1												
PRINE_CHOICE FUNDING INC. A CORPORATION														
PROSPERTY BANK   2   \$72,918.78   0.05%   \$50.00   \$A.0   \$5														
PROSPERTY HOME MORTGAGE LLC   1 \$298,000 NO 0.02749 (\$0.000 NA) (\$0.00 NA)														
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   1														
PROSPERTY HONE MORTGAGE LLC & LIMITED LIABILITY COMPANY   1   \$344,000.00   0.02%   \$05,000 NA   \$0.00 NA	!! <del>!</del>													
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED   2														
PARTIMENSINE   2	10	_				-	-	-	-					
BROVINGE MORTGAGE ASSOCIATES I.P		2	\$601,600.00	0.04%	0  \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A  0  \$	0.00 N	10 \$0.0	00 NA	0 <b> </b> \$0.00 NA
PARTITIONING ASSOCIATES, LP			400:	0.5	005 -		005 -		00.63	1		1000		00000
PROVIDENT FUNDING ASSOCIATES INC A MASSACHUSETTS   2		] 3	\$864,933.95	0.06%	0 <b>  </b> \$0.00	NA	0 <b> \$</b> 0.00	NA 0	\$0.00 N	A[0]\$	0.00 <b> </b> N	4 <b>0 \$</b> 0.0	00 NA	0  \$0.00  NA
BROVINCE MORTCAGE ASSOCIATES INC A MASSACHUSETTS   2   \$526,553.09   0.04%   08.00   NA   08.0		7	\$2,288,436,50	0.17%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00N	A OS	0.00N	080.0	00 NA	0\$0.00NA
CORPORATION   2		<del>'</del>				-	_	_	_	-	_	-	_	_
RROVINCE MORTGAGE ASSOICATES, INC		<sup>2</sup>	\$526,553.09	0.04%	U <b> </b> \$0.00	NA	U <b> \$</b> 0.00	NA 0	\$0.00 N	A[0]\$	υ.00 <b> </b> Ν <i>Α</i>	40 \$0.0	ΝΑΙ	0  \$0.00 NA
QUICKEN LOANS, LLC   3,5656826,295,301.01   59,38%   69,000 NA 0,050.00 NA 0		1	\$214,371,54	0.02%	0\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A OS	0.00 NA	0.0	00 NA	0\$0.00 NA
EQUINTIC BANK   1		3,656												
EATE RABBIT HOME LOANS A CALIFORNIA CORPORATION   3   \$1.094.100.00   0.08%   050.00 NA		1												
RED RIVER BANK A BANKING CORPORATION   1   \$511,990.00   0.01%   0.05%   0.00   NA   0.50.00		3					_							
RED RIVER BANK, A BANKING CORPORATION		1												
REGIONS BANK DBA REGIONS MORTGAGE														
RELLANT BANK A TENNESSEE CORPORATION			\$12,779,811,41	0.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N	0.80 (	00 NA	0\$0.00 NA
REPUBLIC STATE MORTGAGE CO A CORPORATION			\$1 320 506 26	0.1%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 N	A 0 \$	0.00 NA	0.50.0	00 NA	0\$0.00 NA
RESCAP.LP		_												
RESIDENTIAL BANCORP, A CORPORATION														
RESIDENTIAL MORTGAGE SERVICES INC														
RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE   1   \$390,000.00   0.03% (0 \$0.00   NA														
ROCK CANYON BANK A STATE BANK														
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS   1		_												
Fig. 2017   Fig.		1			_	1		_	-		_		_	
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY   1   \$327,700.00   0.02%   0   0.00   NA   0		1	\$510,000.00	0.04%	0  \$0.00	NA	0  \$0.00	NA 0	\$0.00 N	A  0  \$	0.00 N	MO \$0.0	)0 NA	0 \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   1   \$209,394,58   0.02%   080,00   NA   080,00	10	1	\$327,700,00	0.02%	0 \$0 00	NA	080.00	NAO	\$0.00 N	A 10 S	0 00 N	loso o	00 NA	0\$0.00 NA
SAMMAMISH MORTGAGE COMPANY   2   \$906,500.00   0.07%   0\$0.00   NA   0														
SHAMROCK HOME LOANS INC														
SHELTER HOME MORTGAGE, LLC	Į <u>.</u>													
SIGN ON THE LINE, INC		_	\$355,887,00	0.02%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 N	A 0 \$	0.00 N	0.50.0	00 NA	0\$0.00 NA
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION   1   \$113,500.00   0.01%   0   \$0.00   NA   0														
SIKORSKY FINANCIAL CREDIT UNION, INC         2         \$385,344.67         0.03% 0 \$0.00 NA 0														
SIMMONS BANK   3   \$69,012.10   0.05%   0   \$0.00   NA														
SMART FINANCIAL CREDIT UNION   1   \$394,044.80   0.03%   0   \$0.00   NA														
SOUTHEAST MORTGAGE OF GEORGIA INC   1   \$308,000.00   0.02%   0\$0.00   NA   0 \$0.00   NA   0 \$														
SOUTHEAST MORTGAGE OF GEORGIA, INC   1   \$242,000.00   0.02%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA														
SPECIALIZED LOAN SERVICING   1   \$400,000.00   0.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00														
STERLING HOMEX INC. DBA SHARP LOAN   1   \$274,207.19   0.02%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA														
STONEHAVEN MORTGAGE INCORPORAT   1   \$258,500.00   0.02%   0\$0.00   NA		_												
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORAITON   1   \$460,000.00   0.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$			\$2/4,20/.19	0.02%	00.00	INA	UDU.UC	INA IO	PO COLET	A C C	O.OOLAT	1000.0	NINA	OPO OPINA
STRONG HOME MORTGAGE, LLC   1   \$329,022.00   0.02%   0\$0.00   NA   0\$														
SUBURBAN MORTGAGE INC   1   \$332,500.00   0.02%   0\$0.00   NA   0\$0.00		_	\$460,000.00	0.03%	U <b> </b> \$0.00	INA	0.00	INA O	50.00 N	AIUS	0.00 NA	1050.0	UINA	OCO OCITA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         9         \$2,539,500.00         0.18% 0 \$0.00 NA 0 \$0.	10		\$329,022.00	0.02%	U \$0.00	INA	0 30.00	INA[0	50.00 N	AJU\$	U.UU[N/	1050.0	JUINA	U \$U.UU NA
SUCCESS MORTGAGE PARTNERS INC DBA CENTENNIAL LENDING GROUP         1         \$400,000.00         0.03% 0\$0.00 NA 0\$0														
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION         1         \$296,500.00         0.02% 0\$0.00 NA 0\$0.00														
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM 1 \$430,000.00 0.03% 0 \$0.00 NA 0 \$0.00	!! <del>!</del>	_	\$400,000.00	0.03%	U \$0.00	NA	U <b> \$0.0</b> 0	NA[0	\$0.00 N	A[0]\$	υ.00[N <i>I</i>	10 \$0.0	ΝΑΙ	U \$0.00 NA
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM   1   \$430,000.00   0.03%   0 \$0.00   NA   0 \$0.			\$296,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A[0]\$	0.00 N	10\$0.0	00 NA	0 \$0.00 NA
SUMMIT MORTGAGE BANKERS, INC   2  \$798,219.41  0.06% 0 \$0.00 NA			\$430,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00N	A[0]\$	0.00 N	10 \$0.0	00 NA	0 \$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC	] 2	\$798,219.41	0.06%	0  \$0.00	NA	U <b> \$</b> 0.00	NA 0	\$0.00 N	A[0]\$	0.00 <b> </b> N	10 \$0.0	00 NA	0  \$0.00  NA

SUMMIT MORTGAGE CORPORATION	3	\$851,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$637,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	0 \$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1		0.02%	0 \$0.00	)NA	0 \$0.00	NAC	\$0.00	)NA	0 \$0.00	NA	0 \$0.00	JNA	0\$0.00 NA
SUTHERLAND MORTGAGE SERVICES, INC	1	4000,020.00												
SYNERGY HOME MORTGAGE, LLC	2													
SYNOVUS BANK	1	\$131,830.41	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	0 \$0.00	NA	0 \$0.0	JNA	0\$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
	_			Н—	$\vdash$	_	$\vdash$	_	$\vdash$	+	_	Н—		
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0  \$0.00	NA	0 \$0.00	JNA	0 \$0.00 NA
TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$418,500.00	0.03%	0.80.00	NA	0.50.00	NAC	\$0.00	NA	0.80.00	NA	080.00	ONA	0\$0.00NA
TEXANA BANK N A	1													
THE BANK OF CANTON A CORPORATION	1													
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,999.62												
THE FIRST NATIONAL BANK OF FORT SMITH	1													
THE FIRST NATIONAL BANK OF GRANBURY	1													
THE HUNTINGTON NATIONAL BANK	27													
THE MORTGAGE COMPANY	1	\$292,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$283,000.00	0.02%	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA
TIAA BANK	20	4 - 7 7												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	+=00,111100												
TIGEN FINANCIAL INC	1	\$260,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	0 \$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
TIMBERLINE MORTGAGE INC	2	/- /												
TJC MORTGAGE INC	3													
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	4,												
TODAY'S MORTGAGE, INC	1	\$426,000.00												
TOWNEBANK MORTGAGE	1	4 .0 0,000.00												
TOWNEBANK MORTGAGE A CORPORATION	2													
TOWNEBANK MORTGAGE A CORPORTION	1	400-,000.00												
TRADITION MORTGAGE LLC	1													
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3													
TRI STAR REAL ESTATE SERVICES INC	1	4 /												
TRUIST BANK TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	,												
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1													
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1													
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,900.00												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$288,581.63												
UNITED FINANCE, INC	1													
UNITED HERITAGE CREDIT UNION	1	\$289,128.67												
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1													
UNITED WHOLESALE MORTGAGE	_	\$26,616,453.00												
US FINANCIAL GROUP INC A CORPORATION	1													
US HOME MORTGAGE INC	1													
US MORTGAGE CORPORATION	1	\$325,150.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
USAA FEDERAL SAVINGS BANK	19	\$4,688,696.77	0.34%	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$399,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	δNA	0\$0.00 NA
VICTORY MORTGAGE LLC	1	4-10,000100												
WALLICK AND VOLK INC	1	4=0.,=00.00												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$600,379.75												
WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,000.00												
WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1													
WILLIAMETTE VALLEY BANK, A CORPORATION	1		0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	0 \$0.00	NA	0 \$0.0	JNA	0\$0.00 NA
WILLOW BEND MORTGAGE COMPANY LLC	1	7 - 7												
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$208,117.88	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	λNΑ	0\$0.00 NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$440,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA
WILSON BANK & TRUST	2				$\perp$		$\perp$		$\perp$					
WOLFE FINANCIAL INC	1													
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	<del> </del>	0.02 /0	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0 \$0.0	ONA ONA	0\$0.00 14A
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1		0.02%	0 \$0.00	)NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0\$0.00NA
WYNDHAM CAPITAL MORTGAGE, INC	1	<del> </del>												
YOUR HOME FINANCIAL LLC	1	<del> </del>												
ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	-	-0.11%	0.50.00	NA	0 \$0.00	NAI	\$0.00	NA	0.80.00	NA	0 \$0.0	ONA	0\$0.00NA
HI BOTAL BOTAL BELLET TO CONTINUE	1 1	, 4=55,000.00	, 0.21/0	12140.00	-    - 1 - 2	-   - 0.00	12.12.11	μφυ.υ	-   2	- J40.00	12.12.1	12140.00	-1-1-1	- 140.00 1111

Total	П	5,583	\$1,377,682,613.60	100%	0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.0	0	0 \$0.00	
21.4100.000	ADCOLUTE HOME MODICA CE CODDODATION		\$218,000.00	0.100/	0.00.00	NT A	0.00.00	NTA C	) ¢0.00	DATA	0.00.00	NT A	0000	ONTA	00000	NT A
31418DQ39	ABSOLUTE HOME MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1			_	-	_	-	_	_	-	-	_	_	_	
	CORPORATION	1											ш			
	ACOPIA LLC A CORPORATION	1														
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANTAGEFIRST LENDING INC	2														
	AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA	1			_	-		_	_	_		-	-			
	CORPORATION		\$4/5,000.00	0.34%	0 \$0.00	INA	0 \$0.00	INA	50.00	JNA	0 \$0.00	INA	050.0	UINA	050.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$292,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$225,707.23	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA
	AMERICAN KEN INC	1	\$432,657.10	0.31%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NΑ
	AMERICAN MORTGAGE CORPORATION	1														
	AMERICAN SECURITY MORTGAGE CORP	1		0.22%	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1														
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	1				$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$				_
	COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	BBVA USA	1														
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1														
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2														
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1														
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1														
	CITIBANK,N.A	5	\$772,592.88	0.55%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NΑ
	CITY MORTGAGE, LLC, AN OHIO LIMITED MIABILITY	1	\$367,082.22	0.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA
	COMPANY COMMUNITY MORTGAGE CORPORATION	1														
	CONVERSE COUNTY BANK	1														
	EQUITY BANK, A STATE CHARTERED BANK	1														
	EZ FUNDINGS, INC	1	\$102,216.59	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NΑ
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1	\$565,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA
	CORPORTION   FIRST HOPE BANK	1											Ш			
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1														
	FIRST STANDARD FINANCIAL CORP	1														
	FIRSTBANK	1														
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		_	1	_	_	_		<del>-i</del>	1		_		_
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,139,236.16	2.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14														
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$189,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA
	MORTGAGE CORPORATION (FN)   GLOBAL EQUITY FINANCE, INC	1				$\perp$		$\perp \perp$		$\perp$			Щ			
	GLOBAL HOME FINANCE, INC	1														
	GOLD STANDARD MORTGAGE	1	, ,													
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$490,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE	1	\$444,000.00	0.220/	060.00	NIA	0 60 00	NIA	0000	NIA	060.00	NIA	060.0	ONA	060 00	NIA
	MORTGAGE LENDING A CALIFORNIA CORPORATION					$\perp$				$\bot$		-				
	GOLDEN WEST LENDING	1														
	GREENTREE MORTGAGE COMPANY L P HALL FINANCIAL GROUP	1														
	HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	1														
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1			1 1	_				_		_				_
	COMPANY		1		11											
	HOMETRUST MORTGAGE COMPANY	1														
	HUNT MORTGAGE CORPORATION INDEPENDENT BANK	1														
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1			_	1	_	_	_		<del>-i</del>	1		_		_
	HOME LOA	1	\$130,642.84	0.09%	0 \$0.00	NA	0 \$0.00	INAIC	) \$0.00	JINA	0 \$0.00	INA	0 \$0.0	OINA	0 \$0.00	NA
	JFQ LENDING, INC	1														
	JPMORGAN CHASE BANK, N.A	3														
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1				_		_	-		_	_			-	_
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1														
	LOAN PEOPLE,LLC	1	\$189,901.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NΑ
	LOANDEPOT.COM, LLC	40														
	LOANFLIGHT LENDING LLC	1														
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$393,907.83	լս.28%	JUJ\$U.U(	ηINA	U <b>J</b> \$U.U(	ηΝΑJ(	J)\$U.U	JINA	)0.0¢µ	ηINA	JU <b>J</b> \$U.0	ujNA	00.0¢[u]	INΑ

					1 1.	_	_		_	_	-			_		_		
	M&T BANK	5	\$1,106,454.69		$\overline{}$	$\overline{}$		$\overline{}$	_	_	_	$\neg$	_	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	
1 1	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$196,000.00	0.14%	0 \$0	0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.	00 N	A OS	\$0.00 NA
<del>                                     </del>	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0.50	00 (	NΑ	080	0.00	NA	0.80	00 N A	0.80.0	0 NA	080	00 N	Alok	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$107,250.00															
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$461,683.60	0.33%	080	) NN	NΔ	080	2 00	NΙΔ	080	O NI A	0800	ONA	080	00 N/	ΔΩ	50.00 NA
	CORPORATI	1	\$401,065.00	0.5570	10130	7.00	11/1	030	0.00	INA	0 50.	JUINA	0,50.0	UINA	050.	00 117	٦١٧١	pu.uu INA
1 1	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$318,400.00	0.23%	lols	0.00	NA	lolso	0.00	nal	080.0	OONA	lolso.d	olna	lolso.	00 N	Alok	50.00 NA
<del></del>	COMPANY  MODIC A CE INVESTORS CROUD A CENERAL RADINERSHIP	-	· ·				$\overline{}$	ᅳ										\$0.00 NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MOVEMENT MORTGAGE, LLC	3 5																
	NATIONSTARMORTGAGE	2	\$494,000.00															
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	$\overline{}$			-	=		-	_	_		1		_			$\rightarrow$	
	CORPORATION	1	\$96,000.00	0.07%	050	).00	NΑ	0 50	0.00	NA	0 \$0.0	JUINA	10 \$0.0	UNA	0 \$0.	JUIN A	AJUS	\$0.00 NA
	NEWREZ LLC	2																0.00 NA
	NJ LENDERES CORP C CORPORATION	1																
	NJ LENDERS CORP	2																
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	4-00,000.00															
	PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3   14	, ,,															
	QUICKEN LOANS, LLC	482	\$88,704,966.30															
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$165,291.70															
	RUIDOSO MORTGAGE COMPANY INC., A NEW MEXICO				_	-	$\overline{}$	-	$\overline{}$	_	_	_				_	$\overline{}$	_
l	CORPORATION	1	\$145,943.86		ш			Ш							ш			\$0.00 NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$205,000.00															
	STIFEL BANK AND TRUST	1	4 - 7															
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$273,252.94		-		=		_	_			-		-		$\rightarrow$	0.00 NA
	SUMMIT FUNDING ADVISSORS LLC, A GEORGIA LIMITED	1	\$170,533.77	0.12%	olso	0.00	NA	olso	0.00	NA	0 \$0.0	00 NA	0,50.0	0NA	0\$0.	00 N	Alok	50.00 NA
$\vdash$	LIABILITY CO THE HUNTINGTON NATIONAL BANK	1	\$428,000.00		ᄔ		$\perp$	டட							ш			
	THE LENDING GROUP COMPANY	1																0.00 NA
	TIAA BANK	8	, ,															
	TODAY'S MORTGAGE, INC	1																
	TRUIST BANK	7																
	UNITED WHOLESALE MORTGAGE	13	\$4,086,700.00	2.93%	0 \$0	0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.	00 N	A 0	50.00 NA
	LICAA FEDEDAL CAVINGS DANIZ																	to oolata
	USAA FEDERAL SAVINGS BANK	2	\$209,538.94	0.15%	0 \$0	0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.	$00   N_{I}$	AJOS	JU.UUINA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS	1	\$209,538.94 \$359,973.60		-	=		-	_	_		1		_			$\rightarrow$	0.00 NA
		1	\$359,973.60	0.28%	0 \$0	0.00	NA	0 \$0	0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0\$0.	00 N	A 0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS	1		0.28%	0 \$0	0.00	NA	0 \$0	_	NA		00 NA		0 NA		00 N	A 0	
Total	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS	1	\$359,973.60 <b>\$139,278,711.16</b>	0.28% <b>100</b> %	0 \$0	).00 <b>).00</b>	NA	0 \$0 <b>0 \$</b> 0	0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0. <b>0 \$0.</b>	00 NA	A 0 5	\$0.00 NA
<b>Total</b> 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1 699	\$359,973.60 <b>\$139,278,711.16</b> \$985,100.00	0.28% 100% 0.03%	0 \$0	0.00 <b>0.00</b>	NA NA	0 \$0 <b>0 \$0</b> 0 \$0	0.00 <b>0.00</b>	NA NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. <b>0 \$0.</b> 0 \$0.	00 NA	A 0 5 A 0 5	\$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM	1 699 3 1 1	\$359,973.60 <b>\$139,278,711.16</b> \$985,100.00 \$217,000.00 \$420,990.00	0.28% 100% 0.03% 0.01% 0.01%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	3 1 1 1	\$359,973.60 <b>\$139,278,711.16</b> \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00	0.28% 100% 0.03% 0.01% 0.01% 0.01%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
<b>Total</b> 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK	3 1 1 1 1 1 4	\$359,973.60 <b>\$139,278,711.16</b> \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	3 1 1 1 1 1 4	\$359,973.60 <b>\$139,278,711.16</b> \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02% 0.01%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION	1 699 3 1 1 1 4 1 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$655,115.66 \$243,000.00 \$365,350.50	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02% 0.01% 0.01%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  1ST FINANCIAL INC A CORPORATION 1ST NWM CORPRATION 1ST RATE HOME MORTGAGE INC A CORPORATOPM 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY 1ST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC	3 1 1 1 1 1 4 1 1 3	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.60 \$243,000.00 \$365,350.50 \$582,500.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5 A 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  1ST FINANCIAL INC A CORPORATION 1ST NWM CORPRATION 1ST RATE HOME MORTGAGE INC A CORPORATOPM 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY 1ST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3 1 1 1 1 4 1 1 3 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.60 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA	0 \$0 0 \$0	0.00   0.	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	3 1 1 1 1 1 4 1 1 3	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$655,115.66 \$243,000.00 \$365,350.50 \$371,174.20 \$133,020.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.  0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  1ST FINANCIAL INC A CORPORATION 1ST NWM CORPRATION 1ST RATE HOME MORTGAGE INC A CORPORATOPM 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY 1ST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3 1 1 1 1 4 1 1 3 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02% 0.01% 0.01%	0 S0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC	1 699 3 1 1 1 1 4 1 1 3 1 1 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.40 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 5	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION	1 699 3 1 1 1 1 4 1 1 3 1 1 1 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00	0.28% 100% 0.03% 0.01% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019%	0 St	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	NA	A 0 5	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  1ST FINANCIAL INC A CORPORATION 1ST NWM CORPRATION 1ST RATE HOME MORTGAGE INC A CORPORATOPM 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY 1ST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT INC A CORPORATION	1 699 3 1 1 1 1 4 1 1 3 1 1 1	\$359,973.60  \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.60 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69	0.28% 100% 0.03% 0.01% 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 0 5 6 A 0 5 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY	1 699 3 1 1 1 1 4 1 1 3 1 1 1 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00	0.28% 100% 0.03% 0.01% 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 0 5 6 A 0 5 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAAY ACAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1 699 3 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00 \$4400,193.19 \$341,000.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 5	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY	1 699 3 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00 \$400,193.19 \$341,000.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 S0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1 699 3 1 1 1 1 4 1 1 1 1 1 1 2 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$371,174.20 \$133,020.00 \$223,000.00 \$374,174.20 \$1341,000.00 \$400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.02% 0.03%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00 0 0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA 000 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE LIABILITY COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1 699 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00 \$400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.02% 0.03% 0.09%	0 S0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 000 NA	A 0 5 6 A 0 5 A 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC DBA FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC DBA FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1 699 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 4 8 8	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00 \$400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$227,60,940.41 \$220,000.00	0.28% 100% 0.03% 0.01% 0.01% 0.02% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION	1 699 3 1 1 1 1 4 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$371,174.20 \$133,020.00 \$223,000.00 \$240,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$275,600.00	0.28% 100% 0.03% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA FIRST MORTGAGE AAXY LLC DBA COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION	1 699 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 4 8 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.00 \$371,174.20 \$133,020.00 \$223,000.00 \$308,606.69 \$743,000.00 \$400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$439,600.00	0.28% 100% 100% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC BABA GUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1 699 3 1 1 1 1 4 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$371,174.20 \$133,020.00 \$223,000.00 \$240,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$275,600.00	0.28% 100% 100% 0.01%	0 S0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA FIRST MORTGAGE AAXY LLC DBA COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION	1 699 3 1 1 1 1 4 1 1 1 1 1 2 1 1 1 2 4 4 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$371,174.20 \$133,020.00 \$223,000.00 \$400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$439,600.00 \$448,244.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 S0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	000 NA 000 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1 6999 3 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2 4 4 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$371,174.20 \$133,020.00 \$371,174.20 \$133,020.00 \$4400,193.19 \$341,000.00 \$475,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$439,600.00 \$448,244.00 \$1,777,250.00	0.28% 100% 0.03% 0.01% 0.019%	0 S0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA GUSTIN FIRST MORTGAGE AAXY LLC DBA GUSTIN FIRST MORTGAGE ABENDEEN FEDERAL CREDIT UNION ABB FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1 699 3 1 1 1 1 4 1 1 1 1 1 2 1 1 1 2 4 4 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$582,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$4400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$448,244.00 \$1,777,250.00 \$1,873,200.00	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0   S(   0   ))))))))))	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$217,000.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$382,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$400,193.19 \$341,000.00 \$675,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$439,600.00 \$448,244.00 \$1,777,250.00 \$1,873,200.00 \$954,721.22	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.00% 0.01% 0.00% 0.00%	0   S(	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC A CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC BASA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCOMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$359,973.60 \$139,278,711.16 \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$365,350.50 \$382,500.00 \$371,174.20 \$133,020.00 \$223,000.00 \$4400,193.19 \$341,000.00 \$475,354.00 \$1,045,981.00 \$2,760,940.41 \$220,000.00 \$2,756,00.00 \$449,600.00 \$449,600.00 \$1,873,200.00 \$1,873,200.00 \$954,721.22 \$1,850,249.14	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.06% 0.06% 0.06%	0   S(	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50.00 NA 50.00 NA
Total 31418DQ47	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK  IST FINANCIAL INC A CORPORATION IST NWM CORPRATION IST RATE HOME MORTGAGE INC A CORPORATOPM IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY IST SOURCE BANK A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION A C G FUNDING INC A CALIFORNIA CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AI MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION AAAY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY AAXY, LLC ABERDEEN FEDERAL CREDIT UNION ABM FUNDING INC ABSOLUTE HOME MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$359,973.60 \$139,278,711.16  \$985,100.00 \$217,000.00 \$420,990.00 \$219,800.00 \$655,115.66 \$243,000.00 \$371,174.20 \$133,020.00 \$371,174.20 \$133,020.00 \$4400,193.19 \$341,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4743,000.00 \$4774,000.00 \$1,045,981.00 \$1,045,981.00 \$1,045,981.00 \$1,777,250.00 \$1,873,200.00 \$1,873,200.00 \$954,721.22 \$1,850,249.14 \$1,424,028.88	0.28% 100% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01%	0   S(	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA

A DAVANTA CERTIDOT A ENDING INC	
ADVANTAGEFIRST LENDING INC	2 \$480,877.26   0.02%   0 \$0.00   NA
AFFINITY HOME LENDING LLC	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	
AFI FINANCIAL INC	2 \$496,000.00 0.02% 0 \$0.00 NA 0
AFMC MORTGAGE, A NEW JERSEY CORPORATION	1 \$414,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$510,400.00 0.02% 0 \$0.00 NA 0
ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$135,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ALERUS FINANCIA N A DBA ALERUS MORTGAGE	1 \$366,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL N A DBA ALERUS MORTAGAGE	1 \$228,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	5 \$1,799,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1 \$93,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 \$314,100.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALKAN MORTGAGE CORP DBA CERTIFIEC MORTGAGE PLANNERS, A FLORI	1 \$127,839.09 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ALL WESTERN MORTGAGE INC A CORPORATION	3 \$728,220.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALL WESTERN MORTGAGE, INC, A CORPORATION	1 \$78,644.93 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ALLIANCE MORTGAGE GROUP	1 \$229,950.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$217,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1 \$135,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1 \$387,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A	1 \$393,206.94 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	2 \$591,751.61 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL MORTGAGE CORP A NEW CORPORATION	1 \$457,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	4 \$1,637,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1 \$287,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1 \$201,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC	1 \$396,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC	1 \$452,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3 \$877,534.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	2 \$833,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	
AMERICAN FINANCING CORP	1 \$229,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION	1 \$387,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2 \$600,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN LIBERTY MORTGAGE INC	1 \$336,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1 \$510,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5\$1,293,800.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN MORTGAGE BANK	1 \$167,308.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE CORPORATION	2 \$473,900.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8 \$2,124,639.29 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1 \$131,803.07 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	4 \$1,026,911.88 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A	<del></del>
LIMITED LIABILITY COMPANY	1 \$328,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2 \$481,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SECURITY MORTGAGE CORP	8\$3,168,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERIFIRST FINANCIAL INC	1 \$184,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC	2 \$705,900.00 0.02% 0 \$0.00 NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1 \$328,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1 \$165,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	4\$1,021,746.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERISERV FININCIAL BANK A STATE CHARTERE BANK	1 \$119,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AML FUNDING, LLC	1 \$272,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1 \$262,777.67 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMRES CORPORATION	1 \$274,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMRES CORPORATION A CORPORATION	3 \$1,090,975.34 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMRES CORPORATION, A CORPORATION	1 \$178,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1 \$275,700.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3 \$922,200.00 0.03% 0 \$0.00 NA 0
APEX HOME LOANS INC A CORPORATION	4 \$1,751,209.23 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
APPROVED FUNDING CORP A NEW YORK CORPORATION	1 \$450,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARCSTONE FINANCIAL INC	1 \$400,175.17 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1 \$255,833.38   0.01%   0 \$0.00 NA   0 \$0.00

ARCUS LENDING INC	2  \$790,678.34 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$304,579.44 0.01% 0 \$0.00 NA 0
	2 \$351,800.00 0.01% 0 \$0.00 NA 0
	4 \$1,454,132.00 0.05% 0 \$0.00 NA
	1 \$379,000.00 0.01% 0 \$0.00 NA 0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1 \$386,221.19 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2 \$681,500.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1 \$246,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARMSTRONG BANK	2 \$447,219.44 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$363,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4 \$1,368,790.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1 \$329,579.27 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1 \$450,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	3 \$867,241.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 \$397,230.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1 \$390,008.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPRISE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1 \$250,350.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSET FINANCIAL CENTER INC	2 \$369,750.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	2 \$340,079.75 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	7 \$2,915,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC	2 \$898,863.67 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$249,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	4\$1,547,617.13 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$398,219.99 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$237,300.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$409,650.49 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	3 \$629,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK OF CANTON A CORPORATION	1 \$341,427.49 0.01% 0 \$0.00 NA 0
<u> </u>	6\$1,219,453.91 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK OF IDAHO AN IDANO CORPORATION	1 \$361,089.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF JACKSON HOLE	1 \$602,280.79 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$325,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2 \$672,499.56 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK OF TENNESSEE A TENNESSE CORPORATION	1 \$326,300.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$159,500.00 0.01 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Billiuo	1 427 0,000100 010170 040100 1111 040100 1111 0 40100 1111 0 40100 1111
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1 \$363,525.72 0.01% 0 \$0.00 NA 0
	4 \$1,686,000.00 0.05% 0 \$0.00 NA
BANKVISTA A CORPORATION	2 \$583,610.99 0.02% 0 \$0.00 NA 0
BANKWEST, INC., A BANKING CORPORATION	1 \$134,374.95 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BARRETT FINANCIAL GROUP, L.L.C	1 \$235,444.24 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$464,800.00 0.01% 0 \$0.00 NA 0
	6 \$1,654,202.61 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4 \$1,334,897.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2 \$853,849.38 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC	3 \$623,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1 \$279,100.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	8   \$2,318,500.00   0.07%   0   \$0.00   NA
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 \$200,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY VALLEY MORTGAGE GROUP	2 \$431,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY-VALLEY MORTGAGE GROUP	2 \$685,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$584,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAYSHORE MORTGAGE FUNDING LLC	3 \$1,155,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAYSHORE MORTGAGE FUNDING, LLC	3 \$1,235,527.70 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1 \$188,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BEATIFIC ASSOCIATES INC	1 \$212,650.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	2 \$578,200.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$164,850.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE COMPANIES	1 \$338,020.08 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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BLACICRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$230,000.0													
BLACK HILLS COMMUNITY BANK N A	1	4 10 1 ,= 0 0 1 0													
BLACK HILLS FEDERAL CREDIT UNION	1	4 ,000010													
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	16	\$3,763,206.0													
BLUELEAF LENDING LLC	1	\$383,517.2													
BLUELEAF LENDING, LLC	1	4007,0001													
BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,512.3													
BM REAL ESTATE SERVICES INC A CORPORATION	1	\$426,000.0	0.01%	60	\$0.00 N.	A[0]	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	Α
BM REAL ESTATE SERVICES INC DBA BRAVO MORTGAGE LLC	1	\$354,604.0	0.01%	60	\$0.00 N.	A[0]	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	Α
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$403,000.0	0.01%	60	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	Α
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$490,000.0	0.02%	60	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	Α
BNC NATIONAL BANK	2	\$804,500.0	0.03%	60	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	A
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$4,186,070.5	9 0.13%	60	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	A
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,000.0	0.02%	60	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	A
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.0	0.01%	60	\$0.00 N.	Α0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	Α
BOX HOME LOANS DIV OF CANPPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,410.0	0.01%	60	\$0.00 N	Α 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	A
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$346,000.0	000.01%	60	\$0.00N	Aln	\$0.00 NA	080 00	NA	080 00	NAIO	\$0.00	NAI	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$1,151,724.9													
BRIGHTEN LENDING , A CALIFORNIA CORPORATION	$+\frac{7}{1}$	\$296,000.0													
BRIGHTEN LENDING , A CALIFORNIA CORPORATION  BRIGHTEN LENDING A CALIFORNIA CORPORATION	12	\$4,271,874.0													
BUD WEBER MORTGAGES, LLC	1	\$215,000.0	00.137	<u> </u>	\$0.00 N	An	\$0.00 NA	0 \$0.00	NΔ	0 \$0.00	NAI	\$0.00	NAI	\$0.001	
C & E FINANCIAL GROUP DBA VINTAGE LENDING	3														
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1														
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	$+\frac{1}{1}$	\$122,500.0					\$0.00 NA								
CALIBER HOME LOANS, INC	224	\$122,300.0													
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$253,367.4													
CANDRIA FINANCIAE GROOF, EEC DDA CAMBRIA MORTGAGE  CANDF MORTGAGE CORPORATION	$+\frac{1}{1}$	\$257,000.0													
CANOPY MORTGAGE . LLC	$+\frac{1}{1}$	\$206,051.0													
CANOPY MORTGAGE LLC	4							_							_
CANOPY MORTGAGE LLC	<del>  7</del>	\$486,538.1													
CAPITAL AREA REALTORS FCU	$+\frac{1}{1}$	\$384,000.0													
CAPITAL BANK N A A NATIONAL BANK	6														
CAPITAL BANK N.A. A NATIONAL BANK	H-1	\$178,689.4													
CAPITAL BANK N.A. A NATIONAL BANK	╆	\$495,000.0													
CAPITAL BANK NA. NATIONAL BANK	╁	\$367,150.0													
CAPITAL BANK, N.A., A NATIONAL BANK	1 2														
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	+	\$236,500.0													
CAPITAL CITY HOME LOANS LLC	╁	\$255,000.0													
CAPITAL CITY HOME LOANS, LLC	╆	\$127,613.0					\$0.00 NA								
CAPITAL CREDIT UNION A STATE CHARTERED CREDIT UNION	+	\$204,002.6													
CAPSTAR BANK A TENNESSEE CHARTERED BANK	+	\$796,916.5	60.017	4 N	\$0.00 N	$\Lambda \cap$	\$0.00 NA	0.00	NΙΛ	00.00	NAO	\$0.00 \$0.00	NAC	100.00	∄
CAPSTONE DIRECT, INC	╁	\$314,565.5													
CARROLLTON BANK	╁	\$314,303.0										-			
CASON HOME LOANS A CORPORATION	3														
CAST HOME LOANS, LLC	<del>  1</del>	\$130,000.0					\$0.00 NA								
CB AND T MORTGAGE PART OF FARMERS AND STOCKMANS BANK A	1	\$253,500.0		_	_	$\neg$			1	1	_	=	_		-
CORPORATION CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A	1	\$328,500.0	_	-			-		$\vdash$		-		$\vdash$	-	_
CORPORATION	<del>_</del>														
CB&T MORTGAGE	$\perp$	\$490,000.0													
CENTRAL BANK & TRUST CO	1		0.01%	00	\$0.00 N	A[0]	\$0.00 NA	U <b> \$0.0</b> 0	INA	0 50.00	NA 0	\$0.00	NAIC	150.00N	Д
CF BANK	4		30.05%	οU	50.00 N	AI0	50.00 NA	υ <b> </b> \$0.00	INA	0.00	INA O	\$0.00	NA(	100.00N	А
CFBANK NATIONAL ASSOCIATION	2														
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	13	\$4,622,825.5	00.15%	00	50.00 N	AIU AIO	50.00 NA	U <b> \$</b> U.UC	INA NA	0.00	INA O	\$0.00	NAC	100.00N	Д
CFBANK, NATIONAL ASSOCIATION	H-	\$325,000.0													
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	₩.	\$200,087.5	8 U.01%	00	50.00 N	AIU AIO	50.00 NA	U <b> \$</b> U.UC	INA NA	0.00	INA O	\$0.00	NAC	100.00N	Д
CHARTER WEST BANK A CORPORATION	$+\frac{1}{2}$	\$325,544.8	0.019		DU.UUIN.	AIU	DU.UUINA	0.00	INA	00.040	NAO	ΦU.UC	NAC	100.001	Д
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2														
CHOICE FINANCIAL GROUP A CORPORATION	2														
CHOICE LENDING CORP A CALIFORNIA CORPORATION	H-	\$305,000.0													
CHOICE MORTGAGE, A FLORIDA CORPORATION	1		00.019		O OOLY	AIU	DU.UUINA	0.00	INA	00.040	NAIO	ΦU.UC	NAC	100.00IN	싀
CHURCHILL MORTGAGE CORPORATION		\$1,232,450.0													
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$833,500.0	JUJU.03%	οU	\$0.00JN.	A[0]	δυ.υυ[NA]	U <b>J\$U.U</b> C	ĮΝΑ	UJ\$U.U0	INA[0	\$0.00	INA[(	/ 00.0¢  N	А

CIBC BANK USA A BANKING CORPORATION	2											A 0 \$0.00 NA
CIBM BANK	1											A 0 \$0.00 NA
CITIBANK,N.A	15											
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION		\$4,681,900.00										
CITIZENS BANK, NA	143	\$43,644,303.28										
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$420,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00 N	1050.00	NA <sub>0</sub> \$	50.00 N	A 0 \$0.00 NA
CITY CREEK MORTGAGE CORP	6	\$1,853,546.00										
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,680.24										A 0 \$0.00 NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1											A 0 \$0.00 NA
CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	2											A 0 \$0.00 NA
CLM MORTGAGE INC	1											A 0 \$0.00 NA
CLM MORTGAGE, INC	1											A 0 \$0.00 NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	8			_	-	_	-		_	-		
CORPORATION	1	\$326,511.08	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	10 \$0.00	NA 0 \$	50.00 N	A 0 \$0.00 NA
COLONY BANK A STATE CHARTED BANK	1	\$218,000,00	0.01%	0\$0.00	NA	0\$0.00	NAC	\$0.00 N	0\$0.00	NA 05	0.00 N.	A 0 \$0.00 NA
COLONY BANK A STATE CHARTERED BANK	2											A 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND	1		-	$\overline{}$	$\overline{}$	_	$\overline{}$		$\overline{}$	_	$\overline{}$	A 0 \$0.00 NA
HEIGHTS BLVD FLOWOOD MS 39232	L 1											
COMMUNITY FIRST NATIONAL BANK	1											A 0 \$0.00 NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2											A 0 \$0.00 NA
COMMUNITY MORTGAGE CORPORATION	3	\$1,226,600.00										
CONGRESSIONAL BANK A CHARTERED BANK	1											A 0 \$0.00 NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3											A 0 \$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1					_	1		-			A 0 \$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	10	\$3,095,767.17	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	0,50.00	NA 0\$	30.00 N	A 0 \$0.00 NA
CONSTANT INVESTMENTS, INC	1 2	\$506 249 D2	n n20/	00.00	NΙΛ	0 \$0.00	NIAC	\$0.00 N	00.020	NIA O \$	IV 00 03	A 0 \$0.00 NA
CONSTANT INVESTMENTS, INC  CONSTANT INVESTMENTS, INC DBA MORTGAGE ONE GROUP, AN S	-								$\overline{}$			
CORPORATION	1	\$330,000.00	0.01%	0  \$0.00	NA	0 \$0.00	NA	\$0.00 N	10 \$0.00	NA 0 \$	50.00 N	A 0 \$0.00 NA
CONTINENTAL MORTGAGE AND INVESTMENT CORPORATION	2	\$870,900.00	0.03%	0\$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0\$	0.00 N.	A 0 \$0.00 NA
CORE BANK	1											A 0 \$0.00 NA
CORE MORTGAGE SERVICES, LLC	1	\$220,300.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0\$	0.00 N	A 0 \$0.00 NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$274,200.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	0.00	NA 0\$	0.00 N	A 0 \$0.00 NA
CORNERSTONE MORTGAGE SERVICES, INC	1											A 0 \$0.00 NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,000.00										A 0 \$0.00 NA
CORNERSTONE MORTGAGE, LLC	1	\$138,500.00										A 0 \$0.00 NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1											A 0 \$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1											A 0 \$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,030,765.52										
CORUM FINANCIAL SERVICES INC	1											A 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC	1											A 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	3											A 0 \$0.00 NA
COUNTYBANK A CORPORATION COUNTYBANK, A CORPORATION	1											A 0 \$0.00 NA A 0 \$0.00 NA
CREDIT UNION OF GEORGIA	1											A 0 \$0.00 NA
CREENSTATE CREDIT UNION A STATE CHARTERD CREDIT UNION	1											A 0 \$0.00 NA
CRESTLINE FUNDING CORPORATION	1											A 0 \$0.00 NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1											A 0 \$0.00 NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$318,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 PV	0 \$0.00	NA 05	0.00 N	A 0 \$0.00 NA
D L EVANS BANK AN IDAHO CORPORATION	3											A 0 \$0.00 NA
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$244,000.00	0.01%	0\$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0\$	0.00 N.	A 0 \$0.00 NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$351,460.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0\$	50.00 N	A 0 \$0.00 NA
DIRECT HOME LOANS, LLC A NORTH CAROLINA LIMITED LIABILITY CO	1	\$462,400.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0 \$	50.00 N	A 0 \$0.00 NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$961,655.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0\$	50.00 N	A 0 \$0.00 NA
DIRECT MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	0\$0.00	NA 0 \$	50.00 N	A 0 \$0.00 NA
DORN MORTGAGE LLC	1	\$309,325.00	$0.0\overline{1\%}$	0 \$0.00	ΝĀ	0 \$0.00	NAC	\$0.00 N	10 \$0.00	NA 0\$	0.00 N	A 0 \$0.00 NA
DSW MORTGAGE INC A COLORADO CORPORATION	1											A 0 \$0.00 NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1											A 0 \$0.00 NA
E MORTGAGE CAPITAL INC	1	\$600,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	10 \$0.00	NA 0\$	50.00 N	A 0 \$0.00 NA
EAGLE BANK + TRUST COMPANY	1	\$396,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	10 \$0.00	NA 0	50.00 N	A 0 \$0.00 NA
EAGLE BANK A CORPORATION	1	\$497,000.00	0.02%	0.00	NA	0 \$0.00	INAIC	\$0.00 NA	1050.00	NA O	50.00 N	A 0 \$0.00 NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2											A 0 \$0.00 NA
EAGLE BANK ANDTRUST COMPANY	3		0.01%	0.00	INA NIA	00.00	INAL	DEO COLAT	100.00	NA OF	MIDD.OC	A 0 \$0.00 NA
EAGLEBANK A CORPORATION	1 3	\$1,522,552.82	լս.υ4%	լսթս.սև	ηINA	սլֆՍ.ՍԼ	ηινΑμ	վ <b>Խ</b> Մ.ՄՄԼՈ <i>Լ</i>	որունալու	TAVIOD	יסייסיי	AIIDO.UGINA

EACLEDANIZ A CORDODATION	
EAGLEBANK, A CORPORATION	1 \$350,000.00 0.01% 0 \$0.00 NA 0
EAST COAST CAPITAL CORP., A CORPORATION  ECOM MORTGAGE. INC	2 \$727,406.21 0.02% 0 \$0.00 NA 0
0	5\$1,136,912.01 0.04% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1 \$344,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ENCORE BANK A STATE CHARTERED BANK	2 \$677,315.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENDEAVOR CAPITAL LLC	2 \$760,600.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK	1 \$314,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ENVISION CAPITAL, INC	1 \$191,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY BANK, A STATE CHARTERED BANK	2 \$215,882.69 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY SMART HOME LOANS INC	1 \$157,607.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EUSTIS MORTGAGE CORP	2 \$617,050.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2 \$612,986.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	3 \$1,360,834.63 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EZ FUNDINGS, INC	1 \$221,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F AND B ACQUISITION GROUP LLC	1 \$226,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F+M BANK A BANKING CORPORATION	1 \$307,746.64 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRVIEW HOME MORTGAGE LLC	5 \$1,679,386.55 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY ASSET CORPORATION	5 \$1,426,469.19 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2 \$871,933.54 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY FUNDING GROUP INC	2 \$491,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1 \$339,436.66 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$209,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$298,597.25 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4 \$1,436,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1 \$300,642.64 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK A CORPORATION	1 \$189,120.29 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3 \$740,500.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FC LENDING LTD	1 \$208,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FCB BANK A DIVISION OF ACNB BANK	1 \$240,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1 \$316,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK IOWA BANKING CORPORATION	2 \$826,332.52 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK, IOWA BANKING CORPORATION	1 \$445,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1 \$290,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIFTH THIRD BANK	37 \$9,340,702.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE MORTGAGE INC	1 \$271,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL CONCEPTS MORTGAGE LLC	4 \$801,500.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1 \$341,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL D'INAMICS, INC, A CALIFORNIA CORPORATION FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY	<del></del>
COMPANY	2 \$681,700.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL LLC DBA	1 \$192,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1 \$251,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK A CHARTERED BANK	6\$1,727,236.49 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST BANK, A CHARTERED BANK	1 \$339,145.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1 \$331,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH BANK	1 \$288,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK A BANKING CORPORATION	2 \$591,306.28 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK A FSB	3 \$1,157,767.04 0.04% 0 \$0.00 NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1 \$294,221.63 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$339,716.23 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	
FIRST FREEDOM BANK	1 \$401,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC	1 \$436,700.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3 \$988,124.91 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2 \$704,413.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HOME BANK A STATE CHARTERED BANK	3 \$990,750.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1 \$255,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MIDWEST BANK	3 \$815,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MIDWEST BANK A STATE BANK	2 \$269,895.81 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1 \$277,725.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1 \$220,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	7 \$2,042,150.00 0.06% 0 \$0.00 NA

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$218 001 30	0.01%	0 \$0.00 NA 0 \$	יוחח חז	JAIO	\$0.00 NIA	nlen naln	NΔ	alon naln	A Inlen n	nol N
FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1			0\$0.00 NA 0\$								
FIRST PREMIER BANK A CORPORATION	5											
FIRST PATE FINANCIAL LLC	1			0\$0.00 NA 0\$								
FIRST SECURITIES FINANCIAL SERVICES, INC	2			0\$0.00 NA 0\$								
	1											
FIRST STANDARD FINANCIAL CORP FIRST STATE BANK	H	\$311,505.03	0.01%	0 \$0.00 NA 0 \$	0.001	TA O	DO OO NIA	00.00	NA	00.001	A 0 60.0	VO N
	1	\$225,000.00	0.01%	0 \$0.00 NA 0 \$	0.001	VA O	\$0.00 NA	0 \$0.00	NA	0 00.00 1	A 0 \$0.0	100
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,370,596.24										
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION				0\$0.00NA 0\$								
FIRST STATE BANK, A TEXAS BANKING CORPORATION	1			0 \$0.00 NA 0 \$								
FIRST TRUST HOME LOANS INC A CORPORATION	1			0 \$0.00 NA 0 \$								
FIRST UNITED BANK	2			0 \$0.00 NA 0 \$								
FIRST WASHINGTON MORTGAGE, LLC	2			0\$0.00NA 0\$								
FIRST WESTERN BANK	1			0 \$0.00 NA 0 \$								
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$713,885.00	0.02%	0 \$0.00 NA 0 \$	1 00.08	IA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.0	00 N
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$627,000.00	0.02%	0\$0.00 NA 0\$	1 00.08	IA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.0	00 N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$313,000.00	0.01%	0\$0.00 NA 0\$	1 00.08	JA 0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.0	00 N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	$\overline{1}$			0\$0.00NA0\$								
FIRSTLINE HOME LOANS, INC	1			0 \$0.00 NA 0 \$								
FIRSTTRUST HOME LOANS INC	1			0\$0.00 NA 0\$								
FIRSTTRUST HOME LOANS INC FIRSTTRUST HOME LOANS INC A CORPORATION	3			0\$0.00 NA 0\$								
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1			0\$0.00 NA 0\$								
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN	┝┷				_	-	-					_
	1	\$298,000.00	0.01%	0\$0.00 NA 0\$	100.08	IA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 N
ARIZONA CORPORATION FLAGSTAR BANK	H	\$241,420,00	0.010/	0\$0.00 NA 0\$	100.00	ΙΛΟ	¢0.00 NIA	00.00	NI A	00000	1 0 00 0	10 X
		\$341,420.00	0.01%	0 \$0.00 NA 05	0.001	IA O	\$0.00 NA	0 50.00	INA	0 00.00 1	A 0 00.0	1011
	257	\$68,721,936.71										
FLANAGAN STATE BANK A CORPORATION	1	\$317,000.00	0.01%	0 \$0.00 NA 0 \$	1 00.08	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 N
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2			0\$0.00NA0\$								
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2			0 \$0.00 NA 0 \$								
FORTUNE FINANCIAL INC A COLORADO CORPORATION	11	\$3,713,840.45	0.12%	0 \$0.00 NA 0 \$	1 00.08	IA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 N
FORUM MORTGAGE BANCORP	1	\$442,000.00	0.01%	0\$0.00 NA 0\$	1 00.08	JA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.0	00 N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.01%	0\$0.00 NA 0\$	1 00.08	IA 0	\$0.00 NA	0\$0.00	NΑ	0\$0.00 N	A 0 \$0.0	00 N
FRANKLIN ADVANTAGE, INC	1			0\$0.00 NA 0\$								
	188	\$48,151,513.57										
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3			0\$0.00 NA 0\$								
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	H		_	<del></del>	$\overline{}$	-						$\neg$
CORPORATION	9	\$1,981,900.00	0.06%	0 \$0.00 NA 0 \$	100.00	NA[0]	\$0.00 NA	0  \$0.00	NA	0 \$0.00 N	A 0 \$0.0	)0 N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE		40.000.00		000000000			40.00 27.1	000.00		00000		
CORPORATION (FN)	10	\$2,728,903.00	0.09%	0 \$0.00 NA 0 \$	50.00[f	NA[0]	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A[0]\$0.0	որ
FREMONT BANK						_	\$0.00 NA	000.00	NΙΛ	080.00	A 0 \$0.0	001
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1 9	l \$2.304.846.00l	0.07%	0 \$0.00 NA 0 \$	100.08	JAIO		いいいいいいい				
	1	\$2,304,846.00 \$237,500.00										
	1	\$237,500.00	0.01%	0\$0.00NA0\$	1 00.08	JA 0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.0	
GARDEN STATE HOME LOANS, INC	1 4	\$237,500.00 \$1,304,000.00	0.01% 0.04%	0 \$0.00 NA 0 \$	1 00.08	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1 4 6	\$237,500.00 \$1,304,000.00 \$2,232,425.00	0.01% 0.04% 0.07%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	1 00.08 1 00.08 1 00.08	IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION	1 4 6 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18	0.01% 0.04% 0.07% 0.02%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	1 00.08 1 00.08 1 00.08 1 00.08	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1 4 6 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90	0.01% 0.04% 0.07% 0.02% 0.02%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	1 00.08 1 00.08 1 00.08 1 00.08	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1 4 6 2 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27	0.01% 0.04% 0.07% 0.02% 0.02% 0.03%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC	1 4 6 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC	1 4 6 2 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 4 6 2 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0% 0.01%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 4 6 2 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0% 0.01%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 4 6 2 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$499,962.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 4 6 2 2 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$499,962.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC	1 4 6 2 2 2 1 1 1 1	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$499,962.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02% 0.02%	0 \$0.00 NA 0 \$0.00 NA	50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1 4 6 2 2 2 1 1 1 1 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$499,962.00 \$225,000.00 \$3,364,428.50	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00 I 50.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION	1 4 6 2 2 2 1 1 1 1 2 1 2	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$499,962.00 \$225,000.00 \$3,364,428.50 \$211,884.12	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00 I 50.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC	1 4 6 2 2 2 1 1 1 1 2 1 9	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$499,962.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00   1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION	1 4 6 2 2 2 1 1 1 1 2 1 9	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$499,962.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00   1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GLOBAL BANCORP	1 4 6 2 2 2 1 1 1 1 2 1 9 1 1	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$499,962.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$809,566.87	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00   1	NA 0 A A A A A A A A A A A A A A A A A A	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0	7 000 P 000
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GLOBAL BANCORP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 4 6 2 2 2 1 1 1 1 2 1 9	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$809,566.87	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00   1   50.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	7 000 P 000
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GLOBAL BANCORP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 44 6 2 2 2 1 1 1 1 2 1 1 2 3 4	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$389,566.87 \$589,344.59 \$1,037,500.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	50.00 n	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0	000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GODBAL BANCORP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 44 6 2 2 1 1 1 1 2 1 1 2 3 4 4	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$499,962.00 \$225,000.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$809,566.85 \$11,037,500.00 \$230,500.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.01%	0 \$0.00 NA 0 \$0.00 NA	60.00 m m m m m m m m m m m m m m m m m m	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0	000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GLOBAL BANCORP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1 4 6 2 2 2 1 1 1 1 2 1 9 1 1 1 2 3 4 1	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$499,962.00 \$225,000.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$899,566.87 \$589,344.59 \$1,037,500.00 \$230,500.00 \$199,000.00	0.01% 0.04% 0.07% 0.02% 0.02% 0.03% 0.01%	0 \$0.00 NA 0 \$0.00 NA	60.00 m 60.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	000 N 000
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GLOBAL BANCORP GLOBAL BANCORP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1 44 6 2 2 1 1 1 1 2 1 1 2 3 4 4	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$225,000.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$809,566.87 \$589,344.59 \$1,037,500.00 \$230,500.00 \$273,764.00	0.01% 0.04% 0.02% 0.02% 0.03% 0.01% 0.	0 \$0.00 NA 0 \$0.00 NA	60.00   N   N   N   N   N   N   N   N   N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	000 N 000 N
GARDEN STATE HOME LOANS, INC GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GERMAN AMERICAN BANK AN INDIANA CORPORATION GET A RATE LLC GLENDENNING MORTGAGE CORPORATION A CORPORATION GLOBAL BANCORP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1 4 6 2 2 2 1 1 1 1 2 1 9 1 1 1 2 3 4 1	\$237,500.00 \$1,304,000.00 \$2,232,425.00 \$774,988.18 \$776,481.90 \$842,307.27 \$247,000.00 \$158,000.00 \$273,410.00 \$285,000.00 \$225,000.00 \$225,000.00 \$3,364,428.50 \$211,884.12 \$287,625.00 \$318,000.00 \$809,566.87 \$589,344.59 \$1,037,500.00 \$230,500.00 \$237,764.00 \$342,792.83	0.01% 0.014% 0.0.04% 0.0.07% 0.02% 0.02% 0.03% 0% 0% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 NA 0 \$0.00 NA	60.00 m m m m m m m m m m m m m m m m m m	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	000 N 000 N

GOOGAIN INC	14	\$5,293,243.01	0.17%	0 <b> \$</b> 0 0	ONA	lolso o	0 N A	Jok	SO 00 N A	Molso o	ONA	lolso o	NAIC	180 001
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HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$304,000.00	0.01%	0 \$0.0	0NA	0 \$0.0	0 NA	108	50.00 N <i>A</i>	10 \$0.0	0NA	0 \$0.0	) NA	\$0.00 N
HANCOCK MORTGAGE PARTNERS LLC	1	40,=00.00												
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,285,642.44	0.04%	0 \$0.0	0NA	0 \$0.0	0 NA	108	50.00 NA	0.0\$0	0NA	0 \$0.0	) NA (	\$0.00 N
HANSCOM FEDERAL CREDIT UNION	8	\$2,322,581.00	0.07%	0 \$0.0	0NA	0 \$0.0	0 NA	105	50.00 NA	0.0\$0.0	0NA	0 \$0.0	) NA (	\$0.00 N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$171,920.00	0.01%	0 \$0.0	0NA	0 \$0.0	0 NA	105	50.00 NA	0.0\$0	0NA	0 \$0.0	) NA (	\$0.00 N
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0 \$0.0	0NA	0 \$0.0	0 NA	108	60.00 NA	0.0\$0	0 NA	0\$0.0	) NA (	\$0.00 N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$308,700.00	0.010/	0600	ONIA	0600	ONIA	اما	00 NI A	0000	ONIA	0 60 0	NIAC	60 00 N
COMPANY	1	\$306,700.00	0.0176	0,50.0	UINA	0,50.0	UINA	101	50.00 IN F	1030.0	UINA	0,50.0	JIVA	150.00
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A	2	\$914,528.00	0.03%	0 so 0	ONA	080.0	ONA	Jok	SO OO N A	Joso o	ONA	080.0	NAC	S0 00 N
CALIFORNIA CORPORATION														
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	2													
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	1 /												
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,270,400.00	0.04%	0 \$0.0	0NA	0 \$0.0	0 NA	108	50.00 NA	0.0\$0.0	0NA	0 \$0.0	) NA (	\$0.00 N
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$657,003.99	0.02%	0 \$0.0	0NA	0 \$0.0	0 NA	108	50.00 NA	0.0\$0	0NA	0 \$0.0	) NA (	\$0.00 N
HOMELEND MORTGAGE	1	\$238,000.00	0.01%	0 \$0.0	0NA	0 \$0.0	0 NA	108	50.00 NA	0.0\$0	0NA	0\$0.0	) NA (	\$0.00 N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$259,000.00	0.01%	0 \$0.0	0NA	0 \$0.0	0 NA	108	60.00 NA	0.0\$0	0NA	0\$0.0	) NA (	\$0.00 N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	_1	\$1,228,583.29	0.040/	0600	ONIA	0600	ONIA	اما	00 NI A	0000	ONIA	0 60 0	NIAC	60 00 N
COMPANY	4							11		11				
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.01%	0 \$0.0	0NA	0 \$0.0	0 NA	105	50.00 NA	0.0\$0	0 NA	0 \$0.0	) NA (	\$0.00 N
	1	\$205,600.00	0.01%	0 \$0.0	0NA	0 \$0.0	0 NA	108	50.00 NA	0.0\$0	0NA	0\$0.0	) NA C	\$0.00 N
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2		0.02%	0 \$0.0	0NA	0 \$0.0	0 NA	105	50.00 NA	0.0\$0	0NA	0\$0.0	ONAC	\$0.00 N
HOMESTEAD FUNDING CORP A CORPORATION	1													
		\$1,130,700.00				$\overline{}$		$\overline{}$	i		_		_	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	4	\$1,130,700.00	0.04%	0 50.0	UINA	10 50.0	UINA			1050.0	UNA	0,50.0	JINAJU	180.00IN
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION			0.010/	0 \$0 0	ONA	nen n	0 NI A	رارار	SO OO NI /	N 080 0	ONA	0 \$0 0	NAC	S0 00 N
CORPORATION	1	I &3UU UUU UUI							$\rho_{\mathbf{U}}$ , $\rho_{\mathbf{U}}$	որ ՄարՄան	OITAL	լսլաս.Ս	alta vale	
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1							ш		Ш				
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION	1	\$229,174.35	0.01%	0 \$0.0	0 NA	0 \$0.0	0 N <i>A</i>	105			0 NA			
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION	1		0.01%	0 \$0.0	0 NA	0 \$0.0	0 N <i>A</i>	105			0 NA			
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION HOMETRUST MORTGAGE COMPANY	1	\$229,174.35 \$1,579,498.94	0.01% 0.05%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 N <i>A</i> 0 N <i>A</i>	0.00	60.00 NA	0.0\$0.0	0 NA 0 NA	0\$0.0	) NA (	\$0.00 N
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES	1	\$229,174.35 \$1,579,498.94 \$349,621.51	0.01% 0.05% 0.01%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0.00	80.00 N <i>A</i> 80.00 N <i>A</i>	0,000	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	NA C	\$0.00 N \$0.00 N
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1 4 1	\$229,174.35 \$1,579,498.94 \$349,621.51 \$506,015.42	0.01% 0.05% 0.01% 0.02%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	NA C NA C NA C	\$0.00 N \$0.00 N \$0.00 N
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK IAPPROVE LENDING	1 4 1 1	\$229,174.35 \$1,579,498.94 \$349,621.51 \$506,015.42 \$345,000.00	0.01% 0.05% 0.01% 0.02% 0.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	105 105 105 105	80.00 N <i>A</i> 80.00 N <i>A</i> 80.00 N <i>A</i> 80.00 N <i>A</i>	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	O NA C O NA C O NA C O NA C	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
CORPORATION HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS, INC. A CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK IAPPROVE LENDING IAPPROVE LENDING CORPORATION	1 4 1 1	\$229,174.35 \$1,579,498.94 \$349,621.51 \$506,015.42 \$345,000.00 \$2,005,500.00	0.01% 0.05% 0.01% 0.02% 0.01% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	105 105 105 105 105	80.00 NA 80.00 NA 80.00 NA 80.00 NA 80.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 4 0 \$0.0 4 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1 \$206,885.94 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	2 \$736,438.19 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK A BANKING CORPORATION	2 \$590,100.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1 \$212,530.84   0.01%   0\$0.00   NA   0\$0.00
INLAND BANK AND TRUST A CORPORATION	3 \$1,049,500.00 0.03% 0 \$0.00 NA
INLAND BANK AND TRUST A CORPORATION INLANTA MORTGAGE INC	2 \$745,400.00 0.02% 0 \$0.00 NA 0
INSPIRE HOME LOANS INC A DEIWARE CORPORATION	1 \$273,150.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1 \$285,423.00 0.01% 0\$0.00 NA 0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1 \$200,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5\$1,493,818.39 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6\$1,625,925.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTERCONTINENTAL CAPITAL GROUP IN A NEW YORK CORPORATION	1 \$257,250.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC	1 \$294,300.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5 \$1,357,380.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	1 \$235,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW YORK CORPORATION	<u> </u>
INTERCONTINENTAL CAPTIAL GROUP, INC., A NEW YORK CORPORATION	1 \$283,349.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INWOOD NATIONAL BANK	17 \$3,724,790.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INWPPD NATIONAL BANK	1 \$102,780.00 0% 0\$0.00 NA
IVY MORTGAGE INC	3 \$1,224,559.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IVY MORTGAGE INC A MARYLAND CORPORATION IXONIA BANK	4 \$1,506,200.00 0.05% 0 \$0.00 NA
JARL ENTERPRISES LLC	1 \$355,000.00 0.01% 0 \$0.00 NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1 \$276,000.00 0.01% 0 \$0.00 NA 0
JEFFERSON BANK A BANKING ASSOCIATION	1 \$272,162.51 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JERSEY MORTGAGE COMPANY	2 \$605,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JFQ LENDING, INC	1 \$110,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	6 \$1,220,504.65 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	9 \$2,747,233.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JWH FINANCIAL, INC	5 \$1,216,847.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K&G CAPITAL MORTGAGE LLC	1 \$252,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K&G CAPITAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1 \$340,200.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEARNY BANK A NEW JERSEY STATE BANK	4 \$1,365,740.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	8 \$2,344,236.75 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1
CORPORATION	1 \$342,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1 \$458,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE FUNDING GROUP	3\$1,082,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE FUNDING INC	1 \$408,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE FUNDING LLC	1 \$507,650.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE FUNDING, INC	1 \$423,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KOTA REALTY AND MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1 \$293,674.11 0.01% 0\$0.00 NA 0\$0.00
KS STATEBANK A KANSAS CORPORATION KWIK MORTGAGE CORPORATION	3 \$1,289,421.94 0.04% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION A CORPORATION	6 \$2,233,776.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KWIK MORTGAGE CORPORATION, A CORPORATION	6 \$2,392,437.00 0.08% 0 \$0.00 NA
KWIK MORTGAGE CORPOREATION	1 \$267,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2 \$682,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE ELMO BANK	1 \$391,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW COMMUNITY CAPITAL, LLC	3 \$1,008,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	11   \$2,618,515.13   0.08%   0   \$0.00   NA
LARABY FINANCIAL GROUP INC CORPORATION	1 \$204,269.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAXMI NARAAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1 \$336,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION  LAYMINADAYAN ENTERPRISES INC	
LAXMI NARAYAN ENTERPRISES INC LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN	3 \$813,827.00 0.03% 0 \$0.00 NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS	
CORPORATION	6 \$1,789,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1 \$440,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LAAMI NAKAIAN ENTEKPRISES INC DDA HUMEWITHLUAN.CUM, A TEXAS	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION	1 \$430,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION LAXMI NARAYAN ENTERPRISES INC DEA HOMEWITHLOAN	1 \$430,000.00 0.01% 0 \$0.00 NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION LAXMI NARAYAN ENTERPRISES INC DEA HOMEWITHLOAN LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1 \$430,000.00 0.01% 0 \$0.00 NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION LAXMI NARAYAN ENTERPRISES INC DEA HOMEWITHLOAN LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO LAXMILAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS	1 \$430,000.00 0.01% 0 \$0.00 NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION LAXMI NARAYAN ENTERPRISES INC DEA HOMEWITHLOAN LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1 \$430,000.00 0.01% 0 \$0.00 NA 0

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LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$360,500.00 0.01%											
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,820.00 0.01%											
LEAERONE FINANCIAL CORPORATION A CORPORATION	1	\$397,600.00 0.01%											
LEGEND LENDING CORPORATION A TEXAS CORPORATION	3	\$1,010,600.00 0.03%											
LEGENDS BANK	1	\$368,650.00 0.01%											
LEND SMART MORTGAGE LLC	1	\$260,000.00 0.01%											
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,248,900.00 0.04%	)\$0.C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,570.73 0.01%	) <b>\$0.</b> C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LENDIA	1	\$701,500.00 0.02%											
LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$369,830.28 0.01%											
LENDING CAPITAL GROUP INC	1	\$380,000.00 0.01%											
LENDUS LLC	2	\$411,926.60 0.01%											
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$431,000.00 0.01%	) <b>\$0.</b> C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$602,000.00 0.02%	) <b>\$0.</b> C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LHM FINANCIAL CORPORATION	1	\$232,749.17 0.01%	)\$0.C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,673,700.00 0.05%	)\$0.C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORTION	1	\$265,000.00 0.01%	) <b>\$0.</b> C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,889,244.48 0.06%	)\$0.C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,343.79 0%(	0,\$0.0	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LINCOLN CAPITAL ADVISORS LLC	2	\$568,000.00 0.02%	3,00	0 NA	\$0.00	NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00 0.01%	0,\$0.0	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$230,900.00 0.01%	)\$0.C	0 NA	0,\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,029,000.00 0.03%											
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9	\$2,396,400.00 0.08%											
LINCOLN SAVINGS BANK	1	\$196,550.00 0.01%	)\$0.C	0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,000.00 0.01%	)\$0.C	0 NA	0,\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$336,000.00 0.01%	<b>)</b> \$0.0	0 NA	\$0.00	)NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$328,516.80 0.01% (	<b>3</b> \$0.0	0 NA	0,\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LO INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,547.39 0.01%											
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$720,696.59 0.02% (	)\$0.C	0 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LOAN CABIN INC	1	\$178,000.00 0.01%	) <b>\$0.</b> C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LOAN CABIN INC A DELAWARE CORPORATION	4	\$1,138,735.00 0.04%	)\$0.C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA
LOAN CABIN INC A DELWARE CORPORATION	1	\$290,000.00 0.01%											
LOAN CABIN INC DELAWARE CORPORATION	1	\$387,400.00 0.01%	) <b>\$</b> 0.0	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LOAN SIMPLE INC A CORPORATION	1	\$255,000.00 0.01%	) <b>\$0.</b> C	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LOANDEPOT.COM, LLC	740	\$217,486,338.95 6.83%											
LOANFLIGHT LENDING LLC	1	\$305,600.00 0.01%											
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00 0.01%											
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$388,247.13 0.01%											
LOANPAL LLC	3	\$922,800.00 0.03%	) <b>\$0.</b> 0	0 NA	\$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	17	\$4,874,618.86 0.15%											
LOANPEOPLE LLC	1	\$372,000.00 0.01%											
LOANSNAP INC	1	\$350,000.00 0.01%											
LOANSNAP INC A CALIFORNIA CORPORATION	5	\$1,449,625.00 0.05%											
LOANSNAP INC A CALIFORNIA CORPORTION	1	\$367,500.00 0.01%											
LOANSNAP, INC	1	\$429,000.00 0.01%											
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$119,000.00 0%	)\$0.C	0NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A	1	\$222,000.00 0.01%	olso.c	ONA	080.00	olnalo	lso.ool	NAIO	\$0.00	NAC	\$0.00	Inalo	080.00 NA
LIMITED LIABILITY COMPANY						$\perp$						$\perp$	
M I FINANCIAL, LLC	2	\$743,817.13 0.02% (	) \$0.0	UNA	U \$0.00	)NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
M SQUARED FINANCIAL LLC	1	\$426,773.19 0.01%	) \$0.0	UNA	U \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$217,000.00 0.01% (	) \$0.0	ONA	U \$0.00	)NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$573,150.00 0.02% (	) \$0.0	ONA	U[\$0.00	)NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
MARQUETTE BANK	1	\$252,100.00 0.01% (											
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$353,643.00 0.01% (											
MAXREAL CUPERTINO A CORPORATION	1	\$492,753.00 0.02% (											
MAXREAL CUPERTINO, A CORPORATION	1	\$298,651.64 0.01% (	)  <b>5</b> 0.0	UNA	U \$0.00	JINA (	150.00	NA 0	\$0.00	NA 0	\$0.00	INA (	0.00 NA
MBS CAPITAL GROUP INC	1	\$220,500.00 0.01% (											
MC JAB, INC	1	\$307,000.00 0.01% (											
MCJAB INC	2	\$756,400.00 0.02% ( \$829,650.00 0.03% (											
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		*8.70 P20 UUU UUU U30/9/	JUSCO (	и шхі А Іі	mso ()(	min Alf	mso ()()	NAM	SO 001	NATO		m INI Δ II (	JISO OOINA
MEGA CAPITAL FUNDING INC	4	\$1,511,913.44 0.05%											

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$420,582.11	0.01%	امم معاماً:	NA INSC	000	z lol¢	o ooln	معاما لم	OO N A	lolso or	n NI A I N	ווחח חפ	NΙΔ
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$507,661.88												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	3	\$866,930.60												
MEGAMERICA MORTGAGE GROUP INC	1	\$322,000.00												
MERIDIAN BANK	1	\$331,000.00												
MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$224,500.00												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,540,667.89												
MID AMERICA BANK	1	\$510,400.00												
MID AMERICA BANK A MISSOURI CORPORATION	12	\$2,515,500.00												
MID PENN BANK	2	\$569,722.72												
MID VALLEY SERVICES INC	2	\$469,000.00												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	\$708,000.00												
MID-CONTINENT FUNDING INC A MISSOURI CORPORATION	1	\$254,590.00												
MIDDLETOWN VALLEY BANK A CORPORATION	1	\$239,500.00												
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$566,000.00	0.02%	0\$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NΑ
MIDWEST COMMUNITY BANK	1	\$228,458.21												
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$900,000.00	0.03%	0\$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.00	ONA 0	\$0.00	NΑ
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,953.37	0.01%	0\$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
MILEND INC A GEORGIA CORPORATION	5	\$1,066,701.09												
MILLENIUM HOME MORTGAGE LLC	1	\$330,000.00												
MILLENIUM HOME MORTGAGE, LLC	1	\$219,020.99	0.01%	0\$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NΑ
MILLENNIAL HOME LENDING, INC	2	\$576,588.70												
MK LENDING CORP A CORPORATION	1	\$372,330.32	0.01%	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NΑ
MK LENDING CORP, A CORPORATION	1	\$270,000.00												
MK LENDING CORP., A CORPORATION	1	\$480,000.00	0.02%	0\$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NΑ
MORRIS BANK	2	\$521,832.90												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$575,000.00	0.02%	0\$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
MORTGAGE 2000 INC	1	\$356,000.00	0.01%	0\$0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00	NΑ
MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$335,000.00	0.01%	0 \$0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00	NΑ
MORTGAGE 4 U LLC	1	\$129,000.00	0%	0 \$0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00	NΑ
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$437,250.00												
MORTGAGE ASSURANCE INC	1	\$285,684.23	0.01%	0 \$0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00	NΑ
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE, A CORPORAT	1	\$320,000.00	0.01%	0 \$0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00	NΑ
MORTGAGE ASSURANCE INC. A CORPORATION	1	\$231,000.00	0.01%	0 \$0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00	NΑ
MORTGAGE ASSURANCE INC., A CORPORATION	2	\$431,819.76												
MORTGAGE ASSURANCE, A CORPORATION	1	\$380,000.00												
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$220,000.00												
MORTGAGE CONNEXTIONS L P A TEXAS LIMITED PARTNERSHIP	1	\$387,700.00												
MORTGAGE CORP. OF THE EAST III	1	\$368,000.00												
MORTGAGE EXPRESS LLC		\$1,603,000.00												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	20	\$5,199,615.00												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$250,000.00												
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,404,532.46	0.04%	0.00	NA 0 \$0	0.00 N	[A 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.00	ONA 0	\$0.00	NΑ
MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS	1	\$233,000.00	0.01%	0.00	NA OS	0.00 N	IA OS	0.00N	A0\$0.	00 NA	.lo \$0.00	ONA O	\$0.00	NA
CORPORATION	+						$\perp \!\!\!\!\perp \!\!\!\!\!\perp$							
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$885,000.00												
MORTGAGE MAC A CALIFORNIA CORPORATION (CFL # 01913174)	5	\$1,744,682.90												
MORTGAGE MAC A CALIFORNIA CORPORATION (CFL# 01913174)	1	\$231,952.77												
MORTGAGE MAC A CALIFORNIA CORPORATION CFL# 01913174	┵╬	\$288,709.49												
MORTGAGE NETWORK INC		\$1,889,950.00	0.06%	100.00	NAJUS	1.00N	A 0 5	0.00 N	A 0 00	OOLT	10150.00	JINA[0	\$0.00	INA
MORTGAGE UNLIMITED LLC	1	\$448,500.00	0.01%	0.00	NAJUS	1.00N	A 0 5	0.00 N	A 0 00.	OOLNA	101\$0.00	JINA 0	\$0.00	NA NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	4	\$1,314,200.00	0.04%	0.000	NAJUS	1.001	A O	U.UUIN	A 0 00	OOLATA	10120.00	JINAIO	ΦU.00	INA N
MORTGAGE UNLLMITED INC A MINNESOTA CORPORATION	+ #	\$228,635.67												
MORTGAGE300	11	\$195,000.00												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$229,175.60												
MOUNTAIN WEST FINANCIAL INC MOVEMENT MORTGAGE, LLC	215.6	\$273,000.00												
HIVILIA EIVIEN I MILIKITALEE LIIT.	[215]\$	\$67,464,483.32 \$3,955,560.00												
	13	3 4 455 56U ()()	ηυ.12%	ալսլֆՍ.ՍՍ[[	NAJUJ\$(	λ.υυμΝ								
MOVEMENT MORTGAGE, LLC TN#112748			0.000		AT A LOUGE	20012		0 00lb.	A DIMO	OO NT A	0000	DIATA C		
MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY		\$2,557,960.00		0 \$0.00										
MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK		\$2,557,960.00 \$393,436.37	0.01%	6 0 \$0.00 I	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
MOVEMENT MORTGAGE, LLC TN#112748  MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK  MUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A		\$2,557,960.00	0.01%	6 0 \$0.00 I	NA 0 \$0	0.00 N	A 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK		\$2,557,960.00 \$393,436.37	0.01%	6 0 \$0.00 I 6 0 \$0.00 I 6 0 \$0.00 I	NA 0 \$0 NA 0 \$0	0.00 N	IA 0 \$ IA 0 \$	0.00 N 0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 0 NA 0	\$0.00 I \$0.00 I	NA NA

Tra-												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$200,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.0	00NA	\$0.00 NA
NATIONSTARMORTGAGE	466	\$125,622,121.88	3.95%	0.80.00	NA	0\$0.00	NAO	\$0.00 NA	0\$0.00 N	A 0 \$0.0	00 NA (	\$0.00 NA
NEAT CAPITAL INC	1	\$445,000.00										
NEIGHBORHOOD MORTGAGE INC A CORPORATION	3		_									
NETWORK CAPITAL FUNDING CORPORATION	4	4 /										
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$1,280,970.00										
NETWORK CAPITAL FUNDING CORPORATION NMLS	3											
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1											
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1											
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1											
	1							\$0.00 NA				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO NETWORK FUNDING L P	1											
NETWORK FORDING E F	2											
NEW FED MORTGAGE CORP	1	\$309,100.00										
NEW FED MORTGAGE CORP  NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1 2											
	2											
NEW FED MORTGAGE, CORP	1	\$360,000.00										
NEW WAVE LENDING GROUP INC	3	1 7- 7										
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	3											
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	3											
NEWREZ LLC	62											
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$495,015.08										
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	4000,000.00										
NICOLET NATIONAL BANK A NATIONAL BANK	1	4 7										
NJ LENDERS	1	40-0,000.00										
NJ LENDERS CORP	3	4 7										
NJ LENDERS CORP A CORPORATION	19	4 - / /										
NJ LENDERS CORP, A CORPORATION	1	\$270,000.00										
NMSI INC A CALIFORNIA CORPORATION	2	\$764,477.47	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA	\$0.00 NA
NMSI INC CALIFORNIA CORPORATION	1	\$447,972.36										
NORTH AMERICAN FINANCIAL CORP A CORPORATION	2	\$528,105.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA 0	\$0.00 NA
NORTH AMERICAN SAVINGS BANK FSB	2	\$720,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (	\$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,523,223.70	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (	\$0.00 NA
NORTH AMERICAN SAVINGS BANK,FSB	1	\$333,036.32	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (	\$0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$1,014,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (	\$0.00 NA
NORTHERN BANK + TRUST COMPANY	1	\$288,683.58										
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$437,500.00	0.010/	060.00	NIA	0 60 00	NIA	\$0.00 NA	0 00 NI	1000	ONIA	CO OO NIA
COMPANY	1	\$437,300.00			$\perp$		$\perp \perp$					
NORTHWEST BANK A STATE CHARTERED BANK	1	,,						\$0.00 NA				
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (0	\$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1 2	\$679,192.48	0.02%	080.00	NA	00.00	NAO	\$0.00 NA	0 \$0 00 N	A 080 C	ONAC	SO OO NIA
CORPORATION	<u> </u>			Ш	$\perp$		$\perp$					
NP INC A FLORIDA CORPORATION	5	1 , - ,										
NTFN INC	1	\$510,400.00										
NTFN, INC	1	\$206,900.00										
NUVISTA FEDERAL CREDIT UNION	2											
NVR MORTGAGE FINANCE INC	5		0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A[0]\$0.0	00 NA 0	\$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORATION	9	1-)										
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$414,812.00										
OC CAPITAL HOMES, INC	1	\$356,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (0	\$0.00 NA
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$398,219.99	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.0	00 NA (	\$0.00 NA
OCEANFIRST BANK, N.A., A NATIONAL BANK	1		0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA (	\$0.00 NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.0	00 NA	\$0.00 NA
OHNWARD BANK & TRUST	3	\$1,440,410.04	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.0	00 NA (	\$0.00 NA
OMEGA LENDING	1		0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.0	00NA	\$0.00 NA
ONE MORTGAGE, LLC . , A TEXAS LIMITED LIABILITY COMPANY	1											
ONEWEST BANK A DIVISION OF CIT BANK N A	2											
ONEWEST BANK A DIVISION OF CIT BANK NA	4											
ONEWESTBANK A DIVISION OF CIT BANK NA	1											
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1		0.02%	0\$0.00	NA	0 \$0.00	NAI	\$0.00NA	0\$0.00N	A 0 \$0.0	00 NAI	\$0.00 NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1		0.01%	0\$0.00	NA	0 \$0.00	NAI	\$0.00 NA	0\$0,00N	A 0 80 C	00 NAI	\$0.00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$438,091.77	0.01%	0.50.00	NA	0.80.00	NAI	\$0.00 NA	0\$0.00N	A 0 \$0.0	00NAI	\$0.00 NA
OPEN MORTGAGE LLC	1	\$207,000.00										
OPTIMUM FIRST INC	1	\$475,000.00	0.01%	0.50.00	NA	0.80.00	NAI	\$0.00NA	0\$0.00N	A 0 \$0.0	00 NAI	\$0.00 NA
OTT. I.O. I. I.O.	1 1	ψ-7.5,000.00	J.O.1 /0	<sub>1</sub> σ μου το τ	11111	-μο.σο	12.12.10	p-0.00[117]	υ <sub>μ</sub> φυ.υυ <u>μ</u> τί.	-μομφοιί	, Jp. 12 1 C	, po.00[117]

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OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,000.00												
OWNING CORPORATION	1	\$461,000.00												
PACIFIC BAY LENDING GROUP	3	\$1,006,849.35												
PACIFIC HOME LOANS, INC	1	\$620,442.44												
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$1,177,400.00												
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,950.00	0.01%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.0	UNA	0 \$0.00	NA 05	0.00	IA O	0.00 N
PACOR MORTGAGE CORP A CORPOARTION	1	\$312,588.71	0.01%	0 \$0.00	INA	0 \$0.00	NΑ	0 \$0.0	UNA	0 \$0.00 1	NA 05	0.001	A US	0.00 N
PACOR MORTGAGE CORP A CORPORATION	1	\$190,000.00												
PARAMOUNT BANK A FINANCIAL INSTITUTION	7	\$2,531,748.36												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	2	4: 10,10:100			-		-	$\vdash$	_		$\rightarrow$	_	$\rightarrow$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	4	\$1,127,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0 \$	0.00	JA 0 \$	0.00 N
CORPORATION  DA DETAILED CHARLES CHARLES CONTROL OF CON	1				$\perp$		$\overline{}$							
PARTNERS UNITED FINANCIAL, LLC	1	\$215,000.00												
PATRIOT BANK	1 1	\$508,083.09												
PATRIOT BANK A BANKING CORPORATION	5	\$1,195,825.00	0.04%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.0	UNA	0 \$0.00 1	NA 05	0.00	A O	0.00 N
PEACH STATE BANK & TRUST, STATE CHARTERED BANK	1	\$192,638.92												
PEAK FINANCE COMPANY	1	\$406,000.00												
PEAPACK GLADSTONE BANK A STATE	2	\$508,876.37												
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$669,674.71												
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$337,500.00												
PEAPACK-GLADSTONE BANK CHARTERED BANK	1	\$326,000.00												
PEAPACKGLADSTONE BANK A STATECHARTERED BANK	2	\$685,000.00												
PENNYMAC LOAN SERVICES, LLC	95	\$28,293,491.51												
PENRITH HOME LOANS	1	\$340,000.00												
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION	6													
PENRITH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$264,780.51												
PEOPLE'S BANK OF COMMERCE	2	\$536,708.74												
PEOPLES BANK	3	\$595,725.00												
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$176,207.00												
PEOPLES NATIONAL BANK, N.A	1	\$462,000.00												
PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	4000, .00100												
PETRA HOME LENDING	1	4 30 0 0 10 0												
PINNACLE BANK A BANKING CORPORATION	8													
PINNACLE LENDING GROUP INC	2	\$481,000.00												
PINNACLE MORTGAGE INC	9	\$2,987,400.00												
PINNACLE MORTGAGE, INC	2	\$737,500.00												
PLAINS COMMERCE BANK A CORPORATION	1	\$253,000.00												
PLATINUM MORTGAGE INC. (NY)	1	\$385,225.77												
PLUM CREEK FUNDING INC	1	\$269,300.00	0.01%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0 \$	0.00 N	IA 0 \$	0.00 N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$350,915.67												
POLARIS HOME FUNDING CORP	2	\$676,000.00												
POLI MORTGAGE GROUP INC A CORPORATION	1	\$477,821.09												
PREFERRED LENDING SOLUTIONS LLC	1	\$271,000.00												
PRESIDENTIAL BANK, FSB	1	4-00,0.0.00												
PRIVATE MORTGAGE WHOLESALE, INC	2	\$443,000.00	0.01%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0\$	0.00 N	IA 0 \$	0.00 N
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED	2	\$746,500.00	0.02%	080.00	NA	olso oc	NA	olso o	ONA	080 001	NAOS	00 00	JAIOS	0 00 N
LIABILITY COMPANY							$\overline{}$						-	
PROGRESS BANK AND TRUST	3	\$790,741.53												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$919,069.00	0.03%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 1	NA 0 \$	0.00	IA 0 \$	0.00 N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$265,991.00	0.01%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 1	NA 0 \$	0.00	IA 0 \$	0.00 N
PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$241,896.92	0.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0 \$	0.00	IA 0 \$	0.00 N
PROVIDENT FUNDING ASSICIATES L P A CALIFORNIA LIMITED	l 1	\$299,700.00	0.01%	0\$0.00	lnal	080.00	NA	lolso.o	olna	lolso.ooli	NA OS	100.08	JAI0I\$	0.00N
PARTNERSHIP		4-00): 00100			-		ш	Н—	_	$\vdash$	$-\!\!+\!\!\!-$	_		_
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED	2	\$575,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0.00	NA 0 \$	0.00	IA 0 \$	0.00 N
PARTNERSHIP	$\vdash$				$\perp$		ш	$\sqcup$						
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIAA LIMITED	I 1	\$259,000.00	0.01%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	[0 <b>]</b> \$0.00	NA  0  \$	0.00	IA  0  \$	0.00 N
	1 *1			_	$\vdash$	_	Н	$\vdash$	+	+	-	-	╫	_
PARTNERSHIP	1							Iവ <b>ഭ</b> വ വ	nIN A	ווחת הצוחו	אד א וו חומ		JAIOI\$	0.00 N
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED	2	\$659,785.24	0.02%	0 \$0.00	NA	0 \$0.00	NA	ادالهادال	۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱	المون معالما	NAJUD	1 00.00		
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	2													0.00 N
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP	2 2	\$571,813.75	0.02%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0\$	00.00	IA 0 \$	
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP PURPOSE FUNDING INC	2	\$571,813.75 \$513,500.00	0.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 I	NA 0 \$	0.00 N	IA 0 \$	0.00 N
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP PURPOSE FUNDING INC QUICKEN LOANS, LLC	2	\$571,813.75 \$513,500.00 \$1,653,320,923.84	0.02% 0.02% 51.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$	0.00 N 1 00.00 1 00.00	IA 0 \$ IA 0 \$ IA 0 \$	0.00 N 0.00 N
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP PURPOSE FUNDING INC QUICKEN LOANS, LLC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$571,813.75 \$513,500.00 \$1,653,320,923.84 \$988,688.81	0.02% 0.02% 51.92% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00 1 0.00 1	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00 N
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP PURPOSE FUNDING INC QUICKEN LOANS, LLC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	5,971 4	\$571,813.75 \$513,500.00 \$1,653,320,923.84 \$988,688.81 \$337,500.00	0.02% 0.02% 51.92% 0.03% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	1 00.00 1 00.00 1 00.00 1 00.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP PURPOSE FUNDING INC QUICKEN LOANS, LLC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RAPID MORTGAGE COMPANY A MORTGAGE COMPANY RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$571,813.75 \$513,500.00 \$1,653,320,923.84 \$988,688.81 \$337,500.00 \$3,617,400.00	0.02% 0.02% 51.92% 0.03% 0.01% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00	IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, LP PURPOSE FUNDING INC QUICKEN LOANS, LLC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	5,971 4	\$571,813.75 \$513,500.00 \$1,653,320,923.84 \$988,688.81 \$337,500.00	0.02% 0.02% 51.92% 0.03% 0.01% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00	IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA

REALI LOANS INC	2 \$784,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REALI LOANS INC A CORPORATION	1 \$318,561.74 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RED OAK MORTGAGE, INC	1 \$455,000.00 0.01% 0 \$0.00 NA 0
RED RIVER BANK A BANKING CORPORATION	4 \$904,951.00 0.03% 0\$0.00 NA 0\$0.00
RED RIVER BANK A BANKING CORPORATION RED RIVER RLVER BANK	1 \$467,200.00 0.01% 0 \$0.00 NA 0
REDFIN MORTGAGE, LLC	4\$1,307,936.49\0.04%\0\\$0.00\NA\0
RELIABANK DAKOTA, A CORPORATION	1 \$130,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RELIANT BANK A TENNESSEE CORPORATION	1 \$350,000.00 0.01% 0\$0.00 NA 0\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1 \$115,300.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESIDENITAL HOME FUNDING CORP A NEW YORK CORPORATION	1 \$388,000.00 0.01% 0 \$0.00 NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4 \$823,500.00 0.01% 0 \$0.00 NA 0
RESIDENTIAL BANCORP, A CORPORATION	1 \$130,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1 \$510,400.00 0.02% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2 \$575,750.00 0.02% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5 \$1,461,886.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1 \$267,467.00 0.01% 0 \$0.00 NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2 \$591,847.71 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESOURCE FINANCIAL SERVICES INC	9\$2,578,429.41 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	1 \$281,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RLM MORTGAGE DBA CAPROCK HOME LOANS	4 \$1,341,335.28 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1 \$192,500.00 0.01% 0 \$0.00 NA 0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1 \$326,494.00 0.01% 0 \$0.00 NA 0
RMS AND ASSOCIATES A NEVADA CORPORAITON	1 \$300,000.00 0.01% 0 \$0.00 NA 0
RMS AND ASSOCIATES A NEVADA CORPORATION	2 \$454,800.00 0.01% 0 \$0.00 NA 0
ROCK CANYON BANK, A STATE BANK	1 \$296,000.00 0.01% 0 \$0.00 NA 0
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1 \$450,000.00 0.01% 0 \$0.00 NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	6\$1,924,900.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1 \$95,568.52 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ROYAL UNITED MORTGAGE LLC	3 \$654,750.00 0.02% 0 \$0.00 NA 0
S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS	<del></del>
CORPORATION	1 \$510,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAMMAMISH MORTGAGE COMPANY	6 \$1,893,555.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SANDY SPRING BANK	3 \$1,049,000.00 0.03% 0 \$0.00 NA
SEA TRUST MORTGAGE COMPANY A NORTH CAROLINA	1 \$180,600.00 0.01% 0 \$0.00 NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1 \$497,730.31 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1 \$270,789.60 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SEATTLE PACIFIC MORTGAGE INC	1 \$454,866.79 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1 \$378,257.86 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1 \$213,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURITYPLUS FEDERAL CREDIT UNION	1 \$256,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	2 \$546,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEMPER HOME LOANS, INC	1 \$510,400.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2 \$789,444.61 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SHAMROCK HOME LOANS INC	4\$1,289,057.25 0.04% 0 \$0.00 NA 0
SHELTER HOME MORTGAGE, LLC	1 \$176,550.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SHELTER MORTGAGE COMPANY, LLC	1 \$282,100.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SIGN ON THE LINE, INC	1 \$340,478.09 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1 \$258,831.41 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIMMONS BANK	17 \$5,290,730.03 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2 \$763,226.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SMG MORTGAGE	1 \$240,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$279,800.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SOCAL REALTY AND LOANS INC	<del></del>
	1  \$413,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLUTIONS HOME MORTGAGE, INC	1 \$413,000.00 0.01% 0 \$0.00 NA 0
SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC	
SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC SOUTHEAST MORTGAGE OF GEORGIA INC	1 \$271,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC SOUTHEAST MORTGAGE OF GEORGIA INC	1 \$271,500.00   0.01%   0 \$0.00   NA
SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN FIRST BANK SOUTHERN FIRST BANK A BANKING CORPORATION	1 \$271,500.00   0.01%   0 \$0.00   NA
SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN FIRST BANK SOUTHERN FIRST BANK A BANKING CORPORATION SOVEREIGN LENDING GROUP INCORPORATED	1 \$271,500.00   0.01%   0 \$0.00   NA
SOCAL REALTY AND LOANS INC SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN FIRST BANK SOUTHERN FIRST BANK A BANKING CORPORATION SOVEREIGN LENDING GROUP INCORPORATED SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION SPRING EQ LLC	1 \$271,500.00   0.01%   0 \$0.00   NA
SOLUTIONS HOME MORTGAGE, INC SOUTH CENTRAL BANK, INC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN FIRST BANK SOUTHERN FIRST BANK A BANKING CORPORATION SOVEREIGN LENDING GROUP INCORPORATED SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1 \$271,500.00   0.01%   0 \$0.00   NA

STAUNTON FINANCIAL, INC	1	\$301,651.65	5 n n 1 0	0/s   n   ¢	<u> </u>	NΔC	180.00	NAC	180.00	NI A	በ\$0.00	NI A	nlen n	O NJA I	180.00	זאור
STERLING HOMEX INC. DBA SHARP LOAN	++	\$301,651.63														
STIFEL BANK AND TRUST A STATE CHARTERED BANK	+	\$1,223,730.4														
STONEBRIDGE HOME LOANS	2															
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	+	\$325,000.00														
STRONG HOME MORTGAGE LLC A CORPORATION	1															
STRONG HOME MORTGAGE EEC A CORPORATION STRONG HOME MORTGAGE, LLC A CORPORATION	+ 1															
STRONG HOME MORTGAGE, LLC, A CORPORATION	$\frac{1}{4}$				_											
SUBURBAN MORTGAGE INC	+	\$246,000.00														
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1 2															
SUMMIT MORTGAGE BANKERS INC	1															
SUMMIT MORTGAGE DAINNERS INC	$+\frac{1}{1}$	\$255,000.00														
SUNSET BANK AND SAVINGS	1															
SUNSET BANK AND SAVINGS SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1 2															
SUPERIOR FUNDING CORPORATION	$+\frac{2}{1}$	\$237,000.00														
	┿	\$237,000.00														
SUTHERLAND MORTGAGE SERVICES, INC SYNOVUS BANK A CORPORATION	$\frac{1}{2}$															
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	+					-		-								_
CORPORATION	2	\$528,932.74	40.029	% 0 \$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA 0	\$0.00	) N.
T2 FINANCIAL LLC DBA/ REVOLUTION MORTGAGE	$+_{1}$	\$210,500.00	00.019	% n s	50.00	NAC	\$0.00	NΔC	90.00	NΔ	0 \$0 0	NA	0 \$0 0	ONA	180.00	TN.
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3															
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1															
TEXANA BANK NA	++	\$226,477.49														
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2				_		_									
TEXAS STATE HOME LOANS, INC	+	\$280,745.09														
TEXAS TECH FEDERAL CREDIT UNION	$+\frac{1}{1}$	\$249,186.15														
THAYER FINANCIAL CORP. A CALIFORNIA CORPORATION	++	\$260,834.09														
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1															
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1 2															
THE BANK OF CANTON, A CORPORATION	1	\$497,730.30														
THE EQUITABLE BANK SSB STATE SAVINGS BANK	6															
THE EQUITABLE MORTGAGE CORPORATION	3															
THE FIRST NATIONAL BANK A FORT SMITH A NATIONAL BANK	1															
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK  THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	$+\frac{1}{1}$	\$380,000.00														
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1															
	1															
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION THE HOME LOAN EXPERT LLC	1															
THE HOME LOAN EXPERT LLC. THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	$+\frac{1}{1}$	\$232,162.20														
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1															
THE MORTGAGE COMPANY	2	4-00,000														
<u> </u>	+															
THE MORTGAGE LINK INC A S CORPORATION	1	\$346,500.00														
THE OLD POINT NATIONAL BANK OF PHOEBUS	┿	4=0=,000.0														
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	+	\$192,000.00														
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	1 -/														
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	1 -7									0 \$0.0					
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	4 - /														
TIAA BANK	_	\$16,412,695.4														
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	4 /														
TJC MORTGAGE AN ALABAMA CORPORATION	+	\$364,000.00														
TJC MORTGAGE INC AN ALABAMA CORPORATION	+4	\$671,000.00	0.029	% U\$	0.00	NAL	\$0.00	NAIC	30.00	JINA	0 \$0.0	JINA	0,000	ONA	30.00	<u>//N/</u>
TODAY'S MORTGAGE, INC	$\frac{14}{4}$	\$1,390,522.13	3 0.049	% 0 \$	50.00	NAIC	\$0.00	NAIC	) \$0.00	INA	0 \$0.0	JINA	0 \$0.0	ONA	0.00	N.
TOP FLITE FINANCIAL INC A MICHGAN CORPORIATON	+ +	\$225,000.00	0.019	% U\$	0.00	NAL	\$0.00	INAIC	) \$0.00	JINA	0 \$0.0	JINA	0 \$0.0	ONA	30.00	<u>/IN</u>
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3															
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION			JU.029	% U \$	0.00	NA C	150.00	INA (	J\$0.00	JINA	0.040.0	JINA	0.040	UNA	J\$0.00	# <u>N</u>
	1		MO 019	%IOI\$	so ()()	NAI(	л <b>ъ</b> О.00	ηNΑ((	JJ\$U.U(	ЛNA			JU <b>J\$</b> U.0			
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1									127	0 00 -	3 3 Y .	0 00 -	0 X X A		
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNE FIRST MORTGAGE	1	\$356,638.00	$0.01^{\circ}$	%0\$	0.00	NAC	\$0.00	NA (	\$0.00							
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNE FIRST MORTGAGE TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1 1 2	\$356,638.00 \$878,456.73	0.01 <sup>o</sup>	% 0 \$ % 0 \$	0.00 30.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNE FIRST MORTGAGE TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1 1 2 2	\$356,638.00 \$878,456.73 \$749,350.50	0.019 0.039 0.029	% 0 \$ % 0 \$ % 0 \$	0.00 60.00 60.00	NA C	\$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	\$0.00 \$0.00	N C
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNE FIRST MORTGAGE TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE	1 1 2 2 6	\$356,638.00 \$878,456.73 \$749,350.50 \$2,057,501.93	0.019 0.039 0.029 0.069	% 0 \$ % 0 \$ % 0 \$ % 0 \$	0.00 60.00 60.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00	N.O N.
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNE FIRST MORTGAGE TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE A CORPORATION	1 1 2 2 6	\$356,638.00 \$878,456.73 \$749,350.50 \$2,057,501.93 \$8,900,479.03	0.019 0.039 0.029 0.069 0.289	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	60.00 60.00 60.00 60.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N.
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1 1 2 2 6	\$356,638.00 \$878,456.73 \$749,350.50 \$2,057,501.99 \$8,900,479.09 \$235,547.13	0.019 0.039 0.029 0.069 0.289 2.0.019	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	60.00 60.00 60.00 60.00 60.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N.	

TRADITION MORTGAGE, LLC, A MINISTOTA LIMITED LIABILITY															
INDERNAME   MORTICAGE COMMANY LP	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	12													
TRIEDING MORTEAGE AD VISION OF TRIUMPI HANK A BANKING   1   2250000 00 00 00 00 00 00 00 00 00 00 00 0	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1													
1   \$2,250,000,000   \$1,000   \$0.00	V-7	10	\$3,205,989.22	0.1%	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
LARKE PEDERAL CREDIT UNION		1	\$225,000.00	0.01%	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
SATEMAN   TRACE   A CALEFORNIA CORPORATION   3   \$461,798.690.009   A 695.000   A 695.00	TRUSTWORTHY MORTGAGE INC	1													
SHILD, SPICE APPEAL MORTGAGE CORPORATION   2   \$811,243. \$900,279 (\$80.00)   N. A. (\$80.0	UARK FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
SINTED AMERICA MORTGAGE CORPORATION   2   \$881.071.880.0334(\$50.00 NA) 485.00 NA) 485.	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$641,798.49	0.02%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
SINTED AMERICA MORTGAGE CORPORATION   2   \$881.071.880.0334(\$50.00 NA) 485.00 NA) 485.	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2													
INTER PINANCE, INC.	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$881,497.48	0.03%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
INITED HOME LOANS INC AN ILLINOIS CORPORATION	UNITED FIDELITY FUNDING CORP	1	\$370,825.78	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
INTERD MUTICAL PUNDING CORPORATION	UNITED FINANCE, INC	1	\$245,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
INTERD MITULAL FUNDING CORPORATION	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$344,000.00	0.01%	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
INTER WHOLESALE MORTGAGE   \$75,149,233,291,004,699,005,000,1A0,050,000,1A0,0	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1													
INTER WHOLESALE MORTGAGE   \$75,149,233,291,004,699,005,000,1A0,050,000,1A0,0	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$400,000.00	0.01%	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
15 MUTUAL HOME LOANS INC	UNITED WHOLESALE MORTGAGE	527	\$149,203,921.00	4.69%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
19. WIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION   3. \$1,111.893.480.0334(950.00)NA,065.00.00 NA,065.00.00 NA,065.00.00 NA,065.00.00 NA,065.00 NA,	UNIVERSAL LENDING CORPORATION	1	\$470,318.00	0.01%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
18 MIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION   2   \$894,600.00   0.03340   58.00   N.A   \$8.00   N.A	US MUTUAL HOME LOANS INC	1	\$315,000.00	0.01%	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
ISS VIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	3	\$1,111,893.48	0.03%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
USAA FEDERAL SAVINGS BANK	US WIDE FINANCIAL, LLC	2													
USAA FEDERAL SAVINGS BANK	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1													
SECREDIT UNION	USAA FEDERAL SAVINGS BANK	17													
MALLEY VIEW HOME LOANS	USC CREDIT UNION	1	\$614,254.33	0.02%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
MAILEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA   1   \$309,500.00   0.01%   0.00.00   0.	V I P MORTGAGE INC	1	\$467,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
CORPROATION	VALLEY VIEW HOME LOANS	1	\$438,000.00	0.01%	0 \$0.0	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
IENNESSEE CORPORATION		1	\$309,500.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
WAMMAR LEDRING		1	\$241,774.29	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
NAMMAR LENDING		1 2	\$709 800 00	0.02%	080.0	NA	0 \$0.00	NAC	180 OC	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
VERLIUM MORTGAGE INC. A CORPORATION	V-7	1													
VERLIAM ORTGAGE INC A CORPOREATION		1													
VERDIAN CREDIT UNION	V-7	1													
VERIDIAN CREDIT UNION		1													
VERTRAS FUNDING LLC, A LIMITED LIABILITY COMPANY		_													
VICTORIA FINANCIAL CORP   4   51,332,240.00   0.1946   05.00   NA		+													
VICTORIA FINANCIAL CORP A CALIFORNIA CORPOATION   1   \$419,000.00   0,01940   05.00   NA   05.		4													
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION   11   \$33,538,400.000   11% (080.00   NA   080.00   NA   080.0		1													
VICTORIA FINANCIAL CORP A CALLFORNIA CORPORATION   1   \$436,000.00.01%   08.00.01		11													
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION   1   \$400,000 00   00   00   50,00   NA   05,000   NA   05,00	V-7	1													
VICLORY MORTGAGE LLC A LIMITED LIABILITY COMPANY   1   \$328,417.09 (0.01% lo \$0.00 NA   0 \$0.0		1													
VILLAGE BANK MORTGAGE CORPORATION		1													
VIP MORTGACE INC		1													
VISIONBANK A CORPORATION		1													
WALLICK AND VOLK INC	VISIONBANK A CORPORATION	1													
WESBANCO BANK INC   2   \$749,399.94   0.02%   0 \$0.00   NA   0 \$	WALLICK AND VOLK INC	2	\$683,610.00	0.02%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
WESBANCO BANK, INC	WELLS FARGO BANK, N.A	38													
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION   1   \$297,755.68   0.01%   0   \$0.00   NA   0   \$0.00	WESBANCO BANK INC	2	\$749,399.94	0.02%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION   1   \$252,300.00   0.01%   0   \$0.00   NA   0   \$0.0	WESBANCO BANK, INC	1	\$217,866.98	0.01%	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION   1   \$252,300.00   0.01%   0   \$0.00   NA   0   \$0.0	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$297,755.68	0.01%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC         4         \$1,093,355.00   0.03%   0 \$0.00   NA   0 \$0	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$252,300.00	0.01%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
WEST RIDGE FINANCIAL CORPORATION       1       \$205,000.00   0.01%   0\$0.00   NA   0\$0.00   N		4	\$1,093,355.00	0.03%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
WHOLESALE WEST LENDING, INC       1       \$212,500.00       0.01%       0 \$0.00       NA       0 \$0.00 <t< td=""><td>WEST RIDGE FINANCIAL CORPORATION</td><td>1</td><td>\$205,000.00</td><td>0.01%</td><td>0 \$0.0</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>\$0.00</td><td>NA 0</td><td>\$0.00 NA</td></t<>	WEST RIDGE FINANCIAL CORPORATION	1	\$205,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  1 \$214,000.00 0.01% 0 \$0.00 NA 0	WHOLESALE WEST LENDING, INC	1													
COMPANY   COMP		1				_		_	_	_		_	-	_	
WILLOW BEND MORTGAGE COMPANY, LLC       1       \$130,848.75       0% 0\$0.00 NA		1 1			ш										
WILLOW BEND MORTGAGE COMPANY,LLC       1       \$302,000.00   0.01%   0\$0.00   NA   0\$0.00   N	<del> </del>	1 4	\$1,430,033.03	0.04%	0.040.0	JINTA	0 00.00	NIAIC	10.00	MA	00.040	NI V IC	10.00	NAC	PO DONTA
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK       1       \$508,105.99       0.02%       0 \$0.00       NA       0 \$0.00 <td></td> <td>_</td> <td></td>		_													
FEDERAL SAVINGS BANK  WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK  WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A WILMINGTON SAVINGS BANK  WINTERWOOD MORTGAGE GROUP, LLC  1 \$315,000.00 0.01% 0 \$0.00 NA 0 \$0.00	18	1			-	_		-		-		_	-	-	
FEDERAL SAVINGS BANK  WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK  WINTERWOOD MORTGAGE GROUP, LLC  1 \$315,000.00 0.01% 0 \$0.00 NA 0 \$0.00	FEDERAL SAVINGS BANK	1			Н—	$\vdash$	_	$\vdash$	-	-	_	-	-	$\vdash$	
FEDERAL SAVINGS BANK   1   \$302,135.90   0.01%   0\$0.00   NA   0\$0.00	FEDERAL SAVINGS BANK	7			Ц.	-		$\vdash$		$\overline{}$				$\vdash$	
WOLFE FINANCIAL INC, A CORPORATION 1 \$425,000.00 0.01% 0 \$0.00 NA	FEDERAL SAVINGS BANK	1						$\perp$		$\perp$				$\perp \perp$	
WOLFE FINANCIAL INC, A CORPORATION 1 \$425,000.00 0.01% 0 \$0.00 NA	WINTERWOOD MORTGAGE GROUP, LLC	1	\$315,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
		1	\$425,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	WOODLAND BANK A MINNESOTA CORPORATION	1													

	WODED WIDE CREDIT CORRODATION A CALIFORNIA					_	_		_	_	_	$\overline{}$		_	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,000.00	0.01%	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8													
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	400.,000.00												
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,500.00 \$1,402,500.00												
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$1,402,500.00												
	ZILLOW HOME LOANS LLC	1													
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,601.00												
	ZLLLOW HOME LOANS LLC	1	\$276,100.00												
	Unavailable	1	\$224,596.07												
Total		11,166	\$3,184,161,698.19	100%	0 \$0.00	1	0 \$0.00	) (	\$0.00	9	0 \$0.00		\$0.00	H 0	\$0.00
31418DO54	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$212,000.00	0.03%	0.80.00	NA	0.80.00	NAC	0.50.00	NA	0.80.00	NAC	\$0.00	NAC	\$0.00 NA
51110D Q51	1ST SOURCE BANK	8													
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$141,000.00	0.02%	080.00	NA	0 80 00	NAC	SO 00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
	CORPORATION  A A A CARREST INVESTMENT INC A CORPORATION	1	\$310,800.00		$\sqcup$	$\perp$								$\bot$	
	AAA CAPITAL INVESTMENT INC A CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	1			$\overline{}$	1				1 1				
	CORPORATION	1	\$278,790.86	0.03%	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	INA	0 \$0.00	NA 0	\$0.00	NAIO	\$0.00 NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	5	\$1,205,735.00	0.15%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NAC	\$0.00 NA
	LIABILITY COMPANY ACADEMY BANK NA	1	\$240,000.00			-				$\perp$					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$204,800.00			1	_				_		$\overline{}$	$\overline{}$	
	LIABILITY COMPANY	1													
	ACOPIA LLC A CORPORATION	2	\$514,000.00												
	ACRE MORTGAGE & FINANCIAL INC ADELO MORTGAGE, INC	1	\$400,900.00 \$273,200.00												
	ADHI FINANCIAL. INC DBA PACIFIC GREEN FUNDING	4		0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2		0.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$280,000.00	0.03%	080.00	NA	0 80 00	NAC	S0 00	NA	0 \$0 00	NAC	\$0.00	NAC	\$0.00 NA
	COMPANY  AM PELL INC. AN IDAHO CORRORATION	1	\$392,000.00			$\perp$		$\bot$						-	
	AK BELL INC, AN IDAHO CORPORATION ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	1				_				1				
	CORPORATION	1	\$395,000.00		11										
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$228,000.00												
	ALERUS FINANCIAL N.A. DBA ALERIS MORTGAGE	1	\$171,000.00												
$\vdash$	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION	1	\$451,000.00 \$227,464.13												
	ALPINE BANK A COLORADO CORPORATION	1	\$220,000.00												
	AMALGAMATED BANK A NEW YORK STATE CHARTERED	1	\$593,168.00			1		1			1 1			1	
	BANK		\$555,100.00		Н—	$\vdash$		₩	-	$\vdash$	-	-	_	₩	-
	AMERICAN ADVISORS GROUP A STATE LICENCED JLENDER NON DEPOSITORY INSTITUTION	1	\$103,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,00	NA 0	\$0.00	NAC	\$0.00 NA
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA	1	\$255,000.00	0.03%	080.00	NA	0 80 00	NAC	)so oc	NA	0 \$0 00	NAC	\$0.00	NAC	\$0.00 NA
	CORPORATION   AMERICAN FIANCIAL NETWORK INC A CALIFRONIA		\$233,000.00		Н—	$\vdash$	-	$\vdash$	-	+	-	_	_	$\vdash$	+
	CORPORATION	1	\$484,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$273,000.00	0.03%	080.00	NA	0 80 00	NAC	SO 00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
	CORPORATION  AMERICAN FINANCIAL NETWORK INC.	1	1		11										
	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA		\$506,000.00												
	CORPORATION	2	\$629,772.00	0.08%	0 \$0.00	NA	0 \$0.00	NAIC	) \$0.00	INA	0 \$0.00	NA 0	\$0.00	NAIO	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA	1	\$255,550.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING				Н—	-	-	$\vdash$	_	-	-	_		$\vdash$	
	A CALIFORNIA CORPORATION		\$463,000.00	0.06%	0 \$0.00	NA	0 \$0.00	INAIC	\$0.00	JINA	0 \$0.00	NAIO	J\$0.00	NAIO	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$198,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NAC	\$0.00 NA
	CORPORATION  AMERICAN FINANCIANG CORPORATION A COLORADO		4.50.500.00		00000						00000		20.00		100 00 111
	CORPORATION	1	\$452,500.00												
	AMERICAN FINANCING CORP	2	\$536,250.00												
	AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO	1	\$447,061.06			$\overline{}$				$\rightarrow$				-	
	CORPORATION	2	\$440,000.00		11	1 1									
	AMERICAN LIBERTY MORTGAGE INC	2	\$320,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$928,300.00	0.11%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NAC	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,694.00	0.02%	080.00	NA	080.00	NAC	180.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$239,000.00			1	_	_		_		_	$\overline{}$	_	<del></del>
$\vdash$	CORPORATION	'			Н—	$\vdash$	_	$\vdash$	-	$\rightarrow$	-	_		$\vdash$	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO	1	\$232,000.00	0 030/	080.00	N <sub>1</sub>	0 \$0.00	NA	\$0.00	NI A	080.00	NΔ	50.00	NAC	150 00 NIA
$\vdash$	CORPORATION	1				$\perp$		$\perp$		$\perp$				$\perp$	
	AMERICAN NATIONAL BANK A CORPORATION  AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$400,000.00 \$869,000.00												
	AMERICAN SECURITY MORTGAGE CORP	2													
	AMERICAN SECURITY MORTGAGE CORPORATION	1													
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	2	\$329,800.00												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.03%	U <b> </b> \$0.00	ηNA	υ <b> \$</b> 0.00	) NA (	) <b> </b> \$0.00	JNΑ	u <b> </b> \$0.00	NA 0	<b>J</b> \$0.00	NA 0	\$0.00 NA

III. DEVI VIOLES A GALVE DAG A GODDOD ATTONY	
APEX HOME LOANS INC A CORPORATION	3 \$1,050,205.07 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$187,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4 \$924,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1 \$185,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	6 \$1,504,849.68 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1 \$244,670.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	2 \$696,143.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$228,750.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AUGUSTA FINANCIAL INC , A CALIFORNIA CORPORATION	1 \$290,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1 \$510,400.00 0.06% 0\$0.00 NA 0\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1 \$504,268.45 0.06% 0 \$0.00 NA 0
AUGUSTA MORTGAGE CO A CORPORATION	1 \$443,556.77 0.05% 0 \$0.00 NA 0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN	1 \$353,931.53 0.04% 0 \$0.00 NA 0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1 \$293,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF IDAHO	1 \$81,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF IDAHO AN IDAHO CORPORATION	4 \$959,209.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF IDAHO AN IDEHO CORPORATION	1 \$249,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1 \$214,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1 \$196,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF THE PACIFIC	1 \$278,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANKPLUS A MISSISSIPPI BANKING CORPORATION	1 \$301,067.68 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC	1 \$255,150.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4 \$1,081,200.00 0.13% 0\$0.00 NA 0\$0.
BAY VALLEY MORTGAGE GROUP	2 \$663,000.00 0.08% 0 \$0.00 NA 0
BAY-VALLEY MORTGAGE GROUP	1 \$204,114.74 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BAYCAL CAPITAL SERVICES INC	
BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1 \$176,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1 \$288,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3 \$866,815.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLUEFIRE MORTGAGE GROUP	1 \$418,955.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BNC NATIONAL BANK	1 \$295,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1 \$250,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3 \$882,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1 \$203,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOND STREET MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1 \$510,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BRIGHTON BANK A TENNESSEE BANKING CORPORATION	2 \$335,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BUD WEBER MORTGAGES, LLC	1 \$315,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1 \$217,000.00 0.03% 0\$0.00 NA 0\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2 \$308,352.34 0.04% 0 \$0.00 NA 0
C I BM BANK STATE	1 \$197,500.00 0.02% 0 \$0.00 NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$216,819.10 0.03% 0 \$0.00 NA 0
CALIBER HOME LOANS, INC	73 \$19,481,204.48 2.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMDEN NATIONAL BANK	1 \$293,713.23 0.04% 0 \$0.00 NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4 \$1,058,550.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CENTER LLC	1 \$245,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1 \$358,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1 \$291,668.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1 \$536,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTAR LENDING LLC	1 \$504,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CARROLL COMMUNITY BANK A STATE BANK	1 \$338,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CATALYST MORTGAGE	1 \$451,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	<del> </del>
CENTENNIAL BANK A CORPORATION	2 \$532,969.04 0.07% 0 \$0.00 NA 0
CENTRAL BANK	1 \$372,661.46 0.05% 0 \$0.00 NA 0
CENTRAL BANK AND TRUST CO	1 \$500,000.00 0.06% 0 \$0.00 NA 0
.,	1
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CRML	1 \$663,000.00 0.08% 0 \$0.00 NA 0
CENTRAL NATIONAL BANK	1 \$185,000.00 0.02% 0 \$0.00 NA 0
11-	
CF BANK	1 \$396,777.94 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CF BANK CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	3 \$913,104.44 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CF BANK	1 \$395,7/7.940.05%0\\$0.00\\$\A\\$0\\$0\\$\A\\$0\\$0.00\\$\A\\$0\\$0\\$\A\\$0\\$0\\$\A\\$\\$\A\\$\A

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1 \$442,000.00									
CHURCHILL MORTGAGE HOME LOANS	1 \$317,000.00									
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1 \$225,000.00									
CIBM BANK	2 \$504,000.00									
CITIBANK,N.A	4 \$997,128.00									
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2 \$232,314.15									
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1 \$395,902.06									
CITIZENS BANK, NA	17 \$4,695,560.46									
CITY CREEK MORTGAGE CORP	1 \$232,000.00	0.03%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 NA	0.00	) NA	\$0.00 NA
CMAC LENDING , A CALIFORNIA CORPORATION	1 \$384,316.30	0.05%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 NA	0.00	) NA	\$0.00 NA
CME LENDING GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1 \$200,000.00									
COASTAL PACIFIC LENDING INC	1 \$300,300.00	0.04%	0 \$0.00 NA	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0,50.00	) NA	\$0.00 NA
COLONY BANK A STATE CHARTED BANK	3 \$564,900.00	0.07%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 NA	0.00	) NA	\$0.00 NA
COLONY BANK A STATE CHARTERED BANK	2 \$190,899.25	0.02%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 NA	0.00	) NA	\$0.00 NA
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2 \$621,000.00	0.08%	0 \$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,000	) NA	\$0.00 NA
COMMUNITY MORTGAGE CORPORATION	1 \$348,000.00	0.04%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,000	) NA	\$0.00 NA
CONGRESSIONAL BANK A CHARTERED BANK	1 \$280,000.00	0.03%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0\$0.00	) NA	\$0.00 NA
CONNECTICUT COMMUNITY BANK N A A NATIONAL BANK	1 \$440,000.00	0.05%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
CONTINENT FUNDING INC A MISSOURI CORPORATION	1 \$223,352.00									
CORE BANK NOTE	1 \$303,669.61									
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1 \$189,331.59									
CORPORATE INVESTORS MORTGAGE GROUP INC	1 \$165,000.00									
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4 \$1,315,811.18									
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1 \$252,000.00									
COUNTYBANK	2 \$580,245.71									
CRYSTAL CLEAR MORTGAGE, LLC	1 \$403,800.00									
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1 \$300,000.00									
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA				$\overline{}$		_		_	_	
CORPORATION	1 \$317,000.00	).04%	0  \$0.00  NA	0 \$0.00 P	Alob	0.00 NA	10 \$0.00 N <i>F</i>	1080.00	JINAIC	50.00[NA]
CYPRUS FEDERAL CREDIT UNION	3 \$836,800.00	0.1%	0 \$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKRS	1 \$360,405.09	0.04%	0 \$0.00 NA	0\$0.00 N	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DELMAR FINANCIAL COMPANY A CORPORATION	1 \$112,500.00	0.01%	0 \$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DIRECT HOME LOANS, LLC	1 \$383,320.65	0.05%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1 \$233,200.00	0.03%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2 \$792,500.00	0.1%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DOLAN GADDI LENDING, INC	1 \$510,400.00	0.06%	0 \$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1 \$290,400.00	0.04%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1 \$318,604.18	0.04%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
EAGLEBANK A CORPORATION	1 \$418,149.56	0.05%	0 \$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1 \$120,000.00									
EHOME LOAN ADVISORS, LLC	1 \$298,677.19									
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2 \$646,426.53									
ENDEAVOR CAPITAL LLC	4 \$963,050.00									
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH	1 \$323,500.00	0.40/	O CO OO NIA	00000	TAO	O OO NI A	0 CO 00 NI	0000	NIA	SO OO NIA
BANKING POWERS										
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1 \$400,000.00	0.05%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 NA	0.00	) NA	\$0.00 NA
EZ FUNDINGS, INC., A CORPORATION	1 \$345,345.00	0.04%	0 \$0.00 NA	0 \$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
F&B ACQUISITION GROUP, LLC	1 \$382,500.00	0.05%	0 \$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,000	) NA	\$0.00 NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1 \$238,984.28	0.03%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0\$0.00	) NA	\$0.00 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$160,500.00	0.02%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0\$0.00	ONA	\$0.00 NA
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1 \$235,000.00	0.03%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
FAMILY FIRST FUNDING LLC	1 \$275,000.00	0.03%	0\$0.00NA	0 \$0.00	IA 0	0.00 NA	0\$0.00 NA	0,50.00	NAI	\$0.00 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2 \$484,000.00	0.06%	0\$0.00NA	0\$0.00	IA 0 S	0.00 NA	0\$0.00 NA	0\$0.00	)NA	\$0.00 NA
FARMERS BANK AND TRUST A STATE BANK	1 \$245,626.53	0.03%	0\$0.00 NA	0\$0.00	IA 0 \$	0.00 NA	0\$0.00 NA	0,00	) NA	\$0.00 NA
FIBRE FEDERAL CREDIT UNION	1 \$328,000.00	0.04%	0\$0.00NA	0\$0.00 N	IA 0	0.00 NA	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
FIDELITY FIRST HOME MORTGAGE COMPANY	2 \$578,900.00	0.07%	0\$0.00NA	0 \$0.00 N	IA 0	0.00 NA	0\$0.00 NA	0 \$0.00	NAI	\$0.00 NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1 \$499,200.00									
FIFTH THIRD BANK	1 \$318,300.00									
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1 \$244,000.00	0.03%	0\$0.00NA	0 \$0.00	IAOS	0.00NA	0\$0.00 NA	0 \$0.00	NAIC	\$0.00 NA
FIRST BANK A CHARTERED BANK	2 \$658,099.00									
FIRST CLASS MORTGAGE II, INC	1 \$337,800.00									
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1 \$180,000.00	0.02%	0\$0.00NA	080.00	IA OF	0.00NA	0\$0.00 N	0.00	NAI	\$0.00 NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1 \$386,000.00									
	1 +===0,000.000		-   <del>-   -   -   -   -   -   -   -   -</del>	. 40.001			1 - 14 - 10 0 12 12	1-1-0.00	. <sub> -</sub>   .	1

FIRST MIDWEST BANK A STATE BANK	2	\$394,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$230,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3												
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$242,000.00											
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00											
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$138,194.57											
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$210,000.00											
FIRST STATE BANK	2	\$316,650.00											
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$195,000.00											
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY	H				1	1		1		1		1 1	
COMPANY	1	\$235,000.00	0.03%	0 \$0.00	NA	0 <b> \$</b> 0.00	NAIC	<b>  \$</b> 0.00	NA	<b>) \$</b> 0.00	NA	\$0.00	NA[0]\$0.00[
FIRST WASHINGTON MORTGAGE, LLC	1	\$234,970.58	0.03%	0.80.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2												
FIRSTTRUST HOME LOANS INC	2	\$285,000.00											
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	121	\$29,508,642.17				_				_			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$277,000.00											
FREEDOM MORTGAGE CORPORATION	9/	\$21,905,229.66											
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$211,000.00											
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	_	1		$\overline{}$		_		$\overline{}$		1			
CORPORATION	5	\$1,297,302.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE			0.4	00: :	1	005 :	1			000 -			
CORPORATION (FN)	<sup>5</sup>	\$1,219,915.00	0.15%	v  \$0.00	NA	u <b> \$</b> 0.00	JNA/C	J\$0.00	NA	J <b>S</b> 0.00	NA C	J\$0.00	NA[0]\$0.00
FREMONT BANK	47	\$13,427,794.00	1.66%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$284,000.00											
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY				-	-		-	-	-		-	-	
CORPORATION	<sup>1</sup>	\$253,250.00	0.03%	v  \$0.00	NA	u <b> \$</b> 0.00	JNA/C	J\$0.00	NA	J <b>S</b> 0.00	NA C	J\$0.00	NA[0]\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$854,933.82	0.11%	0.80.00	NA	0.80.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	-												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2												
GENEVA FINACIAL LLC AN ARIZONA LIMITED LIBAILITY COMPANY	1	\$112,000.00											
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,289,889.20											
GEORGE MASON MORTGAGE LLC	1	\$166,286.06											
GEORGE MASON MORTGAGE LLC	1	\$281,000.00											
GEORGE MASON MORTGAGE ELC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3												
GEORGE MASON MORTGAGE ELC A VIRGINIA LIMITED LIABLILITY	-				$\overline{}$		-	-	-	_	-	-	
COMPANY	1	\$496,000.00	0.06%	0 \$0.00	NA	0 \$0.00		\$0.00		0.00\$(	NAC	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84 800 00	0.01%	0.80.00	NA	0.80.00	NAC	\$0.00	NA	380.00	NAC	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A	1				1	_	1		_	1	-		
CORPORATION	1	\$320,000.00	0.04%	10 \$0.00	NA	0 \$0.00	INAIC	J\$0.00	NA	J \$0.00	INAIC	J\$0.00J	NA[0]\$0.00
GERSHMAN INVESTMENT CORP. D/ B/A GERSHMAN MORTGAGE, A CORPOR	1	\$349,500.00	0.04%	0.80.00	NA	0.80.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00
GET A RATE LLC	1												
GFL CAPITAL MORTGAGE, INC	2												
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$400,000.00											
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00											
GLOBAL LENDING SOLUTIONS, INC	1	\$199,118.84											
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,793.94											
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$336,000.00											
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$213,564.36											
GOOGAIN INC, A CORPORATION	1												
GOOGIAN INC, II COM ORMION													
GOOGAIN INC. A CORPORATION	l 1	I \$319 000 00l				υμυ.υι	1 1 1 7 7 7						
GOOGAIN INC., A CORPORATION	1	40-0,000.00				nlsn na	NAIC	വ വഴി			NIA C	\$0.00	NA 0\$0.00
GOORGAIN INC., A CORPORATION	1	\$305,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	180.00			
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$305,000.00 \$312,000.00	0.04% 0.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	)NA	\$0.00	NA	\$0.00			
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC	1	\$305,000.00 \$312,000.00 \$550,000.00	0.04% 0.04% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	\$0.00	NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC	1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00	0.04% 0.04% 0.07% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1 1 2 5	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00	0.04% 0.04% 0.07% 0.16% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P	1 1 2 5 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP	1 1 2 5 1 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION	1 1 2 5 1 1 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00 \$113,000.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 2 5 1 1 1 1 5	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$133,000.00 \$694,036.19	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.01% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK	1 1 2 5 1 1 1 1 5	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00 \$694,036.19 \$212,000.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.01% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK GVC MORTGAGE INC	1 1 2 5 1 1 1 1 5 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00 \$113,000.00 \$694,036.19 \$212,000.00 \$260,900.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.01% 0.09% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK GVC MORTGAGE INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1 1 2 5 1 1 1 1 5	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00 \$113,000.00 \$694,036.19 \$212,000.00 \$260,900.00 \$699,918.40	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.01% 0.09% 0.03% 0.03%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ()	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK GVC MORTGAGE INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HERITAGE MORTGAGE LLC., AN ALABAMA LIMITED LIABILITY COMPANY	1 1 2 5 1 1 1 1 5 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00 \$113,000.00 \$694,036.19 \$212,000.00 \$260,900.00 \$699,918.40 \$180,640.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.09% 0.03% 0.03% 0.03% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0) NA	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA ( NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK GVC MORTGAGE INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HERITAGE MORTGAGE LLC., AN ALABAMA LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1 1 2 5 1 1 1 1 5 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$262,000.00 \$113,000.00 \$694,036.19 \$212,000.00 \$260,900.00 \$699,918.40	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.09% 0.03% 0.03% 0.03% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0) NA	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA ( NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK GVC MORTGAGE INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HERITAGE MORTGAGE LLC., AN ALABAMA LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11 12 22 55 11 11 11 11 11 12 22 11	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$113,000.00 \$694,036.19 \$212,000.00 \$260,900.00 \$180,900.00 \$250,900.00 \$257,753.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.03% 0.01% 0.09% 0.03% 0.03% 0.09% 0.02% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (   NA (	0 \$0.00 0 \$	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOORGAIN INC., A CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GRAYTON MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREENTREE MORTGAGE COMPANY LP GREESTATE CREDIT UNION A STATE CHARTERED UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST MORTGAGE AND TRUST COMPANY A FEDERAL BANK GVC MORTGAGE INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HERITAGE MORTGAGE LLC., AN ALABAMA LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1 1 2 5 1 1 1 1 5 1	\$305,000.00 \$312,000.00 \$550,000.00 \$1,273,675.00 \$115,000.00 \$216,000.00 \$113,000.00 \$694,036.19 \$212,000.00 \$260,900.00 \$699,918.40 \$180,640.00 \$257,753.00	0.04% 0.04% 0.07% 0.16% 0.01% 0.03% 0.01% 0.09% 0.03% 0.03% 0.09% 0.02% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA (	0 \$0.00 0 \$	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

HOME SAVINGS & TRUST MORTGAGE	1	\$242,914.19	0.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORAITON	1	\$140,000.00												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY				$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	1		$\overline{}$			
COMPANY	3	\$914,500.00	0.11%	0  \$0.00	JINA	J \$0.00	NA 0	\$0.00	NA	J \$0.00	NA	0  \$0.00	JINAI	0 \$0.00 NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0.80.00	NA	0.80.00	NAO	\$0.00	NA	380.00	NA	0 80 00	ONA	080 00 NA
HOMESIDE FINANCIAL LLC DBA AMSW LENDING	1	\$186,800.00												
	1	\$395,000.00												
HOMESIDE FINANCIAL LLC DBA LOWER R A LICENSED LENDER	1 1													
HOMESPIRE MORTGAGE CORPORATION	11	\$390,000.00												
HOMETOWN LENDERS, INC. A CORPORATION	1	\$480,718.96												
HOUSTON HOME LOAN, INC	1	\$203,103.17												
HOUSTON MORTGAGE INC	1	\$478,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA	0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	1	\$185,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	DNA	0\$0.00 NA
HUNTINGDON VALLEY BANK	1	\$175,232.30	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA	0\$0.00 NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	11	\$165,000.00												
I3 LENDING INC	1	\$261,665.13												
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,114,000.00												
	1													
INDEPENDENT BANK	1 1	\$461,000.00												
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	\$400,500.00												
INLAND BANK AND TRUST	2	\$503,450.00												
INLAND BANK AND TRUST A CORPORATION	4	\$1,043,500.00												
INLAND BANK AND TRUST,A CORPORATION	1	\$193,500.00												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$457,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	JΝΑ	0\$0.00 NA
INLANTA MORTGAGE INC	3	\$528,300.00												
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00												
INSPIRE HOME LOANS, INC	1	\$261,203.14												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00												
INTEGRITY MORTGAGE CORPORATION OF TEXAS  INTEGRITY MORTGAGE LLC, A LIMITED LIABILTY CORPORATION	1 1	\$404,000.00												
	1													
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$510,400.00												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,116,000.00												
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	3	\$812,550.00	O 1%	080.00	N A	م معاد	NAO	\$0.00	NA	مم معاد	NΔ	080 00	NA.	OSO OONA
NEW YORK CORPORATION	ا ا	\$612,330.00	0.1 /0	0,50.00	ויייון	ان.00	INAIO	φυ.υυ	111/4	J\$0.00	INA	0,50.00		050.00 INA
INTERCONTINENTIAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	1	\$298,000.00	O 0.40/	060.00	NIA	260.00	NAO	\$0.00	NI A	260.00	NΙΛ	0 60 00	NIA	OSO OONA
NEW YORK CORPORATION	1	\$296,000.00	0.04%	050.00	ואיון	ان مار	INAIU	\$0.00	INA	الالالالالالالالالالالالالالالالالالال	INA	0,50.00	JINA	050.00 NA
INWOOD NATIONAL BANK	4	\$726,600.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	DNA	0\$0.00 NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$381,312.57	0 0E0/	060.00	NIA	00.00	NIAO	\$0.00	NI A	260.00	NI A	060.00	NIA	OGO OONA
COMPANY	1	\$301,312.37	0.05%	10130.00	ורייון	المالون	MAIO	βυ.υυ	וואיון	الانتارات		0 30.00	וואמן	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$713,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA	0\$0.00 NA
JEFFERSON BANK, A BANKING ASSOCIATION	11	\$510,400.00												
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,514,215.00												
JMJ FINANCIAL GROUP	1	\$694,000.00												
JPMORGAN CHASE BANK, N.A														
		ดา าวว กวว วาไ		വെയവ				len nn					יובאיווע	
HILLELLED MANDEC ACE LLC DD A MELLED MODEC ACE		\$2,233,933.31											NT A	O CO OO NTA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$170,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		<del>-ii</del>
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY		\$170,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		<del>-ii</del>
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$170,000.00 \$979,000.00	0.02% 0.12%	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY		\$170,000.00 \$979,000.00	0.02% 0.12%	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION		\$170,000.00 \$979,000.00 \$490,000.00	0.02% 0.12% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0	0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC	1 4 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00	0.02% 0.12% 0.06% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63	0.02% 0.12% 0.06% 0.03% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK	1 4 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1 4 1 1 2 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK	1 4 1 1 2 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK KS STATEBANK LS STATEBANK, A KANSAS CORPORATION LADERA LENDING INC A CALIFORNIA CORPORATION	1 4 1 1 2 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.03% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KEYSTONE FUNDING INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  KS STATEBANK  KS STATEBANK  KS STATEBANK, A KANSAS CORPORATION  LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING, INC., A CALIFORNIA CORPORATION	1 4 1 2 1 1 1 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$260,500.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION  KEYSTONE FUNDING INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  KS STATEBANK  KS STATEBANK  KS STATEBANK, A KANSAS CORPORATION  LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING, INC., A CALIFORNIA CORPORATION  LAKEVIEW COMMUNITY CAPITAL, LLC	1 4 1 1 2 1 1 1 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$260,500.00 \$220,400.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.05% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK KS STATEBANK KS STATEBANK, A KANSAS CORPORATION LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING, INC., A CALIFORNIA CORPORATION LAKEVIEW COMMUNITY CAPITAL, LLC LAKEVIEW LOAN SERVICING LLC	1 4 1 1 2 1 1 1 1 1 1 8	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$260,500.00 \$220,400.00 \$2,306,464.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.05% 0.03% 0.03% 0.03% 0.03%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK KS STATEBANK KS STATEBANK, A KANSAS CORPORATION LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING, INC., A CALIFORNIA CORPORATION LAKEVIEW COMMUNITY CAPITAL, LLC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC	1 4 1 2 1 1 1 1 1 1 8 12	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$260,500.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.05% 0.03% 0.03% 0.03% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  ) NA (	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK KS STATEBANK KS STATEBANK, A KANSAS CORPORATION LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING, INC., A CALIFORNIA CORPORATION LAKEVIEW COMMUNITY CAPITAL, LLC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1 4 1 2 1 1 1 1 1 1 8 12 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$220,400.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52 \$311,620.98	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.05% 0.03% 0.03% 0.03% 0.03% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK KS STATEBANK KS STATEBANK, A KANSAS CORPORATION LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING, INC., A CALIFORNIA CORPORATION LAKEVIEW COMMUNITY CAPITAL, LLC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1 4 1 1 2 1 1 1 1 1 8 12 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52 \$311,620.98 \$246,000.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.03% 0.03% 0.29% 0.36% 0.04% 0.03%	0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (   NA (	0 \$0.00 0 \$	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION KEYSTONE FUNDING INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KS STATEBANK KS STATEBANK KS STATEBANK, A KANSAS CORPORATION LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING, INC., A CALIFORNIA CORPORATION LAKEVIEW COMMUNITY CAPITAL, LLC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION LARABY FINANCIAL GROUP INC CORPORATION	1 4 1 2 1 1 1 1 1 1 8 12 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$220,400.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52 \$311,620.98 \$246,000.00 \$502,999.05	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.03% 0.03% 0.29% 0.36% 0.04% 0.03% 0.03% 0.04%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION  KEYSTONE FUNDING INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  KS STATEBANK  KS STATEBANK  KS STATEBANK, A KANSAS CORPORATION  LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING, INC., A CALIFORNIA CORPORATION  LAKEVIEW COMMUNITY CAPITAL, LLC  LAKEVIEW LOAN SERVICING LLC  LAKEVIEW LOAN SERVICING, LLC  LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION  LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION  LARABY FINANCIAL GROUP INC CORPORATION  LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN CO A TEXAS CORPORATION	1 4 1 1 2 1 1 1 1 1 8 12 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52 \$311,620.98 \$246,000.00	0.02% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.03% 0.03% 0.29% 0.36% 0.04% 0.03% 0.03% 0.04%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KEYSTONE FUNDING INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  KS STATEBANK  KS STATEBANK  KS STATEBANK, A KANSAS CORPORATION  LADERA LENDING INC. A CALIFORNIA CORPORATION  LADERA LENDING, INC., A CALIFORNIA CORPORATION  LAKEVIEW COMMUNITY CAPITAL, LLC  LAKEVIEW LOAN SERVICING LLC  LAKEVIEW LOAN SERVICING, LLC  LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION  LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION  LARABY FINANCIAL GROUP INC CORPORATION  LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN CO A TEXAS	1 4 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$220,400.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52 \$311,620.98 \$246,000.00 \$502,999.05 \$388,829.72 \$1,367,438.62	0.02% 0.12% 0.06% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.03% 0.03% 0.03% 0.03% 0.05% 0.03% 0.	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 SO.002 2 SO.002 3 SO.002 3 SO.002 3 SO.002 5 SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	30.000   30.	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABLILITY CORPORATION  KEYSTONE FUNDING INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  KS STATEBANK  KS STATEBANK  KS STATEBANK, A KANSAS CORPORATION  LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING, INC., A CALIFORNIA CORPORATION  LAKEVIEW COMMUNITY CAPITAL, LLC  LAKEVIEW LOAN SERVICING LLC  LAKEVIEW LOAN SERVICING, LLC  LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION  LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION  LARABY FINANCIAL GROUP INC CORPORATION  LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN CO A TEXAS CORPORATION  LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERS CREDIT UNION A STATE CHARTER CREDIT UNION	1 4 1 1 2 1 1 1 1 1 8 12 1 1 1 2 1 1 1 1 1	\$170,000.00 \$979,000.00 \$490,000.00 \$260,700.00 \$549,645.63 \$342,000.00 \$245,911.76 \$377,000.00 \$220,400.00 \$220,400.00 \$2,306,464.00 \$2,911,626.52 \$311,620.98 \$246,000.00 \$502,999.05 \$388,829.72 \$1,367,438.62 \$331,500.00 \$245,000.00 \$245,000.00 \$253,350.00 \$293,700.00	0.02% 0.12% 0.12% 0.06% 0.03% 0.07% 0.04% 0.03% 0.03% 0.05% 0.03% 0.05% 0.03% 0.05% 0.05% 0.017% 0.04% 0.03% 0.005%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	Section   Sect	NA 0	\$0.000 \$0.000	NA (   NA ( ))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.0	0 NA 0 NA 0 O NA	0 \$0.00 NA 0 \$0.00 NA
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LEGACY MORTGAGE, LLC	1	\$286,000.00 0.04%														
LEGEND LENDING CORPORATION A TEXAS CORPORATION	2	100 / 0000														
LEGENDS BANK	1	4=0 1,=00100 010070														
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00 0.03%														
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,531.59 0.03%														
LENDUS LLC A LIMITED LIABILITY COMPANY	3															
LEVEL ONE BANK	2	4														
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$273,150.00 0.03%	0	\$0.0	0 NP	10	\$0.00 NA	0 \$	0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N <i>F</i>
LINCOIN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORTION	1	\$175,000.00 0.02%	08	\$0.0	0 NA	10	\$0.00 NA	0	0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N <i>F</i>
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$240,000.00 0.03%	05	\$0.0	0 NA	10	\$0.00 NA	0\$	0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N <i>F</i>
LOAN CABIN INC A DELAWARE CORPORATION	4	\$1,130,985.00 0.14%	08	\$0.0	0 NA	10	\$0.00 NA	0\$	0.00	NA (	\$0.00	NA	0\$0.0	NA	0 \$0.0	00 N <i>F</i>
LOANDEPOT.COM, LLC	234	\$49,490,887.68 6.13%	08	\$0.0	0NA	10	\$0.00 NA	0\$	0.00	NA (	\$0.00	NA	0\$0.0	NA	0 \$0.0	00 NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	4	\$993,000.00 0.12%	508	\$0.0	0NA	10	\$0.00 NA	0\$	0.00	NA (	\$0.00	NA	0\$0.0	NA	0 \$0.0	00 N <i>F</i>
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00 0.01%	508	\$0.0	0NA	10	\$0.00 NA	0\$	0.00	NA (	\$0.00	NA	0\$0.0	NA	0 \$0.0	00 N <i>F</i>
LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$202,000.00 0.03%	05	\$0.0	0N $A$	10	\$0.00 NA	08	0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.0	00 N.
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$212,475.00 0.03%														
M&T BANK	8															
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3															
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1															
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00 0.04%														
MBS CAPITAL GROUP INC	1	\$268,809.47 0.03%														
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$524,000.00 0.06%														
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	+ 1	\$208,147.25 0.03%														
MERIDIAN BANK	1	\$177,729.18 0.02%														
MERIDIAN BANK A PENNSYLVANIA CHARACTERED BANK	1															
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	+ + +	\$1,964,140.00 0.24%														
MID AMERICA BANK A MISSOURI CORPORATION	1	\$236,500.00 0.03%	100	\$0.00	ONA	10	\$0.00 NA	00	0.00	NAC	180.00	NΑ	0 \$0.0	NIA	0.00.0	00 N/
MID PENN BANK	+ 1	\$250,000.00 0.03%														
MIDWEST EQUITY MORTGAGE LLC	1															
MIDWEST EQUITY MORTGAGE LLC MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3															
MLB RESIDENTIAL LENDING LLC	1	\$206,400.00 0.03%														
	1 1	\$256,200.00 0.03%														
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	$+\frac{1}{4}$															
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$243,200.00 0.03%														
MORTGAGE ASSURANCE INC. A CORPORATION		4-0-,0-1100 010-70														
MORTGAGE ASSURANCE INC., A CORPORATION	2															
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	4														
MORTGAGE CONNEXTIONS L.P	1	\$256,874.63 0.03%														
MORTGAGE EXPRESS LLC	1	4===,==================================														
MORTGAGE FINANCIAL SERVICES LLC	1	\$271,700.00 0.03%														
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	$+\frac{1}{2}$	\$294,795.44 0.04%														
MORTGAGE NETWORK INC	12	\$529,000.00 0.07%														
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00 0.05%														
MOVEMENT MORTGAGE, LLC	104	\$32,616,761.52 4.04%														
MOVEMENT MORTGAGE, LLC TN#112748	1 2	\$585,700.00 0.07%														
NATIONSTARMORTGAGE	64	\$16,532,783.76 2.05%														
NEIGHBORHOOD MORTGAGE INC A CORPORATION	4	\$980,000.00 0.12%														
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	1 /														
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3															
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	4-0.,000.00														
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2		0	\$0.0	$0 N \overline{P}$	10	\$0.00 NA	40 \$	0.00	NA	) <b> </b> \$0.00	NA	0,\$0.0	NĀ	0 \$0.0	00 N <i>F</i>
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION		\$1,054,000.00 0.13%														
NEWREZ LLC	17	\$4,840,800.00 0.6%														
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,035.00 0.04%		\$0.0	0 N	10	\$0.00 NA	10 \$	0.00	NA (	\$0.00	NA	0,\$0.0	NA	0 \$0.0	00 N <i>F</i>
NJ LENDERS CORP A CORPORATION	1															
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1		0	\$0.0	0NA	10	\$0.00 NA	0 \$	0.00	NA (	\$0.00	NA	0\$0.0	NΑ	0 \$0.0	00 N <i>F</i>
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	7														
NORTH AMERICAN SAVINGS BANK FSB	1	\$197,400.00 0.02%	0	\$0.0	0 N <i>A</i>	0 [	\$0.00 NA	0\$	0.00	NA	\$0.00	NA	0\$0.0	NΑ	0 \$0.0	00 N <i>F</i>
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$187,200.00 0.02%	ارا	\$0.02	O N 7		\$0.00 NI A	Π¢	0.00	NΑC	90.00	NA	0 80 0	NI A	0 60 4	00 N1/
COMPANY	1		ш			ш										
NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$440,052.63 0.05%	05	\$0.0	0 NA	10	\$0.00 NA	0	0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.0	00 N <i>F</i>
	$\overline{}$					$\neg \neg$									000	00 N/
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	11	\$163.260.00[0.020/	JINK	\$0 O	∩lni ⁄	/ IIVI	ISO OOINTA	.IInle	U UUI:	NΔIC	വിട്ടവ വ	N A	വിട്ടവ വ	DIN A		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  NP INC A FLORIDA CORPORATION	1	\$163,260.00 0.02% \$705,749.85 0.09%	ш			ш										

Tr.				1-1			11-	1	lalan salami		
NTFN INC	1										NA 0 \$0.00 NA
NTFN, INC	1										NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORATION	4										NA 0 \$0.00 NA
ONEWEST BANK A DIVISION OF CIT BANK N A	1										NA 0 \$0.00 NA
ONEWEST BANK A DIVISION OF CIT BANK NA	3										NA 0 \$0.00 NA
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.04%	0 50.00	INA	0 50.00	NAL	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
OPEN MORTGAGE LLC	2										NA 0 \$0.00 NA
PACIFIC BAY LENDING GROUP	1										NA 0 \$0.00 NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	4 7									NA 0 \$0.00 NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	1 - 1 / 1 - 1 - 1									NA 0 \$0.00 NA
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	1 - /									NA 0 \$0.00 NA NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	4 = 2 / 2 2 2 2 2									NA 0 \$0.00 NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	4 7									
PARAMOUNT BANK A FINANCIAL INSTITUTION	1										NA 0 \$0.00 NA NA 0 \$0.00 NA
PARAMOUNT BANK, A FINANCIAL INSTITUTION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$305,282.03	-	_	-	_	-	-		_	
CORPORATION	1	\$268,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
PEACH STATE BANK & TRUST, STATE CHARTERED BANK	1	\$241 940 05	0.03%	080.00	NA	080.00	NAC	\$0.00 N.A	0\$0.00 NA	080.00	NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC		\$16,663,920.73									
PENRITH HOME LOANS	1										NA 0 \$0.00 NA
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION	1										NA 0 \$0.00 NA
PEOPLE'S BANK OF COMMERCE	1										NA 0 \$0.00 NA
PEOPLES BANK	1										NA 0 \$0.00 NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2										NA 0 \$0.00 NA
PEOPLES BANK OF COMMERCE A BANKING CORPRATION	1										NA 0 \$0.00 NA
PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1										NA 0 \$0.00 NA
PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1										NA 0 \$0.00 NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1										NA 0 \$0.00 NA
PILGRIM MORTGAGE LLC	1	\$175,500,00	0.02%	0.80.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
PINNACLE MORTGAGE INC	1										NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP	1										NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	2										NA 0 \$0.00 NA
CORPORATION		\$838,888.03	0.1%	050.00	INA	050.00	INAIL	\$0.00 INA	050.00 NA	050.00	NA 050.00 NA
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1										NA 0 \$0.00 NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1										NA 0 \$0.00 NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1										NA 0 \$0.00 NA
PROGRESS BANK AND TRUST	1										NA 0 \$0.00 NA
PROGRESSIVE BANK	1										NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE LLC	1	\$460,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED	4	\$975,392.85	0.12%	0\$0.00	NA	080.00	NAC	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
PARTNERSHIP	1	#1FC 000 00									- 11 - 1 - 1
PROVINCE MORTGAGE ASSOCIATES INC	1	\$156,000.00		$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$			NA 0 \$0.00 NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.00 NA
PROVISOR INC., A WISCONSIN CORPORATION	1	\$223,000,00	0.03%	080.00	NΔ	n so oc	NAC	\$0.00 N A	0\$0.00NA	00.020	NA 0 \$0.00 NA
PURPOSE FUNDING INC	1										NA 0 \$0.00 NA
QUICKEN LOANS, LLC	1 312	\$345,583,128.98									
QUONTIC BANK	1,512										NA 0 \$0.00 NA
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2										NA 0 \$0.00 NA
RATE RABBIT HOME LOANS	1	\$433,000,00	0.05%	0.80.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00 NA	080.00	NA 0 \$0.00 NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	6										NA 0 \$0.00 NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,000.00	0.02%	0\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
RATE RABBIT HOME LOANS, AL CALIFORNIA CORPORATION	1										NA 0 \$0.00 NA
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA	1	\$460,500.00	0.06%	0\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
RED OAK MORTGAGE, INC	2	\$373,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00NA	0\$0.00	NA 0 \$0.00 NA
RED RIVER BANK A BANKING CORPORATION	2										NA 0 \$0.00 NA
RED RIVER BANK BANKING CORPORATION	1										NA 0 \$0.00 NA
REDFIN MORTGAGE LLC	1	\$620,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
REDFIN MORTGAGE, LLC	1										NA 0 \$0.00 NA
RELIANT BANK A TENNESSEE CORPORATION	1	\$480,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$348,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
REPUBLIC STATE MORTGAGE CO	2	\$428,377.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$716,218.68	0.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$343,674.18	0.04%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.00 NA

RESOURCE FINANCIAL SERVICES INC	2 \$374,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REVE MORTGAGE, A CALIFORNIA CORPORATION	1 \$294,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RLM MORTGAGE DBA CAPROCK HOME LOANS	1 \$460,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1 \$369,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCK CANYON BANK A STATE BANK	1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF	2 \$379,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MASSACHUSETTS	
ROYAL UNITED MORTGAGE LLC	1  \$164,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAMMAMISH MORTGAGE COMPANY	4\$1,637,830.33 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SANDY SPRING BANK	3 \$1,027,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1 \$308,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1   \$168,000.00   0.02%   0   \$0.00   NA   0   \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1  \$348,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1 \$510,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY STATE BANK AND TRUST	2 \$541,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1 \$298,300.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIMMONS BANK	6\$1,337,926.49\0.17%\0\\$0.00\NA\0
SOUTHEAST MORTGAGE OF GEORGIA INC	2 \$595,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN FIRST BANK A BANKING CORPORATION	3 \$948,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN MORTGAGE CORP	1 \$508,173.68 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST FUNDING LP	1 \$118,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1 \$218,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:STARBOARD FINANCIAL	1 \$220,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1 \$228,986.66 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2 \$857,015.96 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1 \$295,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRONG HOME MORTGAGE LLC A CORPORATION	2 \$717,819.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRONG HOME MORTGAGE, LLC	1 \$255,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2 \$840,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC	1 \$191,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIAILITY COMP	1 \$201,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1 \$211,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 \$361,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR LENDING ASSOCIATES, L.C	1 \$172,223.38 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS BANK, A CORPORATION	1 \$268,471.93 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORP	1 \$288,722.31 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$283,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC	1 \$481,160.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2 \$734,581.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS LOAN STAR, INC	1 \$188,700.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1 \$510,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS TECH FEDERAL CREDIT UNION	1 \$378,325.79 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THAYER FINANCIAL CORPORATION	1 \$416,194.92 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2 \$496,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1 \$460,004.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE EQUITABLE MORTGAGE CORPORATION	4\$1,247,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2 \$631,680.40 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1 \$217,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HOME LOAN EXPERT LLC	2 \$464,180.70 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1 \$262,461.69 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE COMPANY	1 \$204,839.62 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE MORTGAGE COMPARTI THE MORTGAGE FIRM INC A CORPORATION	2 \$648,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC A CORPORATION	1 \$207,000.00 0.03%   0\$0.00   NA   0\$0.00
THE PERPETUAL FINACIAL GROUP, INC	1 \$229,500.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1 \$189,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$354,971.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIAA BANK	8 \$2,612,265.02 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TJC MORTGAGE INC	1 \$444,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1 \$412,188.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1 \$177,223.58 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIOI WORLD INVESTMENT INC, A CALIFORNIA CORFORATION	

	TOTAL MEDIA MANAGEMENT LLC	1	\$152,000.00	0.02%	olso oc	NA	olso oc	ΝA	lolso ool	NAIO	180 00 N	Alolso	00 NA	lolso oc	ONA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH	1	\$154,000.00			1		-					_	_	_
$\square$	MORTGAGE	1													
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLLNAS A LLMITED LIABILITY	3						-				$\overline{}$	-		_
	COMPANNY	1	\$212,074.00			$\perp$									
$\vdash$	TOWNEBANK MORTGAGE	1	\$438,080.75												
$\overline{}$	TOWNEBANK MORTGAGE A CORPORATION TRADITION MARTGAGE LLC A MINNESOTA LIMITED LIABILITY	8	1 /2 / 1 1 1 1			-		-					-		_
	COMPANY	1	\$275,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	JNA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,666,900.00	).21%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	0 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$565,025.30	0.000	000.00	27.4	000.00		0 00 00	N A G	00000	1000	00 274	0000	
	COMPA		\$565,025.30 0	J.U/%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAU	50.00 N	A 0 50	.00INA	050.00	JINA
	TRADITITON MORTGAGE LLC A MINNESOTA LIMITED LIABLITY COMPANY	1	\$502,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	) NA
	TRI POINTE CONNECT, LLC	1	\$235,996.98	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	0 NA
	TRIAD BANK	1	7 7												
	TRIUMPH MORTGAGE-NASHVILLE	1	\$487,500.00 C \$472,000.00 C												
	UNION CAPITAL MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1			_	_	_	-		_			_		_
	CORPORATION	1	\$240,000.00	).03%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00	NAU	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	JINA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	) NA
	UNITED AMERICAN MORTGAGE CORPORATION, A	1	\$174,235.79	0.00/	0 60 00	NT A	0 60 00	NI A	0 60 00	NI A	\$0.00	A 0 00	00 Nt A	060.00	NIA
	CORPORATION	<u> </u>				ш		$\vdash$		_			_	Н—	+
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY	1	\$248,100.00	03%	0.50.00	NA	0.50.00	NΑ	0 \$0 00	NAI	\$0.00 N	Alolso	00 N A	080.00	NA
$\vdash$	COMPANY UNITED WHOLES ALE MODES ACE	<sup>1</sup>			I I				II I			- 11	- 1	11	1 1
	UNITED WHOLESALE MORTGAGE UNITY WEST, INC	47													
	V.I.P. MORTGAGE, INC	2													
	VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	1	\$346,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	λNΑ
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$394,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA
	VANTAGE BANK TEXAS	2	\$525,390.45	0.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	0 NA
	VERIDIAN CREDIT UNION	9													
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2													
$\vdash$	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION VICTORIAN FINANCE LLC	3 1													
	VILLAGE BANK MORTGAGE CORPORATION	1	\$291,100.00												
	WEBER STATE FEDERAL CREDIT UNION, A CREDIT UNION	1	1 - /												
	WELLS FARGO BANK, N.A	31													
	WESBANCO BANK INC WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,540.00												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO	1	\$446,000.00	_	_	_	_	_	_	_			_		_
	CORPORATION	1				$\perp$								Ш	
$\vdash$	WHEATLAND BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION	2	\$448,017.38 C \$518,500.00 C												
	WILLOW BEND MORTGAGE COMPANY LLC	10													
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS	1	\$123,469.89	0.02%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	0NA
$\vdash$	WILMINTGON SAVINGS FUND SOCIETY FSB D B A WSFS	_				$\vdash$		_			$\vdash$		_	Н—	$\perp$
	MORTGAGE A FEDERAL SAVINGS BANK	1	\$338,516.95	).04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	JNA
	WILSON & MUIR & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$85,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	0 NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$350,000.00	0.04%	0.80.00	NA	0.\$0.00	NA	0.80.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0,\$0.00	ONA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,042,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	0 NA
	WYOMING BANK AND TRUST A CORPORATION	3													
$\vdash$	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3													
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,198.00												
Total		3,057	\$807,698,827.24				0 \$0.00		0 \$0.00		\$0.00	0\$0		0\$0.00	
31/100063	1ST FINANCIAL, INC	1	\$185,115.00	) 220/	0 00 00	NT A	0 60 00	NI A	0 \$0.00	NA	וארות האר	A DEC	OO NI A	0000	ONA
21410DQ02	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED	-	\$185,115.000	_		-		-					_		_
	LIABILITY COMP								II I			- 1 1	- 1	11	
$\vdash$	A MORTGAGE BOUTIQUE LLC A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$171,000.00	_		$\overline{}$				_	<del></del>		$\overline{}$	-	_
	CORPORATION		\$235,000.00	).27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
	ACADEMY MORTGAGE CORP	1	\$507,863.08												
$\vdash$	ADVANTAGE HOME MORTGAGE LLC ALAMDEA MORTGAGE CORPORATION A CALIFORNIA	1	\$105,000.00	_	_	-	_	-		-			-	_	$\overline{}$
	CORPORATION		\$205,000.00	).24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$164,116.54	).19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAI	\$0.00N	A 0 so	.00 NA	0\$0.00	ONA
	CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,509.07									- 1 1			
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1													
	AMERANT BANK, NATIONAL ASSOCATION, NATIONAL BANKING		\$280,000.00	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$			_	$\overline{}$	$\overline{}$	$\overline{}$	_
	ASSOCATI AMERICAN KEN INC A CALIFORNIA CORPORATION	1				$\perp$								$\perp$	
	PRINTERIORIA REN INC A CALIFORNIA CORPORATION	<u> </u>	Ψ212,000.00 C	0/ دے.ر	υ  φυ.υυ	111/1		J1 4 7.7		11/1	ηφυ.υυμΝ	7 AND	.oopinA	10100.0C	7 1 1/A

MAMERICAN LIBERTY MORTCACE, INC.	
AMERICAN LIBERTY MORTGAGE, INC AMERICAN MORTGAGE BANK	1 \$131,500.00   0.15%   0 \$0.00   NA
AMERICAN NATIONAL BANK, A CORPORATION	1 \$137,035.12 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1 \$289,600.00   0.34%   0.\$0.00   NA
AMRES CORPORATION, A CORPORATION	1 \$171,603.13 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2 \$648,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1 \$428,000.00 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1 \$149,414.08 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE PACIFIC A CORPORATION	1 \$260,200.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 \$210,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1 \$95,997.74 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$261,000.00 0.31% 0 \$0.00 NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C&F MORTGAGE CORPORATION  C&F MORTGAGE CORPORATION	1 \$317,849.09 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CALIBER HOME LOANS, INC	7 \$1,743,760.74 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1 \$311,114.00 0.36% 0 \$0.00 NA 0
H	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2 \$386,450.00   0.45%   0 \$0.00   NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	
CITIBANK,N.A	5\$1,271,410.19 1.49% 0\$0.00 NA 0\$0.0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1 \$301,704.65 0.35% 0 \$0.00 NA 0
COUNTYBANK A CORPORATION GORPORATION DESERET FIRST FEDERAL CREDIT UNION	1 \$111,000.00   0.13%   0   \$0.00   NA
DSLD MORTGAGE, LLC	
EQUITY BANK, A STATE CHARTERED BANK	1 \$150,000.00 \ 0.18% \ 0 \$0.00 \ NA
F & M BANK	1 \$50,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK IOWA BANKING CORPORATION	1 \$200,000.00 0.23% 0\$0.00 NA 0\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1 \$221,000.00 0.26% 0 \$0.00 NA 0
FIFTH THIRD BANK	1 \$218,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1 \$125,923.47 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1 \$162,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29 \$6,149,694.01 7.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DRAFFEEDOM HOME MORTGAGE	11 \$2,144,680.34 2.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1 \$325,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	
CORPORATION (FN)	1 \$209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1 \$83,651.63 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2 \$428,733.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 \$164,906.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	1 \$235,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY L P	1 \$157,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP	1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY BANK & TRUST N.A	1 \$408,950.00 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HALL FINANCIAL GROUP	1 \$224,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAPPY STATE BANK	1 \$156,630.35 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL LLC	1 \$288,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1 \$510,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMETOWN LENDERS INC., A CORPORATION	2 \$371,310.68 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOUSTON HOME LOAN, INC	1 \$350,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1 \$246,278.10 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A	1 \$350,557.24 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW YORK CORPORATION	
IVY MORTGAGE INC A MARYLAND CORPORATION	1 \$404,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK	1 \$144,684.19 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	11 \$2,776,553.98 3.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KAYE FINANCIAL CORPORATION	1 \$298,668.84 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	1 \$165,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$157,721.58 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING 3,INC,A CALIFORNIA CORPOATION	1 \$227,044.79 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 \$688,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$396,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LOANDEPOT.COM, LLC	23	\$5,322,979.00	6.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY	1	\$178,241.83	0.21%	nso oc	NA	080.00	NAC	\$0.00	NA	00 00 N	Aloso	00 NA	0\$0.00 NA
	CORPORATION	Ľ												
	LOANPAL LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00											
	M&T BANK MERIDIAN BANK	6	4:02,002.00	0.91%	0 \$0.00	INA	0 \$0.00	NAL	\$0.00	NAI	0.00 N	A 0.50	.00 NA	0\$0.00 NA
$\vdash$	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MPORTGAGE, A	1		_	_	-	_	-	_	-	_	-		
1 1	CORPORATI	1	\$161,077.97	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0.00 N	A 0 \$0	.00 NA	.0\$0.00NA
	MOVEMENT MORTGAGE, LLC	3	\$1,112,822.12	1.3%	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	NATIONSTARMORTGAGE	3	\$1,007,700.00											
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$435,984.85	0.51%	080.00	NA	0 \$0.00	NAC	\$0.00	NA	180 00 N	A 080	00 NA	0\$0.00 NA
	NEVADA CO					$\perp$		$\perp$		$\perp \perp$				
-	NEW MILLENNIUM BANK, STATE CHARTERED BANK	1	\$650,000.00											
	NEWREZ LLC PENNYMAC LOAN SERVICES, LLC	3	\$743,500.00 \$1,370,647.42											0\$0.00 NA
	PENRITH HOME LOANS A LIMITED LIABILITY COPRPORATION	1												
	PENRITH HOME LOANS A LIMITED LIABILITY COPPORATION	1	\$205,000.00											
	PILGRIM MORTGAGE LLC	1	\$205,200.00											
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3												0\$0.00 NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$259,200.00	0.3%	080.00	NΙΔ	0 \$0 00	NAC	\$0.00	NΑ	180 00 N	Aloso	OONA	0 \$0.00 NA
	COMPANY	<u> </u>				$\perp$				$\perp$				
	PURPOSE FUNDING INC	1 1 7 2												
	QUICKEN LOANS, LLC	173	\$31,069,596.66											
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA	$\frac{1}{1}$	\$351,900.00			$\rightarrow$		-	-	-	+ +	$\rightarrow$	-	
1 1	CORPORATION	1	\$386,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$538,233.95	0.63%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00N	A 0 \$0	.00 NA	0\$0.00NA
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1												
	SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA	2	\$418,757.28	0.49%	080.00	NA	0 \$0.00	NAC	\$0.00	NA	080 00 N	A 080	00 NA	0\$0.00 NA
	CORPORATION	Ľ				$\perp$		$\perp$		$\perp \perp$				
$\vdash$	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$154,000.00	_	_	_		_	-	_	_	_	_	
1 1	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$130,234.05	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	THE HOME EQUITY NETWORK, LLC	1	\$293,963.25	0.34%	0.80.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00N	A 0 \$0	.00 NA	0\$0.00 NA
	THE MORTGAGE LINK, INC	1	\$190,223.23											
	TJC MORTGAGE INC	1												
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$286,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	40 .=,000.00											0\$0.00NA
	TOWNEBANK MORTGAGE A CORPORATION	1	Ψ10 1,000100											
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED COMPANY	1	\$118,511.48		_	1		_		_			_	
1 1	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$150,080.77	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
<del>                                     </del>	TRUIST BANK	4	\$802,100.00	0.94%	080.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 00 N	A 0.50	00 NA	0\$0.00NA
	TRUSTWORTHY MORTGAGE INC	1												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS	1	\$312,000.00			1		_		_			_	0\$0.00 NA
	BANK		\$312,000.00	0.30%	050.00	INA	0,50.00	INA	J\$0.00	IVA	J\$0.00 IN	AUSU	.00 INA	.050.00 NA
1 1	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY	l 1	\$194,000.00	0.23%	0 \$0.00	Inal	080.00	INAI	\$0.00	Inal	olso.ooln	Aloso	.00 NA	0\$0.00 NA
<del>                                     </del>	COMPANY				Н—	$\vdash$	_	$\vdash$		$\vdash$	$\overline{}$		_	
1 1	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$155,117.67	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	UNITED WHOLESALE MORTGAGE	7	\$1,517,500.00	1.77%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00NA
	UNIVERSAL LENDING CORPORATION	1												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	USAA FEDERAL SAVINGS BANK	4		0.95%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	A 0 \$0	.00 NA	0\$0.00NA
	V.I.P. MORTGAGE INC	1												
	V.I.P. MORTGAGE, INC	1	\$310,000.00											
	VERIDIAN CREDIT UNION	2	\$187,000.00 \$205,500.00											
Total	WILLOW BEND MORTGAGE COMPANY, LLC	1 411	\$205,500.00 \$85,567,653.43			_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 N	0 \$0		0\$0.00 NA
10tai		411	\$65,567,655.45	100 %	030.00	+	0 30.00		υ.υυ	-	0.00	UBU	.00	050.00
31418DO70	1ST ALLIANCE MORTGAGE LLC	1	\$351,975.00	0%	080.00	NA	0 \$0.00	NAC	\$0.00	NA	180 00 N	A 0.80	00 NA	0\$0.00 NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$624,249.76											
	1ST FINANCIAL INC A CORPORATION	1	\$510,400.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	1ST NWM CORPRATION	1		0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	1ST UNITED HOME LOANS LLC	1	\$346,500.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	, ,											
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION		\$1,296,143.42											
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	4=0 1,100101											0\$0.00 NA
	A MORTGAGE BOUTIQUE	1	4=:0,000.00											0\$0.00 NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION  AAA CAPITAL INVESTMENT INC A CORPORATION	1 5	\$374,270.32 \$1,792,000.00											0 \$0.00 NA
	FIGHT OF THAT HAVE STRIED INC A CONFORATION		η ψ1,/ <i>3</i> 2,000.00	0.0270	լսխս.սւ	/[± <b>1</b> /1	σμοισί	dravel(	00.00	11.17.1	յ <sub>լ</sub> սս.սսլ1\	TIOPO	.oopvA	

AAXY LLC	1	\$220,000.00	09	60\$0.0	00NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA
AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1			6 0 \$0.0											
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED IABILITY	1	\$295,000.00	00	60\$0.0	ONA	00.02	NA	SO 00	NA	0 \$0 00	NΔ	0 \$0 00	NAC	\$0.00	NA
COMPANY		\$233,000.00	07	0030.0	OIVA	0 30.00	IVA	30.00	) I V A	0 \$0.00	IVA	0 50.00	IVA	, 50.00	1112
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	5	\$1,532,946.00	0.029	60\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
COMPANY	+	\$441,655.00					$\perp$		$\perp$		-				
ABSM A LIMITED LIABILITY COMPANY	11	\$390,000.00		6 0 \$0.0											
	1	1 7		6 <b>0 \$</b> 0.0											
ABSOLUTE HOME MORTGAGE A NEW JERSEY CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$1,865,100.00													
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1			6 0 \$0.0											
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSET CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSY CORPORATION	1														
ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1			6 0 \$0.0											
ACCESS BANK A STATE CHARTERED BANK	+1	\$240,000.00		6 0 \$0.0											
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	+7	\$402,000.00													
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1			6 0 \$0.0											
ACCUNET MORTGAGE LLC, A WISCONSIN OLIMITED LIABILITY COMPANY	1			6 0 \$0.0											
ACE MORTGAGE LOAN CORPORATION	1			6 0 \$0.0											
ACG FUNDING INC	25	\$10,694,851.00													
ACNB BANK	1	\$331,000.00		6 0 \$0.0											
ACOPLA LLC A CORPORATION	1	\$303,050.00		60\$0.0											
ACQUIRE MORTGAGE AND REAL ESTATE INC	5	\$2,002,655.00													
ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$506,000.00	0.019	60\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$440,243.23	0.019	60\$0.0	00NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ADVANTAGE HOME MORTGAGE LLC	1	\$218,500.00	09	60\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ADVANTAGEFIRST LENDING INC		\$2,292,800.00													
ADVISORS MORTGAGE GROUP LLC		\$1,869,104.20													
AFFINITY HOME LENDING LLC	11	\$3,039,460.00													
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	4-,000,000.0													
AFFINITY MORTGAGE, L.L.C	2	4 .= 0,000													
AFFIRM HOME LOANS, LLC	1			6 0 \$0.0											
AFFORDABLE LENDING GROUP, LLC	1	4 7		6 0 \$0.0							_				
AFMC MORTGAGE A NEW JERSEY CORPORATION	1	4 /													
AK BELL INC, AN IDAHO CORPORATION		\$477,900.00													
ALABAMA HOME MORTGAGE LOANS INC	21	4 - 7 - 7													
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	4 //													
ALCOVE MORTGAGE LLC	110	\$300,000.00		60\$0.0											
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	110	\$3,481,312.00													
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	+4	\$2,418,500.00													
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC	++	\$210,338.43 \$1,452,700.00		60\$0.0											
ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE INC A CORPORATION	5														
ALLEN TATE MORTGAGE INC A CORPORATION  ALLEN TATE MORTGAGE PARTNERS LLC	+1	\$510,400.00													
ALLIANCE MORTGAGE GROUP	+	\$945,000.00													
ALLIANZE MORTGAGE SERVICES, INC	+7	\$302,140.00		6 0 \$0.0											
ALLIED FIRST BANK SB	+1	\$187,000.00		6 0 \$0.0											
ALPINE BANK A COLORADO CORPORATION	3														
ALPINE BANK, A COLORADO CORPORATION	1	\$270,250.00		6 0 \$0.0											
AMCAP MORTGAGE LTD	11	\$485,865.00													
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	+1	\$359,000.00		6 0 \$0.0											
AMERFIRST FINANCIAL INC A CORPORATION	1														
AMERICA ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY	$\top$		_	-	_	_	-	-	-	_	-	_	_	-	_
INSITITUTION		\$510,000.00													
AMERICA'S MONEY SOURCE, INC	3	\$989,400.00	0.019	60\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY	3	\$657,400.00	0.019	60800	00NA	080 00	NA	00.00	NA	080.00	NA	olso oc	NAC	\$0.00	NA
INSTITUTION	$\perp$						$\perp$		$\perp$		-				
AMERICAN EQUITY BANK A STATE CHARTERED BANK	1														
AMERICAN FEDERAL MORTGAGE CORP A NEW JERSERY CORPORATION	10														
AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	16	\$6,126,240.00													
AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPRATION	11	\$334,000.00		60\$0.0											
AMERICAN FIDELITY MORTGAGE SERVICES INC	1			60\$0.0											
AMERICAN FINAN AL NETWORK INC	2														
AMERICAN FINAN AL NETWORK INC	1	4													
AMERICAN FINANCIAL LENDING, INC	2									0 \$0.00					
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$250,000.00							HIN A	URNU UU	IIIV Al	UIDU U	III N A II	N. I. I. I. I. I.	mIN A

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION  AMERICAN FINANCIAL RESOURCES INC  AMERICAN FINANCIAL RESOURCES INC  AMERICAN FINANCIAL RESOURCES INC  AMERICAN FINANCIAL RESOURCES INC  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  1 \$494,000.00 0.01% 0 \$0.00 NA 0											,							
AMERICAN PINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION  ARESECAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION  ARESECAN FINANCIAL NETWORK INC DBA CORPORATION  ARESECAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  ARESECAN FINANCIAL NETWORK INC, DBA CORPORATION  ARESECAN FINANCIAL SEQUENCY INC  ARESECAN FINANCIAL SEQUENCY IN	AMERICAN FINANCIAL NETWORK INC	4	1															
AMERICAN FINANCIAL NETWORK INC, DAG AGION LENDING A CALIFORNIA CORROGATION  1 \$350,000,000 0,005 0,000,000 0,005 0,000,00	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	L															
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING A CALIFORNIA  AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING A CALIFORNIA  AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING A CALIFORNIA  AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING A CALIFORNIA  CORPORATION  AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING, A CALIFORNIA  CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA  AMERICAN FINANCIAL RESOURCES INC	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	L															
SAMERICAN PIRACCIAL NETWORK INC. DIA ORION LENDING A CALIFORNIA   CAPPARATION		1	L	\$258,000.00	0%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 NA
CORPORATION   35.00.00.00.00.00.00.00.00.00.00.00.00.00		1	L	\$335,000.00	0%	0\$0	0.00	NA	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0\$0.	.00 N/
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALAFORNIA (CORPORATION A) 1531,2500.00 0% 00 NA 950.00 NA 9		10	7	\$4,050,300.00	0.05%	0 \$0	0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.	.00 N/
\$2,94,000,000   \$4,95,000	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	2	\$785,000.00	0.01%	0\$0	0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA	0\$0.	.00 N/
SALES, AND PRIVATE AND PRIVA		A 1		\$264,000.00	0%	0 \$0	0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.	.00 N/
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  15 54.9327.832.740.059.050.000 AN.059.000 NA.059.000 NA	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CLAIFORNIA CORPORATION	A 1	ı	\$312,500.00	0%	0 \$0	0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.	.00 N/
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION A WASHINGTON CORPORATION  3	AMERICAN FINANCIAL RESOURCES INC	1		\$494,000.00	0.01%	0\$0	0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA	0\$0.	.00 N/
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION A WASHINGTON CORPORATION  3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	3	\$4,587,783.74	0.06%	0\$0	0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA	0\$0.	.00 N/
AMERICAN FINANCING CORPORATION A WASHINGTON CORPORATION  AMERICAN FINANCING CORPORATION A WASHINGTON CORPORATION  AMERICAN FINADING CENTER  2 \$513,600.000 (11-0) (500.000 NA.0) (50.000	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	ī															
AMERICAN FUNDING CENTER  AMERICAN FUNDING CENTER  2. \$319,000.000 (1)* (\$00.000 (NA.0) (NA.0) (\$00.000 (NA.0)	AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	i	\$486,000.00														
AMERICAN FUNDING CENTER  2	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	3															
AMERICAN DERITIAGE CAPITAL, LP  2 \$52,208.797,0019% (05.000 NA   05.000 NA   0		2																
AMERICAN HOME LENDING USA, LLC    8		_	-															
AMERICAN HOME MORITGAGE INCA CORPORATION  AMERICAN MORITGAGE INCAPORATED  3		_	-															
AMERICAN MOMENTUM BANK TEASA BANKING CORPORATION  1		1	╫															
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION  1. \$490,000.00  M. \$290,000.00  M. \$0,000.00		3	1															
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION  1. \$190,000,000  2. \$90,000,000  3. \$10,00		1	1															
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION   1   \$299,000.00   1   \$90   \$80.00 N.A   \$0.00 N.A		1																
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  1		_	-				_	_	_	_		_	_		_		_	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   13		_	-															
AMERICAN MORTGAGE BANE   1   33   1,000.00   1,000	<u> </u>	_	-															
AMERICAN MORTGAGE BANK    1   \$310,000,00   0%0   \$0.00   NA  0\$0.00	· · · · · · · · · · · · · · · · · · ·		_															
AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY  1	•																	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   6 51,888,738 000,000,000,000,000,000,000,000,000,00			_															
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   6   51,885,738.00   0.02%   6   50.00   NA   0   5	?																	
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION   1   \$222,800.00   094/0 \$5.00 NA 0 \$5.0		_	_															
AMERICAN NATIONAL BANK ACORPORATION   2   \$751,000.00   0.01%   050.00   NA   050.00		_	-															
AMERICAN NATIONAL BANK AND TRUST COMPANY   2   \$555,000.00   0.016   0.05   0.00   NA   0.50.00   NA   0.50.0		_	-															
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI   1   \$194,400.00   0% (0\$5.00 NA   0\$5.00 NA   0\$5		_	-															
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A   AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A   LATER COMPANY		┯	┾															
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY LLC A LIMITED LIABILITY COMPANY   14	<u> </u>	_	-															
LIMITED LIABILITY COMPANY		+	+								_		1				_	
AMERICAN PORTFOLIO MORTGAGE CORPORATION   1   \$264,600.00   0   0   0   0   0   0   0   0		14	1	\$5,627,681.70	0.07%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   6  \$2,083,405.00   0.033%  080.00   NA   080.00		1	╁	\$264 600 00	0%	0.80	00 (	NΑ	080.00	NΑ	0.80.00	NΑ	080.00	NA	080.00	NA	080	00 N/
AMERICAN SECURITY MORTGAGE CORP   25\$10,326,232.85 0.13% 0 \$0.00 NA 0 \$0.00			_															
AMERICAN SECURITY MORTGAGE CORPO																		
AMERICAN SOUTH FINANCIAL SERVICES., LLC		1	1															
AMERICAN WEST MORTGAGE		1	1															
AMERICNA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   1   \$276,800.00   0%   0\$0.00   NA   0\$0		17	+															
AMERIFIRST FINANCIAL INC A CORPORATION   1   \$284,500.00   0   0   0   0   0   0   0   0		1																
AMERIFIRST FINANCIAL INC  1		1																
AMERIFIRST FINANCIAL INC A CORPORATION  10 \$3,966,070.00   0.05%   0.50.00   NA		1	1															
AMERINCA FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION  AMERISERV FINANCIAL BANK A STATE CHARTERED BANK  2 \$515,825.19 0.01% 0 \$0.00 NA 0 \$0.0		10	╁															
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK  2 \$515,825.19 0.01% 0 \$0.00 NA 0 \$0.00		_		\$510,400,00	0.0370	0 \$0	) nn	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00 \$0.00	NΔ	080.	00 N
AMG MORTGAGE GROUP LLC  1 \$443,370.42 0.01% 0 \$0.00 NA			_															
AML FUNDING, LLC  3 \$769,592.00 0.01% 0 \$0.00 NA 0 \$0.0	?		-	\$443,370,42	0.0170	0 \$0	2.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	1\$0.00 1\$0.00	NΔ	080.	00 N
AMNET ESOP CORPORATION 2 \$435,000.00   0.01%   0\$0.00   NA		_	-	\$760.502.00	0.0170	0 \$0	2.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00	NA	1\$0.00 1\$0.00	NA	000.	00 N
AMPLE FUNDING LLC  2 \$648,500.00 0.01% 0\$0.00 NA 0\$0.00		_	-	\$425,000,00	0.0176	000	2.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00	NΑ	00.00	NA	180.00	NA	000.	00 N
AMRES CORPORATION 2 \$957,062.79 0.01% 0 \$0.00 NA 0 \$0.0		_	-															
AMRES CORPORATION, A CORPORATION  2 \$748,196.69 0.01% 0 \$0.00 NA 0		_	-															
AMRICAN FINIACIAL NETWORK INC A CALIFORNINA CORPORATION       1       \$273,000.00       0% 0\$0.00 NA 0\$0.00		_	-															
ANCHOR FUNDING INC A CALIFORNIA CORPORATION  1 \$289,500.00 0% 0\$0.00 NA 0\$0.	AMDICAN FINIACIAL NETWORK INC A CALIFORNINA CORRORATION	_	-															
ANGEL OAK HOME LOANS LLC  1 \$341,905.00 0% 050.00 NA 050		_	-															
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  4 \$1,681,165.00 0.02% 0\$0.00 NA		_	-															
ANIMAS MOUNTAIN MORTGAGE INC 7 \$2,410,400.00 0.03% 0\$0.00 NA 0\$0.0																		
ANSTAFF BANK A STATE BANK   7 \$1,818,552.95 0.02% 0 \$0.00 NA 0 \$0.		+4	1	\$1,681,165.00	0.02%	0 \$(	J.00	NΑ	U \$0.00	NΑ	U \$0.00	NΑ	U \$0.00	NA (	J\$0.00	INA	U \$0.	.00 N
APEX HOME LOANS INC A CORPORATION 9 \$3,554,002.31 0.05% 0 \$0.00 NA	·																	
		17	1	\$1,818,552.95	0.02%	0 \$0	0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	U <b>\$</b> 0.00	NA (	\$0.00	NA	<u>0 \$0.</u>	.00 N
APPLE MORTGAGE CORP   1   \$478,600.00 0.01% 0 \$0.00 NA 0 \$0.00 N																		
	APPLE MORTGAGE CORP	1	4	\$478,600.00	0.01%	[0 <b> </b> \$0	0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0  \$0.00	NA	) <b> \$</b> 0.00	NA	0 \$0.	.00 N

APPROVED FUNDING CORP A NEW YORK CORPORATION	2	\$1,071,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	
ARCUS LENDING INC	9	
ARIZONA CENTRAL CREDIT UNION	1	
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	
ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	
	2	
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	_	<del> </del>
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MO9RTGAGE	1	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	2 \$616,905.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	
ARROWHEAD CAPITAL CORPORATION	13	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	9	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	2	
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	6	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	
ASSENT MORTGAGE, LLC	2	
ASSET FINANCIAL CENTER INC	10	
ASSOCIATED MORTGAGE CORPORATION	4	
ASSURANCE FINANCIAL GROUP LLC	4	
ATLANTA MORTGAGE LENDING LLC	1	
ATLANTIC COAST MORTGAGE LLC	1	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	26	6 \$11,216,510.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME MORTGAGE LLC	6	6 \$1,754,700.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC FUNDING	2	2 \$657,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	1 \$434,852.49 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	1 \$367,381.91 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA MORTGAGE CO., A CORPORATION	1	1 \$175,697.98 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AVADIAN CREDIT UNION	1	1 \$422,258.43 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BACK BAY FUNDING	1	1 \$452,675.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANGOR SAVINGS BANK A CORPORATION	1	1 \$285,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK IOWA AN IOWA BANKING CORPORATION	2	
BANK OF COLORADO A COLORADO BANKING CORPORATION	2	
BANK OF ENGLAND	2	
BANK OF IDAHO AN IDAHO CORPORATION	3	
BANK OF IDAHO AN IDAHO CORPORATON	1	
BANK OF LITTLE MORTGAGE CORPORATION A CORPORATION	1	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	
BANK OF SPRINGFIELD A FINANCIAL INSTITUTION	2	
BANK OF TENNESSEE	1	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	
BANK OF THE PACIFIC	1	
BANK OF THE PACIFIC A CORPORATION	2	
BANK OF THE PACIFIC A CORPORATION WHO	1	
BANK OF THE PACIFIC A CORPORATION WHO	1	
	1	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION  BANKIT MORTGAGE	1	1 \$234,397.07 0% 0 \$0.00 NA 0 \$0.
BANKIT MORIGAGE BANKPLUS A MISSISSIPPI BANKING CORPORATION	+	1 \$1.33,500.00 0% 0\$0.00 NA 0\$0.00 N
BANKSOUTH MORTGAGE COMPANY		
BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY LLC	1	
		4 \$9,910,503.52 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARTON CREEK LENDING GROUP LLC		1 \$2,768,830.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY - VALLEY MORTGAGE GROUP	1	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	
BAY EQUITY LLC	5	5 \$1,833,860.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY EQUITY LLC A CALIFONIA LIMITED LIABILITY COMPANY	1	
BAY EQUITY LLC A CALIFONRIA LIMITE LIABILITY COMPANY BAY EQUITY LLC A CALIFORNIA LIABILITY	1	
	1	1 \$510,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$9,365,827.71	0.12%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	0
BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,300.00	0%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	o
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$351,750.00	0%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BAY VALLEY MORTGAGE GROUP	7	\$3,103,500.00	0.04%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	이
BAY VELLEY MORTGAGE GROUP	1	\$400,000.00	0.01%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BAY- VALLEY MORTGAGE GROUP	1														
BAY-VALLEY MORTGAGE GROUP	4														
BAYCAL MORTGAGE	1	\$488,500.00													
BAYSHORE MORTGAGE FUNDING LLC	10														
BAYVALLEY MORTGAGE GROUP	2														
BAYWAY MORTGAGE GROUP	1			0 \$0.00											
BEAM LENDING LLC, AN URTAH LIMITED LIABILITY COMPANY	1			0 \$0.00											
BEAM LENDING, LLC	7														
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	<u> </u>		0.0376	00.00	NIA	10.00	NTA (	0 00.00	NAO	\$0.001	TAC	\$0.00	NAO	\$0.00	씕
	2											_		_	_
BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	4 7		0 \$0.00											
BEST LOAN CHOICE, INC	2														
BETTER MORTGAGE CORPORATION	1	4 /		0 \$0.00											
BETTER RATE MORTGAGE, INC	4	4-,00-,000													
BFF LENDING SERVICES INC A SUB S CORPORATION	2														
BLACK HILLS COMMUNITY BANK N A	1	1 -)		0 \$0.00											
BLACK HILLS FEDERAL CREDIT UNION	2	1 -71													
BLACK HILLS FEDERAL CREDIT UNION A DEFERAL CREDIT UNION	1	\$233,000.00	0%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,872,250.00	0.02%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BLACK OAK MORTGAGE LLC	4	\$1,025,750.00	0.01%	0\$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAI	\$0.00	NA 0	\$0.00	0
BLACKRIDGEBANK	1			0 \$0.00											
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	6	\$1,982,729.00													
BLACKRIDGEBANK, A NORTHDAKOTA CHARTERED BANK	1			0 \$0.00											
BLUE BRICK FINANCIAL LLC	9														
BLUE CHIP LENDING SERVICES, INC	2										_				_
BLUE CHIP LENDING SERVICES, INC. A FLORIDA CORPORATION	1			0 \$0.00											
BLUELEAF LENDING, LLC	2	1)													
BLUESTONE MORTGAGE, INC	1			0 \$0.00											
BM REAL SERVICES, INC., A CORPORATION	1	1 - 1 / 1 - 1 1													
	_														
BMB FINANCIAL INC A CALIFORNIA CORPORATION	1	40-0) 100100													
BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	4-,,													
BNC NATIONAL BANK	9	40,.00,000													
BNC NATIONAL BANK A ATIONAL BANKKING ASSOCIATION	1	\$464,800.00													
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	45	1 - 7 7													
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION ASSOCIATION	1	\$235,000.00	0%	0 \$0.00	NA (	\$0.00	NA	0  \$0.00	NA 0	1 00.0	NAC	\$0.00	NA 0	\$0.00	0
BOARDRE INC	1	\$503,500.00													
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1			0 \$0.00											
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$799,328.16	0.01%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1			0 \$0.00											
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY	10	\$6,064,039.00	-	_	-		$\overline{}$			_	_		_	_	_
COMPANY	19	\$0,004,039.00													
BREEZE FUNDING INC A CALIFORNIA CORPORATION	1	\$217,000.00	0%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
BRIDGEWATER SAVINGS BANK	5	\$1,290,349.39													
BRIGHTEN LENDING A CALIFORNIA CORPORATION	18										_			_	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1														
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$376,728.58													
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1														
C & E FINANCIAL GROUP, INC	2														
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1		O.U1 /0	0 \$0.00	NA	10.00	NA	0 00.00	NAIO	\$0.001	TAIL	\$0.00	NVV	10.00 100 00	1
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1		070	0 \$0.00	NI A	10.00	NIA	00.00	NAO	90.001	TAL	\$0.00	NI V IV	10.UC	7
· · · · · · · · · · · · · · · · · · ·	_														
C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1		0%	0 \$0.00	INA (	J\$U.U(	INA (	0.00	NA[0	00.00	NAIC	\$0.00	INA[0	\$0.00	U
C&T MORTGAGE, INC	3	\$945,845.00													
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	0
CALI-LAND, INC	1		0.01%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	ō
CALIBER HOME LOANS, INC	407	\$146,912,516.81	1.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAIC	\$0.00	NA 0	\$0.00	ō
·	3		0.02%	080.00	NA	180.00	NA	080.00	NAO	SO 001	VAIC	\$0.00	NAI	\$0.00	ō
CALIFORNIA COASTAL LOANS, INC	1 .5														

CAMPRIA FINANCIAL CROUD LI C DRA CAMBRIA MORTCA CE	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3 \$883,402.06 0.01% 0 \$0.00 NA 0
CANOPY MORTGAGE CORPORATION A VIRGINIA CORPORATION	
CANOPY MORTGAGE LLC	47\$13,192,372.56\$0.17%\$0\$0.00\NA\$0\$0
CANOPY MORTGAGE, LLC	9 \$2,751,686.96 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPFI LENDING LLC	4 \$1,073,011.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL AREA REALTORS FCU	1 \$397,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL BANK N A A NATIONAL BANK	5 \$2,012,038.89 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL BANK NA	1 \$474,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL BANK NA A NATIONAL BANK	2 \$801,414.73 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPITAL BANK, N.A. A NATIONAL BANK	1 \$313,683.12 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4 \$1,025,480.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2 \$794,350.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2 \$460,999.19 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CITY HOME LOANS LLC	7 \$2,779,843.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CONCEPTS INC	1 \$307,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPITAL LOAN ASSOCIATES	2 \$609,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL MORTGAGE HOME LOANS	5 \$1,389,750.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL PARTNERS MORTGAGE, LLC	1 \$362,000.00 0% 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
CAPSTAR BANK	2 \$917,400.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPSTAR BANK A TENNESSEE CHARTERD BANK	1 \$249,375.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPSTAR BANK A TENNESSEE CHARTERED BANK	7 \$2,630,589.58 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTAR LENDING LLC	2 \$689,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPSTER LENDING LLC	1 \$202,137.00 0%0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
CAPSTONE DIRECT INC	9 \$2,848,270.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARDINAL FINANCIAL	2 \$505,450.00 0.01% 0 \$0.00 NA 0
	12 \$4,226,970.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	<del></del>
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	2 \$828,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PATRNERSHIP	1 \$422,239.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1 \$507,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARDINAL FINANCIAL DBA	4 \$1,154,475.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	
CAROLINA ONE MORTGAGE, LLC	
CARRERO MORTGAGE ADVISORS, LLC	1 \$248,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARROLL COMMUNITY BANK A STATE BANK	1 \$284,050.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARROLLTON BANK AN ILINOIS STATE CHARTERED BANK	1 \$243,581.29 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CASON HOME LOANS A CORPORATION	1 \$182,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAST HOME LOANS, LLC	5 \$1,319,005.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE ROCK MORTGAGE, LLC	1 \$277,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CATALYST REAL ESTATE PROFESSIONALS	2 \$896,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1 \$484,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL BANK A CORPORATION	1  \$296,000.00  0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK	1 \$510,400.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1 \$254,028.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRAL COAST LENDING INC	1 \$510,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	4 \$1,854,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CF BANK	1 \$307,981.85 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CFBANK NATIONAL ASSOCIATION	1 \$316,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	25 \$9,293,723.86 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFBANK'NATIONAL ASSOCIATION ANDNATIONAL BANK ENDER MAY	<del></del>
TRANSFER THIS NOTE	1 \$362,876.12 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CFBANK, NATIONAL ASSOCIATION	3 \$889,973.93 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3 \$1,122,062.83 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1 \$472,000.00 0.01% 0 \$0.00 NA 0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1 \$298,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHARTER WEST BANK A CORPORATION	2 \$820,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1 \$510,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHOICE FINANCIAL GROUP	1 \$380,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
!	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2 \$698,050.00 0.01% 0 \$0.00 NA 0
CHOICE MORTGAGE	3 \$1,240,714.00 0.02% 0 \$0.00 NA
CHOICE MORTGAGE, A FLORIDA CORPORATION	1 \$405,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHRISTENSEN FINANCIAL INC A CORPOARTION	1 \$270,750.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CHRISTENSEN FINANCIAL INC A CORPOARTION CHRISTENSEN FINANCIAL INC A CORPORATION CHURCHILL MORTGAGE CORPORATION	1 \$270,750.00   0%050.00NA 0\$0.00NA 0\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,425,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NA (	\$0.00	NA	\$0.00 NA
CIBC BANK USA A BANKING CORPORATION	2													
CIBC BANK USA, A BANKING CORPORATION	1	\$238,598.57												\$0.00 NA
CIBM BANK	1	\$247,000.00												0\$0.00 NA
CITIZENS BANK	2	\$644,968.03												
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,834,159.50												
CITIZENS BANK, NA	7	\$2,964,203.00												
CITIZENS CHOICE MORTGAGE	1	\$277,500.00												0\$0.00 NA
CITIZENS COMMERCE BANK	1													0\$0.00 NA
	1	\$1,005,000.00												
CITIZENS MORTGAGE CORPORATION	4													
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	<u> </u>	\$496,000.00												
		\$15,272,776.00												
CIVISTA BANK AN OHIO CORPORATION	1													0\$0.00 NA
CLEAR MORTGAGE CAPITAL INC	2													
CLICK MORTGAGE	10													
CLM MORTGAGE INC	1	\$486,000.00												
CME LENDING GROUP LLC	1	\$182,689.78												0\$0.00 NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$330,000.00												\$0.00 NA
COASTAL PACIFIC LENDING INC	1	4-0 .,0 0-10-												\$0.00 NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$1,089,665.24	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$409,061.16	0.01%	060 00	NIA	00.00	NAC	\$0.00	NA	200 00	NAC	90 02	NΙΔ	180 00 NA
CORPORATION	Ľ	Ψ-05,001.10			$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
COLONY BANK A STATE CHARTED BANK	1													0\$0.00NA
COLORADO CAPITAL GROUP, LLC	2	\$672,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA (	\$0.00 NA
COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,861,610.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$271,920.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS	1	¢277 102 66	00/	060.00	NIA	0 60 00	NIAC	\$0.00	NIA (	260.00	NIAC	\$0.00	NI A	\$0.00 NA
BLVD FLOWOOD MS 39232	L	\$277,183.66	0%	0 50.00	JINA	0 50.00	INAL	J\$U.UU	INAI	150.00	INA	150.00	INA	)50.00 NA
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$239,079.03	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA	0\$0.00 NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$413,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
COMMUNITY MORTGAGE CORPORATION	11	\$3,894,594.23	0.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
COMMUNITY MORTGAGE LLC	1	\$137,000.00												\$0.00 NA
COMMUNITY MORTGAGE, LLC	1	\$510,400.00												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,375.00												\$0.00 NA
COMPASS MORTGAGE INC	3	\$1,332,974.38												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,750.00												0\$0.00 NA
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP AN S	1				1					1		1	-	
CORPORATION	3	\$1,029,500.00	0.01%	0 50.00	إNA	0 50.00	INAIC	150.00	INAI	J \$0.00	INAIU	<b>1</b>  \$0.00	INAI	) \$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	2	\$651,000.00	0.01%	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S	11	\$4,206,050.00			1		_	-	1	<del>-i</del>	<del>1 1</del>		-	
CORPORATION	11	\$4,206,050.00	0.05%	0 50.00	ηνΑ	0 50.00	MAIL	ان.00	JINAI	الانتوار	INAIU	150.00	MAI	JSU.UUINA
CORE BANK	3	\$1,276,155.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	)NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
CORE MORTGAGE SERVICES, LLC	2													\$0.00 NA
CORNERSTONE FIRST FINANCIAL, LLC	2	\$978,000.00												
CORNERSTONE FIRST MORTGAGE INC	1													
CORNERSTONE MORTGAGE, LLC	8	\$1,927,850.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00 NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1													\$0.00 NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	4	\$1,213,063.66												
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$432,700.00												
CORPORATE INVESTORS MORTGAGE GROUP INC	2													
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8													
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1													
CORUM FINANCIAL SERVICES INC	12													
COUNSELORS MORTGAGE CORP TEXAS CORPORATION	1													0\$0.00 NA
COUNTRY CLUB MORTGAGE INC	1													0\$0.00 NA
COUNTRY CLUB MORTGAGE INC	3													
COUNTY CEOB MORIGAGE INC A CORPORATION  COUNTYBANK A CORPORATION		\$1,913,215.00												
CREDENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1													0 \$0.00 NA
CRESTLINE FUNDING CORPORATION, A MARY LAND CORPORATION	1		0%	0 00.00	NIA	0 60.00	NAC	\$0.00	NIA	160.00	NAC	10.00	NIA	0\$0.00 NA
	-	10 0,000												0\$0.00 NA
CTC MORTGAGE COMPANY LLC	1	1 - 1 / 1 - 1 - 1			$\rightarrow$		-	-	+	+	<del>1 1</del>	-	$\rightarrow$	$\overline{}$
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,279,700.00	0.02%	0  \$0.00	NA	0  \$0.00	NA C	\$0.00	)NA	0.00  \$0	NAC	\$0.00	NA (	) \$0.00 NA
CYPRUS FEDERAL CREDIT UNION	-				$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
	2		0.01%	00.00	JINA NTA	opo.uu	INAL	10.UC	JINA I	10.00	NAL	JO.UC	INA L	ANI DOLOGINA
DAKOTA COMMUNITY BANK & TRUST NA	1													
DAKOTA COMMUNITY BANK AND TRUST NA	4													0\$0.00 NA
DALLAS MORTGAGE ASSOCIATES	3							m 701 / 1 //	min All	カルカリ・しし)	ALV / ALU	ハカひ.ひし	nin All	JIBU.UUIINAI

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$593,276.11	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
DBA MORTGAGE ONE GROUP AN S CORPORATION	1											NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS, MUTUAL SAVINGS	1											NA 0 \$0.00 NA
DELAWARE PACIFIC	3	\$1,313,500,00										NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY A CORPORATION	1											NA 0 \$0.00 NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1											NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1											NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	Ť		i –									
CORPORATION	5	\$1,446,250.00	0.02%	0  \$0.00	NA	0  \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	+			Н. —	Н	-	$\vdash$		_		H	<del> </del>
CORPORTION	1	\$375,000.00	0%	0  \$0.00	NA	0  \$0.00	NAIC	\$0.00	NA	0 \$0.00 NA	.[0]\$0.00	NA 0 \$0.00 NA
DIRCETORS MORTGAGE INC A OREGON CORPORATION	1	\$496 750 00	0.01%	080.00	NA	olso oc	NAC	\$0.00	NA	1\$0.00 NA	080.00	NA 0 \$0.00 NA
DIRECT HOME LENDING	3	\$1 205 000 00	0.0176	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
DIRECT HOME LOANS, LLC	2											NA 0 \$0.00 NA
DIRECT MORTGAGE INVESTORS, INC	1 2											NA 0 \$0.00 NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1 2											NA 0 \$0.00 NA
<u> </u>	1											
DIRECTORS MORTGAGE INC	1	\$274,500.00										NA 0 \$0.00 NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	4020,000.00										NA 0 \$0.00 NA
DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1											NA 0 \$0.00 NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$317,200.00										NA 0 \$0.00 NA
DOMINION CAPITAL MORTGAGE INC	1	4 - 7 - 7 - 7 - 7										NA 0 \$0.00 NA
DRL CAPITAL DBA REGAL AMERICAN MORTGAGE	1											NA 0 \$0.00 NA
DSLD MORTGAGE LLC	1	\$259,222.00										NA 0 \$0.00 NA
DYBN FINANCIAL CORP	1	4 )										NA 0 \$0.00 NA
E MORTGAGE CAPITAL INC	37	\$15,254,857.38	0.19%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
E&S FINANCIAL GROUP, INC	4	\$1,654,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$208,350.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
EAGLE BANK A CORPORATION	1	\$476,000.00										NA 0 \$0.00 NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	11											NA 0 \$0.00 NA
EAGLE BANK ANDTRUST COMPANY	1 4											NA 0 \$0.00 NA
EAGLEBANK	1											NA 0 \$0.00 NA
EAGLEBANK A CORPORATION	11											NA 0 \$0.00 NA
EAGLEBANK, A CORPORATION	2											NA 0 \$0.00 NA
EAST BOSTON SAVINGS BANK	1											NA 0 \$0.00 NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1											NA 0 \$0.00 NA
EAST COAST CAPITAL CORP DBA ATLANTIC COAST CAPITAL CORP	1											NA 0 \$0.00 NA
EASY MORTGAGE, INC	1 2											NA 0 \$0.00 NA
	1											
ECOM MORTGAGE, INC	1 4	4 /										NA 0 \$0.00 NA
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	4											NA 0 \$0.00 NA
EHOME LOAN ADVISORS, LLC	14											NA 0 \$0.00 NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1 1											NA 0 \$0.00 NA
EMPIRE FINANCIAL SERVICES, INC	5											NA 0 \$0.00 NA
EMPIRE MORTGAGE	1											NA 0 \$0.00 NA
ENCORE BANK A STATE CHARTERED BANK	1											NA 0 \$0.00 NA
ENDEAVOR CAPITAL LLC	6		_			_			_			NA 0 \$0.00 NA
ENTERPRISE BANK	1	\$307,382.85	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,725.43	l 0%	lolso oc	اميرا	alsa ac	اممار	امر معاد	NΔ	aka aalaa	lolso oc	NA 0 \$0.00 NA
WITH BANKING POWERS	1 +										11	
ENVISION CAPITAL, INC	14	\$4,822,305.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
EQUITY BANK, A STATE CHARTERED BANK	1		0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
EQUITY SMART HOME LOANS INC	7	\$3,009,313.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
ESCALA FINANCIAL	3											NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP	17	\$6,151,434.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2											NA 0 \$0.00 NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1											NA 0 \$0.00 NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1											NA 0 \$0.00 NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1											NA 0 \$0.00 NA
EVOLVE BANK AND TRUST	1											NA 0 \$0.00 NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORAITON	1		070	080.00	NΔ	0 \$0.00	NAC	\$0.00	NA	1\$0.00 IN A	0\$0.00	NA 0 \$0.00 NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION												NA 0 \$0.00 NA
EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$200,000,00	0.04/0	0.00	NIA	0 00.00	NIA	100.00	N A	O COLLINA	00.00	NA 0 \$0.00 NA
	1	\$399,000.00	0.01%	nen or	NIA	nen or	IN A C	100.00	N A	JIDU.UUINA	00.00	NA 0 \$0.00 NA
EVOLVE BANK AND TRUST EN ARKANSAS BANKING CORPORATION	_	\$450,105.00 \$510,000,00	0.01%	oleo oc	INT A	oleo oc	NIAL	Jao.oo	NA	JIDU.UUIIN <i>A</i>	00.00	INTA OGO OOMTA
EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORATION	1											NA 0 \$0.00 NA
EXCEED LENDING	1	\$336,000.00	<u> </u>	JUJ\$0.00	ĮΝΑ	UJ\$0.00	NA (	J\$0.00[	NA	J \$0.00 NA	JU \$0.00	NA 0 \$0.00 NA

Tr.	
EXCEL MORTGAGE SERVICES	16 \$5,675,575.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL REALTY AND MORTGAGE INC DBA EXCEL MORTGAGE SERVICES	1 \$474,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE BANK & TRUST CO, A CORPORATION	2 \$519,700.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EXCHANGE BANK AND TRUST CO A CORPOARTION	1 \$244,150.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EXCHANGE BANK AND TRUST CO A CORPORATION	5 \$1,315,915.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EZ FUNDINGS, INC	8\$3,594,800.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EZ FUNDINGS, INC., A CORPORATION	1 \$410,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F AND M BANK, A BANKING CORPORATION	2 \$629,750.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F+M BANK A BANKING CORPORATION	2 \$857,187.07 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F+M BANK, A BANKING CORPORATION	1 \$345,489.02 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F.T.FINANCIAL, INC	1 \$510,400.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAIR WAY LENDING LLC	1 \$347,900.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAIRFAX LENDING	2 \$655,398.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAIRVIEW HOME MORTGAGE	1 \$468,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAIRWAY ASSET CORPORATION	19 \$6,211,410.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1 \$438,000.00 0.01% 0 \$0.00 NA 0
FALCON INVESTMENT AND LOANS, INC	1 \$187,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1 \$311,396.10 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1 \$185,274.62 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAMILY FINANCE MORTGAGE LLC	1 \$420,000.00 0.01% 0 \$0.00 NA 0
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$254,000.00 0% 0\$0.00 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$213,640.57 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9 \$3,820,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMER BANK AND TRUST A STATE BANK	1 \$581,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK AND TRUST A STATE BANK	7 \$4,276,224.72 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK ANDTRUST	1 \$554,624.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBT MORTGAGE LLC	2 \$405,300.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$322,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5 \$1,431,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1 \$208,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1 \$185,687.59 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FC LENDING LTD	3\$1,377,101.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FCB BANK A DIVISION OF ACNB BANK	6 \$1,830,578.10 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIBRE FEDERAL CREDIT UNION	1 \$149,748.06 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK	1 \$289,502.35 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK IOWA BANKING CORPORATION	10 \$3,153,600.85 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK, IOWA BANKING CORPORATION	2 \$593,093.98 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DIRECT MORTGAGE, LLC	1 \$305,550.00 0%0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
	2 \$516,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY FIRST HOME MORTGAGE COMPANY	
FINANCIAL CONCEPTS MORTGAGE LLC	1 \$243,200.00 0% 0\$0.00 NA
FINANCIAL CONCEPTS MORTGAGE LLC	1 \$280,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$268,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1 \$249,080.94 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY	2 \$382,305.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMPANY	
FINANCIAL LLC DEA	1 \$245,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1 \$260,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK A CHARTERED BANK	2 \$785,784.49 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF MANHATTAN AN ILLINOIS BANKING CORPORATION	1 \$386,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST CENTENNIAL MORTGAGE CORPORATION	1 \$341,905.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2 \$797,800.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLASS MORTGAGE II, INC	2 \$537,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH MORTGAGE CORP	1 \$258,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3 \$790,600.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1 \$251,233.70 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$251,233.70 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CONTINENTAL MORTGAGE LTD	1 \$251,233.70 0% 0\$0.00 NA
FIRST CONTINENTAL MORTGAGE LTD FIRST CREEK LENDING LLC	1 \$251,233.70 0% 0\$0.00 NA
FIRST CONTINENTAL MORTGAGE LTD FIRST CREEK LENDING LLC FIRST FEDERAL BANK A FSB	1 \$251,233.70 0% 0\$0.00 NA
FIRST CONTINENTAL MORTGAGE LTD FIRST CREEK LENDING LLC FIRST FEDERAL BANK A FSB FIRST FEDERAL BANK FSB	1 \$251,233.70 0% 0\$0.00 NA
FIRST CONTINENTAL MORTGAGE LTD FIRST CREEK LENDING LLC FIRST FEDERAL BANK A FSB FIRST FEDERAL BANK FSB FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1       \$251,233.70       0% 0\$0.00 NA 0\$0.00 N
FIRST CONTINENTAL MORTGAGE LTD FIRST CREEK LENDING LLC FIRST FEDERAL BANK A FSB FIRST FEDERAL BANK FSB	1 \$251,233.70 0% 0\$0.00 NA

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	T	
BIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	FIRST HERITAGE MORTGAGE LLC	1 \$498,800.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME BANK A STATE CHARTERED BANK   15.15.80.00 0.194/0.000 0.014/0.000		
FIRST   IMPROP BANK A STATE CHARTEED BANK   3   51.156,900.000   1   50.500.0000   1   50		
FRIST HERRY BANK AN OKLAHOMA CORPORATION	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	
FIRST MINWEST BANK	FIRST HOME BANK A STATE CHARTERED BANK	
FIRST MINWEST BANK	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	
FIRST INDIVEST BANK A STATE BANK   STATE BANK A STATE BANK A STATE BANK   STATE BANK A STATE BANK A STATE BANK   STATE BANK A STATE BANK BANK BANK BANK BANK BANK BANK BANK	FIRST METRO BANK A STATE BANK	3 \$1,040,884.28 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORITICAGE SOLUTIONS, LIC A LIMITED LIABILITY CORPORATION   2, 5769,5301   300,000   300	FIRST MIDWEST BANK	1 \$370,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST MORITICAGE SOLUTIONS, LIC A LIMITED LIABILITY CORPORATION   2, 5769,5301   300,000   300	FIRST MIDWEST BANK A STATE BANK	6 \$1,636,186.83 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRST MATIONAL BANCOR   LOCAL   MITTED LIABILITY CORPORATION   1   5457500 000 000 000 000 000 000 000 000 00	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	
FIRST TATIONAL BANK ON SUITH DAKOTA BANKING CORPORATION   3   520,500   000		
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION   3   391,925.000.0796/050.000 NAQ 650.000 NA		
FIRST NATIONAL BANN OF MIDDLE TENNESSEE A NATIONAL BANK   1   \$277,533,03   \$0,00		
FIRST TATIONAL BANK   1		
FIRST TATIONAL FINANCING INC	9	
FIRST TATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION   3   \$1,325,250.00   0.000,000   0.000		
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   1   \$252,684.51   09-08,000   00-0000   00-000   00-0000   00-000   00-0000   00-000   00-000   00-000		
FIRST TORTHERN BANK OF WYOMING, A WYOMING CORPORATION   2   \$605,870.000   0.014,080.000   NA   0.050.000		
FIRST PATE INANCIAL LLC   1		
FIRST FATE FINANCIAL, LIC	<u> </u>	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   4   \$1.756,697.14   0.02746   0.02	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$331,700.00   0.93   0.05   0.00   NA   0.5	FIRST RATE FINANCIAL, LLC	1 \$500,650.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$331,700.00   0.93   0.05   0.00   NA   0.5	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4 \$1,796,087.14 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	
FIRST SECURITY BANK	FIRST SECURITIES FINANCIAL SERVICES, INC	
IRIST STATE BANK		
IRRST STATE BANK   1   \$233,000.00   094,6   \$0.00 NA   050.00 N		
IRIST STATE BANK OF DEKALB COUNTY INC		
IRIST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION   2   \$456,830.00   0.00	A	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION   1   \$244,500.00   036,000 NA   08,000		
IRIST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION   2   \$499,410.19 0.01%   080.00 NA   08		
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION   2   \$499,410.19 0.01% 0 \$5.00 NA 0		
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY   2   \$759,000.00   0.01%   0   \$0.00   NA		
COMPANY   2   5/39,000,001/39   50,001   NA   0   50,001   NA		
FIRST WASHINGTON MORTGAGE, LLC  1 \$356,000.00  0 \$0,0 \$0.00  NA 0		2 \$759,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION   5   \$2,133,828.79 (0.03%) (0.50.00 NA   0.50.00		
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION   1   \$258,564.98   0% 08.00 NA 0   \$0.00 NA 0   \$		
FIRST WORLD MORTGAGE CORPORATION   2   \$590,000.00   0.01%   0   \$0.00   NA   0   \$0.00		
FIRST WORLD MORTGAGE CORPORATION A CORPORATION   4   \$1,494,700.00   0.2%   \$0.00   NA   \$0.00		
FIRSTLINE HOME LOANS, INC	FIRST WORLD MORTGAGE CORPORATION	
FIRSTTRUST HOME LOANS INC. A CORPORATION   10   \$3,414,820,000   0,004,005,000   NA   0,50,00	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4 \$1,494,700.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTTRUST HOME LOANS INC. A CORPORATION   10   \$3,414,820,000   0,004,005,000   NA   0,50,00	FIRSTLINE HOME LOANS, INC	14 \$5,493,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTTRUST HOME LOANS, INC., A CORPORATION  1 \$268,548.19 0% 0\$0.00 NA 0\$0.0	FIRSTTRUST HOME LOANS INC A CORPORATION	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION  1 \$432,000.00 0.01% 0 \$0.00 NA 0		
ARIZONA CORPORATION		<del></del>
FIVE STAR FINANCIAL LLC  3 \$842,000.00 0.01% 0 \$0.00 NA		1 \$432,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FLAFSTAR BANK FSB A FEDERAL SAVINGS BANK   1   \$504,000.00   0.01%   0.00   0		3 \$842,000,00 0,01% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA
FLAGST BANK FSB		
FLAGSTAR BANK FSB   1		
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK   16   \$6,465,725.00   0.08%   0   \$0.00   NA	A	
FLAGSTAR BANK FSB A FEDERAL STATE BANK   1   \$461,000.00   0.01%   0   \$0.00   NA   0   \$		
FLAGSTAR BANK, FSB		10 \$0,403,723.00 0.0070 0\$0.00 14A 0\$0.00 14
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   127 \$41,880,889.80 0.53% 0 \$0.00 NA 0 \$0		1 \$401,000.00 0.01% 0\$0.00 NA 0\$0.00
FLANAGAN STATE BANK   1   \$284,000.00   0%   0   \$0.00   NA   0   \$0.00		
FLANAGAN STATE BANK A CORPORATION		
FLAT BRANCH MORTGAGE INC   2   \$878,181.00   0.01%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$		
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORAITON       1       \$299,607.00       0% 0\$0.00 NA 0\$0.0		
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION       11       \$4,583,896.85 0.06% 0 \$0.00 NA		
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION       11       \$4,583,896.85 0.06% 0 \$0.00 NA	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORAITON	
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION       1       \$505,000.00   0.01%   0\$0.00   NA	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	11 \$4,583,896.85 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION       1       \$443,930.88 0.01% 0 \$0.00 NA 0	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1 \$505,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC   1   \$362,500.00   0%   0   \$0.00   NA   0   \$0.00		1 \$443,930.88 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FM HOME LOANS LLC 3 \$946,000.00 0.01% 0 \$0.00 NA 0 \$0.0		1 \$362,500,00 0%0\\$0,00\NA\0\\$0,00\NA\0\\$0 00\NA\0\\$0 00\NA\0\\$0 00\NA\0\\$0
	9	3 \$946 000 0010 01% 01\$0 00 NA 10\$0 00 NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 4 \$1,413,000.00 0.02% 0 \$0.00 NA 0 \$0.00 N	I P 111 TIONIE EOUTO EEO	

FOCUS BANK	La	\$726,490,00	0.010/	loleo oolai	م امالام ر	ONIAL	مالام مما	INI A I	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOUNDATION LENDERS INC FOUNTAIN MORTGAGE	1	4020,000.00							
	+-	4000, 100100							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	4=00,000.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13		_				_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	1	_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	11	\$3,369,728.00	0.04%	0 \$0.00 N	A[0]\$0.0	ONA	) \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,850.00	0%	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$280,517.79	00/	0 ¢0 00 N	A 0 co /	ONIA	260.00	NI A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	-		_				_		
GALAXY LENDING CORPORATION	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDEN STATE HOME LOANS, INC	12								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	13								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	4 7							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	-								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL LLC	1	4 7							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	4-0-,000.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL LLC ANB ARIZONA LIMITED LIABILITY COMPANY	1	\$318,250.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	4=0 1,01 =11 0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC	9								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	-								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAY	1	1 /							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	7- 7							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBAILITY COMPANY	1	1 - /							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP D	1	\$510,000.00	0.01%	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A	13	\$1.049.500.00	0.01%	lo \$0.00 N	Alolso.	00NA	0.00	Inalo	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	ļ -								
GET A RATE LLC	4								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GFL CAPITAL MORTGAGE, INC	9								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GHI MORTGAGE	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GIANT REALTY INCORPORATED									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC	37								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 2								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL FUNDING SERVICE CORPORATION	4								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL LENDING SOLUTIONS, SOLUTIONS	1	\$184,000.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD COAST BANK	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STANDARD MORTGAGE	4								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BAY MORTGAGE GROUP	4								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC	1		_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.01%	0 \$0.00 N	A[0]\$0.0	00NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP A	1	\$288,500.00	0%	0\$0.00N	Alo \$0.0	ONA	\$0.00	NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CALIFORNIA CORPORATION			l	11 1	11				
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$516,408.96	0.01%	0 \$0.00 N	A 0 80.0	ONA	380.00	NAI	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOOD NEWS MORTGAGE FUNDING INC	1	\$423,100.00	0.01%	0 \$0.00 N	A 0 80.0	ONA	380.00	NAI	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOOGAIN INC	9								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE INC	1								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	4								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	1 /							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1		0%	U\$0.00 N.	AJU \$0.0	UNA	J\$0.00	NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GRANITE MORTGAGE, LLC	2								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2		0.01%	U\$0.00 N.	AJU \$0.0	UNA	J\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,146,965.00	0.01%	U \$0.00 N	A[0]\$0.0	NA	J \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREEN HAVEN CAPITAL INC	3		0.01%	U \$0.00 N	A[0]\$0.0	NAI	J \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENBACK FUNDING, INC	1		0%	U\$0.00N	A[0]\$0.0	ONA	J \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENSTATE CREDIT U NION	1	\$275,065.00	0%	0  \$0.00  N.	A[0]\$0.0	00 NA	J <b> \$</b> 0.00	INA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

GREENSTATE CREDIT UNION	16	\$5,150,970.00											
GREENSTATE CREDIT UNION A STATE CHARTERD CREDIT UNION	1												\$0.00 NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	62	\$19,159,548.18											
GREENSTATE CREDIT UNION A STATE CHARTERERD CREDIT UNION	1	\$294,005.36											\$0.00 NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,000.00											\$0.00 NA
GREENTREE CREDIT UNION A STATE CHARTERED CREDIT UNION	1												\$0.00 NA
GREENTREE MORTGAGE COMPANY L P	3	\$795,850.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00 NA
GREENTREE MORTGAGE COMPANY LP	1	\$485,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	0.0\$0	0 NA 0	\$0.00 NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$415,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00 NA
GREENTSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$238,550.00	0%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00 NA
GREENWAY FUNDING GROUP INC	8	4-77-											
GREENWAY MORTGAGE FUNDING CORP	1	\$448,000.00											
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$385,000.00	0%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	7											\$0.00 NA
GROVE CAPITAL FINANCE	1	\$510,400.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00 NA
GROVES CAPITAL INC	11	\$4,032,954.00	0.05%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10 \$0.0	0 NA 0	\$0.00 NA
GROW MORTGAGES	1	\$476,500.00											
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6												
GUARANTY BANK A TRUST N A	1	\$248,475.00											
GUARANTY BANK AND TRUST N A	4												
GULF COAST BANK AND TRUST COMPANY	1	\$510,400.00											
GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK	2	1 - 7 - 7 - 7 - 7											
GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK	1	4 0,000.00											
HALL FINANCIAL GROUP	23	\$4,897,850.00	0.06%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00 NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$419,240.13	0.01%	080.0	NA	olso oc	NAC	80 00 N	4 0 80	00 N	Alolso o	ONAO	\$0.00 NA
COMPANY	<u> </u>												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	1 /											
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1												\$0.00 NA
HANCOCK MORTGAGE PARTNERS LLC	2	4 5 10,0 0 = 10 0											
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$215,637.21											\$0.00 NA
HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	1	400.,000.00											
HAR-CO CREDIT UNION	1	40-0,000.00											\$0.00 NA
HARTFORD FUNDING LTD A CORPORATION	1			-	-	$\overline{}$	-	-					\$0.00 NA
HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT	2	\$766,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0NA 0	\$0.00 NA
UNION THADVESTEDS EEDEDAL CREDIT HINION A FEDERALLY CREDIT HINION	1	\$255,500,00	00/	nen n	) NI A	0 60 00	NI A	00 00 NI	A 0 60	) 00 N/	10600	ONAO	\$0.00 NIA
HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CREDIT UNION HAWTHORN BANK, A MISSOURI BANKING CORPORATION	1	\$355,500.00 \$335,065.00											\$0.00 NA \$0.00 NA
HEARTLAND HOME MORTGAGE LLC	1 7	\$1,638,125.00											
HIGHTECHLENDING INC	1	\$470,000.00											
HILLS BANK AND TRUST COMPANY A STATE BANK	2												
HLP MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1												\$0.00 NA
HNB FIRST BANK	1 2	\$435,500.00											
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	+-			-	$\overline{}$		-	-		-	-		
COMPANY	1	\$340,000.00	0%	0  \$0.0	NA	0  \$0.00	NA	\$0.00 N	A  0  \$(	0.00 N <i>A</i>	10 \$0.0	0 NA 0	\$0.00 NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$397,331.53	0.01%	0.50.0	NA	080.00	NAC	\$0.00N	4 0 80	00 N	1080.0	ONAO	\$0.00 NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A	1								$\overline{}$				
CALIFORNIA CORPORATION	1	\$392,866.02	0.01%	0 \$0.0	JINA	0 50.00	INAIC	) \$0.00 N.	AJO S	J.00 N	AJO \$0.0	ONAIO	\$0.00 NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE HANKERS A	1	\$500,000.00	0.010/	060 0	NIA	0 60 00	NIA	60 00 N	1000	) 00 NI/	0000	ONA	\$0.00 NA
CALIFORNIA CORPORATION	<u> </u>												
HOME FEDERAL BANK CORPORATION	1	4 7											
HOME FINANCIAL GROUP, LLC	1												\$0.00 NA
HOME FINANCING UNLIMITED INC	1	\$429,300.00	0.01%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 NA	0.0\$0	0 NA 0	\$0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2												
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$510,400.00											
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1												\$0.00 NA
HOME FUNDING LLC	1												\$0.00 NA
HOME LOAN INVESTMENT BANK F.S.B	2		0.01%	0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA
HOME LOAN SOLUTIONS	8	\$3,037,400.00											
HOME SAVINGS AND TRUST MORTGAGE	1	4000,000.00											
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	\$3,396,800.00	0.04%	0.0	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	0.00 N	10\$0.0	0 NA 0	\$0.00NA
HOME SOUTH MORTGAGE	1	1 ,											\$0.00 NA
HOME STATE BANK N A A CORPORATION	5												
HOME USA MORTGAGE INC	3												
HOMELAND FINANCIAL NETWORK, INC	4	\$1,465,550.00											
HOMELAND LENDING, LLC	2	\$666,500.00											
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION		I #4 DOF COT 00	10 000/	IOIO O	ALA TATA	ULTU UT	IN A I	viloo ozlo	a Inlsī	1 00 N	Aloiso o	OINAIO	\$0.00 NA

THOUGH AND THE PRIVATE OF THE PARTY OF THE P	La	#D40.06F.00	00/	loleo oo	Jay A I	oldo oc	lara lo	ldo 00	NATA I	0 00 00	JATA I	0.00	NATA I	00000	المتما
HOMEOWNERS FINANCIAL GROUP USA LLC	1			0 \$0.00		_		$\overline{}$		_		$\overline{}$	$\overline{}$		_
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,762,650.00	0.04%	0  \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,700.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$888,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
HOMEPATH LENDING, INC	2	\$582,500.00	0.01%	080.00	NA	0\$0.00	NAC	\$0.00	NA	0.80.00	NA	0.50.00	NA	0\$0.00	ONA
HOMEPLUS CORPORATION		\$10,149,700.00													
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,630.48		0 \$0.00											
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1														
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1			0 \$0.00											
HOMESIDE FINANCIAL LLC DBA LOIWER A LICESED LENDER	1	\$411,900.00													
HOMESIDE FINANCIAL LLC DBA LOWER	1	\$450,000.00													
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	8	\$2,273,950.00													
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$282,110.00		0 \$0.00											
HOMESITE MORTGAGE LLC	1	4 .00,000.00													
HOMESPIRE MORTGAGE CORPORATION	2	4 7													
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	1 )													
HOMESTAR MORTGAGE, INC., A CORPORATION	2	4011,200100													
HOMESTEAD FUNDING CORP., A CORPORATION	1	1 /		0 \$0.00											
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER	2	\$810,000.00			1		1		_		1 1		-		_
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$360,290.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
HOMETRUST MORTGAGE COMPANY	14	\$4,790,055.72	0.06%	0.80.00	NA	0.50.00	NAC	\$0.00	NA	0.80.00	NA	0 80 00	NA	080.00	ONA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1														
HOUSING PERKS LLC	5	\$1,270,499.00													
HOWARD HANNA FINANCIAL SERVICES	1	\$232,408.99		0 \$0.00											
HOWARD HANNA MORTGAGE SERVICES	6														
HUDSON UNITED MORTGAGE LLC	9	\$3,618,133.00													
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$701,295.57													
HURON VALLEY STATE BANK	1	\$262,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
HURST REAL ESTATE, INC	3	\$895,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
I3 LENDING INC	1	\$307,550.00		0 \$0.00											
IAP PROVE LENDING A CALIFORNIA CORPORATION	1	7 - 7		0 \$0.00											
IAPPROVE LENDING A CALIFORNIA CORPORATION	12	4 //													
IAPPROVE LENDING AND CALIFORNIA CORPORATION	1	4 1 10,000 1100													
IBERIABNK A LOUISIANA STATE CHARTERED BANK	1	\$357,600.00		0 \$0.00											
ICORE LENDING, INC	1	40-0,000.00		0 \$0.00											
IFINANCE MORTGAGE INC	3	\$981,500.00													
IN TOUCH INVESTMENTS	1 1	\$563,500.00													
INDEPENDENT BANK INDEPENDENT BANK A BANKING CORPORATION	1	\$1,040,778.69 \$284,318.01		0 \$0.00											
INFINITY EQUITY GROUP INC, DBA OMEGA MORTGAGE GROUP, A CALIF	1			0 \$0.00											
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1			0 \$0.00											
INLAND BANK + TRUST A CORPORATION	1			0 \$0.00											
INLAND BANK AND TRUST		\$1,331,000.00													
INLAND BANK AND TRUST A CORPORATION	7	\$2,614,400.00													
INLAND BANK AND TRUST, A CORPORATION	1	\$328,934.56		0\$0.00											
INLANTA MORTGAGE INC	3	\$1,103,334.18	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0NA
INNOVATIVE MORTGAGE SERVICES INC	10	\$2,937,408.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
INSIRE HOME LOANS INC A DELAWARE CORPORATION	1														
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	7	\$2,541,407.46	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0NA
INSPIRE HOME LOANS, INC	1	\$399,313.58	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	4000,-00100													
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	6		0.02%	0\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0NA
INTEGRITY FIRST FINANCIAL, INC	1			0 \$0.00											
INTEGRITY HOME MORTGAGE CORPORATION	4														
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	21	\$6,479,261.00	0.08%	0 \$0.00	NA	U \$0.00	NAC	\$0.00	NA	U \$0.00	NA	U \$0.00	NA	U\$0.00	JINA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1			0 \$0.00											
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6		0.03%	U \$0.00	INA NA	0 00.00	INA (	\$U.U	JINA	0.04	JINA NTA	0.040	JINA	00.040	JINA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	12	\$777,806.53	0.01%	00.04	INA	0.00	INAIC	\$0.00	JINA	0.040.00	INA	0.00	JINA	00.00	JINA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION INTERCONTINENTAL CAPITAL GROUP INC	3		0%	00.0¢    0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IN A	00.00	INA C	10.UC	JINA NTA	0.040	IN A	upu.ul	INA	00.00	JINA
INTERCONTINENTAL CAPITAL GROUP INC INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION		\$3,096,174.00													
That is required the capital group inc a new tork corporation	ΙO	u ゆン,UフU,1/4.UU	JU.U470	լսլֆս.սս	III/A	սլֆՍ.ՍԼ	ואאוןע	լֆՍ.ՍԼ	JIN/A	Մ.ՄգլՄ	/JIN/A	սլթս.Ս	/IIV/A	սթս.սւ	PITAL

INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CARPORATION	1	\$376,659.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	3	\$1,154,010.00													
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS		\$1,307,100.00	0.020/	060.00	NIA	0 60 00	NIA	60.00	NIA	060.00	NIA	0 60 0	ONIA	060.00	NIA
A NEW YORK CORPORATION	4	\$1,307,100.00	0.02%	0,50.00	JINA	0,50.00	INA	J\$U.UC	INA	0 30.00	INA	UBU.	JUINA	050.00	JINA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$350,500.00	0%	080.00	NA	080.00	NAC	lso oc	NA	olso od	NA	0 so c	00 N A	0\$0.00	NA
A NEWYORK CORPORATION		\$550,500.00	070	0 00.0	1	0 00.00	1111	, 40.00	1.11.	0,00.00	/	0 00.0	/0 1 1/1	0 00.00	7.4.1
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	l 1	\$378,000.00	0%	080.00	INA	0\$0.00	olnalo	lso.oc	Inal	0 \$0.00	INA	080.0	00lna	0\$0.00	lank
NEW YORK CORPORATION	-				$\perp$		$\perp$								
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$449,843.18	0.01%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	)NA
INTERCONTINENTAL CAPITAL INC DBA FELLOWSHIP HOME LOANS A NEW	1	\$458,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
YORK CORPORATION	<del> </del>													I I	
INTERFRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00													
INTEROCNTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1		0.01%	0 \$0.00	JNA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	)NA	0 \$0.0	ONA	0 \$0.00	JNA
INWOOD NATIONAL BANK	27			_	_	_	_	_	-	_	-	_	_	_	_
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$459,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
COMPANY	╄-														
IVY MORTGAGE INC	5														
IVY MORTGAGE INC A MARYLAND CORPORATION	10														
IVYMORTGAGE INC A MARYLAND CORPORATION	1	\$510,000.00													
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,000.00												0 \$0.00	
J PHILIPS MORTGAGE, INC	3														
JARL ENTERPRISES LLC	2		0.01%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0  \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	JNA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2														
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	4=0=,000.00												0 \$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	Ψ=0 1,000100												0 \$0.00	
JERSEY MORTGAGE COMPANY	2														
JFQ LENDING, INC	6	4=,000,0=0.00													
JPMORGAN CHASE BANK, N.A	309	\$119,184,855.53													
JWH FINANCIAL, INC	31	\$9,866,145.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	)NA
KAM FINANCIAL & REALTY, INC	2	\$552,750.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KAMA'AINA MORTGAGE GROUP, INC	1	\$424,750.00	0.01%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KANE MORTGAGE, INC	1	\$183,100.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KASH MORTGAGE GROUP, INC	1	\$117,000.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	10	\$2,355,500.00													
KD CAPITAL MORTGAGE CORPORATION	3	\$1,221,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KD CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$436,233.90													
KEARNY BANK A NEW JERSEY STATE BANK	5														
KELLER MORTGAGE	1	\$306,200.00												0\$0.00	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1 7	\$2,340,028.45													
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1		$\overline{}$						$\overline{}$		$\overline{}$				
COPORATION	1	\$284,400.00	0%	0 50.00	JINA	0 50.00	INAIC	JSU.UC	INA	0 50.00	INA	0 50.0	JUINA	0 \$0.00	JINA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	23	\$7,384,365.00	0.000/	060.00	NIA	0 60 00	NIA	60.00	NIA	م وم مر	NIA	0 60 0	ONIA	060.00	NIA
CORPORATION	23	\$7,304,303.00			$\bot$		$\perp$		$\perp$		$\perp$				
KELLY MORTGAGE, INC	1	\$249,500.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	)NA
KENSINGTON BANK	3	\$723,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KEY MORTGAGE INK	5	\$1,135,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	)NA
KEYSTONE FUNDING	1	\$496,984.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	)NA
KEYSTONE FUNDING GROUP	4	\$1,450,530.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KEYSTONE FUNDING INC	3	\$1,392,600.00	0.02%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KING FINANCIAL, INC	1	\$194,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1		0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KIRKWOOD BANK AND TRUST A NORTH DAKOTA CORPORATION	1	\$293,000.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2														
KS STATEBANK	2														
KS STATEBANK A KANSAS CORPORATION	1													0\$0.00	
KWIK MORTGAGE CORPORATION	3	\$1,005,000.00	0.01%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	6		0.03%	0.80.00	NA	0 \$0.00	NAC	\$0.00	NA	0.80.00	NA	0.80.0	00 NA	0.80.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1														
LADEN LENDING INC	1		0%	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0\$0.00	NA
LADERA LENDING INC	3		0.02%	0.80.00	NA	0.80.00	NAI	\$0.00	NA	0.50.00	NA	0800	00 NA	0.80.00	NA
	1 -		0.08%	0.80.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0.80.0	00 NA	0 \$0.00	NA
	16			~    ~ · · · · · ·											
LADERA LENDING INC A CALIFORNIA CORPORATION	16							SO 00	NA	വിട്ടവ വ	NA	0 \$0 0	00 N A	വിട്ടവ വ	JIII V A I
LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (								
LADERA LENDING INC A CALIFORNIA CORPORATION LADERA LENDING INC., A CALIFORNIA CORPORATION LADERS LENDING INC A CALIFORNIA CORPORATION	1	\$510,000.00 \$400,100.00	0.01% 0.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING INC., A CALIFORNIA CORPORATION  LADERS LENDING INC A CALIFORNIA CORPORATION  LAKE ELMO BANK	1 1	\$510,000.00 \$400,100.00 \$246,000.00	0.01% 0.01% 0%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING INC., A CALIFORNIA CORPORATION  LADERS LENDING INC A CALIFORNIA CORPORATION  LAKE ELMO BANK  LAKESIDE BANK	1 1 2	\$510,000.00 \$400,100.00 \$246,000.00 \$618,000.00	0.01% 0.01% 0% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING INC., A CALIFORNIA CORPORATION  LADERS LENDING INC A CALIFORNIA CORPORATION  LAKE ELMO BANK  LAKESIDE BANK  LAKEVIEW LOAN SERVICING LLC	1 1 1 2	\$510,000.00 \$400,100.00 \$246,000.00 \$618,000.00 \$365,200.00	0.01% 0.01% 0% 0.01% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
LADERA LENDING INC A CALIFORNIA CORPORATION  LADERA LENDING INC., A CALIFORNIA CORPORATION  LADERS LENDING INC A CALIFORNIA CORPORATION  LAKE ELMO BANK  LAKESIDE BANK	1 1 2	\$510,000.00 \$400,100.00 \$246,000.00 \$618,000.00 \$365,200.00 \$2,741,400.00	0.01% 0.01% 0% 0.01% 0% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

TE ANDMARK MORECAGE AND ACCOCIATES INC. A FLORIDA CORRORATION	1	\$301.500.00 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LEADER BANK	3		
LEADERONE FINANCIAL CORPORATION	7		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	12		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$400,000.00 0.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LEGACY LENDING USA	3		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY MORTGAGE AND INVESTMENT CORPORATION	2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY NATIONAL BANK	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LEGEND LENDING CORPORATION A TEXAS CORPORATION	1		0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
LEGENDS BANK	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDIA	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING ARENA LLC	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING CAPITAL GROUP INC	5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING HAND MORTGAGE, LLC	1	\$245,895.00 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING NOW	1	\$329,000.00 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS LLC	1	\$442,575.74 0.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS LLC A LIMITED LIABILITY COMPANY	7	\$1,976,379.10 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS, LLC	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,355.30 0.01%	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENOX FINANCING MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$381,000.00 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
LHM FINACIAL CORPORATION AN ARIZONA COPORATION CORPORTION	1	\$327,700.00 0%	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LHM FINANCIAL CORPORATION	2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	13		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LIBERTY MORTGAGE LENDING, INC	3		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIFESTYLE HOME LENDING L L C	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LIMETREE LENDING, INC	2		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	4		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,762,500.00 0.02%	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LINCOLN HOME LOANS, LLC	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LINN AREA CREDIT UNION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LISTERHILL CREDIT UNION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOAN CABIN INC A DELAWARE CORPORATION	5		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOAN SIMPLE INC A CORPORATION	2		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANCNAP INC A CALIFORNIA CORPORATION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANDEPOT.COM, LLC	1 126		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANLEADERS OF AMERICA INC	1,120		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANPAL LL	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANPAL LLC	1 2		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	21		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANPAL LLC, A LIMITED LIABILITY COMPANY  LOANPAL, LLC, A LIMITED LIABILITY COMPANY	21	\$622,000,000,000	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSNAP INC	1 3	\$1,022,000.00[0.01%]	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANSNAP INC LOANSNAP INC A CALIFORINA CORPORATION	1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	15		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANSNAP INC A CALIFORNIA CORPORATION	15		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANSNAP INC A CORPORATION  LOANSNAP, INC., A CALIFORNIA CORPORATION	1		
		\$200,044.00 0.01%	0 \$0.00 NA 0 \$0.00 NA
LOANSNP INC A CALIFORNIA CORPORATION  LOANSTEADY	1 2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	_	\$992,100.00[0.01%]	0 \$0.00 NA 0 \$0.00 NA
LOANVERSE	4	\$1,990,200.00 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$274,000.00 0%	0 \$0.00 NA 0 \$0.00 NA
LONE MORTGAGE, INC	4	\$1,231,900.00 0.02%	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	5 \$1,491,975.35 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUXURY MORTGAGE CORP	1 \$411,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LVY MORTAGE INC A MARYLAND CORPORTION	1 \$390,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
M I E FINANCIAL, INC	1 \$308,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1 \$258,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
M/I FINANCIAL, LLC	2 \$774,962.83 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4 \$1,503,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARK 1 MORTGAGE	3 \$942,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MARKETLINE MORTGAGE, LLC	2 \$573,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$802,400.00 0.01% 0 \$0.00 NA 0
MASTERS TEAM MORTGAGE	
MATTAMY HOME FUNDING LLC	3\$1,049,135.00 0.01% 0 \$0.00 NA 0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4\$1,445,013.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1 \$266,068.36 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MBS CAPITAL GROUP INC	1 \$372,800.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MC JAB, INC	4 \$1,488,282.47 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCJAB INC	6 \$2,029,750.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORT AGE CORPORATION	1 \$457,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION	3 \$1,196,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	19   \$7,751,882.00   0.1%   0   \$0.00   NA   0   \$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1 \$496,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1 \$489,140.99 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK A PENNSYIVANIS CHARTERED BANK	1 \$259,200.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6 \$2,178,652.88 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTETRED BANK	1 \$376,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDOX MORTGAGE	1 \$360,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
METRO BANK	1 \$193,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
METROPOLITAN HOME MORTAGE INC A CORPORATION	1 \$332,100.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3 \$1,151,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1 \$265,300.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MID AMERICA BANK A MISSOURI CORPORATION	6 \$1,205,692.36 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID VALLEY SERVICES INC	3 \$829,000.00 0.01% 0 \$0.00 NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4 \$977,250.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND MORTGAGE CORPORATION	4 \$1,086,735.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANKCENTRE A CORPORATION	1 \$438,769.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIDWEST EQUITY MORTGAGE LLC	4\$1,740,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIDWEST EQUITY MORTGAGE LLC	
`	10 \$4,588,999.35 0.06% 0 \$0.00 NA
MILEND INC A GEORGIA CORPORATION	
MILLENIUM HOME MORTGAGE LLC	2 \$687,144.67 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILLENNIAL HOME LENDING, INC	3 \$807,304.34 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILLENNIAL MORTGAGE	4 \$1,115,950.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MK LENDING CORP	1 \$480,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MK LENDING CORP A CORPORATION	9 \$3,549,100.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MK LENDING CORP., A CORPORATION	1 \$268,548.19 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ML MORTGAGE CORP	3 \$872,416.22 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1 \$388,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MMW HOLDINGS, LLC	1 \$440,700.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1 \$255,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MODERN MORTGAGE LLC	3 \$1,069,200.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORGAN HOME LOAN FUNDING CORP	7 \$2,956,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRIS BANK	1 \$160,729.59 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2 \$857,910.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 2000 INC	7 \$3,401,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 4 U LLC	3 \$1,205,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1 \$481,190.44 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ASSURANCE INC., A CORPORATION	1 \$429,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ASSURANCE INC.A CORPORATION	1 \$383,700.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2 \$834,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CONNEXTIONS L.P	1 \$278,531.39 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1 \$391,302.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE CONNEXTIONS E.P., A TEXAS LIMITED PARTNERSHIP	1 \$450,124.74 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CORP. OF THE EAST III MORTGAGE CORPORATION OF THE SOUTH	
MINIORIGAGE CORPORATION OF THE SOUTH	1 \$188,500.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

The course a con Dava and con	1 4	_	#20F 000 00		اما	ΦO 00	NAT A		10 00 NT A	0.00	NATA.	loleo o	Olaz a I.	0 0 0	Olazal	olao c	20 274
MORTGAGE DYNAMICS	1 1	+	\$285,000.00						\$0.00 NA								
MORTGAGE EQUITY PARTNERS LLC	1	1	\$305,036.80						\$0.00 NA								
MORTGAGE EXPRESS LLC	6	+	\$2,278,355.00								_						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	_	\$288,000.00						\$0.00 NA								
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	14		\$5,378,280.00														
MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP			\$1,689,505.22														
	22	1	\$7,791,509.99 \$490,000.00	0.1%	0 U	\$0.00	INA	101	DO OONA	0 00.00	INA	0 50.0	ONA	0 00.00	DINA	0.00.0	ONA
MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	+															
MORTGAGE NETWORK INC MORTGAGE ONE NORTHWEST INC	1 4	+	\$1,610,900.00						50.00 NA								
	2	+	\$224,500.00 \$368,780.00						50.00 NA								
MORTGAGE OPTIONS, INC MORTGAGE TINE STORS GROUP A GENERAL PARTNERSHIP	1	+	\$357,880.00						\$0.00 NA								
MORTGAGE TINE STORS GROUP A GENERAL PARTNERSHIP  MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	+	\$838,850.00														
MORTGAGE UNLIMITED LIC A LIMITED LIABILITY COMPANY	4	_	\$1,759,394.51														
MORTGAGE VINDIMITED ELC A LIMITED LIABILITY COMPANY  MORTGAGE X HOME LOANS, INC	5	+	\$2,009,550.00	0.02 /	5 O	\$0.00 \$0.00	NIA		O OO NA	n en no	NIA	0.00	ONA	180.00	DINA	0.00.0	DINA
MORTGAGE A HOME LOANS, INC MORTGAGE300, A CORPORATION	1 1	+	\$2,009,530.00						\$0.00 NA								
MORTGAGEONE, INC	5	+	\$2,120,953.00														
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1 2	╬	\$534,500.00		_												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1 2	+	\$670,000.00														
MOUNT DIABLO LENDING	1	╁	\$588,500.00														
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	+	\$629,000.00														
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	-	\$241,000.00						50.00 NA								
MOVEMENT MORTGAGE, LLC		1	\$38,170,754.32														
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	16		\$5,333,546.50														
MRV BANKS, A BANKING CORPORATION	1	+	\$238,500.00						\$0.00 NA								
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	╁	\$1,477,814.00														
MUSTER BANK FSB A FEDERAL SAVINGS BANK	1	+	\$379,000.00						\$0.00 NA								
MUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A	1 1	╄			т		1	$\vdash$				$\vdash$		_			_
CORPORATION	4	4	\$1,509,550.00	0.02%	60	\$0.00	NA	40	\$0.00 NA	0  \$0.00	NA	0 \$0.00		0  \$0.00	NA	0 \$0.0	)0 NA
MUTUAL OF OMAHA MORTGAGE INC F LENDING INC A CORPORATION	1	t	\$416,500.00	0.01%	50	\$0.00	NA	0	\$0.00 NA	0 80 00	NA	0.80.0	ONA	080.00	NA	080.0	00NA
MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING INC A		t			т		_	11		_		Н —	1 1	_	1 1		$\overline{}$
CORPORATION	2	1	\$839,000.00	0.01%		\$0.00	) NA	401	50.00[NA]	0  \$0.00	INA	0 \$0.0	JINA	0  \$0.00	JINA	0 \$0.0	ONA
MY MORTGAGE INC	1	T	\$243,000.00	0%	60	\$0.00	NA	05	50.00 NA	0 \$0.00	NA	0 \$0.0	ONA	0\$0.00	NA	0\$0.0	00 NA
MY MORTGAGE, INC	1	T	\$412,500.00	0.01%	60	\$0.00	NA	08	\$0.00 NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA	0\$0.0	00NA
MY MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY DBA	1	T			П		$\overline{}$	П	50.00 NA				$\overline{}$	$\overline{}$	$\neg$	$\neg$	
MOMENTUM LOANS	1	L	\$330,000.00	07	الا	Φυ.υι	INA	195	bu.uuINA	0 30.00	INA	050.0	JINA	0,50.00	JINA	0,50.0	JUINA
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1		\$209,000.00	0%	σ́0	\$0.00	)NA	05	\$0.00 NA	0 \$0.00	)NA	0 \$0.0	)NA	0,\$0.00	NA	0 \$0.0	)0 NA
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA	1 8		\$2,997,560.00	0.04%	60	\$0.00	lna	lols	50.00NA	0180.00	NA	080.0	olnalo	080.00	olnal	olso.c	00 NA
MOMENTUM LOANS		L			Ш			ш		1							
NATIONS RELIABLE LENDING LLC	9		\$3,521,093.00														
NATIONSTARMORTGAGE		+	\$88,184,553.46														
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	₽	\$261,250.91						\$0.00 NA								
NEAT CAPITAL INC	1	-	\$359,382.23						50.00 NA								
NEIGHBORHOOD MORTGAGE	3	1	\$1,048,900.00														
NEIGHBORHOOD MORTGAGE INC	1	1	\$356,500.00		_				\$0.00 NA	_				_		_	
NEIGHBORHOOD MORTGAGE INC A CORPORATION	3	1	\$1,189,900.00		_					_				_		_	
NEIGHBORHOOD MORTGAGE, INC	1	1	\$500,250.00														
NEIGHBORS BANK A STATE BANK	1 1	1	\$243,435.00						\$0.00 NA								
NETWORK CAPITAL FUNDING	1 1	1	\$334,260.00						\$0.00 NA								
NETWORK CAPITAL FUNDING CORORATION A NEVADA CORPORATION	1 1	1	\$503,000.00														
NETWORK CAPITAL FUNDING CORPORATION	1		\$298,100.00	0%	0 0	\$0.00	INA	100	\$0.00 NA	0 50.00	INA	0 50.0	DINA	0.00	JINA	0.00.0	DONA
NETWORK CAPITAL FUNDING CORPORATION		-)-	\$5,321,717.18														
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1		\$431,500.00	0.01%	0 0	\$0.00	INA	100	50.00 NA	0 50.00	INA	0 50.0	DINA	0 50.00	JINA	0.00.0	DONA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION			\$11,841,851.00	0.15%	0 0	\$0.00	INA	100	50.00 NA	0 \$0.00	INA	0 50.0	UNA	0 \$0.00	JINA	0 \$0.0	DONA
NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	3		\$976,175.00														
NETWORK CAPITAL FUNDING CORPORATION NMLS	11	╄	\$4,003,600.00	$\overline{}$	$\neg$		$\overline{}$	$\overline{}$	$\overline{}$	_	_		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORPORATION	1	1	\$208,000.00	0%	60	\$0.00	NA	.08	\$0.00 NA	0 \$0.00	NA	0 \$0.0	ONA	0,\$0.00	NA	0 \$0.0	)0 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	+	╀		_	Н		+	H		1.	$\vdash$	H	+	+	+	+	+
CORPORATION	1	1	\$178,867.53	0%		\$0.00	NA	1019	\$0.00 NA	0 <b> \$</b> 0.00	NA	<b>[0]\$</b> 0.0		0 <b> \$</b> 0.00	NA	0  \$0.0	)0 NA
NETWORK CAPITAL FUNDING CORPORATTION A NEVADA CORPORATION	1	t	\$356,600.00	0%	50	\$0 no	NA	h	50.00 NA	080.00	NA	0.80.0	NA	1 <u>80 00</u>	NA	080 0	)0 NA
NETWORK CAPITAL FUNDINGN	1	+	\$301,500.00						\$0.00 NA								
NETWORK COAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	+	\$293,156.00						50.00 NA								
NETWORK FUNDING L P	3	_	\$1,165,596.74														
NETWORK FUNDING L.P	1	t	\$510,400.00	0.01%	0	\$0.00	NA	n	\$0.00 NA	0.80.00	NA	0 \$0.0	ONA	0 80 00	NA	080.0	)0NA
NETWORK FUNDING LP	1	t	\$476,683.81														
NETWORK MORTGAGE, LLC	3	+	\$755,000.00														
pred month montonoe, eec	1 3	1	Ψ1 33,000.00	JU.U1 /	40	ψυ.υ	/1+ A 1/3	10	, o.oop AA	υμυ.υι	/ ± 1/1	ισιφυ.υ	0 1 1 7 A	υμυ.υι	1111	υμυ.υ	OLACI

NEW EXECUTIVE MORTGAGE, LLC	1	\$196,080.0									0 \$0.00					
NEW FED MORTGAGE CORP A MASSACHUSETTA CORPORATION	1	4														
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	16	\$2,116,629.1	4 0.03%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0NA
NEW FEDMORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$506,129.9	7 0.01%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0NA
NEW WAVE LENDING GROUP INC	1	\$395,000.0	000.01%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	0NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	9															
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	5															
NEW WEST LENDING, INC	1										0 \$0.00					
NEWMEYER MORTGAGE SERVICES INC	3															
NEWREZ LLC		\$12,475,131.7														
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,182.8									0 \$0.00					
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1 2	\$1,220,151.3														
4	+		_	_	_	_	_		_		_	_	_		_	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	4 7 7 1														
NICOLET NATIONAL BANK A NATIONAL BANK	1	4 7														
NJ LENDERS CORP	4	\$1,827,800.0														
NJ LENDERS CORP A CORPORATION	19	\$7,422,671.4														
NJ LENDERS CORP, A CORPORATION	1	\$510,000.0														
NMSI INC A CALIFORNIA CORPORATION	2	\$1,089,367.2														
NMSI INC CALIFORNIA CORPORATION	1	\$482,285.8	3 0.01%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
NOBLE HOME LOANS INC	1	\$280,000.0	0%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	+,									0 \$0.00					
NORTH AMERICAN FINANCIAL CORP A CORPORATION	7	\$2,190,950.0														
NORTH AMERICAN SAVING BANK	1			_												
NORTH AMERICAN SAVINGS BANK	2															
NORTH AMERICAN SAVINGS BANK FSB	-	\$6,348,989.3		-	_	_	_		_		_	_	_		_	
NORTH AMERICAN SAVINGS BANK, FSB	12															
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$510,000.0														
	3															
NORTH POINT MORTGAGE ADVISORS LLC	1															
NORTHERN MORTGAGE SERVICES LLC	1	\$244,000.0									0 \$0.00					
NORTHERN SIERRA FINANCIAL SERVICES	14	\$1,320,600.0														
NOVA FINANCIAL & INVESTMENT CORP	1	\$364,900.0									0 \$0.00					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	4000,0000		_			_		_		_		_		_	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$812,850.0	0.01%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$292,000.0	n 0%	Jol.	\$0.00	$ _{NA} $	alsa a	INAL	olso od	$ _{NA} $	0 \$0.00	l <sub>NA</sub>	olso oc	INAL	olso o	olna
CORPORATION	L			Ш		$\perp$		$\perp$		$\perp$		$\overline{}$				
NOVA FINANCIAL @INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$273,000.0	00 0%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
NOVA FINANCIAL AND INVESTME NT CORPORATION AN ARIZONA	1	\$285,400.0	n 0%	Jol.	\$0.00	$ _{NA} $	alsa a	INAL	olso od	$ _{NA} $	0 \$0.00	l <sub>NA</sub>	olso oc	INAL	olso o	olna
CORPORATION				ш		$\perp$		$\perp$		$\perp$		$\overline{}$				
NOVA FINANCIAL AND INVESTMEN T CORPORATION	1	\$351,100.0	0%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
NOVA FINANCIAL AND INVESTMENT AND INVESTMENT CORPORATION AN	$\Gamma_1$	\$323,206.2	0%		\$0 00	NΔ	nso o	NA	080 00	NΔ	0 \$0.00	NA	nsn na	NA	n so o	ONA
ARIZONA CORPORATION	<u> </u>			ш		$\perp$						$\overline{}$				
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,091,507.1	4 0.03%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0NA
NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA	1	\$316,000.0	00%		\$0.00	NΑ	0 \$0 00	NA	080.00	NΑ	0 \$0.00	NA	nsn na	NA	080.0	ONA
CORPORATION	1 1	\$510,000.0	0/0	ľ	ψ0.00	IVA	0,50.00	וייר	0 50.00	IVA	0,50.00	1117	0,50.00	ריין	5,50.00	UIVA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	154	\$21,337,394.9	20 27%		\$0.00	NA	olso od	NA	080 00	NA	olso oc	NA	olso oc	NA	080.0	ONA
CORPORATION	٦٦	Ψ21,337,334.3	,2 0.27 /	Ή	ψ0.00	11/11	0 00.00	71171	0 00.00	1111	0 \$0.00	11121	υψυ.υι	71121	5 \$0.00	01171
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA	$I_1$	\$452,000.0	00 01%		\$0.00	NA	olso od	NA	080 00	NA	olso oc	NA	olso oc	NA	080.0	ONA
CORPORATION	<u> </u>	\$452,000.0	70 0.01 A	Ш	ψ0.00	1111	0 30.00	71171	0 \$0.00	1111	0 \$0.00	11121	υψυ.υι	71121	3 \$0.00	01171
NOVA FINANCIAL AND IVESTMENTS CORPORATION AN ARLZONA	1	\$269,000.0	n 0%	Jol.	\$0.00	$ _{NA} $	alsa a	INAL	olso od	$ _{NA} $	0 \$0.00	l <sub>NA</sub>	olso oc	INAL	olso o	olna
COPORATION		' '														
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED	1	\$395,000.0	00 01%	Ы	\$0.00	NA	olso o	INAL	olso od	$ _{NA} $	olso oc	INAL	olso od	INAL	olso o	olna
BANK	<u> </u>	\$555,000.0	70 0.01 /	Τ	ψ0.00		0 0.00	7	0 \$0.00	1,11,1	ο φο.στ	1.11.1	0 00.00	1.111	3 \$0.0.	91.11.1
NOVUS HOME MORTGAGE A DIVISION OF LXONIA BANK A STATE CHARTERED	1	\$277,000.0	0%	Ы	\$0.00	NA	olso o	INAL	olso od	$ _{NA} $	0 \$0.00	INAL	olso od	INAL	olso o	olna
BANK		\$277,000.0		ш												
NOVUS HOME MORTGAGE, A DIV OF IXONIA BANK	1	\$367,000.0	0%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	<u>0 NA</u>
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, STATE CHARTED	1	\$330,400.0	00/		<b>\$</b> 0.00	NΙΔ	080 00	NA	00.00	NΙΔ	0 \$0.00	NΙΔ	n sn ne	NIA	080 0	ONA
BANK	<u></u>			ш		ш		$\perp$		$\perp$		$\perp$		$\perp$		
NP INC A FLORIDA CORPORATION	20	\$7,065,299.0														
NP, INC	1	\$274,000.0	00 0%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
NTFN INC	6	\$1,588,335.5	6 0.02%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0NA
NTMR HOLDINGS INC		\$3,700,944.0														
NUWAVE LENDING LLC	1	\$510,400.0														
NVR MORTGAGE FINANCE INC	1	\$1,567,130.0														
NVR MORTGAGE FINANCE INC A CORPORATION		\$2,170,778.0														
NVR MORTGAGE FINANCE INC A CORPORATION  NVR MORTGAGE FINANCE INC NMLS	1										0 \$0.00					
NVR MORTGAGE FINANCE INC NWILS  NVR MORTGAGE FINANCE INC1127 A CORPORATION	1															
	+															
NWSB BANK A DIVISION OF ACNB BANK	1	1									0 \$0.00					
OAKTREE FUNDING CORP	1										0 \$0.00					
OBSIDIAN FINANCIAL SERVICES INC	1										0 \$0.00					
INDENNAN EINANCIAI CEDVICEC INC	I 1	\$240,000.0	ιυ  0%								0 \$0.00				0 \$0.00 0 \$0.00	
OBSIDIAN FINANCIAL SERVICES, INC OCMBC, INC	1	\$270,000.0														

OHNWARD BANK & TRUST	2	\$666,600.00												
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	40-0, 10010-												\$0.00 NA
OMEGA LENDING	4	\$1,193,055.00												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$381,400.00												\$0.00 NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	40 12, 120122												\$0.00 NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$388,900.00												\$0.00 NA
ONEWEST BANK	1	\$479,183.33												
ONEWEST BANK A DIVISION OF CIT BANK NA	4	\$1,873,346.65												
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$444,325.69												
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$349,412.14												\$0.00 NA
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$405,883.85												
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$476,000.00												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$367,189.21												\$0.00 NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$295,000.00												\$0.00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$442,239.79												
OPEN MORTGAGE LLC	3	\$1,429,400.00												
OPEN MORTGAGE, LLC	1	\$301,731.33												\$0.00 NA
OPTIMUM FIRST MORTGAGE	2	4 /												
OPTION FUNDING, INC	3	\$1,380,947.00												
ORANGE COUNTY CAPITAL ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,500.00 \$230,013.02												\$0.00 NA
OVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1 1			_	1		-	-	_	_	-	_		\$0.00 NA
CORPORATION	1	\$319,534.12	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
PACIFIC BAY LENDING GROUP	13	\$4,909,416.70	0.06%	080.00	NA	0 \$0.00	NAC	\$0.00	NAC	180.00	NAC	\$0.00	NAC	\$0.00 NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$460,000.00												
PACIFIC GREEN FUNDING	1 2	\$827,000.00												
PACIFIC HOME LOANS, INC	1	\$593,956.91				_						_		
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$503,000.00												
PACIFIC LENDING LLC	2													
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,943,875.00												
PACIFIC PROPERTY LOANS	5	\$1,961,300.00												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$633,450.00												
PARAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$451,000.00	O O10/	00.00	NIA	0 60 00	NIAC	\$0.00	NΙΛ	90.00	NA (	90.00	NIA (	\$0.00 NIA
CORPORATION	1 1													
PARAMOUNT BANK	1	\$510,400.00												
PARAMOUNT BANK A FINANCIAL INSTITUTION	7	\$2,524,304.99												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$376,000.00												\$0.00 NA
PARAMOUNT ESIDENTIAL MORTGAGE GROUP INC	1	\$493,000.00		_	-	_	-	_	_	+	-	_	-	
PARAMOUNT REDSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$338,000.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00 NA
CORPORATION  PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA	+				$\vdash$		-			-	$\vdash$		$\vdash$	
CORPORATION	1	\$384,750.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$256,000.00	0%	0.80.00	NA	0.80.00	NAC	\$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	9													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA	1				1				_	1	-	1	1	\$0.00 NA
CORPORATION	1 1	\$377,000.00	0%	050.00	INA	050.00	INAIL	50.00	NAI	150.00	NAIC	150.00	INAIC	50.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$222,000.00	0%	080.00	NA	080.00	NAC	\$0.00	NAC	00.00	NAC	080.00	NAC	\$0.00 NA
CORPORATIN	1	\$222,000.00	070	0 00.00	1111	0 00.00	7111	φυ.σσ		, \$0.00		, 50.00		0.001111
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	39	\$13,929,491.23	0.18%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00 NA
CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					$\perp$						$\perp$		-	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1		-	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
CORPORATION	1	\$249,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,000.00	0%	0.\$0.00	NA	0.80.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$470,850.00												
PARAMOUNT RESIDENTIQAL MORTGAGE GROUP INC A CALIFORNIA	1	¢252,000,00	00/	00000	NT A	0.00.00	NT A	¢0.00	NT A	00.00	NT A	00.00	NT A	\$0.00 NA
CORPORATION	1 1	\$352,000.00			$\perp \perp$		$\perp \perp$				oxdot		$\perp \perp$	
PARK PLACE FINANCE, LLC	2													
PATRIOT BANK A BANKING CORPORATION	7	\$2,304,007.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
PAYMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$485,600.00	0.01%	080.00	Inal	080.00	Inalo	\$0.00	NA	0.00	NA	0.00	Inal	\$0.00 NA
CORPORATION	-				$\perp$		$\perp \perp$				$\perp \perp$		$\perp \perp$	
PEAK FINANCE COMPANY	2													
PEAPACK GLADSTONE BANK A STATE	1	4												
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK PEAPACK-GLADSTONBE BANK, A STATE CHARTERED BANK	1 1	\$294,000.00 \$425,000.00												\$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1 1	\$425,000.00												
PENNITH HOME LOANS A LIMITED LIABILITY CORPORATION	200	\$2,119,100.00												
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION  PENRITH HOMES LOANS A LIMITED LIABILITY CORPORATION	1	\$465,600.00												
PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1													\$0.00 NA
PEOPLES BANK	3													
PEOPLES BANK OF ALABAMA	1													\$0.00 NA
H.A	, -	, , , , , , , , , , , , , , , , , , , ,	. 0,0		,		110	1+2.00		142.00		1+2.00		1. 0.00

PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$482,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING ASSOCIATION	1	\$229,114.54						0\$0.00 N					
PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$261,000.00	0%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00
PERENNIAL FUNDING LLC	3	\$1,098,000.00	0.01%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00
PESPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$380,000.00						0 \$0.00 N					
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,477,750.00											
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION		\$1,301,700.00											
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$419,000.00											
PILGRIM MORTGAGE LLC													
PINNACLE BANK A BANKING CORPORATION	1	\$227,000.00						0 \$0.00 N					
PINNACLE FUNDING CORPORATION	1	\$510,400.00											
PINNACLE LENDING GROUP INC		\$2,554,225.00											
PINNACLE MORTGAGE INC		\$1,984,224.35											
PINNACLE MORTGAGE INC		\$1,827,343.62											
PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$384,550.00						0 \$0.00 N					
PIVOT LENDING GROUP A COLRADO CORPORATION	1	\$510,400.00											
PLAINS COMMERCE BANK A CORPORATION		4-7 - 7											
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,213.07						0 \$0.00 N					
PLATINUM MORTGAGE INC	1	4 - 7 - 1 - 1						0 \$0.00 N					
PLUM CREEK FUNDING INC	9	\$3,334,950.00											
PLUS RELOCATION MORTGAGE, LLC	2	\$783,900.00											
PLVOT LENDING GROUP A COLORADA CORPORATION	1	\$505,764.00	0.01%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORP	4	\$1,244,900.00	0.02%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NA 0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$360,393.66	0%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NA 0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	3	\$1,327,000.00	0.02%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NAIO	\$0.00
PREFERRED LENDING GROUP		\$1,171,500.00											
PREFERRED LENDING SERVICES, LLC	1	\$300,000.00						0 \$0.00 N					
PREFERRED LENDING SOLUTIONS LLC		\$1,315,250.00					_						_
PREMIER LENDING INC	1	\$395,500.00											
PREMIER LENDING INC	1	\$347,600.00						0 \$0.00 N					
PREMIER LENDING, LLC													
· · · · · · · · · · · · · · · · · · ·	1	\$592,795.00											
PREMIER MORTGAGE RESOURCES LLC													
PREMIER MORTGAGE RESOURCES, LLC		\$1,099,975.38											
PRESIDENTIAL BANK FSB	1	\$509,600.00											
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$345,918.02						0 \$0.00 N					
PRESTO HOME LOANS, INC	_	\$2,925,000.00											
PRICE MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$287,350.00						0 \$0.00 N					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$265,100.00						0 \$0.00 N					
PRIME CHOICE FUNDING INC	1	\$507,000.00											
PRIME CHOICE FUNDING INC A CORPORATION	9	\$3,524,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	1A   0   \$0.0	0NA	0 \$0.00	NA 0	\$0.00
PRIME TIME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	\$1,780,448.00	0.02%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00
PRIMESOURCE FUNDING, INC	1	\$186,000.00	0%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00
PRIMESOUTH BANK	5	\$1,434,400.00	0.02%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NA 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$467,388.34	0.01%	0\$0.00	NA 0	\$0.00	NΑ	0\$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE LP	5	\$1,711,279.00	0.02%	0\$0.00	NA 0	\$0.00	NΑ	0\$0.00N	IA 0 \$0.0	0NA	0\$0.00	NAIO	\$0.00
PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00						0 \$0.00 N					
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$250,000.00						0 \$0.00 N					
PRIOVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHII		\$308,000.00						0 \$0.00 N					
PRIVATE MORTGAGE WHOLESALE, INC	2	\$590,200.00											
PRODIGY, INC	2	\$570,500.00											
· · · · · · · · · · · · · · · · · · ·	$\rightarrow$		-		-	-	$\overline{}$			_		-	_
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$440,000.00	-			-	$\overline{}$		- $  -$		-	-	_
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY		\$435,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	1A  0  \$0.0	0NA	0 \$0.00	NA 0	\$0.00
COMPANY PROFFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	+				$\vdash$		-			_	Н—	$\vdash$	
PROFFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$384,000.00	0%	0 \$0.00	NA  0	\$0.00	NA	0\$0.00 N	IA  0  \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	╫	¢256,000,50							- 1 1		11		
PROGRESS BANK + TRUST	1	\$356,886.52	0%	00.00	INA O	10.00 100.00	INA	0 \$0.00 N	AJUSU.U	ANIU	00.00	INAIU	φυ.υ <u>υ</u>
PROGRESS BANK AND TRUST	3	\$660,810.00											
PROPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$719,800.00	0.01%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA  0  \$0.0	0 NA	0 \$0.00	INA[0]	\$0.00
PROSPERITY HOME MORTGAGE LLC	11	\$4,479,676.00	0.06%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	iA[0]\$0.0	0 NA	0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	60	\$23,208,809.85											
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILLITY COMPNAY	1		0.01%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$462,000.00	0.01%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY													\$0.00

PROSPRITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00								0 \$0.00					
PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$84,729.35	0%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFIORNIA LIMITED	1	\$265,000.00	0%	0.80.0	NA	080.00	NA	080.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,50.00	NA
PARTNERSHIP		4200,000		$\vdash$	$\vdash$	-	$\vdash$	-	Ш		_	-	$\vdash$	+	ш
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNAI LIMITED PARTNERSHIP	1	\$282,000.00	0%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	)\$0.00	NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED				H	$\vdash$	1.	H		Н	+			₩	+	Н
PARTNERSHIP	14	\$4,411,768.11	0.06%	0 \$0.0	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	) <b> </b> \$0.00	NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED		#D4 F F00 00	00/	0 00 0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	000.00	NY A /	0 00 00	27.4	000.00	N7 A G	40.00	,,,,	00000	1,7,1
PARTNESHIP		\$315,500.00	0%	0 \$0.0	JINA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	NAIO	<b> </b> \$0.00	INAI	)[\$0.00]	NA
PROVIDENT FUNDING ASSOCIATES L.P. A CALIFORNIA LIMITED	1	¢225 000 00	00/	0000	NIA	060.00	NI A	0000	NI A	0 \$0.00	NIAO	\$0.00	NIA (	0000	NIA
PARTNERSHIP	1	\$225,000.00	0%	050.0	JINA	0 50.00	NA	0 50.00	INA	0 50.00	INAIU	J\$U.UU	INA	150.00	INA
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED	8	\$3,089,900.00	0.04%	080.0	NA	080.00	NA	0 80 00	NA	080.00	NAO	\$0.00	NA	080.00	NA
PARTNERSHIP	_ u	\$5,005,500.00	0.0470	0 \$0.0	7.111	0,50.00	1111	0,00.00		0 \$0.00	11110	, ψο.σο	1111	10.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$333,850.00	0%	0 \$0.0	NA	080.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	olso.oo	NA
PARTNERSHIP	1	#200,000,00			$\perp$				$\perp \perp$						$\perp$
PROVIDENT FUNDING ASSOCIATIOS L. P. A. CALIFORNIA LIMITED	1	\$389,000.00			$\overline{}$		$\overline{}$		-	0 \$0.00	-	-	-	1	-
PROVIDENT FUNDING ASSOCIATIES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$500,000.00	0.01%	0 \$0.0	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	)\$0.00	NA
PS FINANCIAL SERVICES, LLC	2	\$732,000.00	0.01%	0.00	NΙΔ	00.02	NΔ	00.02	NΔ	00 02	NΔO	\$0.00	NΔ	00.02	NΔ
PURPOSE FUNDING INC	15	\$5,505,250.00													
QUICKEN LOANS, LLC		\$1,607,529,534.90													
RADIANT FINANCIAL GROUP, LLC	3,032	\$1,605,820.00													
RADIUS FINANCIAL GROUP INC	7	\$781,500.00													
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	4														
RAM MORTGAGE PARTNERS LLC	2	\$299,920.00								0 \$0.00					
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$317,750.00								0 \$0.00					
RATE RABBIT HOME LOANS	1	\$510,400.00													
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	4	1													
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2														
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA		Ĭ .			$\overline{}$					$\neg$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$
CORPORATION		\$333,000.00	0%	0 \$0.0	JINA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	NAIO	<b> </b> \$0.00	INAI	)[\$0.00]	NA
RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$413,289.56	0.01%	0\$0.0	NA	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
RATE RABBIT, INC. DBA BRIK HIME MORTGAGE, A CALIFORNIA	1	\$400,000.00	0.010/	060 0	NIA	060.00	NI A	0 00	NIA	060.00	NIA	\$0.00	NIA (	00.00	NIA
CORPORATION	1	\$400,000.00		$\sqcup$	$\perp$		$\perp$		$\perp$		$\perp$		$\perp$		
RCB BANK, A CORPORATION	1	\$242,933.28								0 \$0.00					
REAL CONSULTANTS	6	\$1,950,800.00													
REALI LOANS INC	1	\$310,447.00								0 \$0.00					
RED DOOR FINANCIAL	1	\$95,000.00								0 \$0.00					
RED OAK MORTGAGE, INC	7	\$2,867,910.46													
RED RIVER BANK A BANKING CORPORATION	2	40,000.00													
RED RIVER BANK, A BANKING CORPORATION	1	\$488,500.00													
REDFIN MORTGAGE LLC	1	\$342,000.00								0 \$0.00					
REDFIN MORTGAGE, LLC	1	\$261,470.53								0 \$0.00					
REGAL AMERICAN MORTGAGE	2	\$470,698.00													
RELIABANK DAKOTA, A CORPORATION	2	\$631,100.00													
RELIANT BANK A TENNESSEE CORPORATION	1	\$135,549.96								0 \$0.00					
RELIANT BANK FKA FIRST ADVANTAGE BANK	1	\$269,546.52								0 \$0.00					
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$287,017.11								0 \$0.00					
REPUBLIC STATE MORTGAGE CO	1	\$177,750.00								0 \$0.00					
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$373,350.00	0%	0 50.0	INA	0 50.00	NAU	0 50.00	NA	0 \$0.00	NAU	\$0.00	INAL	0.00	NA
RESIDENTIAL BANCORP A CORPORATION	6														
RESIDENTIAL BANCORP INC	1		0%	0 50.0	INA	0 \$0.00	NAU	0.00	NA	0 \$0.00	NAU	\$0.00	INAL	0.00	NA
RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE FUNDING INC	1														
RESIDENTIAL MORTGAGE FUNDING INC RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1 4	4 /								0 \$0.00					
	_														
RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC	12														
RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC	2														
RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	1													
RESOURCE FINANCIAL SERVICES INC	1	\$280,000.00								0 \$0.00					
RESOURCE FINANCIAL SERVICES INC	1	\$231,800.00	0 /0	0 \$0.0	NA	0 \$0.00	NA	0 \$0 00 0 \$0	NΔ	0 \$0.00	NAIO	1 \$0.00 1 \$0.00	NA	190.00 120.00	MΔ
RESOURCE FINANCIAL SERVICES INC. RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1									0 \$0.00					
RIGHT CHOICE MORTGAGE, INC	1	\$374,500.00	0 /0 0%	0.00	NΔ	0 \$0.00	NA	0 \$0.00 0 \$0 00	NΔ	0 \$0.00	NAI	\$0.00	NA	1 \$0.00 1 \$0.00	NΔ
RIVER BANK & TRUST	1									0 \$0.00					
RMS & ASSOCIATES , A NEVADA CORPORATION	1		0.01%	0 \$0.0	NΔ	0 \$0.00	NA	0 \$0.00 0 \$0	NΔ	0 \$0.00	NAIO	\$0.00 \$0.00	NA	180.00 180.00	NΔ
RMS AND ASSOCIATES A NEVADA CORPORATION	3														
ROBUS MORTGAGE	7	\$2,542,500.00													
ROCK CANYON BANK	2														
ROCK CANYON BANK A STATE BANK	10														
ROCKLAND TRUST COMPANY	1														
production into it committee	1 1	ψ510,400.00	U		12 47 7	-μυ.υυ	12.12.2	-μνυυ	14.14.1	υμυ.υυ	- 12 <b>1</b>    U	ηΨΟ.ΟΟ	14.14.1	/μυ.υυ	1 1/ 1

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ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF	6 \$2,124,728.72 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00NA
MASSACHUSETTS		
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M	1 \$321,459.17 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED	1 \$389,500.00 0% 0\$0.00 NA	
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1 \$470,250.00 0.01% 0\$0.00 NA 0\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3 \$1,113,719.84 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
ROYAL MORTGAGE LLC	1 \$222,800.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
ROYAL UNITED MORTGAGE LLC	11 \$3,290,012.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
RUEDY AND STITES ADVERTISING COMPANY	1 \$321,290.00 0% 0\$0.00 NA	
RUHL MORTGAGE LLC	1 \$355,500.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	2 \$719,150.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
S1L INC A CORPORATION	1 \$340,000.00 0% 0\$0.00 NA	
SAMMAMISH MORTGAGE COMPANY	13 \$5,424,150.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SAMMAMSH MORTGAGE COMPANY	1 \$328,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SAN DIEGO FUDING A CALIFORNIA CORPORATION	1 \$701,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	5 \$2,005,900.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1 \$510,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SANDY SPRING BANK	6 \$2,232,620.07 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SANIIVICWISH MORTGAGE COMPANY	1 \$741,750.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SEACOAST MORTGAGE CORPORATION	4 \$923,125.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2 \$666,520.88 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SEATRUST MORTGAGE COMPANY	1 \$464,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	2 \$600,750.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SEATTLE PACIFIC MORTGAGE INC	1 \$238,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1 \$231,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00NA
SECURITY NATIONAL MORTGAGE COMPANY	1 \$510,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SECURITY STATE BANK AND TRUST	1 \$222,130.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00NA
SERVICE FIRST FEDERAL CREDIT UNION	1 \$243,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1 \$455,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
SFMC LP ABA SERVICE FIRST MORTGAGE COMPANY	1 \$308,835.79 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	0 NA
SFMC LP DBA SERVICE FIRST HOME LOANS	1 \$449,326.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE CMPANY	1 \$380,000.00 0% 0\$0.00 NA	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5 \$1,672,204.75 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1 \$239,200.00 0% 0\$0.00 NA	
SHAMROCK HOME LOANS INC	5 \$1,797,650.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SHELTER HOME MORTGAGE, LLC	2 \$516,300.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	0 NA
SHELTER LENDING SERVICES, LLC	1 \$469,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	0 NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1 \$272,500.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 NA
SIGNATURE MORTGAGE, INC. OF INDIANA	3 \$593,000.00 0.01% 0 \$0.00 NA 0	0 NA
SIKORSKY FINANCIAL CREDIT UNION, INC	1 \$215,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 NA
SILK ABSTRACT COMPANY	1 \$381,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00NA
SIMMONS BANK	3 \$1,047,105.84 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SIMONS & LEONI HOME LOANS, LLC	5 \$1,330,761.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SIMPLE HOME LENDING LLC	19 \$4,548,850.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SIMPLIFI MORTGAGE, LLC	1 \$127,600.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SIMPLY MORTGAGE	1 \$359,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SIOUX FALLS FEDERAL CREDIT UNION	2 \$671,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SISTAR MORTGAGE COMPANY	1 \$266,276.01 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SOUTHEAST MORTGAGE OF GEORGIA INC	4 \$1,666,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SOUTHERN FIRST BANK A BANKING CORPORATION	6 \$2,164,993.22 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SOUTHERN LENDING SERVICES LTD	1 \$468,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2 \$1,013,105.93 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0NA
SOUTHPOINT FINANCIAL SERVICES INC	2 \$405,290.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00NA
SOVEREIGN LENDING GROUP INCORPORATED	2 \$894,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1 \$264,954.24 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
SPEC HOME LOANS	13 \$6,244,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
SPRING EQ, LLC	1 \$200,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	0 NA
SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	2 \$779,383.94 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1 \$176,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	00 NA
STATELINE FUNDING CORPORATION	1 \$442,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
STERLING HOMEX INC	2 \$1,125,000.00 0.01% 0 \$0.00 NA	
STIFEL BANK AND TRUST	2 \$515,529.72 0.01% 0\$0.00 NA 0\$0.00	0 NA
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STIFEL BANK AND TRUST A STATE CHARTERED BANK	4 \$1,486,556.06 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2 \$588,932.40 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA	1 \$357,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STOCKMAN BANK OF MONTANA A CORPORATION	2 \$778,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1 \$433,905.45 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRONG HOME MORTGAGE LLC A CORPORATION	3 \$1,350,052.58 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRONG HOME MORTGAGE, LLC	1 \$499,141.83 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRONG HOME MORTGAGE, LLC A CORP	1 \$417,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRONG HOME MORTGAGE, LLC, A CORPORATION	1 \$510,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBLIME FINANCIAL, LLC	2 \$346,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUBURBAN MORTGAGE INC	1 \$257,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	8 \$2,904,973.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2 \$692,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC	1 \$338,250.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUMMIT FUNDING ADVISORS LLC	1 \$221,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUMMIT LENDING & REALTY	12 \$4,996,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1 \$344,500.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4\$1,159,510.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUN MORTGAGE FUNDING, INC	1 \$226,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1 \$291,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4\$1,179,800.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUNWEST EDUCATIONAL CREDIT UNION	1 \$161,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR LENDING ASSOCIATES, L.C	1 \$324,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1 \$223,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUTHERLAND MORTGAGE SERVICES, INC	3 \$1,019,174.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS BANK A CORPORATION	2 \$663,458.21 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	4\$1,176,600.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	
TAYLOR MORISSON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$408,950.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC	4 \$1,587,531.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	21 \$8,333,555.77 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1 \$396,639.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1 \$200,290.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY A CORPORATION	2 \$848,959.29 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY A CORPORATION 250 GIBRALTAR ROAD HORSHAM PA 19044	1 \$475,839.44 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY, A CORPORATION	2 \$1,048,661.71 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5 \$1,846,755.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE  TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1 \$255,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TEXANA BANK NA	1 \$325,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TEXAS MORTGAGE PROFESSIONALS, LLC	1 \$299,600.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TEXAS PREMIER MORTGAGE INC	1 \$296,600.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1 \$220,800.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TEXAS TECH FEDERAL CREDIT UNION	1 \$218,479.42 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TEXELL CREDIT UNION	1 \$101,828.69 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1 \$509,524.13 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	5 \$1,652,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF CANTON A CORPORATION	1 \$271,000.00 0%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE BANK OF COMMERCE AN IDAHO CORPORATION	1 \$340,427.26 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE BANK OF MISSOURI A CORPORATION	1 \$206,637.11 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CENTRAL TRUST BANK A BANKING CORPORATION	1 \$350,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1 \$200,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2 \$601,685.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE EQUITABLE MORTGAGE CORPORAITON	1 \$305,900.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE EQUITABLE MORTGAGE CORPORATION	2 \$754,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FARMERS AND MERCHANTS BANK A STATE BANK	1 \$205,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE FIRST NATIONAL BANK OF FORT SMITH	2 \$466,450.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2 \$603,200.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF GRANBURY	1 \$332,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE FIRST NATIONAL BANK OF KEMP	1 \$243,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FOOTHILLS BANK A DIVISION OF GLACIER BANK A CORPORATION	1 \$195,670.74 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1 \$335,223.75 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE HOME LOAN ARRANGER	20 \$5,714,296.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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THE LENDER IS BOX HOME LOANS, DIV	1	\$290,000.00								0\$0.00 N				
THE LENDER IS FIDELITY BANK, IOWA	1	\$298,000.00								0\$0.00 N				
THE LENDER IS LOANDE POT . COM , LLC	1	\$319,000.00								\$0.00 N				
THE LENDER IS WYNDHAM CAPITAL MORTGAGE	1	\$471,510.00												
THE LOAN STORE LLC A LIMITED D LIABILITY CORPORATION	1	\$256,045.00								\$0.00 N				
THE LOAN STORE LLC A LIMITED LIABILITY CORPORATION	3	\$1,347,080.75	0.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
THE MORTGAGE COMPANY	1	\$410,400.00	0.01%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE FIRM INC	2	\$660,875.00	0.01%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
THE MORTGAGE FIRM INC A CORPORATION	3	\$771,250.00												
THE MORTGAGE HUB	4	\$1,820,793.00												
THE PADUCAH BANK AND TRUST COMPANY	1	\$262,284.90	0%(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	0\$0.00N	A 0 \$0.00	NA 0	\$0.00	NΑ
THE REAL ESTATE MORTGAGE NETWORK	3	\$902,000.00												
THOMASVILLE NATIONAL BANK	1	\$223,000.00								0\$0.00 N				
THOMPSON KANE AND COMPANY LLC LIMITED LIABILITY COMPANY	2	\$550,600.00												
THRIVE MORTGAGE LLC	1	\$510,400.00												
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,749,678.96												
TIDEWATER MORTGAGE SERVICES INC	1	\$246,200.00	0%	\$0.00	NA 0	\$0.00	NAO	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.01%	00.02	NAO	\$0.00	NAO	\$0.00	NA	1\$0.00 N	A 0 \$0.00	NAO	\$0.00	NΑ
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$496,290.00												
TITAN MUTUAL LENDING INC	9	\$2,833,045.18												
TITANIUM MORTGAGE	4	\$830,360.00												
TJC MORTGAGE INC	3	\$1,279,146.00												
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$891,000.00												
TMG REALTY	2	\$558,500.00												
TOP FLITE FINANCIAL INC	1	\$372,000.00												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	\$1,360,400.00												
TOP ONE MORTGAGE L.L.C	1	\$396,000.00												
TOP RITE FINANCIAL INC	1	\$430,000.00												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00												
TOWNBANK MORTGAGE A CORPORATION	1	\$251,425.06								0.00 N				
TOWNE MORTGAGE OF THE CAROLINAS	1	\$203,700.00	0%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	JΝΑ
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$719,325.00	0.01%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$872,505.29	0.01%	00.00	NAO	\$0.00	NAO	\$0.00	NA	0\$0.00N	A 0 \$0.00	NA O	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	25	\$9,521,245.57												
TOWNEBANK MORTGAGE, A CORPORATION	3	\$816,055.00												
TRADITION MORTGAGE LLC	1	\$260,000.00								0\$0.00 N				
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	<del>1 1</del>			_	-	_		_	-			-	-	_
COMPANY	6	\$2,507,000.00					$\perp$		$\perp \perp$					
TRADITION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$317,620.63								0.00 N				
TRANSGLOBAL LENDING	1	\$333,000.00								0.00 N				
TRI POINTE CONNECT, LLC	2	\$1,244,172.00	0.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 N	A[0]\$0.00	ONA 0	\$0.00	NΑ
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$305,000.00	0%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	10	\$3,783,160.17	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00N	A 0 \$0.00	ONA O	\$0.00	NA
TRIVE MORTAGE LLC	1	\$307,853.00								0\$0.00 N				
TRUIST BANK	3	\$773,034.29												
TRUSTWORTHY MORTGAGE INC	2	\$854,800.00												
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$458,000.00												
UNIFIED LENDING, INC	7	\$1,974,630.00												
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1 1	\$510,400.00												
UNITED 1 MORTGAGE CORPORATION		\$468,392.00												
	1													
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$384,339.32								0\$0.00 N				
UNITED BANK A VIRGINIA CORPORATION	1	\$423,272.40												
UNITED FINANCE, INC	4	\$1,386,000.00	0.02%	J <b>3</b> U.UU	INA O	10.UC	JINA[0	30.00	INA (	J\$0.00N	A 0 00	JINAIO	ΦU.U0	INA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$1,012,900.00												
UNITED MUTUAL FUNDING CORP	3	\$1,252,200.00	0.02%	J\$0.00	nA 0	\$0.00	NA 0	\$0.00	INA (	J \$0.00 N	A[U[\$0.00	JINA[0	\$0.00	NΑ
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$344,420.54	0%(	J \$0.00	NA 0	\$0.00	NA <sub>0</sub>	\$0.00	NA (	J[\$0.00]N	A[0]\$0.00	JNA[0	\$0.00	NΑ
UNITED WHOLESALE MORTGAGE	10,131	3,513,885,841.70												
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$726,777.26	0.01%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	) \$0.00 N	A <b>[0]</b> \$0.00	NA 0	\$0.00	NΑ
UNITY WEST LENDING	4	\$1,382,100.00												
UNIVERSAL LENDING CORPORATION	4	\$1,400,975.00	0.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	) \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
UNIVERSAL LENDING SERVICES, INC	1	\$194,000.00												
US LENDING & COMPANY, INC	1	\$410,000.00	0.01%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ

US MORTGAGE CORPORATION A MEW YORK CORPORATION	1 \$3	386,100.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4 \$1,5	527,300.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	-	265,800.00												\$0.00 NA
US WIDE FINANCIAL LLC	1 \$2	273,600.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	3 \$9	995,581.00												
USA LOANS		423,425.00												
USAA FEDERAL SAVINGS BANK		288,196.03												
UTAH MORTGAGE LOAN CORPORATION		412,000.00												
UTAH MORTGAGE LOAN CORPORATION A CORPORATION		354,335.00												
UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A				<del> </del>		1				_	-			
CORPORATION	1  \$5	510,400.00	0.01%	0  \$0.00	NA	0  \$0.00	INAIO	\$0.00	NAI	) \$0.00	NA	0 \$0.00	INAI	) \$0.00 NA
UTAH MORTGAGE LOAN CORPROATION A CORPORATION	1 \$3	349,900.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA (	\$0.00 NA
V I P MORTGAGE INC	10 \$3,5	566,219.00												
V I PMORTGAGE INC		334,700.00												\$0.00 NA
V.I.P. MORTGAGE, INC		390,000.00												\$0.00 NA
VALLEY MORTGAGE GROUP		450,800.00												
VALLEY VIEW HOME LOANS		339,909.77												
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE		384,153.69												\$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SIL VERTON MORTGAGE A	$\vdash$			_		_	-			1				
TENNESSEE CORPORATION	1  \$2	284,050.00	0%	u \$0.00	ηNΑ	u \$0.00	NA 0	J\$0.00	NA	J \$0.00	NA	U \$0.00	ηNA (	\$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	0625	706 056 70	0.040/	0 60 00	NI A	00.00	NI A	60.00	NIA.	20.00	NI A	0 60 00	NIA.	CO OO NI A
TENNESSEE CORPORATION	D \$2,7	796,956.79	υ.υ4%	U3U.U(	INA	J90.00	INA U	J3U.UU	INA (	الا.نوار	INA	ال.برون	INA (	ηφυ.υυμΝΑ
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A	1 67	218,616.08	00/	0 80 00	N <sub>A</sub>	00.02	NA	\$0.00	NI A	20.00	N <sub>A</sub>	0 80 00	NA.	\$0.00 NA
TENNESSEE CORPORATION	1 \$2	210,010.00			$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1 \$3	353,500.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 \$5	509,143.26	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VANMAR LENDING	15 \$4,9	936,750.00	0.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VATRENI, INC	1 \$4	405,650.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY	1 62	227,905.00	00/	080.00	NIA	00.00	NAO	\$0.00	NIA	200.00	NIA	060.00	NIA	\$0.00 NA
COMPANY					$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
VCTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1 \$4	497,000.00												
VELOCITY LENDING LLC	1 \$3	320,100.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0,\$0.00	NA (	\$0.00 NA
VERIDIAN CREDIT UNION	35 \$9,1	188,199.76	0.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VERITAS FUNDING LLC	2 \$5	520,500.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5 \$1,6	533,301.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2 \$6	541,038.86	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VERRITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$3	323,341.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VICOTIA FINANCIAL CORP A CALIFORNIA CORPORATION	1 \$4	442,866.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VICOTRIA FINANCIAL CORP A CALIFORNIA CORPORATION	1 \$3	345,000.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VICTORIA FINANCIAL CORP	3 \$1,4	471,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VICTORIA FINANCIAL CORP A CALIFORNIA COPRATION		305,000.00												\$0.00 NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	20 \$7,7	741,535.37	0.1%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATTION		402,000.00												
VICTORIA FINANCIAL CROP	1 \$3	390,000.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VICTORIAN FINANCE, LLC	1 \$3	320,600.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VIP MORTGAGE INC	8 \$3,1	151,764.00	0.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1 \$4	465,000.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WALL FINANCIAL INC DBA WINEPRIME LENDING A CALIFORNIA	1 63	270,000.00	00/	060.00	NIA	00.00	NIA	60.00	NI A	200.00	NIA	0 60 00	NIA	\$0.00 NA
CORPORATION					$\perp$		$\perp \perp$		$\perp \perp$		$\perp$		$\perp$	
WALL FINANCIAL INC DBA WINPRIME LEDING A CALIFORNIA CORPORATION		500,000.00												
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION														
WALLICK AND VOLK INC	5 \$1,5	554,250.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WATSON MORTGAGE CORP A MORTGAGE COMPANY		307,482.00												\$0.00 NA
WELCOME HOME LOANS, INC		325,000.00												
WELCOME HOME MORTGAGE LLC	2 \$5	561,600.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WELLS FARGO BANK, N.A	25 \$9,5	515,904.34	0.12%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WESBANCO BANK INC	2 \$9	902,000.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA
WEST COAST FUNDING & REAL ESTATE SERVICES INC	22 \$9,7	727,375.00	0.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WEST COAST LENDING TEAM	2 \$4	427,600.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA (	\$0.00 NA
TELEGRAPHY FINANCIAL CERTIFIC CENTER INC	2 \$7	743,150.00	0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC	L 4 1													\$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL		356,155.00	0%	0 30.00		<u> </u>	INAIU	0.00	TAL	υψο.υυ	11177	0	TIATIL	
	1 \$3	356,155.00 216,000.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1 \$3 1 \$2		0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL WEST RIDGE FINANCIAL CORPORATION	1 \$3 1 \$2 1 \$3 1 \$3	216,000.00 340,000.00 340,000.00	0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL WEST RIDGE FINANCIAL CORPORATION WESTBURY BANK A CORPORATION	1 \$3 1 \$2 1 \$3 1 \$3	216,000.00 340,000.00	0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL WEST RIDGE FINANCIAL CORPORATION WESTBURY BANK A CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 \$3 1 \$2 1 \$3 1 \$3 6 \$2,0	216,000.00 340,000.00 340,000.00	0% 0% 0% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL WEST RIDGE FINANCIAL CORPORATION WESTBURY BANK A CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN EXPRESS LENDING A CORPORATION	1 \$3 1 \$2 1 \$3 1 \$3 6 \$2,0	216,000.00 340,000.00 340,000.00 025,010.10	0% 0% 0% 0.03% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	WESTERN MORTGAGE CORPORATION	1	\$266,000.00	0%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	ONA	0 \$0.0	NA	0\$0.0	00NA	0\$0.00NA
	WESTERN PIONEER FINANCIAL INC	1													0\$0.00 NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2		0.01%	0.80.00	NA	0 \$0.00	NA	\$0.00	NA	0.80.00	NA	0.80.0	00 NA	0\$0.00 NA
	WHOLESALE WEST LENDING, INC	14		0.07%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0.80.00	NA	0.80.0	00 NA	0\$0.00 NA
	WILLAMETTE VALLEY BANK	2		0.01%	0.80.00	NA	0.80.00	NA	\$0.00	NA	0.80.00	NA	0.80.0	00 NA	0\$0.00 NA
	WILLAMETTE VALLEY BANK A CORPORATION	4		0.01%	0\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0\$0.0	NA	0\$0.0	00 NA	0\$0.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1		_	_	-	_	_	_	$\rightarrow$	_	$\overline{}$			0\$0.00 NA
	LIABILITY COMPANY	1	\$160,000.00	0%	0 50.00	INA	0 50.00	JINAJU	150.00	JINA	0 50.0	JINA	050.0	IUINA	0 \$0.00 NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$488,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.0	00 NA	0\$0.00 NA
	WILLOW BEND MORTGAGE CO LLC	2													
	WILLOW BEND MORTGAGE COMPANY LLC	17		0.09%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.0	00 NA	0\$0.00 NA
	WILMINGTON FUND SOCIETY FSB D B A WSFS MORTGAGE A	1	\$350,000.00		_				_	_	1	_			0\$0.00 NA
	FEDERAL SAVINGS BANK	1	\$350,000.00	0%	050.00	INA	0 50.00	INA	30.00	JINA	0 50.0	JINA	050.0	JUINA	050.00 NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS	4	\$1,467,013.70	ი იշ%	nso oc	NΑ	n so oc	NAC	so or	NA	0 02	NA	080.0	ONA	0\$0 00 NA
	MORTGAGE A FEDERAL SAVINGS BANK		\$1,407,015.70	0.0270	0 00.00	1111	0,00.00	1111	φο.σι	7.111	υ ψο.ο.	71111	0 00.0	70 1111	0 00.00 1111
1 1	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	2	\$625,800.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	INA	0 \$0.00	NA	0\$0.0	00NA	0\$0.00 NA
	MORTGAGE A FEDERAL SAVINGS BANK				_	-	_	+	_	-	-	_	Н.	_	
	WILMINGTON SAVINGS FUND SOCIETY FSB DLBLA WSFS	1	\$322,445.72	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00 NA
	MORTGAGE A FEDERAL SAVINGS BANK WILMINGTON SAVINGS FUND SOCIETY FSB WSFS	1	\$330,883.29	00/	060.00	NIA	0 60 00	NI A	\$0.00	NIA	0 00 0	NIA	0 00 0	ONIA	0\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS		1 /								1	_		_	
	MORTGAGE A FEDERAL SAVINGS BANK	9	\$2,735,662.61	0.03%	0  \$0.00	NA	0  \$0.00	NA (	\$0.00	NA	0  \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS		#1 000 10T TO	0.010/	00000	1,7,4	0 00 0	<b>,,,</b>	dc c:	1,,,	0000	NY A	000	0 27.6	000000
	MORTGAGE, A FEDERAL SAVINGS BANK	3	\$1,089,127.79	U.U1%	UJ\$U.UC	ηNΑ	U \$0.00	ηNΑ (	J\$U.U	JINA	U \$U.0(	ηNΑ	υ <b>  </b> \$0.0	υμΝΑ	U\$0.00[NA]
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$808,580.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.0	00NA	0\$0.00NA
	WOLFE FINANCIAL INC A CORPORATION	3													
	WOLFE FINANCIAL INC, A CORPORATION	1	\$476,900.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0\$0.00 NA
	WORLD WIDE CREDIT CORPORATION	1													
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$473,000.00	0 01%	nsn no	NΑ	0 \$0.00	NAC	\$0.00	NA	080.00	NA	080.0	ONA	0\$0 00 NA
	CORPORATION					$\perp$		$\perp$		$\perp$		$\perp$			
	WYNDHAM CAPITAL MORTGAGE INC	5													
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	29													
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1													0\$0.00 NA
	YELLOWSTONE BANK A CORPORATION	1	\$176,000.00												0\$0.00 NA
	YELLOWSTONE BANK, A CORPORATION	1													
	YORK TRADITIONS BANK A CHARTERED BANK	1													0 \$0.00 NA
$\vdash$	ZENITH HOME LOANS LLC	2													
	ZILLOW HOME LOANS LLC	1	\$510,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 4	\$510,000.00 \$1,472,031.00	0.01% 0.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ZILLOW HOME LOANS LLC	1 4 10	\$510,000.00 \$1,472,031.00 \$3,316,735.00	0.01% 0.02% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 4 10	\$510,000.00 \$1,472,031.00	0.01% 0.02% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable	1 4 10 <b>22,960</b>	\$510,000.00 \$1,472,031.00 \$3,316,735.00 <b>\$7,843,325,714.73</b>	0.01% 0.02% 0.64% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  1ST ALLIANCE MORTGAGE LLC	1 4 10 <b>22,960</b>	\$510,000.00 \$1,472,031.00 \$3,316,735.00 <b>\$7,843,325,714.73</b> \$380,000.00	0.01% 0.02% 0.64% <b>100%</b> 0%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  1ST ALLIANCE MORTGAGE LLC 1ST ALLIANCE MORTGAGE, LLC	1 4 10 22,960 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 <b>\$7,843,325,714.73</b> \$380,000.00 \$212,302.62	0.01% 0.02% 0.64% <b>100%</b> 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> \$0.00 \$0.00	NA NA NA NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  1ST ALLIANCE MORTGAGE LLC	1 4 10 <b>22,960</b>	\$510,000.00 \$1,472,031.00 \$3,316,735.00 <b>\$7,843,325,714.73</b> \$380,000.00	0.01% 0.02% 0.64% <b>100%</b> 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> \$0.00 \$0.00	NA NA NA NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1 4 10 22,960 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00	0.01% 0.02% 0.64% 100% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE	1 4 10 22,960 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 <b>\$7,843,325,714.73</b> \$380,000.00 \$212,302.62	0.01% 0.02% 0.64% 100% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA
	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE	1 4 10 22,960 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25	0.01% 0.02% 0.64% 100% 0% 0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION	1 4 10 22,960 1 1 1 1 2 8	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC	1 4 10 22,960 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK	1 4 10 22,960 1 1 1 1 2 8 8	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0.02% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP	1 4 10 22,960 1 1 1 1 2 8 8 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION	1 4 10 22,960 1 1 1 2 8 8 1 1 1 2	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC	1 4 10 22,960 1 1 1 2 8 1 1 1 2 2 8 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$486,475.00	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.60 0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE, INC IST SOURCE BANK	1 4 10 22,960 1 1 1 2 8 1 1 1 2 2 2 2 2	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$510,000.00 \$599,161.70 \$941,689.00 \$486,475.00 \$337,877.04	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)  MA (0)	\$0.000 \$0.0000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.60 0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 2	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$446,475.00 \$337,877.04 \$348,000.00	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00	MA (0)  MA (0)	\$0.000 \$0.0000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.60 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 2 2	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$486,475.00 \$337,877.04 \$348,000.00 \$292,000.00	0.01% 0.02% 0.64% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000 0 \$0.000	) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( ))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.(CO)	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 2	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$486,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76	0.019% 0.029% 0.0649% 100% 09% 09% 09% 09% 09% 09% 09% 09% 09%	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.(0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS, LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 2 2	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$486,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76	0.019% 0.029% 0.0649% 100% 09% 09% 09% 09% 09% 09% 09% 09% 09%	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.(0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 4 10 22,960 1 1 1 1 2 8 1 1 1 1 2 2 2 2 2 1 1 1 3	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$510,000.00 \$599,161.70 \$941,689.00 \$486,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76 \$1,179,083.60	0.01% 0.02% 0.064% 100% 0% 0% 0% 0.02% 0% 0.02% 0% 0.01% 0% 0% 0.01%	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000	NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT CORPORATION A MORTGAGE BOUTIQUE LLC	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 2 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$486,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76 \$1,179,083.60 \$1,515,767.00	0.019% 0.029% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0769% 0.019% 0.019% 0.019% 0.019% 0.019% 0.0119%	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000	NA (   NA ( )))))))))))))))))))))))))	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST FINANCIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$486,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76 \$1,179,083.60 \$1,515,767.00 \$212,298.83	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0.029% 0% 0.029% 0% 0% 0.010% 0% 0% 0% 0.011% 0% 0.011% 0% 0.011%	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000	MA (C)  MA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.(CO SO.) 0 SO.(CO SO.)	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 1 1 1 1 3 3	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73 \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$337,877.04 \$1,179,083.60 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$2271,562.50	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0% 0.029% 0% 0% 0% 0.019% 0% 0% 0% 0.011% 0% 0.011% 0% 0% 0% 0.011%	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( ))))))))))))))))))))))))))	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 1 1 1 1 3 3 4 4 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00	0.01% 0.02% 0.064% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	3.00   0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A LIMITED CORPORATION	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 1 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$446,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$1,515,767.00 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.(C O SO.(	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 1 1 1 1 3 3 4 4 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$337,877.04 \$348,000.00 \$1,179,083.60 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$227,562.50 \$216,000.00	0.019% 0.029% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0769% 0.019% 0.019% 0.019% 0.019% 0.019%	0 \$0.000 0 \$	) NA )  ) NA NA NA ) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA D NA D NA D NA D NA D NA D NA D NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS, LLC IST UNITED HOME LOANS, LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED CORPORATION	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 2 2 2 2 1 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$337,877.04 \$348,000.00 \$1,179,083.60 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00 \$490,000.00 \$492,207.02	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0.029% 0% 0.029% 0% 0% 0% 0.011% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000	MA (C)  MA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 50.00 0 50.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AI MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AI MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$446,475.00 \$337,877.04 \$348,000.00 \$292,000.00 \$330,678.76 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00 \$490,000.00 \$492,207.02	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0.029% 0% 0.029% 0% 0% 0% 0.011% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000	MA (C)  MA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 50.00 0 50.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC	1 4 10 22,960 1 1 1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$337,877.04 \$348,000.00 \$1,179,083.60 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00 \$490,000.00 \$492,207.02 \$1,106,644.17	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0.029% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	MA (C)  MA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 SO.(CO	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST UNITED HOME LOANS LLC IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC, A CORPORATION AAA CAPITAL INVESTMENT INC, A CALIFORNIA	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$337,877.04 \$348,000.00 \$1,179,083.60 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00 \$490,000.00 \$492,207.02 \$1,106,644.17 \$509,179.69	0.019% 0.029% 0.0649% 100% 0% 0% 0% 0.029% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 SO.(CO SO.) 0 SO.(CO SO.)	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31418DQ88	ZILLOW HOME LOANS LLC ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY Unavailable  IST ALLIANCE MORTGAGE LLC IST ALLIANCE MORTGAGE, LLC IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK IST CONSTITUTION BANK A STATE CHARTERED BANK IST FINANCIAL INC A CORPORATION IST FINANCIAL, INC IST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK IST PREFERENCE MORTGAGE CORP IST RATE HOME MORTGAGE INC A CORPORATION IST RATE HOME MORTGAGE, INC IST SOURCE BANK IST UNITED HOME LOANS LLC IST UNITED HOME LOANS LLC IST UNITED HOME LOANS, LLC A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A MORTGAGE BOUTIQUE LLC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED CORPORATION A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC AAA CAPITAL INVESTMENT INC, A CORPORATION	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510,000.00 \$1,472,031.00 \$3,316,735.00 \$7,843,325,714.73  \$380,000.00 \$212,302.62 \$295,000.00 \$217,734.21 \$631,180.25 \$2,921,682.16 \$228,400.00 \$510,000.00 \$509,161.70 \$941,689.00 \$337,877.04 \$348,000.00 \$3292,000.00 \$330,678.76 \$1,179,083.60 \$1,515,767.00 \$212,298.83 \$271,562.50 \$216,000.00 \$490,000.00 \$490,000.00 \$492,207.02 \$1,106,644.17 \$509,179.69 \$1,586,731.63	0.01% 0.02% 0.064% 0% 0% 0% 0% 0.02% 0% 0% 0% 0.01% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0 \$0.000 0 \$	) NA )  ) NA NA NA ) NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA (   NA ( ))))))))))))))))))))))	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA

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AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY			\$1,700,780.00														
AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	-	\$1,162,839.00	-	$\boldsymbol{-}$		_		-	$\overline{}$	_		-				$\overline{}$
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$	\$2,059,516.00	0.01%		\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA(	\$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 N <i>₽</i>
AAXY LLC DEA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	Н	\$236,000.00	0%	10	<u> </u>	NΙΔ	0 \$0.00 N	Δ N \$	0.001	JΔ	00.02	NΙΔ	0.020	n N A	080 (	00 N/
AAXY LLC DEA AUSTIN FIRST MORTGAGE	1	-	\$440,000.00					0 \$0.00 N									
AAXY LLC MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	-	\$210,000.00					0 \$0.00 N									
AAXY LLLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	-	\$299,155.00					0 \$0.00 N									
AB&T	1	_	\$228,000.00					0 \$0.00 N									
ABSOLUTE HOME MORTGAGE CORPORATION	1	_	\$369,800.00					0 \$0.00 N									
ABSOLUTE HOME MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		_	\$7,401,669.24														
	19		\$381,000.00					0 \$0.00 N									
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ABSOLUTE MORTGAGE & LENDING	1	-	\$252,000.00					0 \$0.00 N									
ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	_	\$456,000.00														
	1	_	1 /					0 \$0.00 N 0 \$0.00 N									
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	3		\$261,803.00 \$687,531.53														
ACADEMY MORTGAGE CORPORATION		_						0 \$0.00 N									
ACCESS BANK A STATE CHARTERED BANK		_	\$1,468,320.00														
ACCESS CAPITAL GROUP INC	1	-	\$347,500.00					0 \$0.00 N									
ACCESS CAPITAL GROUP, INC	1	-	\$374,400.00					0 \$0.00 N									
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	-	\$717,850.00														
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYC OMPANY	1	_	\$371,200.00					0 \$0.00 N									
ACG FUNDING INC	_	-	\$5,115,200.00														
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	_	\$152,228.91					0 \$0.00 N									
ACNB BANK	1	_	\$295,000.00					0 \$0.00 N									
ACNB BANK PRINCIPAL	1	_	\$332,000.00					0 \$0.00 N									
ACOPIA LLC A CORPORATION	12		\$4,235,040.60														
ACOPIA, LLC, A CORPORATION	2	-	\$863,405.00														
ACRE MORTGAGE & FINANCIAL INC	2	_	\$980,400.00														
ACRE MORTGAGE & FINANCIAL,INC	1	_	\$188,795.00					0 \$0.00 N									
ACRE MORTGAGE & FINANCIAL, INC	3	_	\$1,004,674.67														
ACTION ONE FINANCIAL CORPORATION	1	_	\$458,000.00					0 \$0.00 N									
ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1		\$323,000.00					0 \$0.00 N									
ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	8		\$3,349,256.38														
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	_	\$1,515,706.07														
ADVANCE FINANCIAL GROUP	1	_	\$309,700.00					0 \$0.00 N									
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	3	-	\$896,258.51														
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	_	\$509,561.04					0 \$0.00 N									
ADVANCED MORTGAGE SOLUTIONS LLC	3	\$	\$1,151,000.00														
ADVANTAGE HOME MORTGAGE LLC	1	_	\$277,720.00					0 \$0.00 N									
ADVANTAGE MORTGAGE HOME LOANS INC	1	_	\$278,500.00					0 \$0.00 N									
ADVANTAGEFIRST LENDING INC			\$4,591,527.33														
ADVISA MORTGAGE SERVICES LTD	11	\$	\$3,713,265.00														
ADVISE MORTGAGE SERVICES LTD	1	_	\$305,318.00					0 \$0.00 N									
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	10		\$3,302,700.00														
ADVISORS MORTGAGE GROUP LLC	3	\$	\$1,196,830.00														
ADVISORS MORTGAGE GROUP, LLC	2	2	\$930,000.00														
AFFINITY GROUP MORTGAGE OF OHIO, LLC	1		\$224,000.00					0 \$0.00 N									
AFFINITY HOME LENDING LLC	9	\$	\$2,358,400.00	0.02%		\$0.00	NA	0 \$0.00 N	A 0 \$	1 00.0	NA(	\$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA
AFFIRM HOME LOANS, LLC	1		\$355,460.00					0 \$0.00 N									
AFI FINANCIAL INC	1		\$453,750.00					0 \$0.00 N									
AHL FUNDING	1		\$384,500.00	0%	0	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA (	0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 N <i>A</i>
AIERUS FINANCIAL N A BDA ALERUS MORTGAE	1		\$382,500.00	0%	0	\$0.00	NA	0\$0.00 N	A 0 \$	00.0	NA (	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
AL MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1		\$228,550.00					0 \$0.00 N									
ALABAMA HOME MORTGAGE LOANS INC	3		\$1,091,300.00														
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$	\$1,346,000.00														
ALCOVA MORTGAGE LLC	1		\$259,000.00	0%	0	\$0.00	NA	0\$0.00 N	A 0 \$	0.00	NA (	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.0	00 N <i>A</i>
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2		\$847,316.21	0.01%	0	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA (	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.0	00 N
ALERUS FINANCIAL	1		\$307,500.00	0%	0	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA (	0\$0.00	NΑ	0\$0.0	0 NA	0\$0.0	00 NA
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	29	\$	\$8,980,375.00														
ALERUS FINANCIAL N A DBA ALERUS MORTGGAE	1	_	\$228,000.00					0 \$0.00 N									
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2		\$694,000.00					0 \$0.00 N									
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE			11,617,376.00	0.08%	0	\$0.00	NA	0\$0.00N	A 0 S	0.001	NA (	0\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 N.A
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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	5 \$	\$1,261,322.39														
ALERUS I ANCIAL NA DBA ALERUS MORTGAGE	부	1	\$326,000.00				_	0 \$0.00			_						
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	2	_	\$768,700.00														
ALL WESTERN MORTGAGE INC	1		\$114,279.87					0 \$0.00									
ALL WESTERN MORTGAGE INC	3		\$1,172,960.00														
ALL WESTERN MORTGAGE INC A CORPORATION	125		\$8,977,276.53														
ALL WESTERN MORTGAGE, INC	15		\$2,177,769.00														
ALL WESTERN MORTGAGE, INC, A CORPORATION	2	_	\$689,500.00					0 \$0.00									
ALL WESTERN MORTGAGE, INC., A CORPORATION	1	_	\$359,400.00					0 \$0.00									
ALLEGIANT LENDING LLC A LIMITED LIABILITY CORPORATION	4		\$1,126,200.00														
ALLEN TATE MORTGAGE PARTNERS LLC	7		\$2,405,836.19														
ALLEN TATE MORTGAGE PARTNERS, LLC	3	3 \$	\$1,136,326.03														
ALLIANZE MORTGAGE SERVICES INC	3	3	\$848,976.35														
ALLIED FIRST BANK SB	2	2	\$598,400.00	0%	05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
ALLIED FIRST BANK SB	1	1	\$290,000.00	0%	05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	1	\$203,372.36	0%	05	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
ALPHA MORTGAGE CORPORATION	1	1	\$362,700.00	0%	05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	1	\$275,500.00	0%	08	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
ALPINE BANK	1	ı	\$330,000.00	0%	08	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 NA
ALPINE BANK A COLORADO CORPORATION	9	9 9	\$3,818,400.00														
ALPINE BANK COLORADO CORPORATION	1	ı	\$510,000.00					0 \$0.00									
ALV MORTGAGE	2	2	\$685,706.00					0 \$0.00									
AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1 4		\$2,057,425.00														
AMERICA'S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY	一				1									$\overline{}$	$\overline{}$		_
COMPANY		4	\$436,500.00	0%	1019	o.00	ĮΝΑ	0 \$0.00	NA	u <b> \$</b> 0.00	NA	U \$0.00	NA	u <b>j</b> \$0.00	ηNΑ	U \$0.0	UUJNA
AMERICA'S MONEY SOURCE, INC	1	ı	\$278,000.00	0%	0	50.00	NΑ	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	olso oc	NA	0.80	00 NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	il	\$462,255.28	_	-		-	0 \$0.00	-	_	$\dot{-}$		<del></del>	_	-		_
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY	t				$\overline{}$				$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	
INSTITUTION		4	\$548,700.00	0%	1019	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY	1		£405 000 00	00/		20.00	NT A	0 \$0.00	NT A	0 00 00	NIA	0000	NT A	0000	NIA	000	00 NI A
INSTITUTION STLIC	1	<u>'</u>	\$495,000.00	0%	1013	50.00	INA	050.00	'INA	0 50.00	INA	050.00	INA	050.00	INA	050.	UUINA
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1	\$508,000.00	0%	05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	1	\$298,768.67	0%	05	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
AMERICAN EQUITY BANK, A LIMITED LIABILITY CORPORATION	1	1	\$212,649.88	0%	0 5	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN FEDERAL MORTGAGE CORP	2	2	\$736,250.00	0.01%	05	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA
AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	5	5 \$	\$1,933,000.00	0.01%	05	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA
AMERICAN FEDERAL MORTGAGE CORPORTION	1	ı	\$420,000.00	0%	08	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 NA
AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	ı	\$341,000.00	0%	08	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.	00 NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	ī	\$283,000.00	0%	05	50.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.	00 NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	ī	\$249,000.00					0 \$0.00									
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	ī	\$267,000.00					0 \$0.00									
AMERICAN FINANCIAL INC A CORPORATION	<b>1</b>	ī	\$450,000.00					0 \$0.00									
AMERICAN FINANCIAL NETOWRK INC A CALIFORNIA CORPORATION	1	i	\$352,500.00					0 \$0.00									
AMERICAN FINANCIAL NETWARK INC DBA ORION LENDING A CALIFORNIA	Ħ			-	-				$\overline{}$		$\overline{}$		1		-	_	$\overline{}$
CORPORATION	1	Ч	\$557,000.00	0%	1019	50.00	NA	0 \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.0	00 NA
AMERICAN FINANCIAL NETWORK	2	2	\$681,000.00	0%	08	50.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 NA
AMERICAN FINANCIAL NETWORK INC	31	1 \$1	11,105,181.00		-		=		-		-		-		-	_	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORORATION	1	i	\$356,413.19					0 \$0.00									
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	76	3 \$3	31,742,718.79														
AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	1	\$690,000.00					0 \$0.00									
AMERICAN FINANCIAL NETWORK INC DBA	1	1	\$260,000.00														00 NA
AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION	1	_	\$535,200.00					0 \$0.00									
AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORFORATION	┿	╄			_		_		-		$\overline{}$					_	
CORPORATION	1	1	\$285,000.00	0%	0 9	60.00	NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.	00 NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	十	+			Н.		H	H		+	Н	H		1.	Н		+
CORPORATION	25	5 \$1	10,511,260.08	0.07%	1019	50.00	NA	0 <b>  </b> \$0.00	NA	0  \$0.00	NA	0  \$0.00		0  \$0.00	NA	0  \$0.0	00 NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	ı	\$493,725.00	0%	0	50.00	NΑ	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	080.00	NA	0.80	00 NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	_	\$201,083.04					0 \$0.00									
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	_	\$274,476.73					0 \$0.00									
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5		\$2,129,324.31														
	1		\$370,000.00					0 \$0.00									
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	_	_															
AMERICAN FINANCIA CORPORATION, A COLORADO CORPORATION	1 1 5		\$407,500.00	0%		0.00	INA NA	0 \$0.00	INA	00.00	INA	00.00	INA	00.00	INA	UDU.	ANIUU
AMERICAN FINANCING CORPORATION			\$4,655,370.00														
AMERICAN FINANCING CORPORATION			\$1,530,721.00														
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	68	3 \$2	23,939,540.23	0.17%	0	50.00	NΑ	U <b> </b> \$0.00	NA	U \$0.00	NΑ	U <b> \$</b> 0.00	NA	U <b> \$</b> 0.00	ΝA	U \$0.	U0 NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION			\$2,309,932.58														
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	Ц	\$357,500.00	0%	10	0.00	ĮΝΑ	U  \$0.00	ηNA	UJ\$0.00	ηNΑ	JUJ\$0.00	ηNA	∪ <b> </b> \$0.00	ηNA	UJ\$0.	00 NA

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$203,486.48	0%	0 \$0.00	ONA	0 \$0.00	NAI	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	INA	0\$0.00NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1													0\$0.00 NA
AMERICAN KEN INC A CALIFORNIA CORPORATION	1													0\$0.00 NA
AMERICAN LIBERTY MORTGAGE INC	13	4 7												
AMERICAN LIBERTY MORTGAGE, INC	4	\$1,350,728.19												
AMERICAN LIBERTY MORTGAGE, INCORPORATED	2	\$912,777.67												
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1													0\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1													0\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	1 1 1 1 1 1 1 1 1												0\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1													0\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2													
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1													0\$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2													0\$0.00 NA
AMERICAN MORTGAGE A EQUITY CONSULTANTS INC A CORPORATION	1													0\$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1													0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	16													
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORAITON	1													0\$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	_	\$21,725,747.19												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1													0\$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$336,800.00												0\$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$1,086,543.00												
AMERICAN MORTGAGE BANK  AMERICAN MORTGAGE CORPORATION	27	\$1,066,543.00												
AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE	1													0\$0.00 NA
AMERICAN MORTGAGE SERVICE  AMERICAN MORTGAGE SERVICE COMPANY	3													
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	27													
N-1	2													0\$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1													0\$0.00 NA
AMERICAN NATIONAL BANK A CORPORATION	_	4 /												
	5  10													
AMERICAN NATIONAL BANK AND TRUST COMPANY	_	4-,,												
AMERICAN NATIONAL BANK OF TRUST COMPANY INC. A FLORIDA	1	\$291,880.00		$\neg$	$\neg$		$\overline{}$	$\neg$	$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\neg$	0\$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$510,400.00	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$289,303.87	0%	0 \$0.00	NA	0 \$0.00	NA	0,80.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A	1	¢207,000,00	00/	0000	NT A	000.00	NT A	0000	ONTA	0000	NT A	0000	NIA.	000000
LIMITED LIABILITY COMPANY	1	\$287,000.00	0%	050.00	JINA	0 50.00	INA	0,50.0	UNA	0 50.00	INA	050.00	JINA	0\$0.00NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$540,750.00	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A	1	\$391,400.00	0%	080.00	NA	olso oc	NA	0 00	ONA	080.00	NA	080.00	NA	0\$0.00 NA
LIMITED LIABILIITY COMPANY	1	ψ551,400.00	070	υ ψυ.υ.	7. 17.1	0,00.00	1111	0 00.0	9.11.1	0,00.00	1.111	0 00.00	1111	3,00.00 1 11 1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	15	\$5,966,614.77	0.04%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	)\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$788,818.12	0.01%	080.00	INA	0 \$0.00	NA	0 80 0	ONA	0 80 00	NA	0.80.00	NA	0\$0.00 NA
AMERICAN PACIFIC MTG CORP DBA GREEN MORTGAGE NORTHWEST	1													0\$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2													0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATION														0\$0.00 NA
AMERICAN SECURITY MORTGAGE CORP	_	\$24,044,169.91												0\$0.00 NA
AMERICAN SECURITY MORTGAGE CORP (700283)	1	\$373,000.00												0\$0.00 NA
AMERICAN WEST MORTGAGE	1													0\$0.00 NA
AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	7												0\$0.00 NA
AMERICAS MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY	1		-	$\vdash$	$\rightarrow$		$\rightarrow$		$\rightarrow$		_		$\rightarrow$	-
COMPANY	1	\$453,000.00	0%	0  \$0.00	NA	0  \$0.00		0  \$0.0	0 NA	0  \$0.00	NA	0  \$0.00	) NA	0\$0.00 NA
AMERIFIRST FINANCIAL INC	3	\$974,525.16	0.01%	0.80.00	NA	0 \$0.00	NA	0.08	0 NA	0.80.00	NA	0.80.00	INA	0\$0.00 NA
AMERIFIRST FINANCIAL INC		\$6,298,845.00	0.04%	0.80.00	NA	0 \$0.00	NA	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NA	0\$0.00 NA
AMERIFIRST FINANCIAL INC A COPORATION	1		0%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	72	\$26,353,483.00												
AMERIFIRST FINANCIAL INC A CORPORTION	1		0%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1		0%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
AMERIFIRST FINANCIAL, INC	1		0%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1													0 \$0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	3		0.01%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
AMERIFIRST FINANCIAL,INC.,A CORPORATION	1													0 \$0.00 NA
AMERIFRIST FINANCIAL INC A CORPORATION	1		0%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
AMERIIIRST FINANCIAL INC	1													0\$0.00 NA
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1		0%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1		0%	0\$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
	-													0\$0.00 NA
AMERITIRST FINANCIAL INC	1	Ψ200,000.00												

AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$177,400.00	00/	oleo oolara l	oleo o	OINIA	0\$0.00 NA 0\$0	) OOLNIA IOI	¢o ool Ni Alic	len ool N
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	1 / 1111					0 \$0.00 NA 0 \$0			
AMPLE FUNDING LLC	1						0 \$0.00 NA 0 \$0			
AMRES CORPORATION	2						0 \$0.00 NA 0 \$0			
ANCHOR FUNDING, INC	2						0 \$0.00 NA 0 \$0			
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3						0 \$0.00 NA 0 \$0			
ANDERSON BROTHERS BANK	1						0 \$0.00 NA 0 \$0			
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2						0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC	7						0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC A LIMITED LAIBILITY COMPANY	1						0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY							0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY LLC	1						0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1						0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC LIMITED LIABILITY COMPANY	1						0 \$0.00 NA 0 \$0			
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	1 - 1 - 7					0\$0.00 NA 0\$0			
ANGEL OAK HOME LOANS, LLC. A LIMITED LIABILITY COMAPNY	1	1 11/11/11					0 \$0.00 NA 0 \$0			
ANIMAS MOUNTAIN MORTGAGE INC	1						0\$0.00 NA 0\$0			
ANNALY CRE L LLC	3						0\$0.00 NA 0\$0			
APEX HOME	1						0 \$0.00 NA 0 \$0			
APEX HOME LOANS INC	4						0 \$0.00 NA 0 \$0			
APEX HOME LOANS INC A CORPORATION							0 \$0.00 NA 0 \$0			
APEX HOME LOANS, INC., A CORPORATION	1						0\$0.00 NA 0\$0			
APPEX HOME LOANS IC CORPORATION	1		-		_		0 \$0.00 NA 0 \$0			
APPROVED FUNDING CORP	1	4 /					0 \$0.00 NA 0 \$0			
APPROVED FUNDING CORP A NEW YORK CORPORATION	1						0\$0.00 NA 0\$0			
AQUESTA BANK	2						0\$0.00 NA 0\$0			
ARBOR BANK A STATE CHARTERED BANK	1						0 \$0.00 NA 0 \$0			
ARBOR FINANCIAL GROUP	1	4 7 1					0 \$0.00 NA 0 \$0			
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	3						0\$0.00 NA 0\$0			
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1						0\$0.00 NA 0\$0			
ARCUS LENDING INC	2						0\$0.00 NA 0\$0			
ARIZONA CENTRAL CREDIT UNION	1						0\$0.00 NA 0\$0			
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4						0\$0.00 NA 0\$0			
ARIZONA FEDERAL CREDIT UNION	1	\$510,400.00	0%	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,364,000.00	0.01%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$782,300.00	0.01%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK A TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1						0\$0.00 NA 0\$0			
ARK KA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$510,400.00	0%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$510,400.00	0%	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$284,905.00	0%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL SERVICES LLA DBA BENCHMARK MORTGAGE	1	\$361,500.00	0%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL SERVICES LLC DBA BANK BENCHMARK MORTGAGE	1	\$225,000.00	0%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$306,300.00	0%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MNORTGAGE	1	\$420,000.00	0%	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	).00 NA 0	\$0.00 NA	\$0.00 N
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	19						0 \$0.00 NA 0 \$0			
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	9	\$2,934,163.86					0\$0.00 NA 0\$0			
ARK LA TEX FINANCIAL SERVVICES LLC DBA BENCHMARK MORTGAGE	1	\$275,480.00	0%	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$350,200.00	0%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0	).00 NA 0	\$0.00 NA 0	\$0.00 N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2						0\$0.00 NA 0\$0			
ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	2						0\$0.00 NA 0 \$0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$282,500.00	0%	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	).00 NA 0	\$0.00 NA	\$0.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			0.01%	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0	).00 NA 0	\$0.00 NA	\$0.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1						0\$0.00 NA 0\$0			
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2						0 \$0.00 NA 0 \$0			
ARMED FORCES BANK N A NATIONAL BANKING ASSOCIATION	1		0%	0 \$0.00 NA	0 \$0.0	0NA	0\$0.00 NA 0\$0	).00 NA 0	\$0.00 NA	\$0.00 N
ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1		0%	0 \$0.00 NA	0 \$0.0	0NA	0\$0.00 NA 0\$0	).00 NA 0	\$0.00 NA	\$0.00 N
ARNERIFIRST FINANCIAL INC A CORPORATION	1		0%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0	).00 NA 0	\$0.00 NA	\$0.00 N
ARROWHEAD CAPITAL CORPORATION	3	\$886,617.00	$0.0\overline{1\%}$	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00 NA 0 \$0	).00 NA 0	\$0.00 NA	\$0.00 N
	10	\$3,752,372.77	0.03%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0	).00 NA 0	\$0.00 NA	\$0.00 N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	2						0 \$0.00 NA 0 \$0			
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$244,150.00	0%	0 \$0.00 NA	0 \$0.0	0 NĀ	0\$0.00 NA 0\$0	0.00NA $0$	\$0.00 NA 0	) \$0.00  N

ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	7 \$2,536,723.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 \$246,702.82 0% 0\$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3 \$724,691.06 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	2 \$762,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1 \$270,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSENT MORTGAGE, LLC	2 \$785,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSENT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$317,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSET FINANCIAL CENTER INC	4 \$1,460,800.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	4 \$1,474,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1 \$221,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1 \$213,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	18 \$5,790,657.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSOCIATES, A NEVADA CORPORATION	1 \$339,200.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSURANCE FINANCIAL GROUP LLC	2 \$878,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE	1 \$435,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE INC A LIMITED LIABILITY COMPANY	1 \$696,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE LLC	5 \$2,335,178.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	61 \$26,651,953.63 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COPANY	1 \$360,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$440,670.46 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3 \$1,254,600.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC HOME LOANS INC A CORPORATION	2 \$794,026.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1 \$349,461.11 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC HOME MORTGAGE LLC	1 \$227,700.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC MORTGAGE SERVICE INC, A FLORIDA CORPORATION	1 \$200,250.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC UNION BANK A STATE CHARTERED BANK	2 \$954,000.00 0.01% 0 \$0.00 NA 0
ATLANTIC UNION BANK, A STATE CHARFERED BANK	1 \$340,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	3 \$1,147,700.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIS MORTGAGE CO,. INC	1 \$217,142.49 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AUGUSTA FINANCIAL INC	3 \$1,405,999.48 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL INC . A CALIFORNIA CORPORATION	1 \$600,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AUGUSTA FINANCIAL INC A CALIFONIA CORPORATION	1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	25 \$11,988,008.32 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1 \$480,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8 \$3,016,202.32 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1 \$266,579.80 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5 \$1,844,524.63 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL LLC	1 \$472,500.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL, LLC	1 \$553,089.38 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2 \$806,208.41 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1 \$240,800.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUSTIN CAPITAL BANK	1 \$480,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2 \$845,130.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUSTIN CAPITAL BANK SSB ANDRES FERNANDO MOYA	1 \$240,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AVADIAN CREDIT UNION	1 \$315,591.56 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6 \$1,708,825.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3 \$1,099,070.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1 \$280,927.36 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANBTRUFEI ANNANDCCIDAL INC	1 \$266,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$758,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCFIRST	2 \$562,294.11 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK 21	1 \$220,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK IOWA AN IOWA BANKING CORPORATION	2 \$671,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK MIDWEST	4 \$1,353,472.42 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	2 \$815,475.00 0.01% 0 \$0.00 NA 0 NA 0 NA 0 N
BANK OF CHARLES TOWN	2 \$1,175,238.12 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK OF CLEVELAND	1 \$449,307.14 0% 0\$0.00 NA
BANK OF COLORADO	1 \$252,900.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	2 \$1,142,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF COLORADO A COLORADO BANKING CORPORATION	2
BANK OF COLORADO A COLORADO BANKING CORPORATION BANK OF ENGLAND	2 \$685,158.16 0% 0\$0.00 NA

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BANK OF IDAHO AN IDAHO CORPORAITON	1	L	\$312,000.00								0 \$0.00					
BANK OF IDAHO AN IDAHO CORPORATION	4	1	\$1,366,579.58	_								_				
BANK OF IDAHO, AN IDAHO CORPORATION	1	L	\$336,000.00								0 \$0.00					
BANK OF LITTLE ROCK MORTAGE CORPORATION A CORPORATION	1	_	\$257,760.00								0 \$0.00					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3		\$1,420,750.00													
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION		-	\$5,407,901.87													
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	-	\$217,641.66								0 \$0.00					
BANK OF PACIFIC A CORPORATION	1	-	\$351,200.00								0 \$0.00					
BANK OF TENNESSEE	1	-	\$290,903.00								0 \$0.00					
BANK OF TENNESSEE A TENNESSEE CORPORATION	3	_	\$1,130,550.00													
BANK OF THE PACIFIC A CORPORATION	11	_	\$4,076,241.12													
BANK OF UTAH, A UTAH CORPORATION	1	-	\$509,561.04								0 \$0.00					
BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	-	\$228,000.00								0 \$0.00					
BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	-	\$306,495.38								0 \$0.00					
BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	-	\$475,724.80	_							0 \$0.00					
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	_	\$218,148.55								0 \$0.00					
BANKSOUTH MORTGAGE COMPANY LLC	3	3	\$1,233,666.00													
BANKSOUTH MORTGAGE COMPANY, LLC	1	L	\$192,803.72								0 \$0.00					
BARRETT FINANCIAL GROUP, L.L.C	1	L	\$389,971.73								0 \$0.00					
BARRONS MORTGAGE CORPORATION	1	L	\$240,000.00								0 \$0.00					
BARTLETT MORTGAGE, INC., A CORPORATION	1	_	\$279,300.00								0 \$0.00					
BARTON CREEK LENDING GROUP LLC	21	-	\$7,276,736.10													
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPAN		-	\$773,000.00													
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	-	\$366,000.00	_							0 \$0.00					
BARTON CREEK LENDING GROUP, LLC	1	L	\$235,620.40								0 \$0.00					
BAY CAPITAL MORTGAGE CORPORATION	1		\$510,000.00								0 \$0.00					
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	13		\$4,753,429.83													
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	_	\$310,320.00								0 \$0.00					
BAY EQUITY LLC	9		\$2,985,245.01													
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	35	\$	12,776,182.81													
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	L	\$383,000.00								0 \$0.00					
BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY	1	-	\$310,000.00								0 \$0.00					
BAY EQUITY LLC A CALLIFORNIA LIMITED LIABILITY COMPANY	1	_	\$318,250.00								0 \$0.00					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	_	\$611,800.00	_							0 \$0.00	_				
BAY MORTGAGE CORP AN ALABAMA CORPORATION	2	-	\$865,775.39													
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	_	\$793,000.00													
BAY VALLEY MORTGAGE GROUP	6		\$2,466,491.81													
BAY-VALLEY MORTGAGE GROUP	12	2	\$4,744,883.47													
BAYCAL CAPITAL SERVICES INC	1	L	\$338,000.00								0 \$0.00					
BAYSHORE MORTGAGE FUNDING LLC	8	-	\$2,746,690.06													
BAYSHORE MORTGAGE FUNDING, LLC	2		\$513,060.04								0 \$0.00					
BAYVALLEY MORTGAGE GROUP	4		\$1,972,900.00													
BAYWAY MORTGAGE GROUP	1	_	\$348,100.00								0 \$0.00					
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	_	\$233,859.00								0 \$0.00					
BEAM LENDING LLC	2	1	\$491,000.00								0 \$0.00					
BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1	L	\$312,456.00								0 \$0.00					
BEAM LENDING, LLC	4	_	\$999,000.00													
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	11	-	\$3,706,794.29	_	_		_	_		_	_	_	_	_	_	-
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	2	-	\$620,200.00								0 \$0.00					
BELL BANK	1	L	\$150,021.66		$\overline{}$			_		$\overline{}$	0 \$0.00	_			_	-
BENCHMARK MORTGAGE COMPANIES	2	<u> </u>	\$566,038.69								0 \$0.00					
BERKSHIRE LENDING, LLC	1	-	\$236,970.00								0 \$0.00					
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	-	\$847,000.00													
BESTWAY MORTGAGE CORP	1	_	\$251,230.00								0 \$0.00					
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	-	\$1,371,792.70													
BETTER RATE MORTGAGE, INC	2	-	\$744,000.00	0.01%	6 <b>0 \$</b> 0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2	1	-	\$193,500.00								0 \$0.00					
BFF LENDING SERVICES INC	1	_	\$363,000.00	0%	6 <b> 0 \$</b> 0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA
BFF LENDING SERVICES INC A SUB S CORPORATION	1	-	\$600,000.00								0 \$0.00					
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	-	\$510,400.00	0%	6 <b> 0 \$</b> 0	.00 NĀ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	2	2	\$623,000.00	0%	6 <b> 0 \$</b> 0	.00 NĀ	0 \$0.00	NĀ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	)NA(	<b>)</b> [\$0.00	NA

BLACK HILLS COMMUNITY BANK NA	The Activity I c COLO (I DAVIV N. A.	1 4 64 500 6	00.00	0.040/	0 0 00	NATA (	100.00	DY A I	aldo oolar	A loldo oola	A loldo o	Obtal	000 00 NT
BLACK HILLS FORMAINTY HANK, NA	BLACK HILLS COMMUNITY BANK N A												
BLACKRIDGERANK													
III ACKRINGETRANK A NORTH DARCHA CHARTERED BANK		1 1 1 1 1 1											
BLACKERIDCEBANK A NORTH DANOTIA CHARTERED BANK			_										
ILLE FIGURE TO SUPPLY AS		1 /-											
BLMC, INC., A SOUTH CAROLINA CORPORATION   1, 250,00000   0%,000 NA   50,000	V-7												
ELLOW EINC, A SOUTH CAROLINE CORPORATION	V-1												
BLUE BRICK FRANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   1			_										
BLUE CHIP LEDMIC, SERVICES, INC, A FLORIDA CORPORATION   7, \$2,618.13(5).000.07% (080.000 NA)	BLMC, INC., A SOUTH CAROLINE CORPORATION	1 \$220,0	00.00										
BLUEFIER MORTCAGE GROUP   6   52,675.573.74.007.00   70,905.000   AQ   50,000   AQ	BLUE BRICK FINANCIAL LLC												
ELUELER   LEVENDING LLC		7 \$2,618,3	16.92										
BLUELEAF LENDING LLC	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1 \$351,5	00.00	0%	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	0 NA	)\$0.00 N
BILLELEAF LENDING, LLC	BLUEFIRE MORTGAGE GROUP	6 \$2,676,5	37.84	0.02%	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	0 NA	)\$0.00 N
BM REAL ESTATE SERVICES INC   1   \$581,000.00   0.9%   \$0.00   NA,0   \$0.00   N	BLUELEAF LENDING LLC	1 \$488,0	00.00	0%	0 \$0.00	NA (	\$0.00	NA	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	0 NA	\$0.00 N
BM REAL ESTATE SERVICES INC A CORPORATION   2   \$820.05000 0.014,0   \$0.00   N.A. 0   \$0.	BLUELEAF LENDING, LLC	2 \$556,6	511.47	0%	0 \$0.00	NA (	\$0.00	NA	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	0 NA	\$0.00 N
BMR FIRANCIAL INCA CALIFORNIA CORPORATION   13 \$1.093.0000   0.013-0.080.000   0.0	BM REAL ESTATE SERVICES INC	1 \$561,0	00.00	0%	0 \$0.00	NA (	\$0.00	NA	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	0 NA	\$0.00 N
BMR FIRANCIAL INCA CALIFORNIA CORPORATION   13 \$1.093.0000   0.013-0.080.000   0.0	BM REAL ESTATE SERVICES INC A CORPORATION	2 \$820,6	50.00	0.01%	0 \$0.00	NA (	\$0.00	NA	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	0 NA	\$0.00 N
BNB BINANCIAL INC A CALIFORNIA CORPORATION   3   5,1989,700.000   11%   050.000   NA   050.000	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK												
BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A SOCIATION   1, \$415,000.00   03,000.													
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION   1 \$461,400.00   9% (0\$0.00) NA (0\$0.00)													
BNC NATIONAL BANK A NATIONAL BANK ASSCIATION													
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   1 \$348,000.00   0 %   0 \$0.00   NA   0 \$0.0		1 1 1	_										
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   \$885.42.595.58.20.017%, 0\$5.00 NA   0\$5.00.0 NA			_										
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   5592,500.00   74,0   50													
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$228,000.00   0.094,000.00   NA   0.50.00   NA   0.50	V-1												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   3   \$1,238,300.00   0.0196   05.000   NA   05.			_										
BOND STREET MORTGAGE LLC   2   \$795,000.00   0.01%   0.50.00   NA   0.50.00   N													
BOND STREET MORTGAGE LLC A DELAWARE   2   \$02,000,000 0.0136 050.00 NA   050													
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPANY   3   \$1,118,800.00   0.178,0   \$0.00   N.A   0	V-7												
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION   8   \$3,021,985.40   0.02%   0.65.00   NA   0.50.00	V-1												
BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPA   1   \$289,000.00   0% (0\$0.00 NA) (0\$0													
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   1   \$612,000.00   0%40 \$0.00   NA 0\$0.00   NA 0\$0.0													
BOSTON PRIVATE BANK AND TRUST COMPANY   2		1 1 1 1 1 1		0%	0 50.00	INA	360.00	NAI	150.00 N	A 0 50.00 N	A 0 00 0	ONA	150.00 N
BOURGEOIS & ASSOCIATES MORTGAGE, LLC   1   \$220,500.00   0%   0\$5.00   NA   0\$5.00			_										
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC   1   \$276,050.00   0%0 (\$0.00 NA   0\$0.00 NA													
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC   1   \$376,000.00   0%   0\$0.00 NA			_										
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY   15   \$5,112,422.00   0.04%   0 \$0.00   NA   0		1 11/											
COMPANY		1 1	_		_	_		$\overline{}$				_	
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIAB   \$278,920.35   0%   0\$0.00 NA   0\$0.00		15 \$5,112,4	22.00	0.04%	0 \$0.00	NA	\$0.00	NA	)\$0.00N	A 0 \$0.00 N	A 0 \$0.00	ONA	)\$0.00 N
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO						$\perp$		$\perp \perp$					
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO													
BRIDGEWATER SAVINGS BANK													
BRIGHTEN LENDING A CALIFORNIA CORPORATION   19   \$7,324,130.66   0.05%   0   \$0.00   NA		1 1 1/	_										
BRIGHTEN LENDING, A CALIFORNIA CORPORATION   1 \$326,430.00   0%   0\$0.00   NA   0 \$0.00   NA	V-1												
BRIGHTON BANK A TENNESSEE BANKING CORPORATION   1   \$267,900.00   0%   0   \$0.00   NA   0			_										
BROADVIEW HOME LOANS   3   \$1,531,200.00   0.01%   0   \$0.00   NA   0													
BROADWAY NATIONAL BANK		1 1 1 1											
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION   6   \$2,573,820.57   0.02%   0   \$0.00   NA													
BRYANT BANK   2   \$655,908.77   0%   0   \$0.00   NA   0					_		_						
BRYANT BANK, A BANKING CORPORATION  4 \$1,276,513.31 0.01% 0 \$0.00 NA 0 \$0.00			-										
BUSEY BANK  2 \$670,029.72 0% 0\$0.00 NA 0\$0.00													
C & E FINANCIAL GROUP DBA VINTAGE LENDING   1 \$330,000.00   0% 0 \$0.00 NA 0				0.01%	0  \$0.00	)NA (	) \$0.00	NA (	) \$0.00 N	A[0]\$0.00 N	A 0 \$0.00		)[\$0.00]N
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION   1   \$288,555.03   0% 0   \$0.00   NA 0   \$0			_	0%	0 \$0.00	NA (	\$0.00	NA	) \$0.00 N	A[0]\$0.00[N	A 0 \$0.00		)[\$0.00]N
C & T MORTGAGE, INC	V-7												
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION       3       \$885,375.50   0.01%   0   \$0.00   NA   0   \$0.	V-5'												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       12       \$3,761,333.53       0.03% 0 \$0.00 NA 0 \$													
C AND F SELECT LLC A LIMITED LIABILITY CORPORATION       1       \$330,000.00       0% 0\$0.00 NA 0\$													
C&F MORTGAGE CORPORATION       1       \$379,401.96       0% 0\$0.00 NA 0\$0.00 N	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	12 \$3,761,3	33.53										
C&F MORTGAGE CORPORATION         1         \$207,000.00         0% 0\$0.00 NA	C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1 \$330,0	00.00										
C&F MORTGAGE CORPORATION         1         \$207,000.00         0% 0\$0.00 NA	C&F MORTGAGE CORPORATION	1 \$379,4	01.96										
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$401,850.00 0% 0\$0.00 NA 0	C&F MORTGAGE CORPORATION	1 \$207,0	00.00										
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$401.8	50.00										
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION												

C&T MORTGAGE, INC	1 2	\$403,820.00	00/	nlen nn	NTA	nlen na	NI A I	مم معاد	INI A I	aleo oola	ماماهم	00 N A	0\$0.00 NA
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$311,113.78											0\$0.00 NA
CALCULATED RISK ANALYTICS. LLC DBA EXCELERATE CAPITAL A	1		-		-		-	-	-	-	$-\!\!-\!\!\!-$		
CALIFORNIA LIMITED LIABILITY COMPANY		\$290,000.00	0%	0 \$0.00	NA	0 \$0.00	INAIC	J\$0.00	NA	) \$0.00 N	AJUSU.	00 NA	0\$0.00 NA
CALIBER HOME LOANS INC	1	\$169,750.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
CALIBER HOME LOANS, INC	1,577	\$559,408,364.61											
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$307,490.00											0\$0.00NA
CALIFORNIA LENDING PARTNERS, INC	1	\$728,188.00											
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$708,000.00											0\$0.00 NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	5	, , . ,											
CAMBRIA FINANCIAL GROUP LLC DBA CAMPRIA MORTGAGE	1	\$441,500.00											0 \$0.00 NA
CAMBRIA MORTGAGE	2	1 /											
CAMDEN NATIONAL BANK	2	\$584,464.37											0 \$0.00 NA 0 \$0.00 NA
CANDF MORTGAGE CORPORATION  CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$671,677.43 \$2,014,240.37											
CANOPY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$510,400.00											0\$0.00 NA
CANOPY MORTGAGE LLC	1/1	\$15,629,755.00											
CANOPY MORTGAGE, LLC	5	\$1,786,684.33											
CAPITAL AREA REALTORS FCU	1	\$350,000.00											0 \$0.00 NA
CAPITAL BANK N A A NATIONAL BANK	17												
CAPITAL BANK N A NATIONAL BANK	1	\$455,525.00											0\$0.00 NA
CAPITAL BANK NA	2		0%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
CAPITAL BANK NA A NATIONAL BANK	13	\$5,475,314.87	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00 N	A 0 \$0.	00 NA	0\$0.00NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,158.21											0\$0.00NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$360,444.17											0\$0.00 NA
CAPITAL BANL N A A NATIONAL BANK	1	\$430,291.55											0\$0.00NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	25												
CAPITAL CENTER L L C A LIMTED LIABILITY COMPANY	1	\$465,500.00											0\$0.00 NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3												
CAPITAL CENTER LLC	2												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY  CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	8	\$3,061,889.05 \$288,055.80											0 \$0.00 NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,055.00											0\$0.00 NA
CAPITAL CITY BANK	1	\$296,000.00											0 \$0.00 NA
CAPITAL CITY HOME LOANS LLC	18												
CAPITAL CITY HOME LOANS, LLC	1	\$216,000.00											0 \$0.00 NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,000.00											0\$0.00 NA
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$498,000.00											0\$0.00 NA
CAPITAL FINANCIAL GROUP	2	\$646,933.52											0\$0.00 NA
CAPITAL INC A MICHIGAN CORPORATION	1	\$446,500.00											0\$0.00 NA
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	2	\$699,000.00											0\$0.00 NA
CAPITAL MORTGAGE HOME LOANS	1	\$303,300.00											0\$0.00NA
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00											0\$0.00 NA
CAPITAL PARTNERS MORTGAGE, LLC	2	\$738,000.00											
CAPSTAR BANK	10	\$997,199.00											
CAPSTAR BANK A TENNESSEE CHARTERED BANK	19	\$7,311,430.27 \$876,354.57											
CAPSTAR BANK, A TENNESSEE CHARTERED BANK CAPSTAR LENDING LLC	10												
CAPSTONE DIRECT INC	10	\$3,951,578.00											
CARDINAL FINANCIAL COMPANY	1	\$397,000.00											0\$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP	1												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6		0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA	1	\$315,000.00											0\$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC	1	\$277,000.00		_	-	_	-	_	-	+	_	_	0\$0.00 NA
FINANCIAL	_ ¹										11	- 1 - 1	
CAROLINA ONE MORTGAGE, LLC	10												
CARROLL COMMUNITY BANK A STATE BANK	1	\$350,000.00											0\$0.00 NA
CASPER LENDING LLC	1	4500,000,00											0 \$0.00 NA
CASTLE AND COOKE MORTGAGE L LC	1	\$630,000.00											0 \$0.00 NA
CATALYST MORTGAGE	7	φ=,001,775100											0 \$0.00 NA 0 \$0.00 NA
CATALYST REAL ESTATE PROFESSIONALS	$\frac{1}{1}$	\$398,000.00		_	-	_	-	_	-		_	-	
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	3	\$1,149,500.00			ш	_	$\vdash$		-	-		$\rightarrow$	
CB&T MORTGAGE CORPORATION PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$245,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA

CBM MORTGAGE INC A CORPORATION	2	\$564,508.00	0%	lolso o	ONA	0 \$0.00	NAI	olso oc	NA	0 \$0.00	NA	lolso od	NAI	080.00	IN/
CEBANK NATIONAL ASSOCIATION	1	\$367,932.63								0 \$0.00					
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2									0 \$0.00					
CELEBRITY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$510,400.00								0 \$0.00					
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	4														
CELEBRITY HOME LOANS, LL, A LIMITED LIABILITY COMP	1	\$428,000.00								0 \$0.00					
CENTENNIAL BANK A CORPORATION	1	,								0 \$0.00					
CENTRAL BANK OF CASH	1	\$448,354.58								0 \$0.00					
CENTRAL COAST LENDING INC	1	\$475,000.00								0 \$0.00					
CENTRAL COAST LENDING INC  CENTRAL COAST LENDING INC A CALIFORNIA CORPOATION	1	\$456,000.00								0 \$0.00					
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1 -	\$2,346,610.58													
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION  CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA#	1 2		_	_	_		_	_	_	_	_		_	_	1
41DBO-74723	1	\$287,000.00	0%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA#41DBO 74723	- 1	\$621,500.00	0%	0 \$0.0	00 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA
CENTRAL COAST LENDING INC A CAT IFORNIA CORPORATION	1	\$437,779.22	0%	0.80.0	0 NA	080.00	NA	080.00	NA	0 \$0.00	NA	0.80.00	NAC	080.00	N/
CENTRAL NATIONAL BANK	1									0 \$0.00					
CENTURY NEXT BANK A CORPORATION	1									0 \$0.00					
CF BANK	9														
CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$339,267.00								0 \$0.00					
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	10	\$3,538,560.38													
CFBANK NATIONAL ASSOCIATION  CFBANK NATIONAL ASSOCIATION A NATIONAL BANK		\$19,988,423.17													
	1 1														
CFBANK NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$437,065.00								0 \$0.00					
CFBANK, NATIONAL ASSOCIATION	1	\$340,662.93								0 \$0.00 0 \$0.00					
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2														
CHARTER WEST BANK A CORPORATION	3														
CHARTER WEST BANK, A CORPORATION	1	\$491,824.76								0 \$0.00					
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$487,996.54								0 \$0.00					
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	_	\$1,085,801.40													
CHOICE LENDING CORP A CALIFORNIA CORPORATION	4	4-,00.,000.00													
CHOICE MORTGAGE, A FLORIDA CORPORATION	5	\$1,404,864.00													
CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$1,033,210.00													
CHRISTENSEN FINANCIAL INC A CORPORTION	1	\$265,800.00								0 \$0.00					
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$468,329.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	) N <i>P</i>
CHURCHILL MORTGAGE CORPORATION	5	\$2,006,624.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	) N <i>F</i>
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,734,123.00	0.02%	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	) N <i>F</i>
CHURCHILL MORTGAGE HOME LOANS	1	\$472,500.00	0%	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	) N <i>F</i>
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0%	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	) N <i>F</i>
CIBC BANK USA	2	\$522,300.00	0%	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	)NA
CIBC BANK USA A BANKING CORPORATION	8	\$2,885,011.80	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	) NA
CIBC BANK USA, A BANKING CORPORATION	1	\$454,500.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	)NA
CIBM BANK	1	\$418,600.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	) NA
CIBM BANK STATE	1	\$385,950.00								0 \$0.00					
CITIES HOME MORTGAGE CORP	1	\$389,500.00								0 \$0.00					
CITIZENS BANK	2									0 \$0.00					
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION		\$10,472,126.50													
CITIZENS BANK, NA	8														
CITIZENS MORTGAGE CORPORATION	1	\$685,000.00								0 \$0.00					
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1									0 \$0.00					
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	4-00,0000								0 \$0.00					
CITY CREEK MORTGAGE CORP		\$13,215,069.00													
CITY FIRST MORTGAGE SERVICES LLC	1									0 \$0.00					
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1									0 \$0.00					
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1									0 \$0.00					
	1									0 \$0.00					
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	1 - 1 / 1													
CITY LENDING INC, AN S CORPORATION	_	1 /								0 \$0.00					
CLARITY MORTGAGE LLC	1	1 /	0%	U \$0.0	UINA	0.00	INA (	U <b> \$</b> U.UC	JINA	0 \$0.00	JINA	0.040.00	JINA (	J\$U.U0	11N/
CLASSIC MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	1- /								0 \$0.00					
CLASSIC MORTGAGE, L.L.C. DBA CLASSIC NY MORTGAGE LLC	1									0 \$0.00					
HICH HAD A CHOCK HOME LOANIC CODD	2	\$692,300.00	0%	<b>[0]\$0.</b> 0	0 NA	0 <b> </b> \$0.00	NA	U <b> \$</b> 0.00	NA	0 \$0.00	NA	0,\$0.00	)NA (	\$0.00	)NA
	_													NICO OO	MN/
CLEAR 2 CLOSE HOME LOANS CORP CLEAR MORTGAGE CAPITAL INC	4	\$1,688,375.00													
	_	\$1,688,375.00 \$229,000.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA

CLM MORTGAGE INC	3	\$1,161,336.00												
CLM MORTGAGE INC F K A CLM MORTGAGE LLC	1	\$421,000.00	0%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
CMAC LENDING, A CALIFORNIA CORPORATION	4	\$1,573,133.24	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
CMG MORTGAGE INC	1	\$241,877.02	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
COASTAL FUNDING SLC INC	1	\$468,000.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
COASTAL FUNDING SLC INC DBA PACIFIC MORTGAGE A CORPORATION	1	\$510,000.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$510,400.00												\$0.00 NA
COASTAL FUNDING SLC, INC	1													\$0.00 NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	Ť.				1		1	-	1	1	-		_	
CORPORATION	1	\$330,778.60	0%	0 50.00	INA	0 50.00	INAIC	JS0.00	ηΝΑΙ	0  \$0.00	NAIO	\$0.00	NAIU	\$0.00 NA
COASTAL PACIFIC LENDING INC	2	\$691,800.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
COBALT CREDIT UNION	2	\$425,138.09												\$0.00 NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1													\$0.00 NA
COLONIAL MORTGAGE GROUP	1													\$0.00 NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN A PENNSYLVANIA					1		_	_	1		_	-	<del></del>	
CORPORATION	1	\$383,582.03	0%	0 \$0.00	INA	0 \$0.00	INAIC	<b>) \$</b> 0.00	INA	0  \$0.00	NAIO	\$0.00	NAIO	\$0.00 NA
COLONY BANK A STATE CHARTED BANK	3	\$713,370.00	0.01%	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	NAIO	\$0.00	NAC	\$0.00 NA
COLONY BANK A STATE CHARTERED BANK	5													
COLONY BANK, A STATE CHARTERED BANK	1	\$510,400.00												\$0.00 NA
COLORADO CAPITAL GROUP, LLC	2													
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$397,000.00												\$0.00 NA
COLTEN MORTGAGE LLC	1													\$0.00 NA
COLTEN MORTGAGE LEC	1													\$0.00 NA
COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,578,351.00												
COLTEN MORTGAGE A LIMITED LICBLITY COMPANY	1	\$403,200.00												\$0.00 NA
	3													
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	_													
COMMERCE BANK OF ARIZONA, INC	2													\$0.00 NA
COMMUNITY 1ST CREDIT UNION	1	7												\$0.00 NA
COMMUNITY BANK	1													\$0.00 NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$232,126.03			1		_	_	1		_	-	<del></del>	\$0.00 NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS	1	\$261,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NA 0	\$0.00	NAC	\$0.00 NA
BLVD FLOWOOD MS 39232	1	#222.000.00					$\perp$		$\perp$				$\perp \perp$	
COMMUNITY FIRST NATIONAL BANK	1	7 - 7												\$0.00 NA
COMMUNITY MORTGAGE CORPORATION	27	\$8,826,816.83												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABLITY COMPANY	1													\$0.00 NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1		0%	0 \$0.00	INA	0 \$0.00	INAL	\$0.00	JINA	0 \$0.00	NAIO	\$0.00	NAU	\$0.00 NA
COMMUNITY NATIONAL BANK A NATIONAL BANK	1													\$0.00 NA
COMPASS MORTGAGE INC	2													\$0.00 NA
COMPASS MORTGAGE LENDING INC	1	4000,000.00												\$0.00 NA
CONGRESSIONAL BANK	1	4 .00,000.00												\$0.00 NA
CONGRESSIONAL BANK A CHARTERED BANK	1	400-,000.00												\$0.00 NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	4=:=,000000												\$0.00 NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,896,231.49	0.02%	0 \$0.00	)NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP AN S	l 3	\$1,196,340.00	0.01%	080.00	INA	080.00	olnalo	lso.oa	INA	0 \$0.00	NAlo	\$0.00	NAC	\$0.00NA
CORPORATION	Ľ	\$1,100,010100	0.0170	0,000	1	0,00.00	1 11 1	40.00	1.11.	0,000		0.00		00.001.11
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S	۱ و	\$4,331,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	INA	080.00	NA 0	\$0.00	NAC	\$0.00 NA
CORPORATION CONTRACTOR ON CONT	H			-	$\vdash$	-	$\vdash$		$\vdash$	1	$\dashv$		$\vdash$	-
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUYP AN S	1	\$372,670.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NA 0	\$0.00	NAC	\$0.00 NA
CORPORATION  CONSTANT INVESTMENTS INCORP A MODECA CE ONE CROUP AN C	Н			_	$\blacksquare$	_	$\vdash$	-	$\vdash$	-	-		$\vdash$	
CONSTANT INVESTMENTS, INC DBA MORTGAGE ONE GROUP, AN S CORPORATION	1	\$420,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NA 0	\$0.00	NAC	\$0.00 NA
	1	£402.000.00	00/	0000	NIA	0000	NT A	1 ¢0, 00	NT A	00000	NI A	¢0.00	NI A C	\$0.00 NA
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP	1													
CONTOUR MORTGAGE CORPORATION		\$1,317,340.14												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION		\$1,703,208.06												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	4=00,00												\$0.00 NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	4,	0%	0 \$0.00	INA	0 \$0.00	INAIC	150.00	JINA	0 \$0.00	NAIO	\$0.00	NAIU	\$0.00 NA
CONWAY FINANCIAL SERVICES, LLC	1													\$0.00 NA
CORE BANK	6	4 //												
CORNERSTONE FIRST FINANCIAL, LLC	1	1 /												\$0.00 NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	2													\$0.00 NA
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	2													
CORNERSTONE MORTGAGE, LLC	2	1 /												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2													\$0.00 NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2													\$0.00 NA
CORPORATE INVESTOR MORTGAGE GROUP INC A CORPORATION	1													\$0.00 NA
CORPORATE INVESTORS GROUP INC A CORPORATION	1		0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,335,900.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NA 0	\$0.00	NAC	\$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	31	\$10,933,673.12	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00NA

COMPORATE INVESTORS MORTICACE GROUP INC. A CORPORATION   \$322,500.00   IN. \$50.00   A. \$80.00   A. \$															
CORDINATE INVESTIONS MORTICACE CROUP, INC. A CORPORATION   1,880,0000   0.98,0000   N. 6,8000   N. 6	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$325,500.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00	NΑ
CORDINATE INVESTIONS MORTICACE CROUP, INC. A CORPORATION   1,880,0000   0.98,0000   N. 6,8000   N. 6	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$325,498.06	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0\$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION   1,327,200.00   0%   0%   0%   0%   0%   0%   0%	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$393,820.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION   1, 22, 356, 460, 33   90% (Storolova) (Stor	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$380,000.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0\$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
COUNTED COST   CONTROLL OF STATE   CONTROLL	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$564,640.33	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,800.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NΑ
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$472,000.00	0%	0 \$0.00	)NA	\$0.00	NA	0 \$0	0.00 NA	0\$0.00 NA	0\$0.00	0 NA	0\$0.00	NΑ
CORUNNER CLIB MORITICAGE   351,224,343,700.0736,850.00NA,050.00N	CORUM FINANCIAL SERVICES INC	45	\$2,049,650.00												
CORLINE FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL   3\$1,221,334.70 (0.1%) 685.00 (NA) 685	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFF	1													
COUNTS LOS MORTEGAGE CORP		5	\$1,224,334,97												
EQUINDE LORS MORTCAGE CORP		1													
COUNSTLORS MORTGAGE CORP   1, \$31,100,000   79,085,000 NA (\$50,00		1													
COUNTRY CLUB MORTGAGE INC A COPPORATION		1													
COUNTRY CLUB MORTGAGE INC A COPORATION		4													
COUNTRY CLUB MORTGAGE INC A COPRORATION   1,525,050,000,000,003,000,000,003,000,000,00		1													
COUNTY CLUB MORTGAGE INC A CORPORATION		1													
COUNTRY CLUB MORTGAGE INC. A CORPRATION   1, 5282,393.47   0%,050.00 NA (050.00 NA (050.00 NA (050.00 NA) (050.0		13													
COUNTRY CLUB MORTGAGE, INC.   1   538,4450.00   094,050.00   NA   050.00   NA   050.		_													
COUNTY SANK A CORPORATION	·														
COUNTYBANK A CORPORATION   3, 5771,350.00 0.01% (80.00 N.A) (80.	1	1													
ERDIT UNION OF GEORGIA   1,523,000,000,000,000,000,000,000,000,000,0		1													
CREDIT UNION OF FEXAS   2, 5571, 340, 00   936(58,00) NA   050,00   NA	:	3													
CRESTU UNION OF TEXAS   2   \$571,394.00   0   \$30,000 NA   0   \$0.00 NA   0   \$		1													
CRESCOM BANK, A STATE CHARTERED BANK   1   5244,597.28   0% 0,000 NA 0   50.000 NA 0		1													
CRESTOM BANK, A STATE CHARTERED BANK   1   S351,419.00   07% 0,50.00 NA,0   S0.00		2													
CRESTINDE RUNDING CORPORATION   1. \$425,000.00   0.0%   0.50.00   NA.   0.50	·	1													
CRESTLINE FUNDING CORPORATION   2, \$834,300.000,001% (\$0.000 NA)		1													
CROSSTINE FUNDING CORPORATION   1184,382,500.000   033%   08.000   NA		1													
CROSS TIMBERS MORTGAGE LLC   1   S191,520.00   0% (080.00) NA (0		2													
RCOSSCOUNTRY MORTGAGE, LLC (FKA CROSSCOUNTRY MORTGAGE, INC)   1   \$236,575.37   0.96   0.80		11													
CROSSMARK FINANCIAL CORP	CROSS TIMBERS MORTGAGE LLC	1	\$191,520.00												
CTY MORTGAGE COMPANY LLC	CROSSCOUNTRY MORTGAGE, LLC (FKA CROSSCOUNTRY MORTGAGE, INC)	1	\$263,575.37												
CTC MORTGAGE SCAMPANY LLC	CROSSMARK FINANCIAL CORP	1	\$317,250.00	0%	0,\$0.00	)NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA   \$417,000.00   0%,0 \$0.00 NA 0 \$0.	CRYSTAL CLEAR MORTGAGE, LLC	1	\$216,000.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE   4\$1,860,400.00   0.01%   0 \$0.00   NA 0 \$0.	CTC MORTGAGE COMPANY LLC	1	\$331,698.00	0%	0 \$0.00	)NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
CORPORATION	CTC MORTGAGE SERVICES LLC	1	\$302,500.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE   4 \$1,860,400.00   0.19%   0.50.00   NA   0.		1	\$417,000,00	0%	nso oc	NA	20.00	NΑ	nsc	00 NA	0 \$0 00 NA	0.50.00	NA	080.00	NΔ
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CALIFORNIA   1 \$416,500.00	CORPORATION	1													
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA   1   \$416,500.00   0%   0   \$0.00   NA   0	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	4	\$1,860,400.00	0.01%	0 \$0.00	)NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMS MORTGAGE A CALIFORNIA   1 \$416,500.00		12	\$4 558 891 00	0.03%	olso oc	NA	00.02	NA	nso	00 NA	080 00 NA	olso oc	ONA	080 00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMS MORTGAGE A CALIFORNIA   1	CORPORATION		\$ 1,555,651100	0.0570	90.00	1	30.00	- ' ' '	<b>Y</b>	3100 1111	0 00100 1111	0 00.00	V	0,00.00	
CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE CALIFORNIA   1		1	\$416,500.00	0%	o <b>ls</b> o.oo	olnalo	0.00	NA	olso	0.00 NA	080.00NA	lolso.oo	olnal	080.00	NA
CORPORATION   1		Н	,		-	$\vdash$	-	ш	4	_		Н—	$\vdash$		₩
CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE CALIFORNIA  1 \$350,000.00 0% 0 \$0.00 NA 0 \$0		1	\$450,000.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA
CORPORATION	,	Н			+-	$\vdash$	-	Н	╙	_		$\vdash$	+		-
CUSTOMER SERVICE MORTGAGE CORPORATION  1 \$594,000.00 0% 0 \$0.00 NA		1	\$350,000.00	0%	0  \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA
CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA 1 \$470,500.00 0% 0 \$0.00 NA 0 \$0.00		1	¢504.000.00	00/	000.00	NIA (	260.00	NI A	0 00	2 00 NI A	O CO OO NI A	0 00 00	ONTA	000.00	NT A
CORPORATION		1	\$594,000.00		1	1	1						_	_	i –
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP   1 \$234,000.00   0% 0 \$0.00   NA		1	\$470,500.00	0%	0  \$0.00	)NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0NA	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION		1	\$224,000,00	00/	080.00	NIA	180.00	NΙΛ	0 \$0	) OO N A	0.00.02	080.00	O NI A	00.02	NIA
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION   1   \$313,000.00   0%   0\$0.00   NA   0   \$0.00   NA   0   \$		11 (													
D L EVANS BANK AN IDAHO CORPORATION   3   \$1,417,500.00   0.01%   0   \$0.00   NA   0   \$0				0.0276	n en ne	NA	10.00	NIA	0 00	0.00 NA		0 50.00	ONA	00.00	NIA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   1   \$203,700.00   0% 0   \$0.00   NA 0   \$0.00   N															
DATA MORTGAG EUBC DVA ESSEX MORTGAGEGE A CALIFORNIA CORPORATION  1 \$682,000.00 0% 0 \$0.00 NA 0 \$0.0		_													
CORPORATION   1   \$602,000.00   0%   \$0.00   NA   0\$0.00		1	\$203,700.00												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   1   \$700,000.00   0   0   0   0   0   0   0   0		1	\$682,000.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS   2   \$829,413.78   0.01%   0   \$0.00   NA		1	¢700 000 00												
ASSIGNS   2   \$823,413.70   \$0.0178   \$0.00   \$1A   \$1								-		<del></del>					•
DELMAR FINANCIAL COMPANY A CORPORATION   2   \$602,137.18   0%   0   \$0.00   NA   0   \$0.0		2	\$829,413.78	0.01%	0  \$0.00	) NA (	\$0.00	NA	0  \$0	0.00 NA	0 <b> </b> \$0.00  NA	0 \$0.00	0 NA	0  \$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION   2   \$541,949.56   0%   0\$0.00   NA   0\$0.00   N		7				$\perp$			ᄔ						
DEVAL LLC DBA YOUR HOM ENOW MORTGAGE A LIMITED LIABILITY CORPORATION 1 \$252,683.96 0% 0 \$0.00 NA 0				070	0 00.00	MIA (	180.00	NI A	Ule.	O OO NI A	OGO OON A	0.00.00	ONTA	00.00	NT A
CORPORATION		1						-					$\rightarrow$		-
DEVELOPER'S MORTGAGE COMPANY       1       \$302,000.00       0% 0\$0.00 NA 0\$0.		1	\$252,683.96	0%	0  \$0.00	) NA (	\$0.00	NA	0  \$0	0.00 NA	0 <b> </b> \$0.00 NA	0  \$0.00	0 NA	0  \$0.00	NA
DG FUNDING, A CORPORATION       2       \$782,138.00       0.01%       0\$0.00       NA	·	1	\$303 000 00	00/	080.00	NA.	180.00	NΙΛ	الا	) 00 NI A	0 \$0 00 Nt 4	0 \$0.00	O NI A	080.00	NI A
DHI MORTGAGE COMPANY, LTD 1 \$493,473.42 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		-													
		-													
DIAMOND RESIDENTIAL MORTGAGE CORPORATION   1 21   \$858.400.0010.01%101\$0.001NA101\$0		1													
DESCRIPTION OF LOAD OLD COMPANY (Also solve (also solv		2	\$858,400.00	0.01%	U <b> \$</b> U.U(	JINA (	J\$0.00	INA	U \$(	J.UU NA	U \$0.00 NA	0.040.00	UINA	U \$0.00	INA
DIGNIFIED HOME LOANS LLC   2 \$756,564.00   0.01%   0\$0.00   NA   0\$0.0			\$756,564.00	0.01%	U <b> \$0.0</b> 0	JNA (	J \$0.00	NΑ	0 \$(	J.00 NA	U \$0.00 NA	0.00	UNA	U \$0.00	INA
DIRECT HOME LENDING 9 \$3,811,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA															
DIRECT HOME LOANS LLC 1 \$510,000.00 0% 0 \$0.00 NA 0 \$0.		11	\$510,000,00	0%	0180.00	)INAl(	00.02	(NA	10  \$0	0.00 NA	0  \$0.00  NA	10  \$0.00	UNA	U \$0.00	INA

DIDECTHONELOANGLIC	
DIRECT HOME LOANS, LLC	1 \$345,500.00 0% 0 \$0.00 NA 0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LAIBILTIY C	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5 \$1,139,648.30 0.01% 0\$0.00 NA 0\$0.
DIRECT LENDERS LLC	1 \$397,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	3 \$1,041,669.30 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1 \$243,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	4 \$1,084,191.48 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1 \$297,571.16 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1 \$391,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTG INC	1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
DIRECTORS MORTGAGE INC	3 \$1,008,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTGAGE INC	7 \$2,836,300.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	22 \$8,459,141.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	
DIRECTORS MORTGAGE INC AN OREGON CORPORATON	1 \$326,500.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTGAGE, INC	3 \$1,157,584.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1 \$510,300.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DISTINCT FUNDING SOLUTIONS	1 \$258,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DISTINCTIVE HOME LENDING INC	1 \$473,800.00 0% 0\$0.00 NA
DOLAN GADDI LENDING, INC	8 \$3,505,810.60 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2 \$637,005.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1 \$420,000.00 0% 0\$0.00 NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1 \$194,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
<u> </u>	
DREW MORTGAGE ASSOCIATES, INC	3 \$1,120,000.00 0.01% 0 \$0.00 NA
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1 \$585,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DSLD MORTGAGE LLC	1 \$237,615.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DSLD MORTGAGE, LLC	1 \$264,404.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1 \$301,000.00 0% 0\$0.00 NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AND S CORPORATION	1 \$424,898.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
OYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1 \$351,400.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
E MORTGAGE CAPITAL INC	15 \$5,937,800.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
E MORTGAGE CATTAL INC  E MORTGAGE MANAGEMENT LLC D B A EMM FINANCIAL A LIMITED	<del></del>
E MORIGAGE MANAGEMENT LLC D'B A EMM FINANCIAL A LIMITED LIABILITY COMPANY	1 \$295,523.90 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC D FINANCIAL A LIMITED LIABILITY COMPANY	1 \$379,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
E&S FINANCIAL GROUP, INC	2 \$581,881.97 0% 0\$0.00 NA
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	2 \$1,106,606.21 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	3 \$859,539.25 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY	1 \$264,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
EAGLE BANK AND TRUST COMPANY AN AMERICANS CORPORATION	1 \$257,500.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	11 \$3,371,833.70 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1 \$422,319.62 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2 \$941,226.67 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAGLEBANK	5 \$2,350,320.94 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAGLEBANK A CORPORAITON	1 \$650,928.28 0% 0\$0.00 NA
EAGLEBANK A CORPORATION	34 \$17,420,793.05 0.12% 0 \$0.00 NA 0
EAGLEBANK, A CORPORATION	1 \$295,812.96 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1 \$510,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1 \$300,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1 \$374,550.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3 \$1,061,079.04 0.01% 0 \$0.00 NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1 \$332,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	1 \$552,500.00 070 90.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00
EAVE INC DBA HOMELIGHT HOME LOANS	1 \$261,100.00 0% 0\$0.00 NA
EAVE,INC.DBA HOMELIGHT HOME LOANS	1 \$599,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
ECOM MORTGAGE INC	1 \$421,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
ECOM MORTGAGE, INC	3 \$923,127.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	7 \$2,459,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EHOME LOAN ADVISORS, LLC	1 \$330,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5 \$1,621,700.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ELOAN GROUP, INC	2 \$610,509.41 0% 0\$0.00 NA
EMBASSY FINANCIAL GROUP INC	
EMDASSI FINANCIAL GROUP INC	1 \$402,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
EMG MORTGAGE EMPIRE FINANCIAL SERVICES, INC	1 \$289,750.00 0% 0\$0.00 NA

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EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1 \$290,750.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMPIRE OF AMERICA CORPORATION, A CORPORATION	1 \$171,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ENCORE BANK	1 \$260,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ENCORE BANK A STATE CHARTERED BANK	5\$1,933,715.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENCORE BANK, A STATE CHARTERED BANK	1 \$293,580.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENDEAVOR CAPITAL LLC	5 \$1,615,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK	1 \$282,544.81 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1 \$225,901.64 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WITH BANKING POWERS	
ENVISION BANK A MASSACHUSETTS CORPORATION	1 \$317,998.75 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVISION CAPITAL, INC	3 \$1,056,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2 \$810,353.18 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1 \$385,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY BANK, A STATE CHARTERED BANK	1 \$152,748.50 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY BANK, A STATE CHARTERED BANK	2 \$415,200.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY DIRECT FINANCIAL, LLC	1 \$332,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY NOW, INC	1 \$243,374.70 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY SMART HOME LOANS INC	4\$1,684,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ESCALA FINANCIAL	1 \$275,513.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EUSTIS DBA VERITY MORTGAGE	1 \$248,945.19 0%0\\$0.00\NA\0\\$0.0
EUSTIS DBA VERITY MORTGAGE  EUSTIS MORTGAGE CORP	8\$2,647,300.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
U-	
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	2 \$723,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	4\$1,717,765.01 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1 \$314,028.53 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVESHAM MORTGAGE LLC	1 \$320,100.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4\$1,169,058.95 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 \$254,498.85 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVLOVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1 \$518,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2 \$830,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4 \$961,077.67 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK AND TRUST	4 \$1,490,200.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK AND TRUST AN ARKANSAS BANIKING CORPORATION	1 \$325,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	24 \$9,871,291.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	2 \$976,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORTATION	1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVOLVE BANK ANDTRUST	1 \$477,800.00 0% 0\\$0.00\NA 0\\$0.00\NA 0\\$0.00\NA 0\\$0.00\NA 0\\$0.00\NA 0\\$0.00\NA
EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	1 \$415,507.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EXCEL MORTGAGE SERVICES	2 \$867,430.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	11 \$4,599,410.62 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EXCEL REALTY INC	
V-1	6 \$2,113,849.89 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL REALTY, INC	1 \$340,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3\$1,241,260.32 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EZ FUNDINGS, INC	3 \$955,200.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EZ FUNDINGS, INC., A CORPORATION	2 \$711,200.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
F AND B ACQUISITION GROUP LLC	3\$1,030,100.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
F AND B ACQUISTION GROUP LLC	1 \$256,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F&B ACQUISITION GROUP, LLC	1 \$348,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F+M BANK A BANKING CORPORATION	3 \$921,781.69 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRVIEW HOME MORTGAGE LLC	1 \$500,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY ASSET CORPORATION	4 \$1,402,390.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2 \$388,755.08 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY FUNDING GROUP INC	5\$1,711,248.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1 \$191,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$534,120.60 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FALCON INVESTMENT AND LOANS, INC	2 \$655,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1 \$485,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$318,486.89 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	ALDES DE LA RECUENCIA DE LA CONTRA PRIMER ALDES DE LA CONTRA PRIMER DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL C
HEALT DIVIED BIVE CENTER CANUNICS DANGS A STRATE CANUNICS DANGS	
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1 \$279,117.39 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$279,117.39 0% 0\$0.00 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY FAMILY FINANCE MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1       \$279,117.39       0% 0 \$0.00 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$279,117.39 0% 0\$0.00 NA

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	20 \$7,419,990.29 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1 \$249,948.57 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1 \$400,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FANDB ACQUISITION GROUP LLC	1 \$204,250.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FARMERS BANK & TRUST COMPANY	1 \$218,800.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FARMERS BANK AND TRUST	1 \$368,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FARMERS BANK AND TRUST A STATE BANK	2 \$698,986.09 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5 \$1,407,290.61 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FC LENDING LTD	8\$2,922,979.00 0.02% 0 \$0.00 NA 0
FCB BANK A DIVISION OF ACNB BANK	2 \$893,750.00 0.01% 0 \$0.00 NA 0
FCB BANKS	2 \$892,569.81 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FCB BANKS, A CORPORATION	3 \$774,790.32 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMBI MORTGAGE A CORPORATION	1 \$314,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIBRE FEDERAL CREDIT UNION	7 \$1,645,082.74 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK - IA (701281)	1 \$235,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY BANK A SAVINGS BANK	5 \$2,353,142.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK IOWA BANKING CORPORATION	11\$3,444,918.00 0.02% 0 \$0.00 NA
FIDELITY BANK N A	1 \$182,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY BANK, N.A	1 \$283,243.68 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1 \$436,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1 \$261,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIFTH THIRD BANK	17 \$5,475,898.41 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$291,939.67 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL CONCEPTS MORTGAGE LLC	3 \$918,158.07 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL CONCEPTS MORTGAGE LLC	7 \$2,208,726.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2 \$910,246.68 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY	<del></del>
COMPANY	2 \$540,900.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL LLC DBA	2 \$678,250.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL LLC DBA LIABILITY CORPORATION	2 \$603,868.85 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FINANCIAL LLC DBAIREVOLUTION MORTGAGE A LIMITED LIABILITY	2 \$795,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1 \$386,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST ALLIANCE HOME MORTGAGE LLC	1 \$315,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST ALLIANCE HOME MORTGAGE LLC	1 \$379,905.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1 \$510,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1 \$297,820.20 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK	4 \$1,820,775.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK A CHARTERED BANK	6 \$1,884,633.68 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK, A CHARTERED BANK	1 \$410,324.43 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CENTENNIAL MORTGAGE COMPANY A CORPORATION	1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3 \$1,195,112.93 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4\$1,533,802.87 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 \$550,113.73 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 \$377,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CHOICE FUNDING SOLUTIONS INC	1 \$337,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1 \$294,046.57 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CHOICE MORTGAGE SERVICES INC	1 \$180,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CLASS MORTGAGE II, INC	1 \$241,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	2 \$611,800.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7\$1,966,385.42\0.01%\0\$0.00\NA\0\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3 \$964,329.06 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY BANK A BANKING CORPORATION	1 \$268,476.04 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK A BANKING CORPORATION FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	II 1
	1 \$244,486.12 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	5 \$1,702,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5\$1,702,500.00 0.01% 0 \$0.00 NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CONENNIELA MORTGAGE CORPROATIONA CORPORATION	5\$1,702,500.00\0.01\%\0\\$0.00\NA\
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CONENNIELA MORTGAGE CORPROATIONA CORPORATION FIRST CONTINENTAL MORTGAGE LTD	5\$1,702,500.00   0.01%   0\$0.00   NA   0\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CONENNIELA MORTGAGE CORPROATIONA CORPORATION FIRST CONTINENTAL MORTGAGE LTD FIRST CONTINENTAL MORTGAR LTD	5\$1,702,500.00 0.01% 0\$0.00 NA 0\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CONENNIELA MORTGAGE CORPROATIONA CORPORATION FIRST CONTINENTAL MORTGAGE LTD FIRST CONTINENTAL MORTGAR LTD FIRST CREEK LENDING LLC	5\$1,702,500.00   0.01%   0\$0.00   NA   0\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CONENNIELA MORTGAGE CORPROATIONA CORPORATION FIRST CONTINENTAL MORTGAGE LTD FIRST CONTINENTAL MORTGAR LTD FIRST CREEK LENDING LLC FIRST FARMERS & MERCHANTS BANK	5 \$1,702,500.00   0.01%   0 \$0.00   NA   0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CONENNIELA MORTGAGE CORPROATIONA CORPORATION FIRST CONTINENTAL MORTGAGE LTD FIRST CONTINENTAL MORTGAR LTD FIRST CREEK LENDING LLC	5\$1,702,500.00   0.01%   0\$0.00   NA   0\$0.0

					1.							
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1 \$545,000.00											\$0.00 NA
FIRST HERITAGE LLC A LIMITED LIABILITY COMPANY	1 \$289,000.00											\$0.00 NA
FIRST HERITAGE MORTGAGE LLC	7 \$2,731,729.10											
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16 \$6,218,465.66											
FIRST HOME BANK	2 \$802,500.00											
FIRST HOME BANK A STATE CHARTERE BANK	1 \$273,000.00											\$0.00 NA
FIRST HOME BANK A STATE CHARTERED BANK	22 \$8,174,891.42											
FIRST HOME BANK, A STATE CHARTERED BANK	2 \$785,000.00											
FIRST HOME MORTGAGE CORPORATION	3 \$659,063.54											\$0.00 NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1 \$394,000.00											\$0.00 NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1 \$295,000.00											\$0.00 NA
FIRST INTERNET BANK OF INDIANA	3 \$914,511.03											
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1 \$471,273.27											\$0.00 NA
FIRST MIDWEST BANK A STATE BANK	4 \$1,354,100.00											\$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	1 \$343,431.00 1 \$311,060.00											\$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1 \$311,060.00 2 \$550,400.00											\$0.00 NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION  FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1 \$455,250.46											\$0.00 NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	8 \$2,399,256.78											
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK  FIRST NATIONAL FINANCING	1 \$506,000.00											\$0.00 NA
FIRST NATIONAL FINANCING FIRST NATIONAL HOME FINANCE CORP A CALIFORNIA CORPORATION	1 \$404,000.00											\$0.00 NA
FIRST NATIONAL HOME FINANCE CORP A CALIFORNIA CORPORATION	4 \$2,021,495.69											
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1 \$245,000.00	_										\$0.00 NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	5 \$1,969,643.43											
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2 \$796,400.00											
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2 \$632,000.00											\$0.00 NA
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1 \$229,920.00											\$0.00 NA
FIRST SATATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1 \$510,400.00											\$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14 \$5,259,340.06											
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6 \$2,834,515.48											
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1 \$395,000.00	0%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VRGINIA CORPORATION	1 \$325,000.00	0%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC	6 \$1,818,347.13	0.01%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1 \$234,300.00	0%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRST SERVICE BANK	1 \$337,710.93											\$0.00 NA
FIRST STATE BANK	6 \$1,775,022.18	0.01%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5 \$1,476,702.96											
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2 \$810,797.48											
FIRST STATE BANK OF ST. CHARLES MISSOURI	1 \$370,000.00											\$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5 \$1,689,275.28											
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7 \$2,131,943.51											
FIRST STATE BANK OF THE FLORIDA KEYS	1 \$159,748.20											\$0.00 NA
FIRST STATE MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1 \$300,000.00			_	1			11	1	1		\$0.00 NA
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2 \$507,400.00	0%	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRST WESTERN TRUST BANK	1 \$275,000.00	00/	00 020	NΙΛΙ	160.00	NI A C	\$0.00 NA	080.00	NI A	260.00	NAO	\$0.00 NA
FIRST WESTERN TRUST BANK A COLORADO ANKING CORPORATION	1 \$334,449.35											\$0.00 NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5 \$2,137,424.97											
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1 \$355,000.00											\$0.00 NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	7 \$2,563,515.93											
FIRST WESTERNH TRUT BANK A COLORADO BANKING CORPORATION	1 \$510,400.00											\$0.00 NA
FIRST WHOLESALE LENDING, INC	1 \$618,500.00											\$0.00 NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7 \$2,322,423.35											
FIRSTHOME BANK A STATE CHARTERED BANK	1 \$492,300.00	0%	0\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRSTLINE HOME LOANS, INC	3 \$1,372,750.00	0.01%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRSTTRUST HOME LOANS	1 \$440,000.00											\$0.00 NA
FIRSTTRUST HOME LOANS INC	1 \$281,678.00	0%	0\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
FIRSTTRUST HOME LOANS INC A CORPORATION	9 \$2,352,562.72	0.02%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
FISHER F INANCIAL GROUP INC	1 \$344,200.00	0%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA	0.00	NA	\$0.00	NA 0	\$0.00 NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA	1 \$587,143.39	0%	080 00	NA	SO 00	NAI	\$0.00 N A	080.00	NA	) <b>\$</b> 0 00	NAIn	\$0.00 NA
CORPORATION	1 \$307,143.33			_		$\vdash$		Н—	$\vdash$		$\vdash$	$\square$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN	1 \$334,760.68	0%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	Jo <b> </b> \$0.00	Inal	\$0.00	NA 0	\$0.00 NA
ARIZONA CORPORATION				- 1				11				
FIVE STAR FINANCIAL LLC	2 \$852,000.00	J.UI%	บโจกาก)	INA	טט.טפֿןע	μνΑμ	אוןטט.טעןוא A	ปกโจกากก	INA[(	<u> </u>	μNΑ[U	φυ.υυ[NA

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FLAGSTAR BANK FSB	2	\$866,650.00											
FLAGSTAR BANK FSB A FEDERAL FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	10	\$536,154.88 \$7,957,878.13											IA 0 \$0.00 N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$185,270,759.06											
FLANAGAN STATE BANK A CORPORATION	3/0	\$256,500.00											IA 0 \$0.00 N
FLAT BRANCH MORTGAGE INC	1	\$393,500.00											IA 0 \$0.00 N
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	16												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$511,217.00											IA 0 \$0.00 N
FLOOR RATE MORTGAGES, LLC	3	\$1,225,400.00											
FLORIDA CAPITAL BANK N A	5												
FLORIDA CAPITAL BANK NA	2												
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$448,000.00											IA 0 \$0.00 N
FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	\$404,600.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	VA 0	\$0.00 N	IA 0 \$0.00 N
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$444,600.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	VA 0	\$0.00 N	IA 0 \$0.00 N
FM HOME LOANS LLC	1	\$330,000.00											IA 0 \$0.00 N
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	1 /- /											
FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$660,000.00											IA 0 \$0.00 N
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	1 /1 2 /1 2 2 2 2											
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2												
FOUNDATION LENDERS INC	1	\$352,000.00											IA 0 \$0.00 N
FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	1 -/	0%	0  \$0.00	NA	U \$0.00	NA (	) \$0.00	JNA	J \$0.00 I	NA O	50.00 N	IA 0 \$0.00 N
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$336,900.00	0%	U <b> \$</b> 0.00	NA	0 \$0.00	NA (	J\$0.00	JNA (	J \$0.00 1	NA O	50.00 N	IA 0 \$0.00 N
FOUNTAIN MORTGAGE	1 -	\$402,000.00											IA 0 \$0.00 N
FRANKLIN LOAN CENTER A CALIFORNIA CORDORATION	1	\$2,417,869.60											
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$255,329.62 \$6,456,372.81											IA 0 \$0.00 N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$1,013,600.00											
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,013,600.00											
FREEDOM MORTGAGE CORPORATION	1 187	\$372,873,149.64											
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	11												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE					-	_	$\overline{}$	_	$\overline{}$	_	$\overline{}$		
CORPORATION	40	\$10,662,206.00	0.07%	0 \$0.00	INA	0 \$0.00	INAI	) \$0.00	JINAI	]\$0.00[1	NAJUS	50.00 N	A 0 50.00 N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	60	\$16,300,563.00	0 11%	080.00	NΔ	nso oc	NA	180.00	NA	100 02	JAN	50 00 N	14 0 SO OO N
CORPORATION (FN)					$\perp$				$\perp$				
FREMONT BANK	340	\$126,690,583.08											
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$348,600.00			1	_	1		_		$\overline{}$		IA 0 \$0.00 N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A 12182 CORPORATION	1	\$335,690.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	00.00	NA 0	\$0.00 N	IA 0 \$0.00 N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	4	\$1,396,500.00	0.01%	00.02	NΔ	0\$0.00	NΔ	180.00	NA	100 02	JA N	X 00 03	IA 0 \$0 00 N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1												IA 0 \$0.00 N
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY				_	1		_	_	_			_	
CORPORATION	2	\$791,404.86	0.01%	0  \$0.00	NA	0 50.00	INAI	ان.00	JINAI	المون.00	NAJUS	50.00 N	A 0 50.00 N
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY	1	\$362,250.00	0%	00.00	NΙΔ	0 \$0 00	NA	180.00	NA	100 02	JA N	50 00 N	IA 0 \$0.00 N
CORPORATION	1				$\perp \perp$		$\perp$		$\perp$				
FUTURA FINANCIAL INC	1	\$486,000.00											IA 0 \$0.00 N
GARDEN STATE HOME LOANS, INC	30												
GARDHER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$510,000.00											IA 0 \$0.00 N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE	1	,,											IA 0 \$0.00 N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	-	\$13,354,510.50 \$427,500.00											IA 0 \$0.00 N
GARDNER FINANCIAL SERVICES LTD OA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	7 / 7											IA 0 \$0.00 N IA 0 \$0.00 N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SEXVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	,,											IA 0 \$0.00 N
GENERAL MORTGAGE CAPITAL CORPORATION	4												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA					$\overline{}$		_	_	_			_	
CORPORATION		\$486,000.00	0%	U <b> </b> \$0.00	NA	U \$0.00		) \$0.00	JNA	J <b> \$</b> 0.00 1	NA O	50.00 N	IA 0 \$0.00 N
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	0	\$4,529,682.77	U U30⁄	080.00	NΔ	080.00	NA,	180.00	NA.	180 00	JAIN	50 00 N	IA OSO OON
CORPORATION	9				$\perp \perp$		$\perp$		$\perp$				
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,024,000.00	0.01%	0 \$0.00	NĀ	0 \$0.00	NA	\$0.00	NA	0.00	NA 0	\$0.00N	IA 0 \$0.00 N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$330,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ONA	0.00	NAIOS	50.00N	IA 0 \$0.00 N
CORPORATION  CENERAL MORTCACE CORPORATION A CALIFORNIA CORPORATION	- 1			11					1 1		- 11	- 1	- 11 1
GENERAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC	1	\$366,000.00 \$353,492.81		00.0¢  0 0 02	INA Nia	Oleo oc	MAINA!	10.0¢ c	A MIL	ו שט.טפוע	VAIO	N DULUE	IA 0 \$0.00 N
GENEVA FINANCIAL LLC	6		0% 0.02%	00.00 0 \$0 00	NΔ	nisa ar	NA	าเรก ก	NAC	ปุ๋ยย.บ๕[บ ปุ๋ยยาการไท	VAIOS	NIOU.UG	IA O SO OO N
GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AARON MICHAEL VANTROJEN	1	\$2,137,500.00	0.02 /0 0%	<u> </u>	NΔ	0 \$0.00	NA	1 \$0.00	NA	100.001 100.02	VAIUS	50.00 N	IA 0 \$0.00 N
GENEVA FINANCIAL LLC AARON MICHAEL VAN ROJEN  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1		0%	0 \$0.00	NA	0 \$0.00	NA	) \$0.00	NA	0.00	VAIUS	50.00 N	IA 0 \$0.00 N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY		\$10,019,827.60											
GENEVA FINANCIAL, LLC	1	\$120,985.61											IA 0 \$0.00 N
GEORGE MASON MORTGAGE LLC	3												
GEORGE MASON MORTGAGE LLA CA VIRGINIA LIMITED LIABILITY	1	\$365,419.00		_	-		-		_		-	_	IA 0 \$0.00 N
COMPANY		\$305,419.00	U 70	U\$0.00	111/1	UBU.UC		ال.ناور	71174	J.50.00	יאוט	ρυ.υυ <u>Ι</u> Ν	171000.00 IN

E-00102   MASCN MORTHAGE LIC A VIRGINIA LIMITED FOR MANY   1.540,000   MASC MAN   MASC	Haranan Alexandra da antica	T		0.0101	مامه مر		0 00 00	la valle	lan 00		ماهم مه	lsv. I		laza lo	المعادد معادد
CORDINATION MORPHOADELLE A VIRGINIAL MIMITED LABBILITY COMPANY   1,530,000 M	GEORGE MASON MORTGAGE LLC	$\overline{}$													
ECORGE_MASKN MORTCAGE_LC_A VIRGINIA LIMITED LIABILITY COMPANY   \$52,651 DOS 90,000 NA 055 DONAD \$50 DONA		-													
EPORDER MASON MORTFAGE LEC, A VERGINA LIMITED LIABILITY COMPANY   \$15,750.00   \$2,000.NASSO NA \$500.NA\$ \$500.			1 - /												
EBEDRIER MASON MORTGAGE LICA SVIRGINIA LIMITES LIABILITY COMPANY   1550,000   Puel Book Pack Book DA, 850,000   NA, 850,000		_													
EPORGE MASON MORTGAGE FLC A VIRGINIA IMPTED LIABILITY COMPANY   \$357,000.00   \$70	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLLITY COMPANY	1	\$347,950.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
ECORGIC MASON MORTAGE, LIC. A VIRGINIA LIMITED LIABILITY COMPANY   \$55,000   \$60,000	49 <del></del>	-													
ECORGIC MASCO MORTEAGE, LLC, A VERGINIA LIMITTO LABRILITY COMPANY   528, 252, 253, 253, 253, 253, 253, 253, 253															
		_													
SENDIAN NINTESTMENT CORP DIA GERSHMAN MORTGAGE   1   SALSBURG   D. SAL				0.01%	0 \$0.00	INA	0 \$0.00	NAL	\$0.00	NA	10.00	NA	00.04	NAIO	\$0.00 NA
ERESHIAN INVESTMENT CORP DI IA GERSIMAN MORTGAGE		╂	4000,000												
FERSIMAN INVESTMENT CORP DE A GERSHMAN MORTGAGE A	49 <del></del>	1			_		_				_	_	_		
FEBRIMAN INSTRUMENT COMP DIRA GERISIMAN MORITGAGE     \$450,277.00   0%,050.00   NA.0   08.00			4=01,000.00			1		1	_	1	1	1 1	_		
EFFERNAN INVISTMENT CORP DIA GERSIMAN MORITGAGE, A CORPORAL   2, \$170,277.00   0%,000.00	CORPORATION	0	\$2,035,483.00												
CORPORATION		1	\$246,800.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
EGEPT ARM INVESTMENT CORP. DELVA GERSIMAN MORTGAGE, A CORPORA   \$ 3,132,500   \$ 1,050,000   \$ 1,05		2	\$470,277.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
EFFT ARTELLC		1	\$303 335 00	0%	080.00	NΑ	0 \$0 00	NAC	\$0.00	NΔ	180.00	NΔ	00.02	NAO	\$0.00 NA
SELECTIFICAL MONITICACE, INC.		+													
EIANT REALTY INCORPORATED A CALIFORNIA CORPORATION   2, \$702,103.22   094,095,000/NAQ85,000 NAQ85,000 NA		4													
ELENDENNING GLEHIDENTHING MORTGAGE CORPORATION   \$2,822,000.00   0% 08.00   NA 080.00	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2													
CORPORALION   1		1	\$510,400.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
1.     1.   1.   1.   1.   1.   1.		1	\$282,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
ELEPHANCIAL SERVICES, LIC, A DELAWARE LIMITED LIABILITY COMP   1, \$170,000.00   0~4968.00 NA (95.000 NA (95.00) NA (95.		$\perp$	1 1												
SLOBAL BANCORP   3   SL169-500.000   NA   050.00   NA		-		0.01%	0 50.00	JINA	0 \$0.00	NAC	\$0.00	NA	10.00	NA	0.00	NAO	\$0.00 NA
ELIOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION   7, 52,081,700 00010340 (50.00) NA (05.00)		-													
GLOBAL FUNDING SERVICE CORPORATION   1		-	\$4,034,450,00	0.0176	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	380.00	NA	0 \$0.00	NA 0	\$0.00 NA
SIJOBAL FUNDING SOLUTIONS, INC   3. \$275,737,320,136,050,000 NA (05,000) NA		Ħ													
SILOBAL LENDING SOLUTIONS, INC   3   \$726,773,730,078,005,000 NA (05,000 NA		1													
GOLD CAST CAPITAL INVESTMENT   2   \$339,454.66  0   \$00,000 NA 050.00 NA 0	GLOBAL LENDING SOLUTIONS, INC	3	\$726,773.73												
GOLD STANDARD MORTGAGE   1   \$334,010.00   70,000.00 NA 0 \$5.00	W	_	4 7												
GOLDEN BAY MORTGAGE GROUP   3   5907/7500   00   1308   00   00   00   00   00   00   00		-	1												
GOLDEN BAY MORTGAGE GROUP   3   \$997.750.00   0.11940   \$80.00 NA   0.50.00 NA			1 /												
GOLDEN EMPIRE MORTGAGE INC.   3 S.1.017.800.00.00.1360.50.00.NA 0.50.00.NA 0.50.00 NA		2/													
GOLDEN EMPIRE MORTGAGE INC.   Social Content of the Mort of the		3													
GOLDEN EMPIRE MORTGAGE INC   2   \$782,948.00   001%   050.00   NA   05		1													
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A   1   \$508,000.00   \$0.00   NA   \$0.00		2													
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A  1 \$508,000.00 0% 0 \$0.00 NA 0 \$0.	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATIN	1	\$458,721.00	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   1   \$305,000.00   NA   0   \$0.00   NA   0   \$0.	18	2	\$753,951.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A (CALIFORNIA CORPROATION  GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA (CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A (CALIFORNIA CORPORATION  GOLDE		1	\$508,000.00	0%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0.00	NA	\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPROATION		₽	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	_	$\vdash$	-	$\vdash$	-	$\vdash$	-		
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CALIFORNIA CORPORATION   1   5427,500.00   0% 0   50.00 NA 0   50.00		1	\$305,100.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   1   \$427,50.00   \$70,00.00   \$A0,00.00	18	Ħ	£427.500.00	00/	0000	NT A	0000	NT A	#O 00	NT A	200.00	NT A	0000	NTA O	CO 00 N/A
CALIFORNIA CORPORATION   1   \$510,000.00   \$70,000.00		1	\$427,500.00	0%	0 \$0.00	JINA	0 50.00	INAIC	\$0.00	INA	J\$0.0C	INA	050.00	INAIU	\$0.00 NA
COLLEGA EMPIRE MORTGAGE INC DBA COUTYWIDE MIORTGAGE LENDING A   1   5502,500.00   0% 0   50.00   NA 0   50.00		1	\$510,000,00	0%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0.00	NA	0\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   1   \$340,100.00   0% 0   \$0.00   NA 0	N-I	H				$\perp$				$\perp$		$\overline{}$			
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A   CALIFORNIA CORPORATION   2   \$747,400.00   0.01%   0 \$0.00   NA   0	III	1	\$502,500.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   2   \$747,400.00   0.01%   0 \$0.00   NA		Ħ	#240 100 00	00/	0000	NT A	0000	NT A	#O 00	NT A	200.00	NT A	0000	NTA O	CO 00 N/A
CORPORATION   2   \$747,400.00   0.1%   0.50.00   NA   0.50.00	CALIFORNIA CORPORATION	1	\$340,100.00	0%	0 \$0.00	INA	0 50.00	INAIC	\$0.00	INA	J \$0.0C	INA	0 50.00	INAIU	\$0.00 NA
COLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION   1 \$434,500.00   0% 0 \$0.00 NA 0 \$0.00 N			\$747,400,00	0.01%	0.80.00	NA	080.00	NAI	\$0.00	NA	0.00	NA	080.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   2   \$531,000.00   0%   0\$0.00   NA   0\$0.00		닏	· ·			$\vdash$		$\overline{}$	_	$\vdash$	-	$\overline{}$			-
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GRO  1 \$310,000.00  6 \$0 \$0.00  7 \$0		2	\$531,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   1   \$434,300.00   0% 0   \$0.00   NA 0		H	£424 500 00	00/	0000	NT A	0000	NT A	00.00	NT A	200.00	NT A	00000	NTA O	CO 00 N/A
S362,000.00   CORPORATION   CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CAL			\$434,500.00	0%	0 \$0.00	JINA	0 \$0.00	INAIC	\$0.00	INA	J\$0.0C	INA	0,50.00	NAIO	\$0.00 NA
CORPORATION   1   \$450,000.00   0%   0\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		$\Box$	\$362,000,00	0%	0.80.00	NA	0\$0.00	NAI	\$0.00	NA	0.00	NA	080.00	NA 0	\$0.00 NA
S450,000.00			\$502,000.00			$\perp$				ш		-		$\vdash$	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GRO SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GRO SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GRO SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GRO SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GRO SOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPATION SOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPATION SOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOR SOLDEN EMPIRE MORTGAGE, INC. DBA CAPITAL, A CALIFO SOLDEN EMPIRE MORTGAGE, INC. DBA CAPITAL, A CALIFO SOLDEN EMPIRE MORTGAGE, INC. DBA CAPITAL, A CALIFO SOLDEN EMPIRE MORTGAGE, INC. DBA CAPITAL, A CALIFO SOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORT SOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORT SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORT SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR SOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR		1	\$450,000.00	0%	0  \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,00	NA	\$0.00	NA 0	\$0.00 NA
CALIFORNIA CORPORATION   2   \$722,500.00   0.01%   0.50.00   NA		Ħ	¢722.500.00	0.0101	0000	,,,	0.00.00	J <sub>XX</sub>	00.00	,,,	00000	,,,	00000	NA A	60.00 27
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GR   1   \$509,400.00   0%   0\$0.00   NA   0\$0.00	CALIFORNIA CORPORATION	2	\$722,500.00			$\perp$				-		$\perp$		-	
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GRO  1 \$327,200.00 0% 0\$0.00 NA 0\$0.00	18	-													
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPATION  1 \$510,400.00 0% 0\$0.00 NA 0\$0.00		-													
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOR  1 \$265,500.00 0% 0\$0.00 NA 0\$0.00 N		_	4000,00000												
GOLDEN EMPIRE MORTGAGE, INC. DBA CAPITAL, A CALIFO  1 \$461,000.00 0% 0\$0.00 NA 0\$0.00		-	1												
GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA  6 \$2,648,400.00 0.02% 0\$0.00 NA 0\$			∎ პ∠ინ.500.00I	I U%	JU.U¢[U										
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORT 1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 N	I COLDEN EMPIRE MORTGAGE INC. DRA CADITAL A CALLED	-	4,	N0/-	0 \$0 nd	NA	0 \$0 nd	N A I	വ വഴി	ا ۵ نظام	വിട്ടവ വ		በዘ\$በ በብ	INAIO	115(1) (1(111)) (1)
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR 3 \$1,212,700.00 0.01% 0 \$0.00 NA 0 \$0		1	\$461,000.00												
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA	1 6	\$461,000.00 \$2,648,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORT	1 6 1	\$461,000.00 \$2,648,400.00 \$510,400.00	0.02% 0%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA

TOOLDEN EMPIDE MODECACE INC. DRA DI HE VISTA MODEC	1	\$455,000,000	00/	
GOLDEN EMPIRE MORTGAGE, INC., DBA BLUE VISTA MORTG GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORT	1	4 /		0 \$0.00 NA 0 \$0.00 NA
	1	7 7 7		0 \$0.00 NA 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MARTG GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE CO	1	\$51 1,100100		0\$0.00 NA 0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	1 7			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	1			0 \$0.00 NA 0 \$0.00 NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP	1			0\$0.00 NA 0\$0.00
	5			
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	4 //		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GOLDWATER BANK NA	$\frac{1}{1}$	4 - /		0 \$0.00 NA 0 \$0.00 NA
	1 1			
GOOGAIN INC., A CORPORATION GOOGAIN INC	4			0 \$0.00 NA 0 \$0.00 NA
	2	\$2,400,000.00	0.0276	0 \$0.00 NA 0 \$0.00 NA
GOOGAIN INC, A CORPORATION GOOGAIN INC., A CORPORATION				0 \$0.00 NA 0 \$0.00 NA
	1			
GOOGAIN INC., A CORPORATION	5	4 .0 -,0 0 0 10 0		0 \$0.00 NA 0 \$0.00 NA
GOOGAIN, INC	1 3			0 \$0.00 NA 0 \$0.00 NA
GOOGAIN, INC. A CORPORATION	1		0.01%	0 \$0.00 NA 0 \$0.00 NA
GOOGAIN, INC., A CORPORATION	1	1 - 1/1 - 1 - 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOOGAIN, INC., A CORPORATION		\$13,887,000.00		0 \$0.00 NA 0 \$0.00 NA
GOOGAIN, INC., A CORPORATION	1	4020,000.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GOPRIME MORTGAGE INC	1 19	4 )		0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION				0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE, INC., A NORTH CARLINA CORPORATION	1	1 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	4===,====		0 \$0.00 NA 0 \$0.00 NA
GRAND SAVINGS BANK	1	42 11 ) 0 0 0 1 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANDE HOMES INC	1	4 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANDE HOMES INC DBA GHI MORTGAGE	1	40-0,.00.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	4002,010111		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	2	4 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	4 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	1 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAYSTONE MORTGAGE L'C	1	100 /000		0 \$0.00 NA 0 \$0.00 NA
GRAYSTONE MORTGAGE LLC	3	4 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2		0%	0 \$0.00 NA 0 \$0.00 NA
GRAYTON MORTGAGE INC	4			0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC	1	4 . /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC.,, AN ILLINOIS CORPORATION		4000,000,00		0 \$0.00 NA 0 \$0.00 NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1 1	4=0.,=		0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN FINANCIAL SERVICES INC	14			0 \$0.00 NA 0 \$0.00 NA
GREEN HAVEN CAPITAL INC	1	4-00,000,00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	4			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENBACK FUNDING INC	2			0 \$0.00 NA 0 \$0.00 NA
GREENSTATE CREDIT UNION	177	40-0)		0 \$0.00 NA 0 \$0.00 NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	17			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENSTATE CREDIT UNION A STATE CREDIT UNION	1	4=00,000.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY L.P	1	1 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY, L.P	6	\$2,028,115.10	0.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY, LP	1	\$281,700.00	0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY FUNDING GROUP INC	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREG WADE MORTGAGES LLC	1	1 ,	0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC A CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA
GROVES CAPITAL INC	2	\$605,011.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	2	\$441,840.85	0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
COMPANY  CHARANTEED DATE INC. A DELAWARE CORRORATION				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK & TRUST N A	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY BANK AND TRUST N A GUARANTY BANK AND TRUST, N.A	1			0 \$0.00 NA 0 \$0.00 NA
IGUARANTI DANK AND IKUSI, N.A	1 1	<b>J</b> ⊅∠⊃4,⊃ŏ∪.84	H U%	οιθογοσίτεντή οιθογοσίτεντή οιθογοσίτεντή οιθογοσίτεντή οιθογοσίτε τη οιθογοσίτε

GUARANTY BANK AND TRUST, NA	1	\$377,392.01	0%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	0NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$380,000.00	0%	0 \$0.0	0NA	0 \$0.00	)NA	\$0.00	0NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	2	\$605,450.00												0.00 NA
GULF COAST BANK AND TRUST COMPANY	1	\$380,000.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK	5 5	\$1,536,250.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	4	\$811,250.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
GVC MORTGAGE, INC., A CORPORATION	45	\$1,327,920.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
H MEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	¢202 000 00	00/	0600	NIA	0 60 00	NIA	260.00	O NI A	060.00	NI A	60.00	NIAOGO	0.00 NA
COMPANY		\$303,000.00			$\perp$		-				$\perp$		-	
HALL FINANCIAL GROUP	26	\$6,646,805.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	6	\$1,832,640.48	0.01%	0 \$0 0	n N A	0 \$0.00	NA	1 SO O	NA	00.00	NA	\$0.00	NA OSC	0.00 NA
COMPANY	19	ψ1,032,0 <del>1</del> 0.40			$\perp$						$\perp$		-	
HAMILTON GROUP FUNDING INC	1	\$338,000.00												0.00 NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	65	\$1,960,696.35												
HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	\$303,282.32												0.00 NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	45	\$1,289,248.66												
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$375,894.42												0.00 NA
HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	65	\$2,400,064.53												
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$749,266.38												
HANSCOM FEDERAL CREDIT UNION	_	\$2,357,250.00												
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$211,159.81												0.00 NA
HAPPY STATE BANK	2	\$446,341.86												0.00 NA
HAR-CO CREDIT UNION	1	\$468,000.00												0.00 NA
HARTFORD FUNDING LTD, A CORPORATION	1	\$585,997.98	0%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT	2	\$449,982.98	0%	080.0	olna	0 \$0.00	$  _{NA}  _{0}$	วโรก.ก	ONA	o <b>l</b> so.oo	l <sub>NA</sub> [	\$0.00	Inalolso	0.00 NA
UNION	ш	· · ·												
HEARTLAND HOME MORTGAGE LLC	2	\$433,000.00			_		1		1		-			0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	5 5	\$2,306,655.00	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
PARTNERSHIP   HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTED LIABILITY PARTNERSHIP													-	0.00 NA
	1													0.00 NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$510,400.00												0.00 NA
HIGHTECH LENDING INC A CALIFORNIA CORPORATION  HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1 1	\$510,000.00 \$1,241,057.92												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$420,000.00												0.00 NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$463,000.00												0.00 NA
HILLS BANK AND TRUST COMPANY A STATE BANK	1	\$233,623.62												0.00 NA
HLP MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,000.00												0.00 NA
HMONG TC MORTGAGE INC	2	\$469,050.00												0.00 NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1				1			1		1				
COMPANY	1	\$242,297.00	0%	0 \$0.0	UNA	0 \$0.00	INAI	0,50.00	UNA	0  \$0.00	INAI	J\$0.00	NA OS	0.00 NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$110,580.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$379,000.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A	1 3 6	\$1,280,500.00	0.019/	0 60 0	O NI A	0 60 00	NIA	260.00	O NI A	00.00	NIA	\$0.00	NAOSO	0.00 NIA
CALIFORNIA CORPORATION	ادا	\$1,260,500.00	0.01%	0,50.0	UINA	0 30.00	JINA I	ان.نوار	UNA	0 30.00	INA	ال.00	IVAJUSC	J.UUINA
HOME APPROVALS DIRECT INC. DEA HOME F IRST MORTGAGE BANKERS	1	\$293,500.00	0%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HOME APPRVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A	l 1	\$242,800.00	0%	olso o	olnal	olso oc	INAL	olso o	ONA	olso oo	Inal	lso oo	NAIOISO	0.00 NA
CALIFORNIA CORPORATION		·			$\bot$		$\perp$		$\bot$		$\perp$		-	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$326,224.43												0.00 NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$413,362.57												0.00 NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$509,179.68	0%	0 \$0.0	0NA	0 \$0.00	)NA	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HOME FINANCIAL UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC		\$442,250.00	0%											0.00 NA
HOME FINANCING UNLEVLITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$403,750.00	0%											0.00 NA
			IO 02%	വേടന ന	DINAI	0150.00	IINAII	0150 00	UNA					
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC		\$2,315,391.83							-1					
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC	1	\$470,950.00	0%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00						
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	3 9	\$470,950.00 \$1,162,050.00	0% 0.01%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	0NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1 3 1	\$470,950.00 \$1,162,050.00 \$262,650.00	0% 0.01% 0%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1 3 1 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00	0% 0.01% 0% 0%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1 3 1 1 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76	0% 0.01% 0% 0% 0%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION	1 3 1 1 1 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00	0% 0.01% 0% 0% 0%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION	1 3 1 1 1 1 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$345,600.00	0% 0.01% 0% 0% 0% 0%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION HOME HOME LOAN, INC HOME LOAN ENTERPRISE	1 3 1 1 1 1 1 3	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$345,600.00 \$1,343,801.24	0% 0.01% 0% 0% 0% 0% 0% 0.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION HOME HOME LOAN, INC HOME LOAN ENTERPRISE HOME LOAN INVESTMENT BANK F.S.B	1 35 1 1 1 1 1 35 55	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$345,600.00 \$1,343,801.24 \$1,630,056.19	0% 0.01% 0% 0% 0% 0% 0% 0.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION HOME HOME LOAN, INC HOME LOAN ENTERPRISE HOME LOAN INVESTMENT BANK F.S.B	1 3 1 1 1 1 1 3 5 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$345,600.00 \$1,343,801.24 \$1,630,056.19 \$244,500.00	0% 0.01% 0% 0% 0% 0% 0.01% 0.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 S0 NA 0 S0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION HOME HOME LOAN, INC HOME LOAN ENTERPRISE HOME LOAN INVESTMENT BANK F.S.B HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE CORP	1 3 1 1 1 1 3 5 5	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$1,343,801.24 \$1,630,056.19 \$244,500.00 \$336,000.00	0% 0.01% 0% 0% 0% 0% 0.01% 0.01% 0%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME FUNDING CORP A NEVADA CORPORATION HOME HOME LOAN, INC HOME LOAN ENTERPRISE HOME LOAN INVESTMENT BANK F.S.B HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE CORP HOME MORTGAGE ALLIANCE CORP	1 3 1 1 1 1 3 5 1 1 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$1,343,801.24 \$1,630,056.19 \$244,500.00 \$336,000.00	0% 0.01% 0% 0% 0% 0% 0.01% 0.01% 0% 0%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ( ) NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE TEXAS INC HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP A NEVADA CORPORATION HOME HOME LOAN, INC HOME LOAN ENTERPRISE HOME LOAN INVESTMENT BANK F.S.B HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE CORP	1 3 1 1 1 1 3 5 1 1 1	\$470,950.00 \$1,162,050.00 \$262,650.00 \$510,400.00 \$256,953.76 \$314,500.00 \$1,343,801.24 \$1,630,056.19 \$244,500.00 \$336,000.00	0% 0.01% 0% 0% 0% 0% 0.01% 0.01% 0% 0%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA (  NA (  NA (  ) NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 50 NA 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA

Transaction of the control of the co														
HOME SAVINGS AND TRUST MORTGAGE	1	1 - /												\$0.00 NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	6	4 / 12/2 12												
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	40.0,000.00												\$0.00 NA
HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	1 /												\$0.00 NA
HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	1 -,												\$0.00 NA
HOME STATE BANK N.A, A CORPORATION	1	1 - 1 - 7 - 1 - 1 - 1												\$0.00 NA
HOME STATE BANK NA	1													\$0.00 NA
HOME STATE BANK NA A CORPORATION	1	1 11/11/11												\$0.00 NA
HOME USA MORTGAGE INC	1	4												\$0.00 NA
HOMELAND FINANCIAL NETWORK INC	1 2	\$1,063,000.00												
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	4211,000100												\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC	10	1,												\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC	_	\$3,783,084.00		_	$\overline{}$	_	$\overline{}$		$\overline{}$	_	-	_	$\overline{}$	
HOMEOWNERS FINANCIAL GROUP USA LLC AIN ARIZOAN LIMITED LIABILITY COMPANY	1	\$364,500.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	╁			+	Н	-	$\vdash$			1	$\vdash$		$\vdash$	+
COMPANY	41	\$14,958,778.92	0.11%	0  \$0.00	NA	0 \$0.00	NA	\$0.00		0  \$0.00	NA	\$0.00	NA	\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTIY	Η.													<del>                                     </del>
COMPANY		\$490,500.00	0%	0  \$0.00	NA	0 \$0.00	NAIC	<b>) \$</b> 0.00	NA	0 \$0.00	NAIC	<b>)</b>  \$0.00	NAIC	\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLLITY	1	¢2E0 42E 42	00/	م وم مر	NIA	0 00 00	NIA	60.00	NIA (	00.00	NIAC	\$0.00	NIAC	\$0.00 NA
COMPANY	<u> </u>	\$350,435.43	0%	0 50.00	INA	0 30.00	INAIC	J\$U.UC	INA	0 50.00	NAIC	J\$U.UU	INAIC	150.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	\$179,450.00	<b>0%</b>	080.00	NA	0 \$0.00	NAI	S0 00	NA	0 50 00	NAI	\$0.00	NAI	\$0.00 NA
COMPANY	<u> </u>				ш		$\perp$				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		oxdot	
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$3,048,708.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,300.00	0%	080 0	NA	olso oc	NAC	lso oc	NA	080.00	NAC	so oo	NAC	\$0.00 NA
COMPANY	ĻŤ												oxdot	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$336,897.87												\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$353,500.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	<b> </b> 4	\$1,564,000.00	0.01%	080.00	INA	olso.oo	Inalo	lso.oc	lnal	0 \$0.00	NAC	\$0.00	Inalo	080.00 NA
LIABILITY COMPANY	┡	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1	$\blacksquare$	1		1	$\overline{}$	1			<u> </u>	
HOMEOWNERS FINANCIAL GRUOP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,100.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
HOMEPATH LENDING, INC	2	\$608,000.00	00/	0 60 0	NIA	nen ne	NIAC	so oc	NIA (	00.02	NIA C	00.02	NIA C	\$0.00 NA
HOMEPLUS CORPORATION	8													
HOMESALE MORTGAGE LLC	1													\$0.00 NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2													\$0.00 NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1													\$0.00 NA
HOMESALE MONIGAGE, ELC, A LIMITED LIABILITY COMPANY	1													\$0.00 NA
HOMESERVICES LENDNIG LLC A LIMITED LIABILITY COMPANY	1	7 7 7 7 7 7 7 7 7												\$0.00 NA
HOMESIDE FINANCIAL LLC	5	7	0.70	0 \$0.00	NIA	0 \$0.00	NAC	10.00 10.00	NA	0 0.00	NAC	\$0.00	NAC	150.00 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3													
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	3													
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	1 - 1 - 7 - 1 - 1 - 1												\$0.00 NA
HOMESITE MORTGAGE LLC	10	1 11/1 1111												
HOMESPIRE MORTGAGE ELC HOMESPIRE MORTGAGE CORPORATION	1	1-//												\$0.00 NA
HOMESPIRE MORTGAGE CORPORATION  HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1 5	\$1,703,400.02												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2													
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1													\$0.00 NA
HOMESTAR FINANCIAL CORP	1													\$0.00 NA
HOMESTAR MORTGAGE INC A CORPORATION	1													\$0.00 NA
HOMESTAR MORTGAGE INC., A CORPORATION	1 2	\$753,998.93												
HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY	+-			_	1		1	-	1	1	1		_	
CORPORATION	1	\$384,000.00	0%	0  \$0.00	NA	0 \$0.00	NAIC	<b>  \$</b> 0.00		0  \$0.00	NAIC	\$0.00	NA	\$0.00 NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY	1	\$2,042,640.47	0.010/	0000	NIA	0 00 00	NT A	¢0.00	NT A	0000	NT A	to 00	NI A	CO 00 NIA
CORPORATION	16	\$2,042,640.47	0.01%	0 50.00	JINA	0 50.00	INAIC	) \$0.0C	INAI	0 50.00	NAIC	150.00	INAIC	150.00[NA]
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY	1	\$404,348.57	00/	0 60 0	NIA	0 60 00	NIA	90.00	NIA (	00.00	NIAC	\$0.00	NAC	\$0.00 NA
CORPORATION TRANSFER AND WHO	<u> </u>	\$404,546.57												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABI	1	\$475,000.00												\$0.00 NA
HOMETOWN EQUITY MORTGAGE,LLC DBA THE LENDER LLC	1	\$510,400.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
HOMETOWN EQUITY MORTGAGE,LLC DBA THELENDER,A LIMITED LIABILI	1	\$369,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
HOMETOWN LENDERS INC	1	\$320,982.88	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 NA
HOMETOWN LENDERS INC., A CORPORATION	4		0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NAC	\$0.00 NA
HOMETOWN LENDERS, INC A CORPORATION	3	\$872,780.89	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 NA
HOMETOWN LENDERS, INC. A CORPORATION	2	\$1,143,352.52	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 NA
HOMETRUST BANK A STATE CHARTERED BANK	3	\$1,092,601.09	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA
HOMETRUST MORTGAGE COMPANY	12	\$4,331,821.24	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NA	\$0.00	NAC	\$0.00 NA
HOMEWAY MORTGAGE LLC	3	\$1,251,240.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	4													
HOUSTON HOME LOAN, INC	1	\$211,850.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	10	\$2,909,038.22												
HUDSON UNITED MORTGAGE LLC	3	\$978,300.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 NA
HUNT MORTGAGE CORPORATION	1	\$118,563.11	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00 NA
	_													

HUNTINGDON VALLEY BANK	1/	\$1,410,454.48 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	
	1	<del> </del>
HURON VALLEY STATE BANK	_	
HURST REAL ESTATE, INC	1	
I3 LENDING INC	1	
IAP PROVE LENDING	1	
IAPPROVE LENDING	1	
IAPPROVE LENDING A CALIFORNIA CORPORATION	_	\$4,757,900.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	
IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	
IBERIABANK, A LOUISIANA STATE CHARTERED BANK	1	
IBERIBANK A LOUISIANA STATE CHARTERED BANK	2	
ICM REAL ESTATE INC	1	
IDEAL HOME LOANS LLC	1	\$270,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IFINANCE MORTGAGE INC	1	\$344,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IMAGINE HOME LENDING LLC	1	\$300,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INBANK	3	
INDEPENDENT BANK	6	\$2,401,828.99 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK A BANKING CORPORATION	2	
INDEPENDENT FINANCIAL SERVICES GROUP INC	1	
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND		\$1,824,932.58 0.01% 0 \$0.00 NA 0
INEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	
INEGRITY MORTGAGE CORPORATION OF TEXAS	1	
INFINITY EQUITY GROUP, INC		\$1,304,879.20 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	3	
INFINITY MORTGAGE HOLDING LLC	1	
INFINITY MORTGAGE HOLDING LLC	1	
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	
INLAND BANK + TRUST A CORPORATION	1	
INLAND BANK AND TRUST	3	
	1	<del> </del>
INLAND BANK AND TRUST A CORPORATIN INLAND BANK AND TRUST A CORPORATION		\$316,000.00  0%  0\$0.00  NA 0  \$0.00  NA 0
	2	
INLAND BANK AND TRUST, A CORPORATION		
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	
INLANTA MORTGAGE INC		\$8,908,702.26\0.06\%\0\$0.00\NA\0\
INLANTA MORTGAGE, INC	2	
INNOVATIVE MORTGAGE SERVICES INC	1	
INSPIRE HOME LOANS A DELWARE CORPORATION	1	
INSPIRE HOME LOANS INC		\$2,532,407.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INSPIRE HOME LOANS INC A DELAWARE CORPATION		\$510,400.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION		\$9,717,030.80 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INSPIRE HOME LOANS INC A DELWARE CORPORATION		\$1,200,217.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	
INSPIRE HOME LOANS LLC A DELAWARE CORPORATION	1	
INSTANT HOME LOANS INC	1	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,715,703.03 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIOLN	1	\$224,330.65 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	22	\$7,676,815.23 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTEGRITY MCRTGAGE CORPORATION OF TEXAS	1	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	25	\$8,461,907.58 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY MORTGAGE LLC	1	
INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$430,000.00 0%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	
INTERCAP LENDING INC	1	
INTERCOASTAL MORTGAGE COMPANY	1	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION		\$5,435,880.00 0.04% 0 \$0.00 NA 0
11	120	#>>

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INTERCONTINENTAL CAPITAL GROUP INC	5	1 / 2 / 2111														
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	20															
INTERCONTINENTAL CAPITAL GROUP INC A NEW YOURK CORPORATION	1															0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	3															
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$804,600.00	0.01%	0 \$0.0	100	۱AI	) \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	JINA	0 \$0	.00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	8	\$2,773,300.00	0.02%	0 \$0.0	100	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0	).00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	$\vdash$			$\vdash$	+	-	-	Н	_	Н	+	Н	+-	╫	+	-
A NEWYORK CORPORATION	3	\$829,000.00	0.01%	0 \$0.0	1 00	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0	).00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS, A	$\vdash$			H.	+	┪	1.	Н	1.	Н	1.	Н	1.	+	Н.	-
NEW YORK CORPORATION	1	\$298,789.25	0%	0  \$0.0	ooli	۱AI	) \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0  \$0.00	JINA	0 \$0	).00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	$\Box$	¢217 500 00	00/	000	2012	τ Δ	00.00	NIA	00000	NT A	0000	NT A	000.00	O NI A	000	0.00 NA
NEW YORK CORPORATION	1	\$317,500.00	0%	0 50.0	JUI	NAI	150.00	INA	0 \$0.00	INA	0 \$0.00	INA	0 50.00	JINA	050	1.00 NA
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$500,000.00	0%	0 \$0.0	100	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0	0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,900,475.00	0.01%	0 \$0.0	100	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0	).00 NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$380,000.00														0.00 NA
INTEREST SMART HOME LOANS	1	\$520,133.25														0.00 NA
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00														0.00 NA
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$371,510.00														0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$510,400.00														0.00 NA
INTERNATIONAL BANK OF COMMERCE THIS NOTE	1	\$510,400.00	0%	0 \$0.0	1 00	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0	0.00 NA
INWOOD NATIONAL BANK	5															
IP ADVISORS, INC	3															
IP ADVISORS, INC. DBA IP FUNDING ADVISORS	1	7														0.00 NA
ISERVE RESIDENTIAL LENDING LLC	1	\$161,745.05														0.00 NA
IVY MORTGAGE INC	1	4 1/11111														0.00 NA
IVY MORTGAGE INC A MARYLAND CORPORATION	6	\$2,185,600.00														
IVY MORTGAGE INC A MARYLAND CORPROATION	1	\$338,000.00	0%	0 \$0.0	1 00	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0	0.00 NA
J. VIRGIL, INC	1															0.00 NA
JARL ENTERPRISES LLC	3															
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	3	\$1,258,400.00	0.01%	0 \$0.0	100	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0	).00 NA
JEFFERSON BANK A BANKING ASSOCIATION	2	\$797,899.87														
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$243,624.31	0%	0 \$0.0	100	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0	0.00 NA
JERSET MORTGAGE COMPANY	1	4 /														0.00 NA
JERSEY MORTGAGE COMPANY	24															
JFQ LENDING, INC	4	4 /														
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,452,400.00														
JLB COR PORATION DBA GOLDEN OAK LENDING	1															0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	14	4-,,														
JMJ FINANCIAL GROUP	1	1000/0000														0.00 NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	1 /														0.00 NA
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3															
JPMORGAN CHASE BANK, N.A		\$254,293,218.47														
JWH FINANCIAL, INC	6															
K & G CAPITAL MORTGAGE LLC	1	4 - 7														0.00 NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	7- 7				_			_	_			_		_	).00 NA
K&G CAPITAL MORTGAGE LLC	1	4 7	-													0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$435,328.70	0%	0 \$0.0	100	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0	0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY	6	\$2,074,140.94	0.01%	0 \$0.0	rloc	IA(	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	0NA	0\$0	0.00 NA
COMPANY	$\vdash$			$\vdash$	+	-	_	Н	_	Н	-	Н	+-	+	+	$\dashv$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$830,571.79	0.01%	0 \$0.0	100	IA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0	).00 NA
KAM FINANCIAL & REALTY, INC	1															0.00 NA
KAM FINANCIAL & REALTY, INC	1		0%	0 00.0		JA	10.00	NIA	0 50.00	NA	0 00.00	NIA	0 00.00	ONA	000	0.00 NA
KAMA'AINA MORTGAGE GROUP INC	5	1 11/11/11	0.70	0 \$0.0		JA	180.00	NIA	0 \$0.00	NΑ	n en ne	NA	0 \$0.00	ONA	000	1.00 NA
KAMA'AINA MORTGAGE GROUP, INC	1															0.00 NA
KAYE FINANCIAL CORPORATION	2															0.00 NA
KEARNY BANK A NEW JERSEY STATE BANK	1															0.00 NA
KEARNY BANK A NEW JERSEY STATE BANK	2	1 1/2 12														
KELLER MORTGAGE LLC	8															
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	12															
KELLER MORTGAGE LLC DBA KELLER MORTGAGE  KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY					_	$\rightarrow$	_	-		_		-		_	-	$\overline{}$
CORPORATION	25	\$8,941,730.95	0.06%	0  \$0.0	1 00	IA	) <b> \$</b> 0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	0 NA	0  \$0	).00 NA
KELLER MORTGAGE, LLC	2	\$557,100.00	0%	0.80	001	JAI	\$0.00	NA	0 \$0.00	NA	0 \$0 00	NA	0\$0.00	ONA	080	0.00 NA
n																0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1 2		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	,- 5.00	4-1-4				g = 14 A	- p- 0.00	المشتين		_
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE KELLER MORTGAGE. LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2		0.040	000	٠,١,	. J.	Jec 00	ابرا	00000	<sub>5,7,6</sub>	م مما	,,,,	0000	المعجل	مماما	000
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	1	0.01%	0 \$0.0	100	IΑ	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	0NA	0\$0	0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	5	\$1,337,005.60		Н—	+	-	-	Н		Н	+	Н	_	+	Н—	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION		\$1,337,005.60		Н—	+	-	-	Н		Н	+	Н	_	+	Н—	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	5	\$1,337,005.60 \$820,406.61	0.01%	0 \$0.0	100	IΑ	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0\$0	

KELLY MORTGAGE, INC	1	\$321,800.00	0%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0\$0.00	NAI	\$0.00	N
KENTWOOD MORTGAGE INC	1			0 \$0.00 N											
KEY MORTGAGE INK	3	,													
KEY MORTGAGE SERVICES, INC., A CORPORATION	17	\$2,350,580.00	0.02%	0\$0.00 N	JA O	\$0.00	NA	0.80.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	N.
KEYSTONE FUNDING GROUP	17	\$1,557,850.00													
KEYSTONE FUNDING INC	+ 6	\$2,753,692.00													
KINGS MORTAGE SERVICES, INC., A CALIFORNIA CORPORATION	1		0.02 /0	0 \$0.00 N	IAO	\$0.00	NΛ	0 \$0.00	NA	10.00	NΛ	0 \$0.00	NAC	00.00	N
KINGS MORTGAGE SERVICES INC	1	1 7	070	0 \$0.00 N	IAO	\$0.00	NIA	0 \$0.00	NIA	160.00	NIA	0 \$0.00	NAC	10.00	JINZ JNI
	_														
KINGS MORTGAGE SERVICES INC. A CALIFORNIA CORPORATION	1	4 ,		0 \$0.00 N											
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	4 /		0 \$0.00 N											
KLOZE, A FLORIDA CORPORATION	1	4		0 \$0.00 N											
KS STATEBANK	4	4-,,													
KS STATEBANK A KANSAS CORPORATION	$\overline{}$	\$6,106,505.00													
KS STATEBANK A KANSAS CORPORATON	1	4-00,000.00		0 \$0.00 N											
KWIK MORTGAGE COPRORATION, A CORPORATION	1	1 /		0 \$0.00 N											
KWIK MORTGAGE CORPORATION	5	, , ,													
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,698,750.00													
KWIK MORTGAGE CORPORATION, A CORPORATION	1	4 7		0 \$0.00 N											
KWIK MORTGAGE CORPORATION, A CORPORATION	20	\$8,103,437.00	0.06%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	) N/
KWIK MORTGAGE CORPORATION, ACORPORATION	1	\$444,000.00		0 \$0.00 N											
KWLK MORTGAGE CORPORATION A CORPORATION	1	\$455,000.00		0 \$0.00 N											
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1			0 \$0.00 N											
LA PAZ MORTGAGE. INC	1	\$763,800.00													
LADERA LENDING INC	6														
LADERA LENDING INC A CALIFORNIA CORPORATION	14														
LADERA LENDING INC A CALIFFORNIA CORPORATION	1			0 \$0.00 N											
LADERA LENDING INC., A CALIFORNIA CORPORATION	1			0 \$0.00 N											
LADERA LENDING, INC	1			0\$0.00 N											
	1														
LADERA LENDING, INC., A CALIFORNIA CORPORATION	_														
LADERA LENDING., A CALIFORNIA CORPORATION	1	1		0 \$0.00 N											
LAKEVIEW COMMUNITY CAPITAL, LLC	6														
LAKEVIEW LOAN SERVICING LLC	23	\$7,329,614.00													
LAKEVIEW LOAN SERVICING, LLC		\$20,000,113.12													
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	7 . 7		0 \$0.00 N											
LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	,		0 \$0.00 N											
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	1 ,		0 \$0.00 N											
LARABY FINANCIAL GROUP INC CORPORATION	3	* / -/													
LARABY FINANCIAL GROUP, INC	1	\$210,848.00		0 \$0.00 N											
LAS VEGAS MORTGAGE LLC	1	\$264,000.00		0 \$0.00 N											
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN	2	\$656,867.00	0%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	) N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS	$\Box$	\$1,689,873.00	0.01%	080.00	JAN	\$0.00	NΙΔ	080.00	NA	00 02	NΙΔ	080.00	NAC	00 02	JN.
CORPORATION		\$1,005,075.00	0.0170	0,00.00	1710	\$0.00	1 12 1	0 \$0.00	1111	3 \$0.00	1111	0 \$0.00	11/1	50.00	1111
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COMM A TEXAS	1/1	\$315,000.00	0%	0 \$0.00 N	JAIO	so oo	$ _{NA} $	olso oc	INAL	olso oo	$ _{NA} $	olso oo	INAL	olso oo	JN.
CORPORATION		4515,000.00	070	0,00001		\$0.00		0,000	1 11 1	3 40.00	- \	0,00.00		, 40.00	1
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1/1	\$357,300.00	0%	0 \$0.00 N	JAIO	\$0.00	$ _{NA} $	0.80.00	Inalo	0.00	$ _{NA} $	080.00	INAL	0.00	JN.
CORPORATION	تــــــــــــــــــــــــــــــــــــــ						-		$\perp$		ш		$\perp$		
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1			0 \$0.00 N											
LEADERBNEFINANCIAL CORPORATION	1	4-00,0.0.00		0 \$0.00 N											
LEADERONE FINANCIAL CORPORATION	9	\$2,830,655.00													
LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$9,522,729.60													
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,053,701.11	0.01%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	) N/
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$232,857.96													
LEADERS CREDIT UNION	1	\$233,000.00	0%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA (	\$0.00	)N/
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$952,430.00	0.01%	0\$0.00 N	JA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NAC	\$0.00	N
LEGACY HOME LOANS LLC	2			0 \$0.00 N											
LEGACY LENDING USA	2		0%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAI	\$0.00	N(
LEGACY MORTGAGE LLC	1		0%	0 \$0.00 N	IAI	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAI	\$0.00	N
LEGEND LENDING CORPORATION	2		0%	0 \$0.00 N	IAIO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAI	\$0.00	N
LEGEND LENDING CORPORATION A TEXAS CORPORATION		\$9,599,272.16													
LEGENDS BANK	2														
LEGENDS BANK A STATE BANK	1		0.01 /0 00/	0\$0.00 N	JAIN	\$0.00	NΛ	0 \$0.00	NA	160.00	NΛ	0 \$0.00	NAC	160.00	N.
	_		070		IAC	φυ.υυ ¢ο.οο	NIA	0 00.00	TINE A	100.00 100.00	NI A	00.00	NAT	160.00	ATA T
	1 4 5													טט.טפוני	JIIN/
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1			0\$0.00 N											NT
		\$1,374,176.00	0.01%		JA 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	

ESSI-000.00	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	16 \$5,391,300.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
END SMART MORITGAGE, LLC, A LIMITED LIABILITY COMPANY		
EMD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1,500,000   0,400,000		
EMD DAMER MORTGAGE, ILC, A LIMITED LABILITY COMPANY		
EMD DI AMERICA INC. A CALIFORNIA CORPORATION   2, \$1,005,192-270 0.1% 0.850 00% AQ 65.00.0% AQ 65.00		
LEND US. LLC ALIMITED LIABILITY COMPANY		
IERDI US, ILC LIMITED LIABILITY COMPANY		
LEND US, LLC, A LIMITED LIABILITY COMPANY		
LEND US, LLC, A CALIFORNIA LIABILITY COMPANY		
LEND US, LIC, A LIMITED LIABILITY COMPANY	LEND US, LLC, A LIMITED LIABILITY COMPANY	
LEND US, LIC, A CAMIFED LIABILITY COMPANY		
LENDERFI INC. A CALIFORNIA CORPORATION	LEND US, LLC, A LIMITED LIABILITY COMPANY	19 \$7,540,770.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERFI, INC., A CALIFORNIA CORPORATION	LEND US, LLC,A LIMITED LIABILITY COMPANY	1 \$486,000.00 0%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EENING 3 INC	LENDERFI INC A CALIFORNIA CORPORATION	1 \$590,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LENDING ARENA LLC	LENDERFI, INC., A CALIFORNIA CORPORATION	1 \$594,042.97 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING CAPITAL GROUP INC   4   \$1.168,900.000,00734,050.000   NA 0,50.00   NA 0,	LENDING 3 INC	1 \$389,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LENDING CAPITAL GROUP INC   4   \$1.168,900.000,00734,050.000   NA 0,50.00   NA 0,	LENDING ARENA LLC	1 \$258,350.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LENDING SOLUTIONS LIC   2   5795,000.000   074,050.00   NA 050.00   NA 050.0	LENDING CAPITAL GROUP INC	
LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY		
LENDIS LIC A LIMITED LIABILITY COMPANY		
LENDUS LIC A LIMITED LIABILITY COMPANY		
LENDUS LLC A LIMITED LIABILITY COMPANY		
LENDUS LLC A LIMITED LIABILITY COMPANY		
LENDUS LLC   A LIMITED LIABILITY COMPANY		
LENDUS, LLC   A LIMITED LIABILITY COMPANY   6   St. 148   72.659   20.075   68.00   0.0N   A0   50.00   NA   0.50.00   NA   0.50.00   NA		
LENDUS, LLC, A LIMITED LIABILITY COMPANY		
LENDUS, LLC, A LIMITED LIABILITY COMPANY		
LENDUS, LLC, A LIMITED LIABILITY COMPANY		
LENDUS, LLC., A LIMITED LIABILITY COMPANY		
LENOX FINANCIAL MORTGAGE CORPORATION		
LEND LIC A LIMITED LIABILITY COMPANY		
LENUD LLC A LIMITED LIABILITY COMPANY		
LHM FINANCIAL CORPORATION		
LIHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   28 \$10,182,929.00   0.07%   050.00   NA   050		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   2   \$695,241.82   0% (\$50.00) NA (\$0.50.00) NA		
LIMETREA LORPORATION, AN ARIZONA CORPORATION   1   \$315,400.00   0%,005.00,00   NA   0   \$0.00   NA   0		
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   3		
LIBERTY HOME MORTGAGE CORPORATION   1   \$408,197.00   0% 0   08.00   NA 0   \$0.00   NA 0   \$0.		
LIBERTY MORTGAGE LENDING, INC		
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   3   \$768,041.65   0.01%   0   \$0.00   NA   0   \$		
LIMETREE LENDING, INC		
LINCOIN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION   1   \$347,000.00   0%   0\$0.00   NA   0\$0.0		
LINCOIN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   1   \$177,000.00   0%   0\$0.00   NA   0\$0.		
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY   3   \$1,055,100.00   0.01%   0   \$0.00   NA   0		
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY 1 \$510,400.00 0% 0\$0.00 NA 0\$0.00 N		
LINCOLN CAPITOL ADVISORS LLC A LIMITED LIABILITY COMPANY   1   \$411,000.00   0% 0   \$0.00   NA		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  1 \$265,500.00 0% 0\$0.00 NA 0\$0.00		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION  6 \$2,155,250.00 0.02% 0 \$0.00 NA		
LINCOLN HOME LOANS, LLC  1 \$530,449.00 0% 0\$0.00 NA 0\$0.		
LITTON MORTGAGE, INC  1 \$245,895.14 0% 0 \$0.00 NA 0 \$0.		
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION  1 \$359,433.44 0% 0 \$0.00 NA 0		
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   1   \$255,579.20   0% 0   \$0.00   NA   0   \$0.		1 \$245,895.14 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LO INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION   1   \$409,326.07   0% 0   \$0.00   NA 0   \$0.00		1 \$359,433.44 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION 1 \$270,000.00 0% 0 \$0.00 NA 0 \$0.00 N		1 \$255,579.20 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOAN AMERICA, A CALIFORNIA CORPORATION (CFL # 01233867)  1 \$499,712.32 0% 0 \$0.00 NA 0 \$		
LOAN CABIN INC A DELAWARE CORPORATION  4 \$1,356,091.00 0.01% 0 \$0.00 NA 0 \$0.		
LOAN ONE A DIVISION OF THE UNION BANK COMPANY       3       \$1,054,750.00       0.01%       \$0.00       NA       \$0.00		
LOAN ONE,A DIVISION OF THE UNION BANK COMPANY       1       \$490,227.27       0% 0 \$0.00 NA 0 \$0		4 \$1,356,091.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOAN SIMPLE INC         2         \$756,838.81         0.01%         0         \$0.00         NA         <		
LOAN SIMPLE INC         2         \$756,838.81         0.01%         0         \$0.00         NA         <	LOAN ONE,A DIVISION OF THE UNION BANK COMPANY	
LOAN SIMPLE INC A CORPORATION 1 \$263,000.00 0% 0\$0.00 NA		
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$260,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		1 \$263,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1 \$260,000.00 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

TI CANDEDOT COM	1	\$104 O20 OF	00/	n ¢n n	NI A I	160.00	NI A I	160.00	NI A		A Inlen or	ONALO	en onla
LOANDEPOT.COM LOANDEPOT.COM, LLC	3 037	\$184,938.85 \$1,019,486,842.71								0 \$0.00 N			
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	3,037	\$510.400.00								0 \$0.00 N			
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	4 - 1, 1111								0 \$0.00 N.			
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$228,000.00								0 \$0.00 N.			
LOANPAL LLC	7	\$2,420,521.00											
LOANPAL LLC A LIMITED LIABILITIY COMPANY	1									0 \$0.00 N.			
LOANPAL LLC A LIMITED LIABILITY COMPANY	35												
LOANPAL LLC A LIMITED LIABLITY COMPANY	1	\$222,900.00								0 \$0.00 N.			
LOANPAL, LLC A LIMITED LIABILITY COMOPANY	1	\$411,500.00								0 \$0.00 N.			
LOANPAL, LLC, A LIMITED LIABILITY CO	1	\$356,500.00								0 \$0.00 N			
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00								0 \$0.00 N.			
LOANPAL, LLS LIMITED LIABILITY COMPANY	1	\$415,000.00								0 \$0.00 N.			
LOANPEOPLE LLC	1	\$249,934.47								0 \$0.00 N.			
LOANPEOPLE, LLC	2	4 7								0 \$0.00 N.			
LOANSNAP INC	1	4 )								0 \$0.00 N			
LOANSNAP INC A CALIFORNIA CORPORATION	17	\$6,441,513.26											
LOANSNAP INC A CALIUFORNIA CORPORATION	1	4 -/								0 \$0.00 N.			
LOANSTEADY, LLC	1									0 \$0.00 N			
LOANVERSE	1	4 22, 2111								0 \$0.00 N			
LOCAL MORTGAGE INC A SUB S CORPORATION	2									0 \$0.00 N			
LONE MORTGAGE, INC	1	\$414,432.33	-	1	1		_	_	1	0 \$0.00 N.			
LPMC LLC DBA LANDMARK PROFESSINAL MORETGAGE COMPANY A LIMITED LIABLITY COMPANY	1	\$485,100.00	0%	0  \$0.00	NA	\$0.00	$  NA  _0$	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00N
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$640,000.00	0%	0 \$0.00	NA	) \$0 00	NAI	\$0.00	NA	0 \$0.00 N	A 0 \$0 0	NAI	\$0.00N
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A	$\overline{}$				1	_							<del>i i</del>
LIMITED LIABILITY COMPANY	14	\$4,599,400.00	0.03%	0  \$0.00		<b> \$</b> 0.00	$ NA ^0$	\$0.00	NA	0 \$0.00 N	A <b>[0]</b> \$0.00	0 NA 0	\$0.00 N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$206.250.00	00/	060.00	NIA (	60.00	NIA	\$0.00	NIA	0 \$0.00 N	10000	NAO	60 00 N
LIMI '	1	\$206,250.00			$\perp$				$\perp$				
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	4 ,								0 \$0.00 N.			
LUXURY MORTGAGE CORP	2												
LUXURY MORTGAGE CORP. A CORPORATION	1	, ,								0 \$0.00 N			
LYNX MORTGAGE BANK LLC	1									0 \$0.00 N.			
M C MORTGAGE LP	4												
M S FLYNN INC DBA KEYSTONE FINANCIAL SERVICES A CORPORATION	3												
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4												
M/I FINANCIAL, LLC	1									0 \$0.00 N. 0 \$0.00 N.			
M2 LENDING SOLUTIONS LLC   M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	_	4,	-		-	-	-	_	-				-
COMPANY	4	\$1,497,893.80	0.01%	0  \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	0 NA 0	\$0.00N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$297,000.00	0%	0.80.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00	ONAO	\$0.00 N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4												
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1												
MARK 1 MORTGAGE	1									0\$0.00 N			
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	8	\$3,700,548.16											
MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1									0 \$0.00 N.			
MATTAMY HOME FNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,905.00	0%	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
MATTAMY HOME FUNDING LLC	3		0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
MATTAMY HOME FUNDING LLC	11	\$3,374,734.00											
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	21	\$7,482,130.00	0.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	0NA0	\$0.00 N
MATTAMY HOME FUNDING LLC A LIMTED LIABILITY COMPANY	1	\$364,288.00	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00	0NA0	\$0.00 N
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1		0%	0,\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1		0%	0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	0 NA 0	\$0.00N
MAXREAL CUPERTINO A CORPORATION	1									0 \$0.00 N			
MAXREAL CUPERTINO, A CORPORATION	1	4 - 1, 1111	0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N.	A[0]\$0.00	0NA 0	\$0.00N
MBOCAL, A CALIFORNIA CORPORATION	1									0 \$0.00 N.			
MBS CAPITAL GROUP INC	2		0.01%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A[0]\$0.00	ONA O	\$0.00 N
MCJAB INC	15	. , ,											
MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$648,000.00	0%	U \$0.00	JNA (	) \$0.00	NAI0	\$0.00	NA	0 \$0.00 N	A[0]\$0.00	UNA O	\$0.00 N
MCLEAN MORTGAGE CORPORATION	3		0.01%	0.040	JINA (	J\$0.00	JINA[0	150.00	INA NTA	0 \$0.00 N.	A 0 00 0	UINA[0	50.00N
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1		0.01%	U \$0.00	JINA (	130.00 100.00	JNA 0	150.00	INA NA	0 \$0.00 N.	A 0 00 0	UINA[0	\$0.00 N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17		U.Ub%	0.040	JINA (	10.04	JINA O	10.0¢	INA NIA	0 \$0.00 N. 0 \$0.00 N.	A DEC 2	ONAIO	0.00 N
MCRTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1												
MDE HOME LOANS LLC	1	\$510,400.00	U%	սլֆՍ.Ս	JINA	դֆՍ.ՍԼ	ηινΑJU	վֆՄ.Մ	μινΑ	0 \$0.00 N	ուլսթս.ս	υμνΑμυ	MIDO:OUIN

MDE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$765,600.00	0.01%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MECKLENBURG MORTGAGE INC	1	\$235,200.00	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 I
MEGA CAPITAL FUNDING INC	1	\$448,666.37	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MEGAMERICA MORTGAGE GROUP INC	2	\$615,000.00	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 I
MEGASTAR FINANCIAL CORP	2	\$614,234.54								0\$0.00 NA 0\$0.00 I
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$510,400.00	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$750,905.00								0\$0.00 NA 0\$0.00 I
MEMBER HOME LOAN, LLC	1									0\$0.00 NA 0\$0.00 I
MERDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,250.00								0\$0.00 NA 0\$0.00 I
MERIDIAN BANK	2	\$698,600.00								0\$0.00 NA 0\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	25	\$8,403,697.96	0.06%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MERIDIAN BANK A PENNYSVILLE CHARTERED BANK	1	\$298,279.45	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
METTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$493,136.00								0\$0.00 NA 0\$0.00 I
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	5	\$1,508,455.00								0\$0.00 NA 0\$0.00 I
MID PENN BANK	7	\$2,704,315.00	0.02%	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
MID VALLEY SERVICES INC	2									0\$0.00 NA 0\$0.00 I
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	9									0\$0.00 NA 0\$0.00 I
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MIDAMERICA LENDERS & CO	1	\$176,000.00	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MIDLAND MORTGAGE CORPORATION	1									0\$0.00 NA 0\$0.00 I
MIDLAND MORTGAGE CORPORATION A CORPORATION	6									0\$0.00 NA 0\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2									0\$0.00 NA 0\$0.00 I
MIDLAND STATES BANK A BANKING CORPORATION	1	\$367,071.40								0\$0.00 NA 0\$0.00 I
MIDVALLEY SERVICES INC A CALIFORNIA CORPORATIO	1	\$398,400.00								0\$0.00 NA 0\$0.00 I
MIDWEST BANKCENTRE A CORPORATION	1	\$221,200.00								0\$0.00 NA 0\$0.00 I
MIDWEST CAPITAL MORTGAGE, INC	2	\$562,200.00	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MIDWEST COMMUNITY BANK	4	\$948,896.35								0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE LLC	1	\$369,404.87	0%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE LLC	10	\$4,027,491.00	0.03%	0 \$0.00	0NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	48	\$21,555,582.89	0.15%	0 \$0.00	0NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY I	1	\$510,400.00	0%	080.00	NA	0 \$0.00	NAC	S0 00 NA	0 \$0 00 N A	0\$0.00 NA 0\$0.00 I
UNDERSTAND TH	_				$\bot$		$\perp$			
MIDWEST EQUITY MORTGAGE LLC LIMITED LIABILITY COMPANY	1									0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC	1									0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY C	1	1 2 7 7 7 7 7 7 7	0%	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	4=00,0:=:0:								0\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILIT	1	4 102,200100								10\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	10 17 1111								10\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	21									10\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	4 7								0 \$0.00 NA 0 \$0.00 I
MIDWEST EQUITY MORTGAGE, LLC, A LIMITIED LIABILITY	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								10\$0.00 NA 0\$0.00 I
MIDWEST EQUITY MORTGAGE, LLC,A LIMITED LIABILITY C	1	1- /								10.00 NA 0 \$0.00 I
MIDWEST EQULTY MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	1000/0000								0.00 NA 0 \$0.00 I
MIDWEST MORTGAGE INVESTMENTS LTD	1									10\$0.00 NA 0\$0.00 I
MIDWESTONE BANK	1	4 1,1111								0 \$0.00 NA 0 \$0.00 I
MILEND INC A GEORGIA CORPORATION	1									10\$0.00 NA 0\$0.00 I
MILEND, INC., A GEORGIA CORPORATION	3									10\$0.00 NA 0\$0.00 I
MILESTONE HOME LENDING, LLC	6									0 \$0.00 NA 0 \$0.00 I
MILLENIUM HOME MORTGAGE LLC	2									10\$0.00 NA 0\$0.00 I
MILLENNIAL HOME LENDING, INC	24				_					0 \$0.00 NA 0 \$0.00 I
MK LENDING CORP	1									10\$0.00 NA 0\$0.00 I
MK LENDING CORP A CORPORATION										0 \$0.00 NA 0 \$0.00 I
MK LENDING CORP., A CORPORATION	1	1 /								0 \$0.00 NA 0 \$0.00 I
MK LENDING CORP.,A CORPORATION	1	1 /								0 \$0.00 NA 0 \$0.00 I
ML MORTGAGE CORP., A CORPORATION	1	4 - 7								0 \$0.00 NA 0 \$0.00 I
ML MORTGAGE CORP	6									0 \$0.00 NA 0 \$0.00 I
ML MORTGAGE CORP. A CORPORATION	1	1000								0 \$0.00 NA 0 \$0.00 I
ML MORTGAGE CORP. A CORPORATION	1									0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
ML MORTGAGE CORP., A CORPORATION MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1		0%	0.040	O NTA	0.00	JINA C	AVIJUU.U¢JU.U¢JU	DISO COLVE	10\$0.00 NA 0\$0.00 I
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	_		0%	0.00	ONTA	0.00	NAC	ANIJUU.UQINA		0 \$0.00 NA 0 \$0.00 I
MMUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A	1									
CORPORATION	1	\$510,400.00	0%	<b>[0]</b> \$0.00	0 NA	0 <b>  \$</b> 0.00	NA C	) \$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00 NA 0\$0.00 I
# 4			1		1					<del> </del>

MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	T 4	\$1,589,595.00	0.01%	Jolso oc	NA	0 \$0.00	NA	0 \$0.00	NAI	lso oolnal	0 \$0.00	NAI0I\$	0 00 NA
MNET MORTGAGE CORP	1									\$0.00 NA			
MODERN MORTGAGE LLC	1	1/								\$0.00 NA			
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1									\$0.00 NA			
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1									\$0.00 NA			
MORGAN HOME LOAN FUNDING CORP	1									\$0.00 NA			
MORRIS BANK	1									\$0.00 NA			
MORTAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$589,920.00								\$0.00 NA			
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$357,000.00								\$0.00 NA			
MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	2	\$970,210.25	0.01%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE 4 U LLC	1	\$510,000.00	0%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE ADVANTAGE LENDING, LLC	2	\$519,485.29								\$0.00 NA			
MORTGAGE AMERICA INC A MORTGAGE BANKER	7	\$2,201,050.69											
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1									\$0.00 NA			
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$2,029,701.56	0.01%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,500.00								\$0.00 NA			
MORTGAGE AMERICAN INC A MORTGAGE BANKER	1	\$302,500.00	0%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	1	\$245,468.12								\$0.00 NA			
MORTGAGE ASSURANCE, INC	2	\$689,000.00								\$0.00 NA			
MORTGAGE BANK OF CALIFORNIA	1	1 /								\$0.00 NA			
MORTGAGE CAPITAL OF MN INC	1	, , , , , , , , , ,								\$0.00 NA			
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	6	\$1,838,479.69											
MORTGAGE CAPITAL PARTNER'S INC	1									\$0.00 NA			
MORTGAGE CAPITAL PARTNERS INC	2												
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	14												
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPRORATION	1	4/								\$0.00 NA			
MORTGAGE CAPITAL PARTNERS, INC	1									\$0.00 NA			
MORTGAGE CONNEXTIONS L.P	4	4-,,											
MORTGAGE CORP OF THE EAST III	2	4 7											
MORTGAGE CORP. OF THE EAST III	4	4-,,											
MORTGAGE DYNAMICS	1	400 1, 100100								\$0.00 NA			
MORTGAGE EXPRESS LLC	16	1-7 - 7											
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	1								\$0.00 NA			
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY		\$12,322,440.00											
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	1 /								\$0.00 NA			
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1									\$0.00 NA			
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	4-,											
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1									\$0.00 NA			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIA SERVICES LLC	1												
MORTGAGE FINANCIAL SERVICES LLC	11	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								\$0.00 NA			
MORTGAGE FINANCIAL SERVICES LLC MORTGAGE FINANCIAL SERVICES, LLC	2												
MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1									\$0.00 NA			
MORTGAGE INC	1									\$0.00 NA			
MORTGAGE INVESTORS GROUP	3	1 /											
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	_	\$15,843,630.78											
MORTGAGE LENDING GROUP LLC. A WASHINGTON LIMITED LIABILITY C	1									\$0.00 NA			
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1									\$0.00 NA			
MORTGAGE MAC, A CALIFORNIA CORPORATION (CFL # 01913174)	1	4 7								\$0.00 NA			
MORTGAGE MASTER SERVICE CORPORATION	5	1 /											
MORTGAGE NERDS, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$387,920.00	0%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NAO S	0.00 NA
MORTGAGE NETWORK INC	1									\$0.00 NA			
MORTGAGE NETWORK INC		\$13,670,880.80											
MORTGAGE ONE NORTHWEST INC	3		0.01%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE ONE SOLUTIONS	2									\$0.00 NA			
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	2		0%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1		0%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2												
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	8												
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	-	0%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$319,500.00	0%	0,\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA

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MORTGAGE X HOME LOANS, INC MORTGAGE X LOANS INC., A MARYLAND CORPORATION	1	\$209,500.00 \$521,350.08												0.00 NA 0.00 NA
MORTGAGE X LOANS INC., A MARYLAND CORPORATION  MORTGAGE300	2													
MORTGAGE300 A CORPORATION	1	\$450,630.00				_								50.00 NA
MORTGAGEINQ MORTGAGE BROKER	1													60.00 NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2													0.00 NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$389,372.70												60.00 NA
MORTGGE FINACIAL SERVICES LLC	1	\$486,500.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	VA 0 \$	60.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$661,500.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	ΨΕΕΟ,000100												80.00 NA
MOUNTAIN WEST FINANCIAL INC	2													
MOUNTAIN WEST FINANCIAL INC	1	4 .,												0.00 NA
		\$306,444,209.08												
MOVEMENT MORTGAGE, LLC TN#112748	-	\$24,102,026.65												60.00 NA
MOVIN ON MORTGAGE  MS FLYNN INC DIM KEYSTONE FINANCIAL SERVICES	1	\$294,000.00 \$379,800.00												60.00 NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11				_	_		_						
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1													0.00 NA
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1													0.00 NA
MUTUAL OF OMAHA MORTGAGE INC F K A SNERGY ONE LENDING INC A					-		-		-	<del> </del>	-		$\overline{}$	60.00 NA
CORPORATION	Ľ	\$486,000.00	0%	0 50.00	INA	050.00	INA	J\$U.UU	NAI	150.00	NAIU	\$0.00	VAIUS	0.00 INA
MUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A	9	\$5,215,469.78	0.04%	080.00	NA	080.00	NAI	\$0.00	NA	\$0.00	NA 0	\$0.00	VA OS	0.00 NA
CORPORATION CONTRACTOR OF THE PURPLY OF A CORPORATION	يَــا				$\perp$						$\perp$			
MUTUAL OF OMAHA MORTGAGE INC F LENDING INC A CORPORATION	1	\$947,263.97												
MUTUAL OF OMAHA MORTGAGE INC F/K/A SYNERGY ONE MUTUAL OF OMAHA MORTGAGE INC FFIC LENDING INC A CORPORATION	1	4555,000,00												0.00 NA
MUTUAL OF OMAHA MORTGAGE INC FFIC LENDING INC A CORPORATION  MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING INC A				_	1	_	1			1 1	-			
CORPORATION	6	\$2,708,208.39	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA
MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING, INC. A		¢200.000.41	00/	000.00	NI A	0 00 00	NIA	\$0.00	NI A	0000	NIA	¢0.00	TA Of	0.00 NIA
CORPORATION		\$308,906.41	0%	0,50.00	INA	050.00	INA	J\$U.UU	NAI	150.00	NAIU	\$0.001	VA US	60.00 NA
MUTUAL OF OMAHA MORTGAGE INC FLKLA SYNERGY ONE LENDING INC A	1	\$568,354.12	0%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0\$	60.00 NA
CORPORATION	$\vdash\vdash$	, , , , , ,		_	$\blacksquare$		$\vdash$	-	$\vdash$	$\vdash$	$ \mu$	$\vdash$		
MUTUAL OF OMAHA MORTGAGE INC T K A SYNERGY ONE LENDING INC A CORPORATION	1	\$633,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	1A 0 \$	60.00 NA
MUTUAL OF OMAHA MORTGAGE, INC	1	\$701,500.00	0%	080.00	NA	0.80.00	NAC	\$0.00	NA	\$0.00	NAO	\$0.00	1A 05	0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC F/K/A SYNERGY ONE LENDING., A	1	4 . /												0.00 NA
MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYNERGY ONE LENDING, INC.,		\$1,205,300.00			-		$\overline{}$		$\overline{}$	1	-		-	
A CORPORATION		\$1,205,300.00			$\perp$		$\perp$		$\perp$			$\bot$	-	
MY MORTGAGE INC	2													60.00 NA
MY MORTGAGE INC	1	4000,000			1	_	1	_		1	-			60.00 NA
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	5	\$1,565,185.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	√A 0 \$	0.00 NA
MY MOVE MORTGAGE LLC A LIMITED LIBAILITY CORPORATION DBA	H													
MOMENTUM LOANS	1	\$468,000.00	0%	0  \$0.00	NA	0 \$0.00	NAIC	<b>  \$</b> 0.00	NAI	) \$0.00	NAIO	\$0.00 P	VA[0]\$	60.00 NA
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA		\$295,413.62	0%	00.00	NΙΔ	n sn nc	NAC	90 00	NΑ	00.00	NAO	\$0.00	JA OG	60.00 NA
MOMENTUM LOANS	ائط													
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$304,922.96	0%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	1A 0 \$	60.00 NA
N VA FI UNCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$510,400.00	0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,216,550.23	በ በ1%	00.00	NΙΔ	080.00	NΔC	00.02	NΔ	00.02	NAO	00.02	JA O¢	0 00 NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$411,565.35												0.00 NA
NATIONAL ASSOCIATION A NATIONAL BANK	1		0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	VA 0.5	0.00 NA
NATIONS RELIABLE LENDING LLC	2	4 - /												
NATIONS RELIABLE LENDING, LLC	1													0.00 NA
NATIONSTARMORTGAGE	632	\$222,122,946.99	1.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	VA 0\$	0.00 NA
NATIONWIDE MORTGAGE BANKERS INC	2	\$1,502,500.00												
NCL, LLC, AN INDIANA LIABILITY COMPANY	1	\$509,561.04												0.00 NA
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	4-0-,000,00												0.00 NA
NEAL COMMUNITIES FUNDING LLC	2													60.00 NA
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	9	1 / // /	0.02%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NA 0	\$0.00	VA 0	0.00 NA
NEAL COMMUNITIES FUNDING, LLC		\$262,914.58	0%	0 \$0.00	NA	0 \$0.00	NA(	\$0.00	NA (	) \$0.00	NAIO	1 00.00	VA OF	0.00 NA
NEAT CAPITAL INC	6	1 /222/	0.02%	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NAI	0.00	NAIO	\$0.001	VA OC	0.00 NA
NEIGHBORHOOD LOANS, INC NEIGHBORHOOD MORTAGE INC A CORPORATION	2 1													60.00 NA 60.00 NA
NEIGHBORHOOD MORTAGE INC A CORPORATION	10		0.70	0 \$0.00 0 \$0	NΔ	0 \$0.0C	NAI	) \$0.00 ) \$0.00	NAI	)\$0.00 )\$0 nnl	NAIO	\$0.00[1	VAIUD	0.00 NA
NEIGHBORS BANK A STATE BANK	10		0.02 /0	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 \$0.00	NA	\$0.00	NAIO	\$0.001	VAING	0.00 NA
NETWORK CAPITAL FUNDING A NEVADA CORPORATION	2													
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,989,932.17												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	20													
NETWORK CAPITAL FUNDING CORPORATION NML S	1	\$346,500.00												60.00 NA
NETWORK CAPITAL FUNDING CORPORATION NMLS	5	\$1,910,615.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA	1	\$209,562.38	0%	0\$0.00	$ _{NA} $	0\$0.00	NAI	\$0.00	NA	\$0.00	$_{\rm NA}$	\$0.00	NAINS	60.00 NA
CORPORATION	ئــــا	+==5,552.50	1 0,0	1, 5,50	ı	1 3.30	1	1		1		1		

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$467,000.00	0%	NA ONNA	nlsn na	NAK	olso oo	NAI	nlso oalo	Alolso ool	NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2										NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO		\$3,468,478.61									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	111					1	-	1			
CORPORATION	1	\$245,500.00									NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS\$11712, A NEVADA CO	1	\$379,111.00									NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORP	1	\$211,800.00									NA 0 \$0.00 NA
NETWORK CAPTITAL FUNDING CORPORATION A NEVADA CORPORATION	1	4 )									NA 0 \$0.00 NA
NETWORK FUNDING L P	6										NA 0 \$0.00 NA
NETWORK FUNDING LP	8										NA 0 \$0.00 NA
NETWORK MORTGAGE, LLC	2										NA 0 \$0.00 NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$310,000.00									NA 0 \$0.00 NA
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$239,613.97									NA 0 \$0.00 NA
NEW EXECUTIVE MORTGAGE LLC	1	\$250,000.00									NA 0 \$0.00 NA
NEW FED MORTGAGE CORP	1 12	\$460,000.00									NA 0 \$0.00 NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	12	4 / 2 /2 2 12									
NEW FED MORTGAGE CORP A MISSOURI CORPORATION	1	\$460,700.00									NA 0 \$0.00 NA
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATIO	1 8	\$3,686,675.00 \$1,120,500.00									
NEW FED MORTGAGE, CORP NEW WAVE LENDING FROUP INC, A CALIFORNIA CORPORATION	1	\$700,000.00									NA 0 \$0.00 NA
NEW WAVE LENDING FROOF INC, A CALIFORNIA CORPORATION	6										NA 0 \$0.00 NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NOTE	1	\$405,000.00									NA 0 \$0.00 NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORORATION	1										NA 0 \$0.00 NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	7										NA 0 \$0.00 NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$470,000.00									NA 0 \$0.00 NA
NEW WAVE LENDING GROUP INC., A CALIFORNIA CORPORATION	1										NA 0 \$0.00 NA
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$494,203.81									NA 0 \$0.00 NA
NEWMEYER MORTGAGE SERVICES INC	1	\$342,000.00									NA 0 \$0.00 NA
NEWREZ LLC	132	\$45,172,012.70									
NEWTOWNE MORTGAGE	1	\$295,000.00									NA 0 \$0.00 NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4										
NEWTOWNE MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$350,000.00	0%	0\$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	9	\$3,922,857.19									NA 0 \$0.00 NA
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$975,250.00	0.01%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
NEXERA HOLDING, LLC, DBA NEWFI LENDING, A DELAWARE CORPORATI	1	\$279,000.00									NA 0 \$0.00 NA
NJ LENDERS CORP	4	\$1,855,111.90	0.01%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA	0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
NJ LENDERS CORP A CORPORATION	13										NA 0 \$0.00 NA
NJ LENDERS CORP, A CORPORATION	1	\$404,000.00									NA 0 \$0.00 NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$494,203.81									NA 0 \$0.00 NA
NOBLE HOME LOANS INC	9										NA 0 \$0.00 NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$335,000.00									NA 0 \$0.00 NA
NORTH AMERICAN FINANCIAL CORP A CORPORATION	11	4-,,									
NORTH AMERICAN SAVINGS BANK	1	\$480,000.00									NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK FSB	14	\$5,881,408.89									
NORTH AMERICAN SAVINGS BANK, FSB	1										NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS SAVINGS BANK FSB NORTH SHORE TRUST AND SAVINGS	1	\$419,619.97 \$300,676.05									NA 0 \$0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	7										NA 0 \$0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$336,369.00									NA 0 \$0.00 NA
	2										NA 0 \$0.00 NA
HUNGBERFAST FOURTARLE MODICIACE LLC		40/2,300.00	0.01/0		0 30.00	IVA	φο.οο	NA	100.00 IV	A 0 \$0.00	NA 0\$0.00 NA
NORTHEAST EQUITABLE MORTGAGE LLC		\$565,000,00	Nº/6	INISO ONINIA	nn nælnl	NIN A II					
NORTHERN BANK + TRUST COMPANY	2	Ψ505,000.00	0% 0.01%	0 \$0.00 NA	0 \$0.00	)NA(	\$0.00 \$0.00	NA	0.00 N	A 0 \$0.00	NAIOSO OOINA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY	2	\$746,770.49	0.01%	0\$0.00 NA	0 \$0.00	)NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC	2	\$746,770.49 \$215,500.00	0.01% 0%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY	2	\$746,770.49 \$215,500.00 \$270,000.00	0.01% 0% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	\$746,770.49 \$215,500.00 \$270,000.00	0.01% 0% 0% 0.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2 2 1	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00	0.01% 0% 0% 0.01% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES	2 2 1 1 2	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00	0.01% 0% 0% 0.01% 0% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST BANK A STATE CHARTERED BANK	2 2 1 1 2 1	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00 \$340,000.00	0.01% 0% 0% 0.01% 0% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST BANK A STATE CHARTERED BANK NOVA FIANANCIAL AND INVESTMENT CORPORATIONA AN ARIZONA	2 2 1 1 2 1 1	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00 \$340,000.00	0.01% 0% 0.01% 0% 0% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST BANK A STATE CHARTERED BANK NOVA FIANANCIAL AND INVESTMENT CORPORATIONA AN ARIZONA CORPORATION	2 2 1 1 2 1 1 1 1	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00 \$340,000.00 \$489,000.00	0.01% 0% 0% 0.01% 0% 0% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST BANK A STATE CHARTERED BANK NOVA FIANANCIAL AND INVESTMENT CORPORATIONA AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION	2 2 1 1 2 1 1	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00 \$340,000.00 \$489,000.00	0.01% 0% 0% 0.01% 0% 0% 0%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (   NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST BANK A STATE CHARTERED BANK NOVA FIANANCIAL AND INVESTMENT CORPORATIONA AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2 2 1 1 2 1 1 1 1	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00 \$340,000.00 \$489,000.00	0.01% 0% 0% 0.01% 0% 0% 0%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (   NA (	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY NORTHERN BANK AND TRUST COMPANY NORTHERN MORTGAGE SERVICES LLC NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST BANK A STATE CHARTERED BANK NOVA FIANANCIAL AND INVESTMENT CORPORATIONA AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION	2 2 1 1 1 1 1 1 6	\$746,770.49 \$215,500.00 \$270,000.00 \$747,100.00 \$249,000.00 \$340,000.00 \$489,000.00 \$478,393.00 \$2,633,050.00	0.01% 0% 0.01% 0% 0% 0% 0% 00% 0%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	3 (0.00 N ) 3 (0.00 N ) 5 (0.00 N ) 5 (0.00 N ) 5 (0.00 N ) 5 (0.00 N ) 5 (0.00 N ) 5 (0.00 N ) 6 (0.00 N ) 6 (0.00 N ) 7 (0.00 N ) 7 (0.00 N ) 7 (0.00 N ) 7 (0.00 N ) 7 (0.00 N ) 7 (0.00 N )	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	50	\$18,363,402.21	0.13%	0\$0.0	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	)NA	\$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$330,000.00	0%	0\$0.0	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$222,672,00	00/	0600	NIA	0 60 00	NI A	0 60 0	ONIA	060.00	NI A	0 60 00	NIA	0 \$0.00 NA
CORPORATION	1,	\$233,673.00											$\perp$	
NOVE FINANCIAL AND INVESTMENT CORPORATION	1	\$285,000.00	0%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA(	0\$0.00 NA
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$351,500.00	0%	0,\$0.0	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00 NA
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK STATE CHARTERED	+.	#200 000 00	00/	0000	227.4	0 00 00	77.4	0 00 0	0 27.4	000.00	27.4	00000	,,,,	00000114
BANK	1	\$288,000.00					-				-		-	0\$0.00 NA
NP INC	2													0\$0.00NA
NP INC A FLORIDA CORPORAITON	1		0%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA(	0 \$0.00 NA
NP INC A FLORIDA CORPORATION	13	\$4,485,537.82												
NP, INC NP, INC., A FLORIDA CORPORATION	1 1	\$242,361.00 \$328,000.00												0\$0.00 NA 0\$0.00 NA
NTFN INC	22	\$8,441,396.00												
NTFN, INC	7	\$2,301,189.00												
NTMR HOLDINGS INC	2	\$737,750.00												
NTMR HOLDINGS, INC	1	\$631,750.00	0%	0\$0.0	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	0\$0.00NA
NUVISTA FEDERAL CREDIT UNION	3	4 /												
NVR MORTGAGE FINANACE INC A CORPORATION	1	\$407,000.00												0 \$0.00 NA
NVR MORTGAGE FINANCE INC	3	4 /												
NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A COARPORATION	40	\$15,567,878.00 \$364,339.00												0\$0.00 NA
NVR MORTGAGE FINANCE INC A COPORATION	1													0\$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORAITON	1 2													0\$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORATION		\$22,729,985.00												
NVR MORTGAGE FINANCE INC NMLS	4	\$1,477,855.00	0.01%	0\$0.0	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	3	\$1,085,789.00	0.01%	0\$0.0	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
NVR MORTGAGE FINANCE INC NMLS# 1127, A CORPORATION	1	\$339,990.00												0\$0.00NA
NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	\$254,212.00												0\$0.00 NA
NVR MORTGAGE FINANCE INC NMLS#1127, A CORPORATION	1	40.0,.00.00												0 \$0.00 NA
NVR MORTGAGE FINANCE, INC. A CORPORATTION  NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$267,468.40 \$1,318,252.74												0\$0.00 NA
NVR MORTGAGE FINANCIAL INC. NMLS# 1127, A CORPORATION	1	\$548,856.00												0\$0.00 NA
NVRT MORTGAGE FINANCE INC	1													0\$0.00 NA
OAKTREE FUNDING CORP	1													0\$0.00 NA
OASIS HOME MORTGAGE	1	\$345,000.00												0\$0.00NA
OC CAPITAL HOMES, INC	1	4 - 7												0\$0.00NA
OCEAN LENDING HOME LOANS INC	2													
OCMBC INC	1	,,												0 \$0.00 NA
OCMBC, INC OCONEE STATE BANK A STATE BANK	1	\$510,400.00 \$252,000.00												0 \$0.00 NA 0 \$0.00 NA
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$232,000.00												0\$0.00 NA
OMEGA LENDING	1													0\$0.00 NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$337,500.00												0\$0.00 NA
ON GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$765,600.00												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$214,564.13												0\$0.00 NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	2	\$772,700.00												
ONEWEST BANK A DIVISION OF CIT BANK N A	7	1 / /												
ONEWEST BANK A DIVISION OF CIT BANK NA ONEWEST BANK A DIVISION OF CUIT BANK N A	13	\$5,401,269.63 \$420,337.44												0\$0.00 NA 0\$0.00 NA
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION		\$420,337.44												
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION  ONY GLO INC DBA LOANLOCK A CORPORATION	1 2	\$823,883.87												
ONY GLO UBC DBA LOANLOCK A CORPORATION	1													0\$0.00 NA
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1													0\$0.00 NA
ONY GLO, INC DBA LOANLOCK A CORPORATION	2		0.01%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	4 1 10,000 1 10												0\$0.00NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	4 ,												0\$0.00 NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	1,												0 \$0.00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	4=,0:0,=00:00												0\$0.00 NA 0\$0.00 NA
OPEN MORTGAGE LLC	_	\$394,891.00												
OPEN MORTGAGE LLC	2													0\$0.00 NA
OPTIMUM FIRST INC	23		0.06%	0\$0.0	NA	0\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
8.1	, ,	, .,. ,		1		1		1		1	. 1	4		

OPTIMUM FIRST MORTGAGE	1	\$276,500.00								0 \$0.00 NA				
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	7 / - /												
OPTIMUM MORTGAGE COMPANY LLC	1	\$326,000.00								0\$0.00NA				
OPTION FUNDING, INC	2	\$985,000.00												
ORANGE COUNTY CAPITAL	1	\$660,469.81	0%	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N.
OUTHEAST MORTGAGE OF GEORGIA	1	\$258,000.00	0%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	NA	0\$0.00 NA	0 \$0.00	NA	0,\$0.00	N
OVM FINANCIAL, INC	1	\$491,000.00	0%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	N.
OVM FINANCIAL, INC., A CORPORATION	1	\$304,000.00	0%	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	N
OWNING CORPORATION	10	\$3,697,177.94												
P ERITY HOME MORTGAGE LLC	1	\$504,000.00	0%	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	N
PACIFIC BAY LENDING GROUP	18	\$7,724,072.09												
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$346,441.86								0\$0.00 NA				
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	2	\$526,200.00								0 \$0.00 NA				
PACIFIC GREEN FUNDING	1	\$295,000.00								0 \$0.00 NA				
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	1 7												
PACIFIC HORIZON BANCORP, INC	1	\$662,977.65								0 \$0.00 NA				
PACIFIC LENDING LLC	1 1	\$1,726,088.08												
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	9													
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$295,000.00								0 \$0.00 NA				
PACIFIC RESIDENTIAL MORTGAGE	1	\$487,920.00								0 \$0.00 NA				
PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY	1	\$370,000.00								0 \$0.00 NA				
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16													
	10													
PACIFIC WEST LENDING LLC	1	\$465,000.00								0 \$0.00 NA				
PACOR MORTGAGE CORP A CORPORATION	1	\$254,100.00								0 \$0.00 NA				
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$375,250.00								0 \$0.00 NA				
PANORAMA MORTGAGE GROUP LLC	1	\$242,500.00								0 \$0.00 NA				
PARADISE BANK	1	\$308,000.00								0 \$0.00 NA				
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$466,550.00				_	_		_	0\$0.00NA	_	1	_	1
PARAMOUN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$291,500.00								0 \$0.00 NA				
PARAMOUNT BANK	1	\$239,514.00	0%	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N
PARAMOUNT BANK A FINANCIAL INSTITUTION	8	\$2,534,789.48	0.02%	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$266,660.96	0%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N
PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,500.00	0%	0 \$0.0	00NA	0 \$0.0	0 NA	0\$0.0	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00	N
PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC	1	\$417,000.00	0%	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	NA	0\$0.00 NA	0\$0.00	NA	0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,385,250.00	0.02%	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$451,000.00								0 \$0.00 NA				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	36	\$13,890,054.58			<del>-i</del>	_	_		_	0 \$0.00 NA	_	1	_	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPORATION	1	\$323,000.00	0%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFO	2	\$727,500.00	0.01%	0 \$0.0	ONA	0.50.0	ONA	0 \$0.0	NA	0\$0.00 NA	n so oc	NA	080.00	k
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CAL	1	\$332,000.00								0 \$0.00 NA				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	6													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$354,000.00								0 \$0.00 NA				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$244,625.00								0 \$0.00 NA				
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORFORATION  PARAMOUNT RESIDENTIAL MORTGGE GROUP, INC., A CALIF	1	\$375,000.00								0 \$0.00 NA				
	5													
PARTNERS UNITED FINANCIAL, LLC	3													
PATRIOT BANK	1	\$282,150.00								0 \$0.00 NA				
PATRIOT BANK A BANKING CORPORATION	4	1 //	0.01%	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.0	JINA	0 \$0.00 NA	0 \$0.00	INA	0 \$0.00	1
PATRIOT BANK, A BANKING CORPORATION	2		0%	0 \$0.0	00NA	0 \$0.0	0NA	0 \$0.0	JINA	0 \$0.00 NA	0 \$0.00	)NA	0 \$0.00	I
PATRIOT COMMUNITY BANK A STATE BANK	2													
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$496,000.00	0%	0 \$0.0	00NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	IN
PATRIOT MORTGAGE COMPANY	2	\$332,665.00								0 \$0.00 NA				
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$733,631.81	0.01%	0 \$0.0	0NĀ	0 \$0.0	0NA	0 \$0.0	NĀ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N
PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	\$610,000.00	0%	0 \$0.0	0NĀ	0 \$0.0	0NA	0 \$0.0	NA	0\$0.00NA	0 \$0.00	NA	0  \$0.00	N
PENINSULA MORTGAGE, INC	1	, , , , , , , , ,	0%	0 \$0.0	0NA	0.0	0NA	0 \$0.0	NA	0\$0.00NA	0 \$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1		0%	0 \$0.0	00NA	0.0	0NA	0,\$0.0	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	1,609	\$553,490,571.05												
PENRITH HOME LOANS	6	\$2,069,151.22												
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION	6	\$2,698,470.31												
PENRITH HOME LOANS A LIMITED LIABILIY CORPORATION	1	\$446,500.00								0\$0.00 NA				
PENRITH HOME LOANS LLC	1	\$710,879.47	0%	0 \$0.0	00 NA	0  \$0.0	0 NA	0  \$0.0	J∥NΑ	0 \$0.00 NA	0  \$0.00	JINAI	սլֆս.սս	עווי

PENRITH HOME LOANS, A LIMITED LIABILITY CORPORATION 2 \$615,995.62 0% 0\$0.00 NA 0\$0.00 NA	
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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK 1 \$479,710.18 0% 0\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES UNITED BANK, NATIONAL ASSOCIATION 1 \$303,432.09 0% 0 0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB 3 \$1,619,265.94 0.01 0 0 0 0 0 NA 0 0 0 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PETRA MORTGAGE 1 \$261,250.00 0% 0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING COPR 1 \$320,000.00 0% 0\$50.00 NA 0\$50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1   \$300,000.00   0% 0\$0.00 NA 0 \$0.00 NA	
POLARIS HOME FURNDING CORP   1 \$300,000.00 0% 0\$0.00 NA 0 \$0.00	
POLARIS HOME FURNDING CORP   1 \$300,000.00 0% 0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1 \$300,000.00 0% 0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1 \$300,000.00 0% 0\$0.00 NA 0 \$0.00 NA   0\$0.00	0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1   \$300,000.00   0%   0\$0.00   NA   0 \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1   \$300,000.00   0%   0\$0.00   NA   0   \$0.00   NA   0   \$0	0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1   \$300,000.00   0%   0\$0.00   NA   0 \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1 \$300,000.00   0%   0\$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   POLI MORTGAGE GROUP INC., A CORPORATION   2 \$882,000.00   0.01%   0\$0.00   NA   0 \$0.00   NA   POLI MORTGAGE GROUP, INC., A CORPORATION   2 \$890,373.80   0.01%   0\$0.00   NA   0 \$0.00   NA   POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE   1 \$510,000.00   0%   0\$0.00   NA   0\$0.00   NA   POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION   1 \$510,000.00   0%   0\$0.00   NA   0\$0.00   NA   POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION   1 \$577,110.06   0%   0\$0.00   NA   0\$0.00   NA   POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION   1 \$553,945.78   0%   0\$0.00   NA   POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION   1 \$510,000.00   0%   0\$0.00   NA   POTOMAC MORTGAGE A CORPORATION   1 \$510,000.00   0%   0\$0.00   NA   0\$0.00   NA   POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC   6 \$2,375,886.22   0.02%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC   6 \$2,375,886.22   0.02%   0\$0.00   NA   0\$0.00   N	0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1 \$300,000.00   0%   0\$0.00   NA   0 \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FURNDING CORP   1 \$300,000.00   0%   0\$0.00   NA   0 \$0.00   NA	0   S0.00   NA   0
POLARIS HOME FURNDING CORP   1 \$300,000.00   0%   0\$0.00   NA   0 \$0.00   NA	0   S0.00   NA   S0.00   NA   0   S0.0
POLARIS HOME FURNDING CORP	0   S0.00   NA   0

PREMIER LENDING INC., A CORPORATION	1	\$437,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NΑ
PREMIER LENDING, INC., A CORPORATION	1	\$339,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NΑ
PREMIER MORTGAGE RESOURCES LLC	2	\$821,595.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	2	\$987,467.97	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	NΑ
PREMIUM SECURITY INC A CORPORATION	2	\$437,925.00	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	NΑ
PRESIDENTIAL BANK F.S.B	5	\$1,815,702.50	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	NΑ
PRESIDENTIAL BANK FSB	5	\$1,916,900.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	NΑ
PRESIDENTIAL BANK, FSB	2	\$546,469.59	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
PRESTO HOME LOANS, INC	2	\$802,800.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$706,975.00												0 \$0.00	
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$510,200.00												0\$0.00	
PRIME CHOICE FUNDING INC	3	\$1,115,000.00													
PRIME CHOICE FUNDING INC A CORPORATIN	1	\$390,000.00												0\$0.00	
PRIME CHOICE FUNDING INC A CORPORATION	11	\$4,693,782.89													
PRIME CHOICE FUNDING, INC., A CORPORATION	5	\$1,764,632.68													
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$272,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0.80.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ
PRIME HOME LOANS, INC DBA FLEX MORTGAGE	1	\$203,000.00												0\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	2													0\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,719.06												0\$0.00	
PRIMESOURCE FUNDING, INC	3														
PRIMESOUTH BANK	1 5	\$1,321,700.00													
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$255,000.00												0 \$0.00	
PRIORITY HOME MORTGAGE LP	20		0.05%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	080.00	NΔ
PRIORITY HOME MORTGAGE EP	1	\$414,550.00												0 \$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1													0 \$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	3	1 -/													
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$276,000.00												0\$0.00	
PRIVATE MORTGAGE WHOLESALE, INC	1													0 \$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			_		$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$
# 01154704	1	\$510,400.00	0%	0 \$0.00	NA	0  \$0.00	NA	0  \$0.0	0 NA	0  \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$334,472.78	0%	080.00	NA	080.00	NA	0.02	NA	0 \$0.00	NA	080.00	NA	0\$0.00	NA
PROFESSIONAL FINANCIAL CONSULTING LLC	1													0\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY				_	_	_	$\overline{}$	_	$\overline{}$	_	$\overline{}$		$\overline{}$	_	-
COMPANY	7	\$3,564,500.00	0.03%	0 \$0.00	JINA	0  \$0.00	NA	0  \$0.0		0  \$0.00	NA	0 \$0.00	INA	0  \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	¢510,000,00	00/	0000	NT A	0000	NT A	0000	ONTA	0000	, ,	0000	J <sub>XX</sub> A	0 \$0.00	NT A
COMPANY	1	\$510,000.00					$\perp$		$\perp$		$\perp$		$\perp$		-
PROGRESS BANK & TRUST	3	\$996,555.51													
PROLENDING MORTGAGE, LLC	1	\$335,160.00												0 \$0.00	
PROPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$478,000.00												0 \$0.00	
PROPERTITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$443,000.00												0 \$0.00	
PROSPERITY BANK	1	\$350,000.00												0 \$0.00	
PROSPERITY HOME MORTGAGE LLC	32	\$13,596,655.00												0 \$0.00	
PROSPERITY HOME MORTGAGE LLC A COMPANY	1	\$345,000.00	0%	0 \$0.00	NA	0 \$0.00	)NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NΑ
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITED LIABILITY	1	\$301,000.00	0%	080.00	NA	080.00	NA	nlso o	NA	olso oc	NA	olso oc	NA	0\$0.00	NΑ
COMPANY							$\perp$		$\perp$		$\perp$		$\perp$		$\perp$
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$360,000.00												0 \$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	101	\$44,588,479.40													
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$490,000.00												0 \$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$510,000.00												0 \$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	4,	0%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$522,000.00	0%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	NA
PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	1 /												0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$390,000.00												0 \$0.00	
PROSPERTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1													0 \$0.00	
PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	1 /													
PROSPERTY HOME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$262,380.00												0 \$0.00	
PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	1 7	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK A MISSOURI BANKING CORPORATIONS	1	\$375,250.00												0 \$0.00	
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$389,500.00												0 \$0.00	
PROVIDENT FUNDIBG L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$323,170.00												0 \$0.00	
PROVIDENT FUNDING ASSCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	4000,020.00	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,894.42							_		$\rightarrow$			0 \$0.00	-
PROVIDENT FUNDING ASSOCIA LES LP A CALIFORNIA LIMITED	1	\$242,500.00	0%	080.00	NA N	080.00	$  _{NA} $	080.0		o <b>ls</b> o.oc	$  _{NA} $	080.00	)NA	0\$0.00	NA
PARTNERSHIP	H	,			$\perp$		$\perp$		$\bot$		-		$\bot$		ш
PROVIDENT FUNDING ASSOCIAT4ES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$330,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0  \$0.0	0NA	0  \$0.00	NA	0 \$0.00	)NA	0\$0.00	NA
PROVIDENT FUNDING ASSOCIATED L P A CALIFORNIA LIMITED	$\vdash$			H		H	╫	1.	+	1.	$\vdash$	+	₩	+	$\vdash$
PARTNERSHIP	<sup>1</sup>	\$267,467.96	0%	U <b> </b> \$0.00	JΝΑ	U <b> \$</b> 0.00	)NA	U <b> </b> \$0.0	UNA	U <b> \$</b> 0.00	[NA]	U <b>S</b> 0.00	اNA ر	0\$0.00	NΑ

PROVIDENT FUNDING ASSOCIATEDS L P A CALIFORNIA LIMITED	1 1	\$510,000.00	0%	0.50.00	NA	0.50.00	NA	0.80.0	ONA	080.00	NA	080.00	ONA	0\$0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES L P	1	\$394,000.00			oxdot									0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORINA LIMITED PARTNERSHIP	1	\$350,550.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNA LIMITED PARTNERSHIP	1	\$471,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	ONA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA	1	\$449,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	ΝA	0\$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED LIABILITY PARTNERSHIP	1	\$397,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARNERSHIP	1	\$504,400.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTERSHIP	2	\$709,509.47	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	195	\$73,498,564.78	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	) NA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED	1	\$448,110.25	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	ONA	0 \$0.00 NA
PARTNERSHLP PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA UNTIED	1	\$334,400.00	0%	0 \$0.00	NA	0 \$0.00	NA	0.80.0	ONA	0.80.00	NA	0\$0.00	ONA	0\$0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES L P A CALIFRONIA LIMITED	1	\$443,000.00		$\vdash$	$\vdash$	-	$\vdash$	+	+	+-		$\vdash$	-	0\$0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES L P A CALLIFORNIA LIMITED	1	\$314,100.00			Н	-	$\vdash$	+	+	1		Н—	+	
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES L P A CALOFORNIA LIMITED	1	, , , , , , , , , , , , , , , , , , , ,			Н	+	$\vdash$	-	$\vdash$	+		Н—	-	0 \$0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATES L P A CLAIFORNIA LIMITED	1	\$465,000.00		-	$\vdash$	+	$\vdash$	+	+	+	-	H	+	0\$0.00 NA
PARTNERSHIP	1	\$397,500.00		-	$\vdash$	-	$\vdash$	-	+	+	-	$\vdash$	-	0\$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P C A CALIFORNIA LIMITED PARTNERSHIP	1	\$253,000.00			Н	+	$\vdash$	-	$\vdash$	-			-	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P CALIFORNIA LIMITED PARTNERSHIP	1	\$406,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$266,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	λNΑ	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L.P.,A CALFIRONIA LIMITED PARTNERSHIP	1	\$484,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0,\$0.00	NA	0\$0.00	λNΑ	0\$0.00 NA
PROVIDENT FUNDING ASSOCIATES LP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA	2	4-,0 .0,000.00												0 \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	135	,,.			1	_	_	_	_	+	_	Н-	_	0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATION L P A CALIFORNIA LIMITED	2	\$793,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	0 NA	0 \$0.00 NA
PARTNERSHIP PROVIDENT FUNDING ASSOCIATION LP A CALIFORNIA LIMITED	1	\$439,400.00			$\vdash$	-	$\vdash$	-	+	+	-	$\vdash$	+	0\$0.00 NA
PARTNERSHIP   PROVIDENT FUNDING ASSOICATES L P A CALIFORNIA LIMITED	1	\$394,000.00			Н	-		+	+	1		$\vdash$	+	0\$0.00 NA
PARTNERSHIP PROVIDENT FUNIDNG ASSOCIATES L A A CALIFORNIA LIMITED	1	\$320,000.00			$\vdash$	-	$\vdash$	-	$\vdash$	-	-	Н—	$\vdash$	0\$0.00 NA
PARTNERSHIP PROVIDENT FUNING ASSOCIATES L P A CALIFORNIA LIMITED	1			-	Н	+	$\vdash$	+-	+	+	-	$\vdash$	-	
PARTNERSHIP PROVINCE MORTGAGE ASSOCIATES INC	1 1	\$481,000.00 \$345,866.65			$\perp$				$\perp$					0 \$0.00 NA 0 \$0.00 NA
PROVINCE MORTGAGE ASSOCIATES INC	3	\$965,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0\$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	42,000,000												
PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTE	1 1	\$331,000.00 \$261,900.00			_		-		_		_			0 \$0.00 NA 0 \$0.00 NA
CORPORAT   PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$263,593.52			$\perp$				$\perp$					0\$0.00 NA
CORPORAT  PS FINANCIAL SERVICES, LLC	2													0\$0.00 NA
PURPOSE FUNDING INC QUAINT OAK MORTGAGE LLC	10		0.03%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA	
QUICK MORTGAGE CORP	1	\$302,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0,\$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
QUICKEN LOANS, LLC QUONTIC BANK	17,881	\$5,617,064,443.56 \$509,161.70												0 \$0.00 NA 0 \$0.00 NA
RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	1 //												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$383,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPOR	1	\$224,630.16 \$320,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP RALIABANK DAKOTA A CORPORATION	1 1	\$412,000.00 \$276,500.00	0% 0%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 NA 0 \$0.00 NA
RAPID MORTGAGE COMPANU A MORTGAGE COMPANY RAPID MORTGAGE COMPANY	1 2	\$293,775.00	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	8	\$2,698,928.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
RAPID MORTGAGE COMPANY A MORTGATGE COMPANY RATE ONE FINANCIAL, INC	1 1	\$424,000.00 \$289,548.36												0 \$0.00 NA 0 \$0.00 NA
RATE RABBIT HOME LOANS RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1 7	1 /	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$470,225.80	0%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPOATION	1	\$342,000.00			ш		$\vdash$		$\overline{}$	-		Ц—	-	0\$0.00 NA
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0\$0.00	NA	0\$0.00	)NA	0\$0.00 NA
RATE RABBIT, INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$410,000.00	0%	0\$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$485,000.00	0%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
RCB BANK A CORPORATION RCB BANK, A CORPORATION	1	,,												0 \$0.00 NA 0 \$0.00 NA
INOD DAINK, A COM OKAHON	1 1	<u> </u>	L U70	լսլգս.սև	111/1	սլաս.սև	/[11/1]	սլգս.Ս	Oli A VI	υμυ.υι	/IIVA	լսթս.ս	/LIVA	μυμυ.υυμινΑ

REAL CONSULTANTS	2	\$427,0											0 \$0.00			
REALI LOANS INC	5 \$	52,164,3	14.41	0.02%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	10
REALI LOANS INC A CORPORATION	1	\$338,4	54.73	0%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	10
RED DIAMOND HOME LOANS, LLC	1	\$270,4	50.00	0%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	10
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$335,7	50.00	0%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	10
RED OAK MORTGAGE, INC	3 \$	51,085,7	00.00	0.01%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	10
RED RIVER BANK A BANKING CORPORATION	2	\$514,9											0\$0.00			
REDFIN MORTGAGE LLC	9 \$	3,596,3	81.70													
REDFIN MORTGAGE, LLC		51,926,5														
REDGIN MORTGAGE, LLC	1	\$207,8											0\$0.00			
REDIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$271,2		0%	0.80.0	00 NA	0.80.0	ONA	0.80.0	00 NA	0.80.00	NA	0 \$0.00	NAO	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$609,5		0%	0 \$0.0	00 NA	0 \$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NAO	\$0.00	亦
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$439,6											0 \$0.00			
RELIANT BANK A TENNESSEE CORPORATION		\$1,253,8														
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$228,0											0\$0.00			
	1	\$355,3											0\$0.00			
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION																
REPUBLIC STATE MORTGAGE CO		52,963,7														
REPUBLIC STATE MORTGAGE CO A CORPORATION		\$1,550,4														
RESBAN INC AN OHIO CORPORATION	1	\$244,8											0 \$0.00			
RESCOM FINANCIAL SERVICES				0.01%												
RESIDENTIAL BANCORP	1	\$259,0											0 \$0.00			
RESIDENTIAL BANCORP A CORPORATION	-	3,662,2														
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$321,0											0 \$0.00			
RESIDENTIAL BANCORP, A CORPORATION	1	\$190,0	00.00										0 \$0.00			
RESIDENTIAL BANCORP,A CORPORATION	1	\$309,5											0 \$0.00			
RESIDENTIAL HOME FUNDING CORP	3	\$854,4	50.00	0.01%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	10
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7 \$	3,417,4	32.93	0.02%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	10
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$374,3	96.83	0%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	0 1
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,0	61.95	0%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	10
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$336,0	00.00										0 \$0.00			
RESIDENTIAL MORTGAGE NETWORK INC	1	\$332,5											0\$0.00			
RESIDENTIAL MORTGAGE SERVICES INC	108	3,410,5														
RESIDENTIAL MORTGAGE SERVICES INC		51,788,0														
RESIDENTIAL MORTGAGE SERVICES, INC		3,413,2														
RESIDENTIAL MORTGAGE SOLUTIONS, INC A CORPORATION	2	\$556,7											0\$0.00			
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$498,0											0 \$0.00			
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$570,0											0 \$0.00			
RESIDENTIAL WHOLESALE MORTGAGE INC		\$1,614,4														
	1															
RESOLUTION CAPITAL, L.P	100	\$251,7											0 \$0.00			
RESOURCE FINANCIAL SERVICES INC		\$3,519,7														
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	-			0.01%												
REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,0											0 \$0.00			
REVOLUTIONARY MORTGAGE COMPANY	1	\$341,9											0 \$0.00			
RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	-	51,512,4		0.01%	0 \$0.0	00 NA	0 \$0.0	ONA	0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	٥Į٢
RIGHT CHOICE MORTGAGE, INC	1	\$500,0											0\$0.00			
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$192,0											0 \$0.00			
		54,879,5														
LM MORTGAGE DBA CPROCK HOME LOANS	1	\$343,0	00.00										0 \$0.00			
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$284,0											0 \$0.00			
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	3	\$831,1	19.00	0.01%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	0
RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	\$296,4	32.00		0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$256,0	00.00	0%	0 \$0.0	00 NA	0\$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	oli
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$520,4	00.00	0%	0\$0.0	00 NA	0\$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	oli
OBUS MORTGAGE		\$701,5											0\$0.00			
		54,815,8														
COCKLAND TRUST COMPANY	28	51,055,8	65.83	0.01%	0.80.0	00 NA	0\$0.0	ONA	0 \$0 (	00 NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	σĺ
COCKLAND TRUST COMPANY CORPORATION		\$250,0											0 \$0.00			
ACSELLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	-	\$5,449,6			$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\neg$	$\overline{}$		$\overline{}$	$\overline{}$	_
AASSACHUSETTS COCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF AASSCHUSETTS	1	\$689,0	00.00	0%	0 \$0.0	00 NA	0 \$0.0	) NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
	₩				+	-	$\vdash$	+	H			Н			60.00	1
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$418,0	00.00	0%	0 \$0.0	00 NA	0,\$0.0	NA O	0 <b>  </b> \$0.0	)0 NAI	0 \$0.00	NAI	0  \$0.00	NA 0	յթս.սւ	UΙ

ROOT MORTGAGE	- C	\$1,900,000.00 0.01	0/ 0/¢	o oolx	TAINE	0.00	TAINI	ים חחוד	TAIO	100.00	NIA	60.00	NIAIO	¢0 00 NIA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1													\$0.00 NA
ROSS MORTGAGE COMPANT, INC. A MASSACHUSETTS CORPORATION  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$783,935.72 0.01												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1													\$0.00 NA
ROUND TOP STATE BANK	1													\$0.00 NA
ROYAL UNITED MORTGAGE LLC	3	\$1,129,910.00 0.01												
S&S FINANCIAL	2	\$902,250.00 0.01												
	1													\$0.00 NA
S1L INC A CORPORATION	1													
SAMMAMISH MORTGAGE COMPANY	_													\$0.00 NA
SAMMAMISH MORTGAGE COMPANY	_	\$17,801,050.00 0.13												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1													\$0.00 NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	- / /												
SAN DIEGO FUNIDNG A CALIFORNIA CORPORATION	1													\$0.00 NA
SANDY SPRING BANK	20													
SANDY SPRING BANK PRINCIPAL	1													\$0.00 NA
SANIBEL CAPTIVA COMMUNITY BANK	1													\$0.00 NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1													\$0.00 NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2													\$0.00 NA
SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	3	4 / 2 / 2222												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	4 / /												
SEATTLE'S BEST MORTGAGE INC	1													\$0.00 NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAE COMPANY	1													\$0.00 NA
SECURE ONE CAPITAL CORPORATION	1													\$0.00 NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1													\$0.00 NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1													\$0.00 NA
SERVIS ONE, INC	1													\$0.00 NA
SEVILLE MORTGAGE, LLC	2	\$1,011,596.75 0.01	.% 0 \$	0.00 N	IA 0 \$	1 00.0	NA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$509,915.00	0% 0 \$	0.00 N	IA 0 \$	1 00.0	NA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	14	\$4,817,782.60 0.03	8% 0 \$	0.00 N	IA 0 \$	1 00.0	NA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SHAMROCK HOME LOANS INC	16	\$5,497,988.11 0.04	1% 0 \$	0.00 N	IA 0 \$	00.0	IA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SHEA MORTGAGE INC	3	\$1,282,267.00 0.01	% 0 \$	0.00 N	IA 0 \$	00.0	IA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SHELTER HOME MORTGAGE, LLC	10	\$3,476,237.37 0.02	2% 0 \$	0.00 N	IA 0 \$	1 00.0	IA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SHELTER LENDING SERVICES, LLC	8	\$2,461,918.00 0.02	2% 0 \$	0.00 N	IA 0 \$	00.0	IA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SHELTER MORTGAGE COMPANY, LLC	2	\$661,600.00	0% 0 \$	0.00 N	IA 0 \$	0.00	NA 0 S	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$252,000.00	0% 0 \$	0.00 N	IA 0 \$	00.0	IA 0 S	1 00.0	VA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SIGN ON THE LINE INC,A CORPORATION	1	\$177,000.00	0% 0 \$	0.00 N	IA 0 \$	1 00.0	VA 0 S	1 00.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SIGN ON THE LINE INC., A CORPORATION	1	\$280,538.11	0% 0 \$	0.00 N	IA 0 \$	00.0	IA 0 S	1 00.0	VA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$318,000.00	0% 0 \$	0.00 N	IA 0 \$	00.0	IA 0 S	1 00.0	VA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$780,314.84 0.01												
SIKORSKY FINANCIAL CREDIT UNION, INC	4													
SIMMONS BANK	11	\$3,889,624.75 0.03												
SIMONS & LEONI HOME LOANS, LLC	3	\$830,821.00 0.01												
SIMPLE HOME LENDING LLC	4	\$845,855.00 0.01												
SIMPLY MORTGAGE	2	\$871,170.00 0.01												
SIMPLY-MORTGAGE	3													
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1													\$0.00 NA
SMART CHOICE MORTGAGE LLC	3	\$1,378,691.00 0.01												
SMG MORTGAGE	1													\$0.00 NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS C	1			_		_	_	_	-	-		-	-	\$0.00 NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1													\$0.00 NA
SOUND CREDIT UNION	1	\$596,018.69	0% N \$	0.00	JAOS	0.00	JANG	0.001	JAO	\$0.00	NAO	\$0.00	NAO	\$0.00 NA
SOUTH WIND FINANCIAL, INC	1													\$0.00 NA
SOUTH WIND FINANCIAL, INC SOUTHEAST MORTGAGE OF GEORGIA INC		\$2,006,805.00 0.01	% ne	0.00	IANG	0.001	JAM	יותם מי	JAIN	\$0.00 \$0.00	NAO	\$0.00	NAM	\$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2													\$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1													\$0.00 NA
	_	\$214,000.00 C	0/ 04	0.00	TA O C	0.00[]	TA O	0.00	TA O	0.00	NAU	\$0.00	NAU	CO OO NYA
SOUTHERN FIRST BANK	20		70 U \$	0.00	TA OC	0.00	IAO	0.00	NA O	DU.U0	NAU	\$0.00	NAU	O OC NA
SOUTHERN FIRST BANK A BANKING CORPORATION		\$8,238,137.56 0.06	0/ 0/5	0.00	A D	1 00.0	IA O	1 00.00	NAIU	0.00	INA O	\$0.00	NAU	\$0.00 NA
SOUTHERN LENDING SERVICES LTD	1	\$506,000.00	1% U\$	0.00	A O	0.00[	NA O	100.00	NAIUS	0.00	NA 0	\$0.00	INA 0	\$0.00 NA
SOUTHERN MASS CREDIT UNION	1													\$0.00 NA
SOUTHPOINT FINANCIAL SERVICES INC SOUTHSTAR BANK, S.S.B	1	\$332,000.00 0 \$3,595,057.50 0.03	1% 0 \$	0.00	A O	1 00.u	NA O	100.00	NA O	\$0.00	NA 0	\$0.00	NA <sub>0</sub>	\$0.00 NA
					JAHINS	o oor	v A III III 9	an cicii l'	v A IOIS	งบ.00	⊓N AIIO	เชบ.บป	⊓NAIU	DU.UUI NA

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SOUTHWEST FUNDING, L.P	2	2 \$	792,100.0	0.01	% 0	\$0.0	00 N	A 0 \$	0.00 NA	0 \$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SOVEREIGN LENDING GROUP INCORPORATED	1	L \$	259,572.6													\$0.00 NA
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	2 \$	705,500.0	0 0	% 0	\$0.0	00 N	A 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$	624,500.0	0 0	% 0	\$0.0	00 N	105	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SPEC HOME LOANS	3	\$1,	424,360.2	4 0.01	% 0	\$0.0	00 N	108	0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SPIRE FINANCIAL A DIVISION OF AMERIFIRST FINANCIAL INC	1 4															\$0.00 NA
SPRING EQ LLC	1		386,553.0													\$0.00 NA
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1		241,650.0													\$0.00 NA
SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1		352,000.0													\$0.00 NA
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	_	224,630.1													\$0.00 NA
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1		266,071.3													\$0.00 NA
ST FIN CORP DBA STAR FINANCIAL	2															\$0.00 NA
	+															
ST FINANCIAL INC A CORPORATION	1		407,600.0													\$0.00 NA
STAPLETON MORTGAGE LLC	1	1 3	575,000.0		_	-	$\overline{}$	-	$\overline{}$	$\vdash$	$\overline{}$	_	-	-	-	\$0.00 NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$	510,400.0	0 0	% 0	\$0.0	00 N	A 0 \$	60.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	<sup>[</sup> ] 5	\$2	024 800 0	00 0 01	<sub>0/2</sub> n	\$0.0	no N.	106	O OO N A	080.00	NIA	00.00	NAO	\$0.00	NAO	\$0.00 NA
ARIZONA LIMITED LIABILITY COMPANY	٦	φ2,	024,000.0										-		-	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBO	1		306,750.0													\$0.00 NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$ ا	350,000.0	0 0	% 0	\$0.0	00 N	A 0 \$	60.00 NA	0 \$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STARBORD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	¢	280,000.0	0	0/0	\$0.0	10 N	ء اماد	SO OO NI A	080.00	NIA	080.00	NAI	\$0.00	NAO	\$0.00 NA
ARIZONA LIMITED LIABILITY COMPANY	T,												шш		oxdot	
STATELINE FUNDING CORPORATION	1	l \$	444,000.0													\$0.00 NA
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	2	2 \$	556,505.8	89 0	% 0	\$0.0	00 N	A 0 \$	60.00 NA	0 \$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STERLING HOMEX INC	1	\$	403,000.0	0 0	% 0	\$0.0	00 N	10\$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STERLING HOMEX INC. DBA SHARP LOAN	3	\$1,	379,601.0	0.01	% 0	\$0.0	00 N	105	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STEWARD MORTGAGE, LLC	1	\$	289,750.0	0 0	%0	\$0.0	00 N	105	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STEWARDS OF CAPITAL & CO. LLC	1	\$	205,000.0	0 0	%0	\$0.0	00 N	108	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
STIFEL BANK AND TRUST	1	\$	764,421.2													\$0.00 NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1		418,617.3													\$0.00 NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	10	\$4.	212.398.7													\$0.00 NA
STIFEL BANK AND TRUST A STATE CHATERED BANK	1		326,920.2			_										\$0.00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1		358,814.9													\$0.00 NA
STONEBRIDGE HOME LOANS	1		389,900.0													\$0.00 NA
STRATIS FINANCIAL COPORATION A CALIFORNIA CORPORATION	1		238,000.0													\$0.00 NA
STRATIS FINANCIAL CORPORATION	2															\$0.00 NA
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	17															\$0.00 NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION																\$0.00 NA
STRONG HOME MORTGAGE LLC	1		495,200.0													\$0.00 NA
STRONG HOME MORTGAGE LLC A CORPORATION	3															\$0.00 NA
STRONG HOME MORTGAGE, LLC A CORPORATION	1		299,538.1													\$0.00 NA
STRONG HOME MORTGAGE, LLC A CORPORATION	1 2															\$0.00 NA
STRONG HOME MORTGAGE, LLC, A CORPORATION  STRONG HOME MORTGAGE, LLC, A CORPORATION	3															\$0.00 NA
	1															
STRONG HOME MORTGAGE,LLC,A CORPORATION	1		300,000.0													\$0.00 NA
STUDIO BANK A STATE CHARTERED BANK	1	_	284,900.0													\$0.00 NA
SUBLIME FINANCIAL, LLC	1		254,700.0			_										\$0.00 NA
SUBURBAN MORTGAGE INC	16															\$0.00 NA
SUBURBAN MORTGAGE, INC	4															\$0.00 NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	35					_								_		\$0.00 NA
SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1	L \$	308,145.6													\$0.00 NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$	387,000.0	0 0	% 0	\$0.0	00 N	A 0 \$	60.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$	243,852.6	61 0	%0	\$0.0	00 N	108	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SUCCESS MOTGAGE PARTNERS INC A MICHLGAN CORPORATION	1	\$	266,500.0	0 0	%0	\$0.0	00 N	10\$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SUMMERFIELD MORTGAGE LLC	1		362,300.0													\$0.00 NA
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM	1		196,000.0													\$0.00 NA
SUMMIT HOME MORTGAGE, LLC	3															\$0.00 NA
SUMMIT LENDING & REALTY																\$0.00 NA
SUMMIT MORTGAGE CORPORATION																\$0.00 NA
SUMMIT MORTGAGE CORPORATION A CORPORATION																\$0.00 NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION																\$0.00 NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION																\$0.00 NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1		490,000.0													\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	3															\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY A CORORATION	1		329,400.0													\$0.00 NA
portable and montane comment a condition	1 1	rl D	.u2u,+00.0	, , , 0	/U U	<sub>[Ψ</sub> υ.(	, Olt #1	네이다	o.oopriA	ισμυ.υι	/[± 1/1	υμυιυυ	1111U	ψυ.υυ	- 12 NO	φυ.υυμ14 <i>Γ</i>

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	20	\$7,494,615.00	0.05%	\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1													\$0.00 NA
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$859,600.00	0.01%	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
SUNQUEST FUNDING, LLC	1	\$552,500.00	0%(	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
SUNSTREET MORTGAGE	1	\$331,500.00												\$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	17													
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1													\$0.00 NA
SUNWEST EDUCATIONAL CREDIT UNION	2													\$0.00 NA
SUPERIOR FUNDING CORPORATION	17	\$2,725,500.00												
SUPERIOR LENDING ASSOCIATES, L.C	2													
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1 2													
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	+7	\$386,000.00												\$0.00 NA
SURE FUND MORTGAGE	1													\$0.00 NA
SUTHERLAND MORTGAGE SERVICES, INC		\$2,210,043.90												
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1													\$0.00 NA
SYNERGY HOME MORTGAGE, LLC	4													
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A	╀			_	_		-	_	-	1 1	-		$\overline{}$	
CORPORATION	3	\$1,502,495.00	0.01%	0.0\$	0 NA	0  \$0.00	NA	၁ \$0.00	NA (	) \$0.00	NA 0	\$0.00	NA	\$0.00 NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$524,690.90	0%	180.0	ONA	080.00	NΔ	080.00	NΑC	00.02	NAO	\$0.00	NΑC	\$0.00 NA
SYNOVUS BANK	1		1				-		_	1			-	\$0.00 NA
SYNOVUS BANK, A CORPORATION	3													
	1													\$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIAABILITY	┿			1	_	$\overline{}$		_		1	_			
CORPORATION	1	\$384,844.00	0%	0.0\$	0NA	0 \$0.00	NA	o.oo	NA (	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	╀			+	+	$\vdash$	$\vdash$	+	$\vdash$	╫	-		H	
COMPANY	2	\$682,665.00	0%	0.0\$	0NA	0 \$0.00	NA	o.oo	NA (	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	十			+	_	Н	$\vdash$	+	$\vdash$		_		$\vdash$	
CORPORATION	11	\$3,432,302.09	0.02%	0.0\$	0 NA	0 \$0.00	NA	J <b> \$0.00</b>	NA	) \$0.00	NA 0	\$0.00	NA C	\$0.00 N <i>A</i>
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY	$\pm$													
CORPORATION	1	\$324,400.00	0%	0.0\$0	0 NA	00\$0.00	NA	الـ0.00	NAI	)[\$0.00]	NA 0	\$0.00	NA (	\$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGEA LIMITED LIABILITY	t	#225 000 00	00/	000	0 27.4	000.00		000.00	NT A	00000	NT A O	<b>#0.00</b>	) Y A	00 00 11
CORPORATION		\$326,800.00	0%	) \$0.0	ONA	10 \$0.00	NA	J \$0.00	NAI	)[\$0.00]	NAIO	\$0.00	INAIC	\$0.00 NA
T2 FINANCIAL LLC DBA ROVOLUTION MORTGAGE A LIMITED LIABILITY	$\Box$	\$272,000,00	00/	260.0	ONTA	060.00	NT A	000.00	NI A	00.00	NIAO	\$0.00	NI A	CO OO NI
CORPORATION	1	\$272,000.00	0%	اناتوار	UINA	10130.00	NA	المن معاد	MAIC	المن مغار	NAIO	50.00	MAIC	\$0.00 NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED	1	\$232,000.00	0%(	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$291,516.00	0%	\$0.0	0NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
T2 FINANICAL LLC DBA REVOLUTION MRTGAGE A LIMITED LIABILITY	$\prod_{1}$	\$375,250.00	00/	160.0	ONA	00000	NI A	00.00	NI A	00 02	NAO	\$0.00	NIA	\$0.00 NA
CORPORATION	Ľ	\$373,230.00	0 70	J 50.0	UINA	030.00	INA	350.00	INA	150.00	INA	\$0.00	IVA	J\$0.00 1\r
TANDEM MORTGAGE, INC	1	\$542,023.23	0%	\$0.0	0 NA	0 \$0.00	NA	ວ \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
TAYLOR MORRISON COMPANY	1	\$502,049.00	0%	\$0.0	0NA	0 \$0.00	NA	J\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$449,281.82	0%	\$0.0	0 NA	0 \$0.00	NA	J\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLA C LIMITED LIABILITY COMPANY	1	\$509,969.00	0%(	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC	11	\$3,684,897.00	0.03%	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	62	\$24,188,668.84	0.17%	\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$359,210.00	0%(	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,255.42	0%(	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$923,220.83												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1													\$0.00 NA
TBI MORTGAGE COMPANY	1	7												\$0.00 NA
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,216,713.56												
TBI MORTGAGE COMPANY A CORPORATION 250 GIBRALTAR ROAD HORSHAM				_	_	_	_		_		_		_	
PA 19044	2	\$418,120.38	0%	0.0\$0	0 NA	00\$0.00	NA	الـ0.00	NAI	)[\$0.00]	NA 0	\$0.00	NA (	\$0.00 NA
TBK BANK, SSB	<b>1</b>	\$270,000.00	0%	0.080	0 NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
TC FEDERAL BANK	4													
TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9													
TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	3													
TEXANA BANK N A	1													\$0.00 NA
TEXANA BANK, NATIONAL ASSOCIATION	1	7												\$0.00 NA
TEXAS BANK	1		0%	180.0	ONA	0 \$0.00	NΔ	0.00	NΔ	00.00	NAO	\$0.00	NAC	\$0.00 NA
TEXAS LOAN STAR, INC	1													\$0.00 NA
TEXAS PREMIER MORTGAGE INC	1													\$0.00 NA
TEXAS PREMIER MORTGAGE INC. TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1													\$0.00 NA
	-	1,	0%	Jeor	ONTA	00.00	NI A	00.00	DIA Z	190.00	TATA O	φυ.00 ¢ο.οο	NAL	IPU.UUINA
TEXAS REGIONAL BANK	1													\$0.00 NA
TEXAS SECURITY BANK	1	4 7												\$0.00 NA
TEXAS TECH FEDERAL CREDIT UNION	3		0.01%	J <b> \$</b> 0.0	UINA	0.00	INA (	J\$U.00	INA (	150.00	NA[0	\$0.00	NA(	150.00 NA
THAYER FINANCIAL CORPORATION	2		0.01%	J <b> \$</b> 0.0	UINA	U \$0.00	INA	J\$0.00	NA)	J\$U.00	NA 0	\$0.00	NA (	150.00 NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1 2	\$1,135,033.08												
	一	A + OD C	0.0	- A		0 0								
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	5	\$1,826,200.00												
	5 1	\$319,000.00	0%	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA \$0.00 NA

THE DANK OF CANTENNA CORPORTION	_	#D00 000	60.	) do o -	N. T.   -	den ac	N 7 A P.	n   do	NATA I	oldo oci	N 7 6 T -	Jan 2 -	lare I-	100.05	37.5
THE BANK OF CANTON A CORPORATION	1	1 /								0 \$0.00					
THE BANK OF CANTON A CORPORATION	3														
THE BANK OF CANTON, A CORPORATION	1	1 /								0 \$0.00					
THE BANK OF FAYETTEVILLE A STATE BANK	1	4 ,								0 \$0.00					
THE BANK OF MISSOURI A CORPORATION	1									0 \$0.00					
THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	4 100,20010								0 \$0.00					
THE CITIZENS BANK	1									0 \$0.00					
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	,								0 \$0.00					
THE EQUITABLE MORTGAGE CORPORATION	19														
THE FAUQUIER BANK A STATE BANK	1									0 \$0.00					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	4 /								0 \$0.00					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3														
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	,								0 \$0.00					
THE FIRST NATIONAL BANK OF GRANBURY	1	\$335,447.71								0 \$0.00					
THE FIRST NATIONAL BANK OF KEMP	1	\$134,000.00	0%	\$0.00	NA (	\$0.00	NA	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1									0 \$0.00					
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$283,612.66								0 \$0.00					
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00								0 \$0.00					
THE FOOTHILLS BANK S DIVISION OF GLACIER BANK A CORPORATION	1		0%	\$0.00	NA (	\$0.00	NA (	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	2	\$828,036.69	0.01%	\$0.00	NA (	\$0.00	NA (	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1									0 \$0.00					
THE FUNDING CORP, A COLORADO CORPORATION	1	\$350,000.00								0 \$0.00					
THE HOME LOAN ARRANGER	3	\$1,036,100.00	0.01%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1									0 \$0.00					
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	2									0 \$0.00					
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	9														
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	4-7 -7 - 1-								0 \$0.00					
THE LENDER IS CIBM BANK	1	7- 7-								0 \$0.00					
THE LENDER IS RESIDENTIAL BANCORP, A CORPORATION	1	7 7 7 7 7 7 7 7								0 \$0.00					
THE LENDING GROUP COMPANY	1									0 \$0.00					
THE LOAN STORE AZ LLC A LIMITED LIABILITY CORPORATION	1									0 \$0.00					
THE LOAN STORE AZ LLC, A LIMITED LIABILITY CORPORATION	1									0 \$0.00					
THE LOAN STORE LLC A LIMITED LIABILITY CORPORATION	2	1													
THE LOAND STORE LLC A LIMITED LIABILITY CORPORATION	1									0 \$0.00					
THE MORTGAGE COMPANY	14	1													
THE MORTGAGE COMPANY THE MORTGAGE FIRM , INC A CORPORATION	1									0 \$0.00					
THE MORTGAGE FIRM INC	4	1 - 1 / 1 - 1 - 1													
THE MORTGAGE FIRM INC  THE MORTGAGE FIRM INC A CORPIRATION	1									0 \$0.00					
THE MORTGAGE FIRM INC A CORPORATION		\$11,141,961.92													
THE MORTGAGE FIRM, INC A CORPORATION  THE MORTGAGE FIRM, INC A CORPORATION	1									0 \$0.00					
	1	1 -/								0 \$0.00					
THE MORTGAGE GUY INC	+	1 7													_
THE MORTGAGE HOUSE	1	4 //													
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	_	1 -,								0 \$0.00					
THE MORTGAGE LINK	1									0 \$0.00					
THE MORTGAGE LINK INC A S CORPORATION	4	1 / /													
THE MORTGAGE LINK, INC	2		0%(	\$0.00	NAI	\$0.00	NAI	J \$0.00	INA	0 \$0.00	NAIU	\$0.00	NA 0	\$0.00	IN F
THE MORTGAGE WAREHOUSE, LLC	2	1 /								0 \$0.00					
THE NATIONAL CAPITAL BANK OF WASHINGTON A NATIONAL ASSOCIATION	1	40,								0 \$0.00					
THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1									0 \$0.00					
THE PERPETUAL FINANCIAL GROUP	1			1.	_	1.	$\overline{}$	1.	_	0 \$0.00	_	1.	_	1.	_
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION		\$1,194,800.00	0.01%	) \$0.00	NA <sub>(</sub>	\$0.00	NA	J \$0.00	)NA	U[\$0.00]	NA 0	\$0.00	NA 0	\$0.00	ΝA
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	2		0.01%	\$0.00	NA <sub>(</sub>	\$0.00	NA	) \$0.00	)NA	U <b>\$</b> 0.00	NA 0	\$0.00	NA 0	\$0.00	N/
THE TURNKEY FOUNDATION, INCM, DBA ARBOR FINANCIAL GROUP, A C	1		0.01%	\$0.00	NA <sub>[</sub> (	\$0.00	NA	)\$0.00	NA (	U <b> </b> \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
THE VICTORY BANK A STATE CHARTERED BANK	1	1 /								0 \$0.00					
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LAIBILITY	1		0%	\$0.00	NA (	\$0.00	NA (	\$0.00	)NA	0 \$0.00	NA0	\$0.00	NA 0	\$0.00	N
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1									0 \$0.00					
THIRD COAST BANK SSB	3														
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$734,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
THOMPSON KANE AND COMPANY LLC	1	\$275,000.00	0%	\$0.00	NA (	\$0.00	NA (	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
THOMPSON KANE AND COMPANY LLC LIMITED LIABILITY COMPANY	2														
THRIVE MORTGAGE LLC	5														
7	_			-				-						-	_

THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY   1 \$205.200.00 (%) 65.00.00 NA) 650.00	NA   0   N	\$0.00 NA \$0.00 NA
THRIVE MORTGAGE, LLC	NA 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA \$0.00 NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	NA 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA \$0.00 NA
TIDEWATER HOME FUNDING, LLC	NA   0   N	\$0.00 NA \$0.00 NA
TIDEWATER MORTGAGE SERVICES INC   2	NA   0   N	\$0.00 NA \$0.00 NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION   8   \$2,354,383.000   0.02%   0\$0.00   NA   0\$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   1   \$258,400.00   0%   0\$0.00 NA   0\$	NA 00 NA 00	\$0.00 NA \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   1   \$258,400.00   0%   0\$0.00   NA   0\$0.00   N	NA 00 NA 00	\$0.00 NA \$0.00 NA
TITGER LOANS INC	NA 0 0 1 NA	\$0.00 NA \$0.00 NA
TITAN MUTUAL LENDING INC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
TJC MORTGAGE INC   3   \$895,822.00   0.01%   0   \$0.00   NA   0   \$0.00	NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03	\$0.00 NA \$0.00 NA
TJC MORTGAGE INC A ALABAMA CORPORATION   1   \$358,000.00   0%   0\$0.00   NA   0\$0.00	NA 0 0 1 NA 0 1 NA 0 NA 0	\$0.00 NA \$0.00 NA
TJC MORTGAGE INC A AN ALABAMA CORPORATION   1 \$480,000.00   0%   0 \$0.00   NA	NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03	\$0.00 NA \$0.00 NA
TJC MORTGAGE INC AN ALABAMA CORORATION  1 \$510,400.00  0 \$0.00  NA	NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TJC MORTGAGE INC AN ALABAMA CORPORATION  25 \$9,273,955.00 0.07% 0 \$0.00 NA 0	NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TIC MORTGAGE INC., AN ALABAMA CORPORATION  3 \$816,382.28 0.01% 0 \$0.00 NA 0 \$	NA 0 0 1 NA 0 1 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TODAY'S MORTGAGE, INC   3   \$1,216,289.06   0.01%   0   \$0.00   NA   0	NA 0 0 1 NA 0 1 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION   13   \$4,907,296.00   0.03%   0   \$0.00   NA   0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   1   \$356,000.00   0% 0   \$0.00   NA 0   \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   1   \$350,000.00   0% (0\$0.00   NA (0\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY   2   \$1,008,400.00   0.01%   0\$0.00   NA	NA 0: NA 0: NA 0: NA 0: NA 0:	\$0.00 NA \$0.00 NA \$0.00 NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION   3   \$1,127,000.00   0.01%   0   \$0.00   NA   0   \$0.0	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE   2   \$563,500.00   0% 0   \$0.00   NA 0   \$0	NA 0 NA 0	\$0.00 NA
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE   1   \$234,300.00   0% 0   \$0.00   NA 0   \$	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION       1       \$344,818.27       0% 0 \$0.00 NA 0 \$0.	NA 0	\$0.00 NA
CORPORATION   1   \$5344,816.27   0% 0 \$0.00   NA 0 \$0.0	$\vdash\vdash\vdash$	$\overline{}$
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION  1 \$508,990.16 0% 0 \$0.00 NA 0 \$0.	$\vdash\vdash\vdash$	80 00 NA
MORTGAGE A GEORGIA CORPORATION  TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION  5 \$1,717,289.11 0.01% 0 \$0.00 NA	NAM	J0100 1 11
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION  5 \$1,717,289.11 0.01% 0 \$0.00 NA		\$0.00 N
MORTGAGE A GEORGIA CORPORATION		
WORLGAGE A GEORGIA CORPORATION	INAIO	\$0.00 NA
[TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE    1    #220 040 40    00/10/20 00/374 10/20 00/374	$\vdash$	
	NA 0	\$0.00 NA
WORTGAGE, A GEORGIA CORPORATION		
TOWNBANK MORTGAGE A CORPORATION 3 \$1,081,050.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
TOWNE BANK MORTGAGE A CORPORATION 1 \$510,400.00 0% 0\$0.00 NA 0\$0.0		
TOWNE FIRST MORTGAGE 3 \$1,132,896.00 0.01% 0 \$0.00 NA 0		
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY 3 \$1,028,027.00 0.01% 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00 NA
TOWNE MORTGAGE 1 \$294,000.00 0% 0 \$0.00 NA 0		
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY 7 \$2,354,565.51 0.02% 0 \$0.00 NA 0		
TOWNE MORTGAGE A LIMITED LIABLITY COMPANY 1 \$224,737.93 0% 0 \$0.00 NA 0 \$0.00		
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABLITY COMPANY 1 \$258,000.00 0% 0 \$0.00 NA 0	NA 0	\$0.00 N <i>P</i>
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY 8 \$3,020,189.00 0.02% 0 0 0.02% 0 0 0.00 NA 0 0.00 NA 0 0.	NA 0	\$0.00 NA
TOWNE MORTGAGE OFB THE CAROLINAS A LIMITED LIABILITY COMPANY   1   \$380,000.00   0%   0   \$0.00   NA   0   \$	NA 0	\$0.00 NA
TOWNEBANK MORTGAGE   12   \$4,680,114.55 0.03% 0 \$0.00 NA 0	NA 0	\$0.00 NA
TOWNEBANK MORTGAGE A CORJPORATION 1 \$307,500.00 0% 0 \$0.00 NA 0 \$0	NA 0	\$0.00 NA
TOWNEBANK MORTGAGE A CORPORATION 57\\$21,015,009.48\0.15%\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$	NA 0	\$0.00 NA
TOWNEBANK MORTGAGE, A CORPORATION 2 \$719,246.48 0.01% 0 \$0.00 NA 0		
TOX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 \$356,125.00 0% 0 \$0.00 NA		
TRADITION LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 \$348,500.00 0%(0 \$0.00 NA 0		
TRADITION MORTGAGE LLC 6 \$2,253,500.00 0.02% 0 \$0.00 NA		
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY 1 \$474,940.00 0% 0 \$0.00 NA 0 \$0.00 N	NAO	\$0.00 N/
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY   1   34/4,540.00   0/8050.00 NA   0/80.00 NA	NAO	\$0.00 N/
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY		
TRADITION MORTGAGE LLC A MINNESOTA LIMTED LIABILITY COMPANY 1 \$280,000.00 0% 0\$0.00 NA		
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 \$424,301.41 0% 0\$0.00 NA 0\$0.00	INA[0]	\$0.00 NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 \$500,000.00 0% 0\$0.00 NA 0\$0.00	INA 0	\$0.00 NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 2 \$796,514.14 0.01% 0 \$0.00 NA 0 \$0.		
TRADITON MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 \$306,000.00 0% 0 \$0.00 NA		
TRANSGLOBAL LENDING 1 \$404,000.00 0% 0 \$0.00 NA 0 \$0.00		
TRI POINTE CONNECT, LLC 7 \$2,862,399.00 0.02% 0 \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA
TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE  1 \$412,000.00 0% 0 \$0.00 NA	NA 0	\$0.00 NA
CORPORATION	-	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE  2 \$783,000.00 0.01% 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
CORPORATION		
TRIDENT MORTGAGE COMPANY LP 35 \$13,068,696.56 0.09% 0 \$0.00 NA 0 \$		
TRIDENT MORTGAGE COMPANY, LP 1 \$291,000.00 0% 0\$0.00 NA		
TRINITY OAKS MORTGAGE 1 \$338,931.00 0% 0\$0.00 NA 0\$0.00		
TRINITY OAKS MORTGAGE, LLC 1 \$346,478.71 0% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 N <i>A</i>

TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$432,000.00	0%	lolen og	N A	nlsn na	NAC	المم معاد	VΙΔΙ	olso oolnia	0\$0.00 NA 0\$0	OONA
TRISTAR FINANCE, INC A WASHINGTON CORPORATION	1										0 \$0.00 NA 0 \$0	
TRN FINANCIAL LLC	2										0 \$0.00 NA 0 \$0	
TROJAN HOME LOANS, INC	7										0\$0.00 NA 0\$0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1										0 \$0.00 NA 0 \$0	
TRUSTWORTHY MORTGAGE CORPORATION	1	4 - 1/1 - 111									0 \$0.00 NA 0 \$0	
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2										0 \$0.00 NA 0 \$0	
TRUSTWORTHY MORTGAGE INC	2										0\$0.00 NA 0\$0	
TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1										0 \$0.00 NA 0 \$0	
TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CALIF	1										0\$0.00 NA 0\$0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1										0 \$0.00 NA 0 \$0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4										0\$0.00 NA 0\$0	
UNION SAVINGS BANK AN OHIO CORPORATION	1										0 \$0.00 NA 0 \$0	
UNITED AMERICAN MORTGAGE CORPORATION	6		0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	7										0 \$0.00 NA 0 \$0	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1										0\$0.00 NA 0\$0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$431,999.00									0\$0.00 NA 0\$0	
UNITED FINANCE, INC	3										0\$0.00 NA 0\$0	
UNITED FINANCE, INC DBA UNITED FINANCE CORP	1										0\$0.00 NA 0\$0	
UNITED FINANCE, INC., A CORPORATION	1										0\$0.00 NA 0\$0	
UNITED HERITAGE CREDIT UNION	2										0\$0.00 NA 0\$0	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4										0\$0.00 NA 0\$0	
UNITED HOME LOANS INC AN ILLIOIS CORPORATION	1	\$351,000.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA	0\$0.00 NA 0\$0	.00 NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON	3	\$679,200.00			_		_	_	_		0\$0.00 NA 0\$0	_
CORPORA	ر	\$079,200.00										
UNITED MORTGAGE GROUP	1	1 - 1/- 1 - 1									0\$0.00 NA 0\$0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	4 7									0\$0.00 NA 0\$0	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1										0 \$0.00 NA 0 \$0	
UNITED WHOLESALE MORTGAGE	_	\$1,020,994,695.34				_						
UNITY WEST INC	2										0\$0.00 NA 0\$0	
UNITY WEST, INC	2										0 \$0.00 NA 0 \$0	
UNIVERSAL LENDING CORPORATION	35											
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	1 . ,									0 \$0.00 NA 0 \$0	
UNIVERSITY F ILLINOIS ODMMUNITY CREDIT UNION	1	4 - /									0 \$0.00 NA 0 \$0	
UPWELL MORTGAGE INC	1										0 \$0.00 NA 0 \$0	
US FINANCIAL GROUP, INC	1	1 ,									0 \$0.00 NA 0 \$0	
US HOME LENDING	1										0 \$0.00 NA 0 \$0	
US LENDING & COMPANY, INC	6			0 50.00	JINA	0 50.00	NAC	0.00	VAL	DEO OONA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	NOONA
US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE SERVICES	1										0\$0.00 NA 0\$0	
	3	7 7									0\$0.00 NA 0\$0	
US MUTUAL HOME LOANS INC US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1										0\$0.00 NA 0\$0	
US WIDE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1										0\$0.00 NA 0\$0	
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1										0 \$0.00 NA 0 \$0	
USA DIRECT FUNDING	5										0\$0.00 NA 0\$0	
UTAH FIRST FEDERAL CREDIT UNION	3										0\$0.00 NA 0\$0	
UTAH MORTGAGE LOAN CORP, A COPRORATION	1		0.0170	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	VAC	\$0.00 NA	0 \$0.00 NA 0 \$0	100 NA
UTAH MORTGAGE LOAN CORPORATION	3	4 7									0\$0.00 NA 0\$0	
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	5										0\$0.00 NA 0\$0	
V I P INDEPENDENT MORTGAGE INC	1										0 \$0.00 NA 0 \$0	
V I P MORTGAGE INC	49											
V. I.P., INDEPENDENT MORTGAGE, INC	1	\$360,050,00	0.12 /0 0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	VAIC	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA
V. I. P. MORTGAGE, INC	1										0 \$0.00 NA 0 \$0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	4000,000.00									0 \$0.00 NA 0 \$0	
V.I.P. MORTGAGE INC	24										0\$0.00 NA 0\$0	
V.I.P. MORTGAGE INC	1										0\$0.00 NA 0\$0	
V.I.P. MORTGAGE, INC	5										0\$0.00 NA 0\$0	
V.I.P.MORTGAGE, INC	1	\$390,450.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA
VALLEY VIEW HOME LOANS	3	\$1,191,739.50	0.01%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA											0\$0.00 NA 0\$0	
CORPORATION	L	\$300,000.00										
VALLY VIEW HOME LOANS	1	\$347,000.00	0%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA	0\$0.00 NA 0\$0	).00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON	9	\$3,543,344,00	0.02%	oso or	$ N_A $	0.50.00	NAI	\$0.00	NAI	\$0.00 NA	0\$0.00 NA 0\$0	).00 NA
MORTGAGE A TENNESSEE CORPORATION		ψυ,υ-τυ,υ-τ-ιου	3.52/0		1' '' <b>'</b>	3,000	1.,,,,			, JO.00 11A	3,30.0011111000	.55 1111

VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	$  _{1}$	\$425,000.00	0%	080.0	lnal	080.00	lnal	olso.o	olna	lo \$0.0	olna	080.00	lnal	0\$0.00 NA
TENNESSEF CORPORATION	╄	,			$\vdash$		$\vdash$	-	+	Н—	-	_	$\vdash$	+
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$697,659.88	0%	0 \$0.0	NA	0 \$0.00	NA	0.0\$	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00 NA
VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,250.00	00/	nen n	) NI A	080.00	NIA	180.0	ONA	nen n	ONA	0 80 00	NIA	0\$0.00 NA
VANMAR LENDING	8													
VANTAGE BANK TEXAS	1	\$72,500.00												0 \$0.00 NA
VELLUM MORTGAGE INC A CORPORATION	2													0 \$0.00 NA
VELLUM MORTGAGE, INC. A CORPORATION	1													0\$0.00 NA
VELOCITY LENDING LLC	1 2	4000,000.00												0 \$0.00 NA
VENTURE FINANCIAL INC	1	\$336,000.00	070	0.00.0	NIA	0 \$0.00	NA	1 \$0.0	ONA	0.00.0	ONA	0 \$0.00	NIA	0 \$0.00 NA
VERIDIAN CREDIT UNION	12													
VERITAS FUNDING LLC	7	\$2,502,330.00												
VERITAS FUNDING LLC	32	\$11,224,834.02												
VERITAS FUNDING LLC D LIMITED LIABILITY COMPANY	1	\$325,000.00	0.0070	0 \$0.0	NIA	0 \$0.00	NA	1 \$0.0 1 \$0.0	ONA	0.020.0	ONA	0 \$0.00	NA	0\$0.00 NA
VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1													0 \$0.00 NA
VICTORIA FINANCIAL CORP	1 4													
VICTORIA FINANCIAL CORP A CALIFONIA CORPORATION	1	\$603,000.00												0 \$0.00 NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORAITON	1													0\$0.00 NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION		\$12,110,680.43												
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1													0 \$0.00 NA
VICTORIAL FINANCIAL CORP. A CALIFORNIA CORPORATION	1													0 \$0.00 NA
VILLAGE BANK MORTGAGE CORPORATION	1 -	\$2,173,456.10												
VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00												0\$0.00 NA
VIP INDEPENDENT MORTGAGE INC	1													0\$0.00 NA
VIP MORTGAGE INC	23													
VIP MORTGAGE, INC	1													0\$0.00 NA
VISION ONE MORTGAGE INC	1													0 \$0.00 NA
VISION QUEST LENDING	1 2	\$865,500.00												
VOIUNTERR MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1													0 \$0.00 NA
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA	+									$\overline{}$			1	_
CORPORATION	2	\$732,000.00	0.01%	0  \$0.0	JINA	0 \$0.00	NA	0.0\$	0 NA	10 <b> </b> \$0.0	0 NA	0  \$0.00	INA	0 \$0.00 NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA	1	\$298,019.87	00/	0000	NIA	0000	NI A	200	ONIA	0000	ONIA	0000	NI A	0\$0.00 NA
CORPORATION	<u> </u>	\$290,019.07			$\perp$		$\perp$						$\bot$	$\bot$
WALLICK + VOLK, INC	1	\$217,491.91												0\$0.00NA
WALLICK AND VLK INC	1	4 /												0\$0.00 NA
WALLICK AND VOLK INC	11	\$4,050,304.00												
WALLICK AND VOLK INC A CORPORATION	1	\$389,500.00												0\$0.00 NA
WALLICK AND VOLK, INC. , A CORPORATION	1	40-0,000.00												0\$0.00 NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	4												0\$0.00NA
WATERSTONE MORTGAGE CORPORATION	1	400-,												0\$0.00NA
WELLS FARGO BANK, N.A		\$29,029,976.64												
WESBANCO BANK INC	10	\$3,703,750.00												
WESBANCO BANK, INC	2	\$514,599.69												0\$0.00 NA
WESLEND FINANCIAL CORP	5	\$1,797,200.00												
WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$553,500.00												0\$0.00 NA
WEST COAST LENDING TEAM		\$1,087,250.00												
WEST ONE CAPITAL GROUP INC	14	\$1,981,175.00												
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$378,300.00	0%	0 \$0.0	INA	0 \$0.00	NA	0,50.0	0 NA	0 \$0.0	0 NA	0 \$0.00	DNA	0\$0.00 NA
WEST TOWN BANK & TRUST, A STATE BANK	1	\$503,405.00												0\$0.00 NA
WEST TOWN BANK AND TRUST A STATE BANK	1	1 - /	0%	0 \$0.0	INA	0 \$0.00	)NA	0.0\$0.0	ONA	0 \$0.0	0 NA	0 \$0.00	)NA	0\$0.00 NA
WESTBURY BANK, A CORPORATION	2													0\$0.00 NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1		0%	0 \$0.0	INA	0 \$0.00	)NA	0.0	0 NA	0 \$0.0	0NA	0 \$0.00	)NA	0\$0.00 NA
WESTERN EXPRESS LENDING	4		0.01%	0,50.0	JINA	0 \$0.00	JNA (	J \$0.0	UINA	0.050.0	UNA	0,50.00	JNA	U \$0.00 NA
WESTERN EXPRESS LENDING A CORPORATION	10	4 / /												
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2													0 \$0.00 NA
WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,103,750.00												
WESTERN PIONEER FINANCIAL INC	1													0 \$0.00 NA
WESTERN STATE BANK	1													0\$0.00 NA
WHEATLAND BANK A CORPORATION	1													0\$0.00 NA
WHOLESALE WEST LENDING, INC	3		0.01%	0.040.0	JINA	00.00	JINA	U <b>3</b> U.U	ANIJU	0.040.0	OINA	0.040.00	JINA	OCO OCINA
WILLAMETTE VALLEY BANK	120	\$2,502,953.14	0.02%	0.040	JINA	0.040.00	JINA	J\$0.0	ANIJU	0.040.0	OINA	0.040.00	JINA	OCO OCINA
WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION		\$10,445,402.40	0.07%	0.040.0	JINA	0.040.00	JINA	0.0¢  0.0¢	ONTA	0.040.0	OINA	0.040.00	JINA	0\$0.00 NA 0\$0.00 NA
	1	12 1,11111		-	$\rightarrow$					-		$\vdash$		$\overline{}$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$287,027.43	0%	0 \$0.0	NA	0 \$0.00	NA	0,0\$	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
<b>∥</b> COMPANY										1.1				

WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$326,474.04	0%	0\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 N	Ā
COMPANY WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	┝			_	-		$\vdash$	-	$\vdash$	+	$\vdash$	-	$\rightarrow$		4
COMPANY	1	\$202,167.14	0%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A
WILLIAMETTE VALLEY BANK A CORPORATION	5	1 //													
WILLOW BEND MORTGAGE CO LLC	1	7 7 1 1 1												0 \$0.00 N	
WILLOW BEND MORTGAGE COMPANY	1													0 \$0.00 N	
WILLOW BEND MORTGAGE COMPANY LLC	+	\$17,321,971.88													
WILLOW BEND MORTGAGE COMPANY LLC N ED T	1													0 \$0.00 N	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$873,400.00		$\overline{}$			$\overline{}$		_				$\overline{}$		_
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERA SAVINGS BANK	1	\$352,450.00	0%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0\$0.00 N	Α
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	10	\$4,162,931.77	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	)NA	0\$0.00 N.	A
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,157,350.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0\$0.00 N.	A
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	8	\$2,767,045.07	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 N.	A
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$965,437.32	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N.	A
WINTERWOOD MORTGAGE GROUP, LLC	3	\$853,200.00	0.01%	0,80.0	0NA	0\$0.00	NAI	so oc	NA	0 \$0.00	NA	0 \$0 00	NA	0\$0.00N	Ħ
WINTEX GROUP LLC DBA FIRST LENDING	1													0 \$0.00 N	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,913.66												0 \$0.00 N	
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00												0 \$0.00 N	
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$454,068.48												0 \$0.00 N	
WOLFE FINANCIAL INC	1													0 \$0.00 N	
WOLFE FINANCIAL INC A CORPORATION	3														
WOLFE FINANCIAL INC. A CORPORATION	1													0\$0.00 N	_
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2													0 \$0.00 N	
WORLDWIDE MORTGAGE LENDING GROUP INC	1													0\$0.00 N	
WYNDGHAM CAPITAL MORTGAGE INC A CORPORATION	1													0 \$0.00 N	
WYNDHAM CAPITAL CAPITAL MORTGAGE INC A CORPORATION	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTAGE	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTAGGE, INC., A CORPORATION	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTGAEGE INC A CORPORATION	1	\$390,000.00												0\$0.00 N	
WYNDHAM CAPITAL MORTGAGE	2	\$847,550.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	Ā
WYNDHAM CAPITAL MORTGAGE ,INC ., A CORPORATION	1													0\$0.00 N	
WYNDHAM CAPITAL MORTGAGE ,INC., A CORPORATION	1	\$415,000.00	0%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N.	Ā
WYNDHAM CAPITAL MORTGAGE INC	9	\$3,197,295.27	0.02%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	Ā
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	85	\$32,376,688.15	0.23%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0\$0.00 N	Ā
WYNDHAM CAPITAL MORTGAGE INC A CORPORTION	1	\$374,912.39	0%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00 N	Ā
WYNDHAM CAPITAL MORTGAGE INC A CORPRORATION	1	\$452,000.00	0%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00 N.	A
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$477,973.00	0%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00 N.	Ā
WYNDHAM CAPITAL MORTGAGE INC, A., CORPORATION	1	\$351,500.00												0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	25	\$10,062,960.00													
WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	5	\$1,768,700.00													
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.00												0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,349,000.00													
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$460,000.00												0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2														
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	1,												0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPOATION	1													0 \$0.00 N	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	-	\$30,638,519.40													
WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1		0%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0,\$0.00	)NA	0 \$0.00 N	<u>A</u>
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	_	\$5,981,910.00													
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1													0 \$0.00 N	
WYOMING BANK A TRUST A CORPORATION	1													0 \$0.00 N	
WYOMING BANK AND TRUST A CORPORATION	3														
YELLOWSTONE BANK A CORPORATION	1													0 \$0.00 N	
ZENITH HOME LOANS LLC	17														
ZILIOW HOME LOANS LLC	1	1,												0 \$0.00 N	
ZILLOW HOME LOANS A LIMITED LIABILITY COMPANY	1													0 \$0.00 N	
ZILLOW HOME LOANS LLC	•	\$3,245,248.00													
ZILLOW HOME LOANS LLC A LIMITED A LIABILITY COMPANY	1													0 \$0.00 N	
ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	<b>[</b> 34	\$12,564,612.93	JU.U9%	U  \$0.0	υ∥NΑ	U <b>J</b> \$0.00	JNA (	J\$0.00	ηNA	U <b> \$0.</b> 00	JNA	U <b> \$</b> 0.00	JΙΝΑ	U \$0.00 N	4

	ZILLOW HOME LOANS LLC A LIMITED LIABILLITY		#250.550.00	00/	0000	J.,,	00000		0000	0 27.4	0000		0000	مرا	
	COMPANY	1	\$268,650.00												0 \$0.00 NA
	ZILLOW HOME LOANS, LLC ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3													0 \$0.00 NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY	4	\$1,570,910.00			_		$\overline{}$	_	_	_	_		$\overline{}$	
	COMPANY Unavailable	7	\$2,739,663.58												
Total	Unavanable	42,084	\$14,230,437,033.86				0 \$0.00		) \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 NA
	1ST FINANCIAL INC 1ST FINANCIAL INC A CORPORATION	3													
-	1ST SOURCE BANK	2	\$573,951.11												
	A MORTGAGE BOUTIQUE LLC	2	\$473,700.00			$\overline{}$		1		_		_			
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$862,590.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$270,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL #01835649	1	\$669,269.03	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$648,537.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA
	AAXY LLC DVA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$300,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	5	\$1,587,846.63	U U80/-	0 \$0 00	NA	0 \$0 00	NA	180 O	ONA	0 \$0.00	NA	0 \$0 00	N A	080 00 NA
	JERSEY CORPORATION ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1												$\perp$	
	ACADEMY MORTGAGE CORPORATION	2	\$396,928.54	0.02%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00NA
	ACCESS CAPITAL GROUP INC	1	\$268,700.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA
	ACG FUNDING INC ACOPIA HOME LOANS	1 1	\$352,468.33 \$242,500.00	0.02%	0 \$0.00	)NA NA	0 \$0.00 0 \$0.00	NAI	) \$0.0  \\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	)NA	0 \$0.00	) NA ) NA	0 \$0.00 NA  0 \$0.00 NA
	ACOPIA LLC	1	\$257,050.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00 NA
	ACOPIA LLC A CORPORATION	4		0.07%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00 NA
	ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	3				_		$\overline{}$	_	$\overline{}$	_	_		$\overline{}$	
	CORPORATION	1	\$182,492.50			$\perp$						$\perp$			
	ACRE MORTGAGE & FINANCIAL, INC ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	2	\$1,182,500.00 \$395,000.00												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY	2		-	-	$\overline{}$		$\rightarrow$	_	$\rightarrow$		$\overline{}$		-	
	COMPANY ADVANTAGEFIRST LENDING INC	5				$\perp$		$\perp$				$\perp$			
	AFFINITY HOME LENDING LLC	1													
	AHL FUNDING	5		_	_	_			_	_	1	_	_	_	
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	3	\$1,192,345.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	ALABAMA HOME MORTGAGE LOANS INC	1													0\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION ALAMO PREMIER MORTGAGE GROUP, INC	1 1	, , , , , , , , , , , , , , , , , , , ,												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1													
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1													
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A	1	\$470,000.00 \$475,100.00												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$204,000.00			_		_	_	_		_		$\overline{}$	
	PLANNERS, A FLOIR ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	-				-		$\vdash$		-				-	
	PLANNERS, A FLORI ALL WESTERN MORTGAGE INC A CORPORATION	5													
	ALL WESTERN MORTGAGE, INC	2													
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$261,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	ALLIANZE MORTGAGE SERVICES INC ALPHA MORTAGE CORPORATION	1													
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1				_		$\overline{}$	_	_	_	_		$\overline{}$	
	CORPORATION  AL DIAME DANIK A COLORADO CORPORATION	1													
	ALPINE BANK A COLORADO CORPORATION  AMCAP MORTGAGE LTD	1		0.02%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.00 NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1													
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$245,288.11	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER-	1	\$332,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00 NA
	NON-DEPOSITORY INSTITUTION  AMERICAN FINANCIAL NETWORK INC	1													
	AMERICAN FINANCIAL NETWORK INC	6	\$1,878,655.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$4,343,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK INC DBA	1			$\overline{}$	_	_	_	_	_	_	_		$\overline{}$	
7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$861,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK NETWORK INC A	1	\$464,900.00	0.02%	0.80.00	NA	0.80.00	NA	) \$0 O	0 NA	0.80.00	NA	0 \$0 00	) NA	0\$0 00 NA
	CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. DBA ORION	<del>-</del>				-	_	$\vdash$	_	-	+	-		-	
	LENDING A CALIFORNIA CORPORATION		\$435,357.69	0.02%	U \$0.00	ĮΝΑ	U \$0.00	NA	J \$0.0	UNΑ	υ <b> </b> \$0.00	JΝΑ	U \$0.00	JINA	υ \$0.00 NA

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA	1 \$229,900.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	<u>,,                                   </u>
AMERICAN FINANCING CORP	2 \$752,350.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION	3 \$998,063.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9 \$3,739,810.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1 \$284,594.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1 \$464,000.00 0.02% 0 \$0.00 NA 0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1 \$724,977.07 0.04% 0 \$0.00 NA 0
AMERICAN KEN INC A CALIFORNIA CORPORATION	
AMERICAN KEN INC A CALIFORNIA CORPORAT  AMERICAN KEN INC A CALIFORNIA CORPORATION	1 \$424,000.00 0.02% 0 \$0.00 NA 0
AMERICAN LIBERTY MORTGAGE INC	6 \$1,856,910.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE, INC	2 \$512,520.00 0.03% 0\$0.00 NA 0\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6 \$1,699,229.30 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN MORTGAGE AND EQUIT I CONSULIANTS INC A CORFORATION  AMERICAN MORTGAGE BANK	3 \$754,115.00 0.04% 0 \$0.00 NA 0
AMERICAN MORTGAGE BETWEE	1 \$365,750.00 0.02% 0 \$0.00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6 \$1,997,160.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2 \$662,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A	<del></del>
LIMITED LIABILITY COMPANY	1 \$506,250.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SECURITY MORTGAGE CORPORATION	1 \$255,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAS MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY	1 \$276,250.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMPANY	
AMERIFIRST FINANCIAL INC	5 \$1,664,950.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	9 \$3,440,507.12 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC	2 \$824,281.27 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1 \$409,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERS CORPORATION, A CORPORATION	1 \$286,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMK FINANCIAL CORPORATAION, TEXAS CORPORATION	1 \$399,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMRES CORPORATION A CORPORATION	2 \$462,664.66 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1 \$435,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHOR FUNDING, INC	1 \$388,823.36 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1 \$490,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ANDERSON BROTHER BANK, FEDERALLY CHARTERED SAVINGS BANK	1 \$99,846.03 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ANNALY CRE L LLC	4 \$1,204,991.28 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
APEX HOME LOANS INC	1 \$246,890.22 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
APEX HOME LOANS INC A CORPORATION	1 \$600,175.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
APPROVED FUNDING CORP A NEW YORK CORPORATION	2 \$1,307,250.00 0.06% 0 \$0.00 NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1 \$474,300.22 0.02% 0 \$0.00 NA 0
ARCUS LENDING INC	1 \$216,000.00 0.01% 0 \$0.00 NA 0
ARIZONA CENTRAL CREDIT UNION ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$276,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARIZONA FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$276,000.00 0.01% 0 \$0.00 NA 0
ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4 \$1,017,575.25 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1 \$244,925.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5 \$2,756,468.48 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1 \$504,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARK LE TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1 \$201,255.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1 \$324,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2 \$639,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING CON A CORPORATION	1 \$297,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2 \$1,014,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1 \$510,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	2 \$556,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	3 \$954,034.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4 \$1,468,860.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4 \$1,987,851.63 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1 \$640,346.48 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	
HAZ LENDING EAPERIS LLC, AN ARIZONA LIMITED LIADILIT I COMPANY	\$228,000.00 0.01%  0 \$0.00 NA
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$765,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$765,600.00 0.04% 0 \$0.00 NA 0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION BANK OF CHARLES TOWN	1 \$765,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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BARRETT FINANCIAL GROUP, L.L.C	1	\$180,000.00												
BARTON CREEK LENDING GROUP LLC	3	4000,0000.00		-	-		-	-	_		-		-	
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY	1	\$252,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	INA	0\$0.00 NA
COMPANY  PAY CAPITAL MODECA CE CORDORATION A MARYLAND CORDORATION	1				$\perp \perp$		$\perp \perp$				$\perp$		$\perp$	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,130.06												
BAY EQUITY LLC	3	\$1,074,028.21												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,538,150.00												
BAY EQUITY LLC A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$237,500.00												
BAY- VALLEY MORTGAGE GROUP	1	\$371,451.97												
BAY-VALLEY MORTGAGE GROUP	1	\$291,597.21												
BAYSHORE MORTGAGE FUNDING LLC	5	\$1,648,170.00												
BAYVALLEY MORTGAGE GROUP	1	\$312,000.00												
BBVA USA	1	\$434,654.07	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JNA	0 \$0.00 NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$255,200.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JNA	0\$0.00NA
BELEM SERVICING LLC DBA PETRIOT HOME MORTGAGE	1	\$425,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0  \$0.00	NA	0 \$0.00	JNA	0 \$0.00 NA
BEST FINANCE CAPITAL, INC	1	\$418,787.70	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0,\$0.00	JNA	0\$0.00 NA
BESTWAY MORTGAGE CORP	1	\$171,900.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$510,400.00	0.03%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,255,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
BLUEFIRE MORTGAGE GROUP	2	\$954,564.09	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00NA
BNB FINANCIAL INC	2	\$1,298,531.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	INA	0\$0.00NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,473,500.00	0.12%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0\$0.00	JNA	0\$0.00NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,827,900.00	0.09%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NΑ	0.00	NA	0.80.00	ONA	0\$0.00 NA
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,282,422.50												
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$503,500.00	0.00%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.00 NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY	H													
COMPANY	1	\$360,700.00	0.02%	0  \$0.00	NA	0  \$0.00	NA 0	\$0.00	NA	0  \$0.00	NA	0  \$0.00	) NA	0 \$0.00 NA
BREEZE FUNDING INC	1	\$226,665.58	0.01%	080.00	NA	080.00	NAO	\$0.00	NΑ	0 \$0.00	NA	0 80 0	NA	0\$0.00NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	5	\$1,814,500.00												
BROADVIEW HOME LOANS	1	\$510,000.00												
BROADWAY NATIONAL BANK	1	\$326,029.57												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1													
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1		0.0270 0.02%	0.00	NΔ	0.00	NAO	\$0.00	NΔ	0.00	NΔ	0 \$0.00	NA	0\$0.00 NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$640,500.00												
C&R MORTGAGE CORPORATION	1		0.03/0	0 60.00	NIA	0 60.00	NIA	\$0.00	NIA	0 00.00	NIA	0 00.00	DIVA	OSO.OONA
C2 FINANCIAL CORPORATION	1	\$345,842.00												
	1			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$				$\overline{}$	$\overline{}$	$\neg$	
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,648.08	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0  \$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA
CALI-LAND, INC	1	\$650,082.74	U U30%	00.00	NΙΛ	080.00	NIAO	90.00	NΙΛ	080.00	NIA	0 80 0	NIA	060 00 040
CALIBER HOME LOANS INC	1	\$237,780.44												
CALIBER HOME LOANS, INC	226	\$83,978,262.61												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	230	\$700,965.81												
	1	\$192,000.00	0.03%	0.00	NA	0 80.00	NAO	\$0.00	NA	0 80.00	NA	0 00.00	DINA	OSO.OONA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1													
CANDF MORTGAGE CORPORATION CANOPY MORTGAGE LLC	1	\$261,000.00												
	4	\$1,410,309.00												
CAPFI LENDING LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,964.00												
CAPITAL BANK NA A NATIONAL BANK	2	\$608,459.33												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	22	* / -/												
CAPITAL CENTER LLC	4	\$1,577,950.00												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	15													
CAPITAL CITY HOME LOANS LLC	1		0.01%	0 \$0.00	INΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	JINA	0 \$0.00 NA
CAPITAL PARTNERS MORTGAGE, LLC	3	\$980,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JNA	0 \$0.00 NA
CAPSTAR BANK	2	\$794,005.92												
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$480,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
CAPSTAR LENDING, LLC	1	\$330,696.96	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
CAPSTONE DIRECT INC	1	\$690,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
CARDINAL FINANCIAL	1	\$303,000.00												
CARLYLE MORTGAGE INC	1		0.02%	0 \$0.00	NΑ	0 \$0.00	NA0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	JNA	0 \$0.00 NA
CAROLINA ONE MORTGAGE, LLC	2	\$564,591.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA
CATALYST MORTGAGE	3	\$1,201,355.89	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00 NA
CBM MORTGAGE INC A CORPORATION	1	\$330,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00NA
CENTENNIAL BANK A CORPORATION	2	\$569,546.14	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA
CENTENNIAL BANK, A CORPORATION	1		0.01%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0\$0.00	JNA	0\$0.00NA
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,920.20												
1.1		,020,20		1-1-0.00		- p- 5100		,+=.00			1	. p. 5.51		

CENTRAL BANK OF THE MIDWEST, A BANKING INSTITUTION	1	\$271,998.70	00.01%	lolso c	ONAL	olso od	NAIO	\$0.00	NAI	olso ooln	IAINSO O	ONAIO	\$0.00\NA
CF BANK	2	\$854,000.00											
CFBANK NATIONAL ASSOCIATION	1	\$268,620.98											
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$630,103.57											
CHARTER WEST BANK A CORPORATION	1 2	\$348,490.00											
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$287,920.00											
CHURCHILL MORTGAGE CORPORATION	1	\$294,215.00											
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$814,400.00											
CIBC BANK USA	1	\$247,475.00											
CIBC BANK USA A BANKING CORPORATION	2	\$566,283.10											
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$216,000.00											
CITY CREEK MORTGAGE CORP	1	\$221,000.00	0.01%	0.020	ONA	\$0.00 \$0.00	NAO	\$0.00	NAC	1 \$0.00 I	A 0 \$0.0	NAO	\$0.00 NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.0170	0.020	ONA	\$0.00	NAO	\$0.00	NΔ	0.00	14 0 \$0.0	NAO	\$0.00 NA
CITY LENDING INC, AN S CORPORATION	1	\$288,000.00											
CLM MORTGAGE INC	1	\$283,521.00											
CLM MORTGAGE INC	1	\$312,800.00											
COASTAL PACIFIC LENDING INC	1	\$654,100.00											
COASTAL FACIFIC LENDING INC	1	\$303,432.09											
COBALT CREDIT UNION	1	\$236,000.00											
U-	1												
COLLINS COMMUNITY CREDIT UNION	1	\$161,303.64											
COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,600.00											
COLUMBUS CAPITAL LENDING, LLC	2	\$535,959.00											
COMMUNITY MORTGAGE CORPORATION	1	\$236,000.00											
COMPASS BANK	1	\$230,278.41											
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.01%	0 \$0.0	ONA	\$0.00	NA 0	\$0.00	NA (	) \$0.00 N	A 0 \$0.0	ONAIOS	\$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	2	\$699,000.00	00.03%	0 \$0.0	ONA	\$0.00	NA <sub>0</sub>	\$0.00	NA (	0 \$0.00 N	A 0 \$0.0		\$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S	2	\$748,400.00	0.04%	0 \$0.0	ONA	\$0.00	NA 0	\$0.00	NA	0.00 N	IA 0 \$0.0	ONALOS	\$0.00 NA
CORPORATION													
CONTOUR MORTGAGE CORPORATION	1	\$735,000.00											
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1 1	\$256,000.00											
CONWAY FINANCIAL SERVICES, LLC	1	\$290,030.00											
CORNERSTONE FIRST MORTGAGE INC	1	\$308,800.00											
CORNERSTONE FIRST MORTGAGE INC A CORPORATION		\$1,697,750.00											
CORNERSTONE MORTGAGE, LLC	1	\$296,293.09											
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$96,947.66											
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORAITON CFL	1	\$223,100.00	0 0.01%					\$0.00					
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION								1					
	1								NA (	0.00 N	IA 0 \$0.0	NA 0	\$0.00 NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$310,000.00	0.02%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA (	0\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION	1 1 1	\$310,000.00 \$129,808.48	0.02% 0.01%	0 \$0.0 0 \$0.0	0 NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA ( NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC	1 1 1 2	\$310,000.00 \$129,808.48 \$660,000.00	0.02% 3 0.01% 0 0.03%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1 1 1 2 1	\$310,000.00 \$129,808.48	0.02% 3 0.01% 0 0.03%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA	1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00	0.02% 0.01% 0.03% 0.02%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1 1 1 2 1 2	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00	0.02% 0.01% 0.03% 0.02% 0.05%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00 \$129,808.46 \$660,000.00 \$485,000.00 \$980,000.00	0.02% 0.01% 0.03% 0.03% 0.02% 0.05% 0.05%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA 0 NA 0 N	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD	1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04	0.02% 0.01% 0.03% 0.02% 0.05% 7.0.01% 4.0.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	O NA O O NA O O O NA O O O NA O O O NA O O O O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC	1 2 1 1 1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00	0.02% 0.01% 0.03% 0.02% 0.05% 7 0.01% 4 0.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0  SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 P 0 \$0.00 P	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD  DIGNIFIED HOME LOANS LLC  DIRECT HOME LENDING	1 2 1 1 1 1 3	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00	0 0.02% 0 0.03% 0 0.05% 7 0.01% 0 0.05% 1 0.01% 0 0.02% 0 0.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DHI MORTGAGE COMPANY LTD  DIGNIFIED HOME LOANS LLC  DIRECT HOME LENDING  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1 2 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00	0.02% 0.01% 0.03% 0.03% 0.05% 0.05% 0.01% 0.02% 0.05% 0.05% 0.001% 0.002% 0.003% 0.003%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLOC   SOLO	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   N   SOLOO   N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DHI MORTGAGE COMPANY LTD  DIGNIFIED HOME LOANS LLC  DIRECT HOME LENDING  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  DIRECT MORTGAGE LOANS LLC	1 2 1 1 1 1 3	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$606,403.42	0.02% 0.03% 0.01% 0.03% 0.02% 0.05% 0.05% 0.01% 0.01% 0.02% 0.03% 0.03% 0.02% 0.03% 0.02% 0.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC	1 2 1 1 1 1 3 2 1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$606,403.42 \$361,000.00 \$237,150.00	0.02% 0.02% 0.03% 0.03% 0.02% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.001% 0.002% 0.003% 0.002% 0.003%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLOCIO   SOLO	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC	1 2 1 1 1 1 3 2 1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$606,403.42 \$361,000.00 \$237,150.00 \$4,486,370.00	0.02% 0.01% 0.03% 0.02% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.02% 0.03% 0.02% 0.03% 0.02% 0.03% 0.02%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DHI MORTGAGE COMPANY LTD  DIGNIFIED HOME LOANS LLC  DIRECT HOME LENDING  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  DIRECT MORTGAGE LOANS LLC  DIRECT MORTGAGE INC	1 2 1 1 1 1 3 2 1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$606,403.42 \$361,000.00 \$237,150.00 \$4,486,370.00 \$295,850.00	0.02% 0.02% 0.03% 0.02% 0.05% 7.0.01% 0.02% 0.02% 0.03% 0.02% 0.03% 0.02% 0.03% 0.02% 0.03% 0.02% 0.03% 0.02% 0.03% 0.02%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00   SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC	1 1 1 1 1 3 2 1 1 1 1 2	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$606,403.47 \$361,000.00 \$4,486,370.00 \$295,850.00 \$295,850.00 \$256,903.84	0.02% 0.02% 0.01% 0.03% 0.02% 0.005%	0 \$0.0 0 \$0.0	0 NA (0  S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE, INC	1 2 1 1 1 3 2 1 1 1 1 2 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$980,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$606,403.47 \$361,000.00 \$4,486,370.00 \$237,150.00 \$225,850.00 \$225,850.00	0.02% 0.02% 0.03% 0.03% 0.05% 0.05% 0.05% 0.01% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.02% 0.01% 0.01% 0.02% 0.01%	0 \$0.0 0 \$0.0	0 NA (0  S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC	1 2 1 1 1 3 2 1 1 12 5 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$606,403.42 \$361,000.00 \$237,150.00 \$4,486,370.00 \$295,850.00 \$256,903.84 \$215,894.44 \$189,060.00	0.02% 0.02% 0.03% 0.03% 0.02% 0.05% 0.05% 0.05% 0.05% 0.02% 0.05% 0.02% 0.03% 0.02% 0.03% 0.02% 0.01% 0.01% 0.01%	0 \$0.0 0 \$0.0	0 NA (0  SO.00   SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DHI MORTGAGE COMPANY LTD  DIGNIFIED HOME LOANS LLC  DIRECT HOME LENDING  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  DIRECT MORTGAGE LOANS LLC  DIRECTORS MORTGAGE INC  DIRECTORS MORTGAGE INC AN OREGON CORPORATION  DIRECTORS MORTGAGE, INC  DOLAN GADDI LENDING, INC  DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1 2 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.0- \$348,800.00 \$682,000.00 \$237,150.00 \$4,486,370.00 \$225,850.00 \$256,903.8- \$215,894.44 \$189,060.00 \$523,307.00	0.02% 0.02% 0.01% 0.03% 0.02% 0.05% 0.05% 0.05% 0.05% 0.02% 0.02% 0.03% 0.02% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00	0 NA (0  Section   Sect	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE LLC	1 2 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$606,403.42 \$361,000.00 \$237,150.00 \$4,486,370.00 \$295,850.00 \$256,903.84 \$215,894.44 \$189,060.00	0.02% 0.02% 0.01% 0.03% 0.02% 0.05% 0.05% 0.05% 0.05% 0.02% 0.02% 0.03% 0.02% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00	0 NA (0  Section   Sect	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.	
COUNTYBANK A CORPORATION  CP FINANCIAL AND CP REALTY INC  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE  CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DHI MORTGAGE COMPANY LTD  DIGNIFIED HOME LOANS LLC  DIRECT HOME LENDING  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  DIRECT MORTGAGE LOANS LLC  DIRECTORS MORTGAGE INC  DIRECTORS MORTGAGE INC AN OREGON CORPORATION  DIRECTORS MORTGAGE, INC  DOLAN GADDI LENDING, INC  DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  DSLD MORTGAGE, LLC  DSLD MORTGAGE, LLC	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.0 \$348,800.00 \$606,403.42 \$361,000.00 \$237,150.00 \$4,486,370.00 \$295,850.00 \$256,903.84 \$1189,060.00 \$228,307.00 \$228,307.00 \$228,018.00	0.02% 0.01% 0.03% 0.03% 0.02% 0.05% 0.05% 0.05% 0.01% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Section   Sect	NA 00 NA 00	\$0.00 \$0.00	NA (0 NA (0	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$682,000.00 \$361,000.00 \$223,150.00 \$2256,903.84 \$215,894.48 \$189,060.00 \$228,018.00 \$510,000.00	0.02% 0.03% 0.01% 0.03% 0.05% 0.05% 0.05% 0.05% 0.02% 0.03% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01% 0.03%	0 \$0.0 0 \$0.0	0 NA (0  Section   Sect	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$606,403.42 \$361,000.00 \$237,150.00 \$244,800.00 \$237,150.00 \$244,800.00 \$244,800.00 \$256,903.84 \$15,904.44 \$189,060.00 \$252,307.00 \$251,307.00 \$251,307.00 \$251,000.00	0.02% 0.01% 0.03% 0.01% 0.02% 0.05% 0.05% 0.05% 0.01% 0.02% 0.02% 0.03% 0.02% 0.01% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.03%	0 SO.C. O SO.C	0 NA (0  \$\frac{1}{2}\text{S}\$ \text{S}\$ \tex	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.48 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$682,000.00 \$682,000.00 \$361,000.00 \$223,150.00 \$2256,903.84 \$215,894.48 \$189,060.00 \$228,018.00 \$510,000.00	0.02% 0.01% 0.03% 0.01% 0.02% 0.05% 0.05% 0.05% 0.01% 0.02% 0.02% 0.03% 0.02% 0.01% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.03%	0 SO.C. O SO.C	0 NA (0  \$\frac{1}{2}\text{S}\$ \text{S}\$ \tex	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION E MORTGAGE CAPITAL INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$606,403.42 \$361,000.00 \$237,150.00 \$244,800.00 \$237,150.00 \$244,800.00 \$244,800.00 \$256,903.84 \$15,904.44 \$189,060.00 \$252,307.00 \$251,307.00 \$251,307.00 \$251,000.00	0.02% 0.01% 0.03% 0.02% 0.03% 0.02% 0.05% 7.0.01% 4.0.01% 0.0.22% 0.0.05% 0.0.02% 0.0.01% 0.0.03% 0.0.01% 0.0.03% 0.0.01% 0.0.03% 0.0.01% 0.0.03% 0.0.01% 0.0.03% 0.0.01% 0.0.03% 0.0.01% 0.0.03% 0.0.01%	0 SO.C. 0 SO.C	0 NA (0  Section   Sect	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0	\$0.00 NA \$0.00 NA	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION E MORTGAGE CAPITAL INC EAGLE HOME MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.04 \$348,800.00 \$606,403.42 \$361,000.00 \$237,150.00 \$249,294.17 \$361,000.00 \$237,150.00 \$244,86,370.00 \$256,903.84 \$15,894.44 \$189,060.00 \$252,307.00 \$251,307.00 \$251,307.00 \$251,307.00 \$251,307.00 \$251,307.00 \$251,307.00 \$251,307.00	0.02% 0.01% 0.03% 0.02% 0.05% 0.05% 0.05% 0.05% 0.02% 0.03% 0.02% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01%	0 SO.C. 0 SO.C.	0 NA (0  Section   Sect	NA 00 NA 00	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.	
COUNTYBANK A CORPORATION CP FINANCIAL AND CP REALTY INC CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS LLC DIRECT HOME LENDING DIRECT HOME LENDING DIRECT MORTGAGE LOANS LLC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC DOLAN GADDI LENDING, INC DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSLD MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION E MORTGAGE CAPITAL INC EAGLE HOME MORTGAGE LLC EAGLEBANK A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,000.00 \$129,808.44 \$660,000.00 \$485,000.00 \$249,294.17 \$235,606.0- \$348,800.00 \$682,000.00 \$237,150.00 \$4,486,370.00 \$225,850.00 \$256,903.8- \$215,894.44 \$310,000.00 \$252,307.00 \$252,018.00 \$256,000.00 \$276,000.00 \$276,000.00	0 0.02% 3 0.01% 0 0.03% 0 0.05% 0 0.05% 4 0.01% 0 0.02% 0 0.03% 0 0.02% 0 0.01%	0 SO.C. 0 SO.C.	0 NA (0  Section   Sect	NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOO   NO   SOL	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	

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EHOME LOAN ADVISORS, LLC		\$1,051,038.51 0	.05%	\$0.00	INA	0 50.00	JINA	0 \$0	OO NA	0 \$0.00	JINA	0 \$0.00	INAL	30.00	INA
ENDEAVOR CAPITAL LLC	2	4000,100100													
ENVISION CAPITAL, INC	1		.01%	\$0.00	JINA	0 \$0.00	JINA	0 \$0	.00 NA	0 \$0.00	JINA	0 \$0.00	INA	30.00	JINA
EVENSHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	φ <b>=</b> 0=,000100 0													
EVESHAM MORTGAGE LLC	1	4-00,000.00													
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	4=0=, .00													
EVOLVE BANK AND TRUST	3	1 )													
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1														
EVOLVE BANK AND TRUST AN ARKANSASW BANKING CORPORATION	1	400.,000.0													
EVOLVE BANK AND TRUST ARKANSAS BANKING CORPORATION	1	40). 00.00													
EXCEL REALTY & MORTGAGE, INC	1	4=0 .,000.00													
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	6	\$2,605,051.01	.13%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	)NA
EXCEL REALTY INC	1	\$239,638.52 0	.01%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$77,255.93	0%(	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA
EZ FUNDING, INC., A CORPORATION	1	\$510,400.00	.03% (	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1														
FAIRWAY ASSET CORPORATION	2	\$797,000.00													
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1		.02% (	\$0.00	NA	080.00	NA	0.80	.00 NA	0.80.00	NA	080.00	NAI	\$0.00	NA
FAIRWAY FUNDING GROUP INC	1														
FAIRWAY FUNDING GROUP, INC	2														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 9	\$1,139,571.76 0													
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1 1	\$314,056.87 0													
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2														
FAMILY FIRST FONDING LLC A LIMITED LIABILITY CORPORATION FAMILY MORTGAGE INC, A NEVADA CORPORATION	$\frac{1}{1}$														
FANDB ACQUISITION GROUP LLC	2														
	1														
FELLOWSHIP HOME LOANS		4=00,==0.00													
FIDELITY BANK	2	40.0,000.00													
FIFTH THIRD BANK	14	\$1,187,500.00													
FINANCE OF AMERICA MORTGAGE LLC	1	\$215,50 H20 0	$\overline{}$	-	-	$\overline{}$		$\vdash$	$\overline{}$	-	$\overline{}$		-	-	_
FINANICAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY	1 1	\$244,800.00	.01%	lso.oa	INA	080.00	lna	lolso	.00 NA	lolso.oa	olnal	080.00	olnalo	0.00	JINA
COMPANY	$\vdash$							டட			$\perp$		$\perp$		
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	4=00,000.00													
FIRST BANK & TRUST CO	1		.01%	\$0.00	NA	0 \$0.00	JINA	0 \$0	.00 NA	0 \$0.00	JNA	0 \$0.00	)NA(	)\$0.00	)NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	4=,													
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	400.,020.02													
FIRST COLONY MORTGAGE CORPORATION	1		.01%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	)NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	φ=00,7 00100 0													
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$961,690.85													
FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,146,000.00													
FIRST HOME MORTGAGE CORPORATION	2	\$741,527.35 0	.04% (	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$481,000.00	.02%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
FIRST MIDWEST BANK A STATE BANK	1	\$472,500.00	.02%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK	1	\$195,500.000	.01%(	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$189,713.83 0	.01%	\$0.00	NA	0\$0.00	NA	080	.00 NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00	ĴΝΑ
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1														
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1														
FIRST SERVICE BANK	1														
FIRST SOURCE CAPITAL MORTGAGE, INC	1														
FIRST SOURCE CAPITAL MORIGAGE, INC FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	+ +	\$246,983.000													
FIRST STATE BANK OF THE FLORIDA KEYS	1														
FIRST WESTERN TRUST BANK	1		.02%	10.U¢	JINA	0.00	JINA	0 00	AVIJUU.	0.040.00	JINA	00.00	JINA (	JU.UG	JINA
FIRST WESTERN TURST BANK A COLORADO BANKING CORPORATION	1		.01%	10.0¢	JINA	0.040.00	JINA	0 30	ANIUU.	0.040.00	JINA	00.00	JINA (	JD.U4JU	JINA
FIRST WORLD MORTGAGE CORPORATION	1														
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1														
FIRSTAR BANK	1	1 2 1 7 1 2 2 2 2	$\overline{}$	-	-	$\overline{}$		$\vdash$	$\overline{}$	-	$\overline{}$		-	-	_
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$420,906.10	.02% 0	\$0.00	NA	0 \$0.00	NA	lo so	.00 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
ARIZONA CORPORATION	_		- 1												
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1		.03%[0	J\$0.00	JΝΑ	UJ\$0.00	JINA	O \$0	.00 NA	0.00	JINA	U \$0.00	)NA (	J \$0.00	JINA
HELACCEAR DANIZ ECO A EEDEDALIN CHADTEDED CANINCC DANIZ	[162]	\$47,399,055.95 2													
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	-		040/[/	MICO OC	וא זאור	Uleu Ul	AIN A	เกโรก	00INA	inien na	NIN A	0180.00	NA		
FLANAGAN STATE BANK A CORPORATION	1	\$275,600.00 0													
FLANAGAN STATE BANK A CORPORATION FLOOR RATE MORTGAGES, LLC, A NEVADA LIMITED LIABILITY COMPAN	1 1	\$303,000.00	.01%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	)NA		
FLANAGAN STATE BANK A CORPORATION	1	\$303,000.00	.01% (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA

FORLIM MORTGAGE BANCORP  (1) \$38,00,000,000,02% 98.00 (PAA) 98.00	FM HOME LOANS, LLC	_	1	\$565 675	חובר	U30/	nlen na	N A	വിട്ടവ വവ	N A I	180.00	N A	വിട്ടേ വ	NI A	nlsn or	N A I	<u> </u>	NI/
FRANKIN LOAN CENTER A CALIFORNIA CORPORATION   2, 586,586,586,590,073,078,000 NA,980,000 NA,980,0		۲																
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  2. \$141,665.50.011-96.0007AJ\$65.000 AJ\$65.000 AJ		_																
FRANKIN LOAN CENTER, A CALFORNIA CORPORATION  1. \$141,466.5-80.01% 98.000 AAS 80.00 NA.08.00 NA.085.00 NA.		_																
FRANKLIN LOAN CORPORATION  1		┯																
REEDOM MORTGAGE CORPORATION (NEW JERSEY)		┾																
REEDOM MORTGAGE CORPORATION (NEW JERSEY)  REEDOM MORTGAGE CORPORATION DEA FREEDOM HOME MORTGAGE  CORPORATION  REPREZION MORTGAGE CORPORATION DEA FREEDOM HOME MORTGAGE  8		12																
REEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE (CORPORATION CORPORATION DBA FREEDOM HOME MORTGAGE (SERVER) MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE (SERVER) MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE (SERVER) MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE (SERVER) MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE (SERVER) MORTGAGE LOCAL SERVICES STOP (SERVER) MORTGAGE LOCAL SERVICES STOP (SERVER) MORTGAGE LOCAL SERVICES STOP (SERVICES STOP) (SE		254																
Supplementary		╨	$\overline{}$		$\overline{}$	_	_	-	_	-	_	-	_	-		$\overline{}$	_	_
REEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE  (CORROMATION BANK  7 2825, 396,655.51, 1259,655.00 NA 08.00 NA 08		12	1 \$2	2,597,296	.15 0	.13%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	)NA
GARDEN STATE HOME LOANS, INC  AGRINDER FINANCIAL SERVICES LTD  2	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	8 \$:	1,694,849	.000	.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N.A
GARDEN STATE HOME LOANS, INC  AGRINDER FINANCIAL SERVICES LTD  2	FREMONT BANK	72	2 \$25	5.359.655	.53 1	.25%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00	ĺΝΑ
GARDNER FINANCIAL SERVICES LTD  2 \$669,203.00 0.374 0.59.00 NA 0.50.00 NA 0.5		1																
GARDNER FINANCIAL SERVICES LITD BALEGACY MUTUAL MORTGAGE  8 \$3,070,065,000,074,055,000,7																		
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  BENERAL MORTGAGE CAPITAL CORPORATION  A CALIFORNIA CORPORATIO  B. \$36,000,000,000,000,000,000,000,000,000,0		1				_								_				
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI    1   \$360,000,000,0024,0050,000   \$A0,050,000   \$A0		+ 5																
GENERAL MORTICAGE CAPITAL COEPORATION, A CALIFORNIA CORPORATI  1 \$1,000,000,000,000,000,000,000,000,000,0		+																
GENEYA FINANCIAL LLC AN ARIZONA LIMITED LIABIITY COMPANY 1 \$1815.000 0.015% 500.00 0.015% 500.00 0.01 0.00 0.00 0.00 0.00 0.00 0.		₩																
GENEYA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  1 \$1813.00.000 0.179 (05.000 NA 0 (50.000 NA 0 (50																		
GENEYA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  [6] \$1,790,500,000,09% [0] \$0,000, NA		+																
GENEYA FINANCIAL LLC DBA FIDELITY BLUE LINE MORTGAGE AN ARIZONA  I \$248,000.00 0.01% 0 \$0.00 NA 0 \$		ᆜ																
EINTER LIABILITY COMPANY   1   \$24,600,000   03-78   \$50,00   NA   \$50			6 \$:	1,780,500	0.00	.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NAI	\$0.00	)NA
GEORGE MASON MORTGAGE LLC  1	LIMITED LIABILITY COMPANY	1																
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY   95,555,5847.410,700 (0.02% of \$0.00 NA) (0.00 NA)	GENVEA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$428,000	.00 0	.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NP
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   5 23.534 B47.140.17% (0 80.00 NA ) 0 80.00 NA (0 80.00 N	GEORGE MASON MORTGAGE LLC	1	1	\$231,000	.000	.01%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	)NA
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY 1   \$477,000,000 (0.7%) (0.50,000 NA)	GEORGE MASON MORTGAGE LLC		1	\$479,750	.000	.02%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	ĴΝA
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY 1   \$477,000,000 (0.7%) (0.50,000 NA)		9																
GHI MORTGAGE  (1) \$4371,5000.00   0.02%   05.000   NA   05		_																
GLOBAL EQUITY FINANCE, INC    2		+																
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   1   \$504,000.00   0.02%   0.50.00   NA   0.50.		₩																
GOLD STANDARD MORTGAGE  1 S136,500.00 0.01% 0.050.00 NA 0.050.00 N	· · · · · · · · · · · · · · · · · · ·																	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  1 \$31,400.00   0.23%   0.80.00   NA   0.80.00		┿																
GOLDS TAR MORTGAGE INANCIAL GROUP CORPORATION  2 \$611,224.30 0.03%   0 \$5.0.00   NA   0 \$5.		┵																
GOLDEN EMPIRE MORTGAGE INC    2		1																
GOLDEN EMPIRE MORTGAGE INC  1 \$318,160.00   0.02%   0 \$5.00   NA   0 \$5.00   NA   0 \$5.0.0   N		13																
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A  1 \$412,000.00   0.0200   0.80.00   NA   0.80.00		1 2																
GOGGAIN INC., A CORPORATION  2 \$718,508.85 0.04% 0 \$0.00 NA 0 \$0.0	GOLDEN EMPIRE MORTGAGE INC	1																
GOGGAIN, INC  1 \$336,492.43 0.02% 0 \$0.00 NA	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1																
GOPRIME MORTGAGE INC  1 \$309,543.31 0.02% 0 \$0.00 NA 0	GOOGAIN INC., A CORPORATION	1 2	2	\$718,508	.85 0	.04%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION 1 \$366,750.00   0.22%   0 \$0.00   NA   0 \$0.00	GOOGAIN, INC	1	1	\$336,492	.43 0	.02%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	)NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION 1 \$366,750.00   0.22%   0 \$0.00   NA   0 \$0.00	GOPRIME MORTGAGE INC	1	1	\$309,543	.31 0	.02%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	)NA
GOPRIME MORTGAGE, INC GRAND CASTLE INC., A CALIFORNIA CORPORATION 1 \$336,600.00 \ 0.002\% \ 0 \ 50.00 \ NA \	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1																
GRAND CASTLE INC., A CALIFORNIA CORPORATION 1 \$336,600.00 0.02% 0 \$0.000 NA 0		1																
GRAYSTONE FUNDING COMPANY LLC  1 \$281,300.00 0.01% 0\$0.00 NA 0\$0.0		1																
GREAT LAKES HOME MORTGAGE, INC  1 \$140,000.00 0.01% 0 \$0.00 NA 0 \$		H																
GREAT WESTERN FINANCIAL SERVICES INC  1 \$426,930.00 0.02% 0 \$0.00 NA 0 \$0.00		+																
GREENTREE MORTGAGE COMPANY L P  1 \$376,500.00 0.02% 0 \$0.00 NA 0 \$		╆																
GREENTREE MORTGAGE COMPANY, L.P  1 \$280,250.00 0.01% 0 \$0.00 NA 0		₩																
GREENWAY FUNDING GROUP INC  1 \$546,000.00   0.03%   0 \$0.00   NA		┾																
GREENWAY MORTGAGE FUNDING CORP A CORPORATION  1 \$369,750.00 0.02% 0 \$0.00 NA		₩																
GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$858,453.21 [0.04%   0 \$0.00   NA   0 \$0.00		╨																
GUARANTEED RATE, INC., A DELAWARE CORPORATION  3 \$858,453.21 0.04% 0 \$0.00 NA	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	<u> </u>																
GUARANTY MORTGAGE SERVICES, LLC  1 \$288,000.00 0.01% 0 \$0.00 NA 0																		
GULF COAST BANK AND TRUST COMPANY  1 \$232,000.00   0.01%   0 \$0.00   NA   0 \$0.00	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3																
GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK  1 \$348,300.00   0.02%   0\$0.00   NA	GUARANTY MORTGAGE SERVICES, LLC																	
HALL FINANCIAL GROUP       5       \$1,188,110.00       0.06%       0\$0.00       NA	GULF COAST BANK AND TRUST COMPANY	1	1	\$232,000	.000	.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA
HALL FINANCIAL GROUP       5       \$1,188,110.00       0.06%       0\$0.00       NA	GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK		1	\$348,300	.000	.02%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	N
HAMILTON GROUP FUNDING INC       1       \$188,696.00   0.01%   0\$0.00   NA   0\$	HALL FINANCIAL GROUP	T																
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION       5       \$1,440,190.00       0.07%       0\$0.00       NA       0\$0.			1	\$188.696	.000	.01%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NAI	\$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       1       \$231,291.27 0.01% 0 \$0.00 NA																		
HANCOCK MORTGAGE PARTNERS LLC       1       \$264,000.00   0.01%   0\$0.00   NA																		
HANSCOM FEDERAL CREDIT UNION       1       \$392,000.00   0.02%   0 \$0.00   NA		۲	1	\$264,000	000	010/	0 \$0.00	NA	0 ¢0.00	NA	180.00	NA	0 ¢0 00	NΛ	0 \$0.00	NA	160.00	NI/
HERITAGE BANK 2 \$732,539.59 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		۲	1	\$202,000	.000	.020/	00.00	IN A	oleo oo	INA I	10.00	INT A	00.00	IN A	00.00	MAN C	JU.UC	JINE VINT
		_																
HIGH TECHLENDING INC A CALIFRONIA CORPORATION [ 1] \$452,000.00[0.02%[0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[		<del>_</del>																
	HIGH TECHLENDING INC A CALIFRONIA CORPORATION	<u></u> 1	П	\$452,000	0 00.0	1.02%	U <b> \$0.</b> 00	ĮΝΑ	u <b>j</b> \$0.00	NA	J \$0.00	ηNΑ	u <b> </b> \$0.00	ĮΝΑ	U  \$0.00	)[NA](	JJ\$U.00	JINA

HIGHTECHLENDING INC	1	\$337,500.00	0.02%	0\$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA (	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA
HMONG TC MORTGAGE INC	1										0\$0.00 NA 0\$	
HOME APPROVALS DIRECT	1										0\$0.00 NA 0\$	
HOME FINANCIAL GROUP, LLC	2										0\$0.00 NA 0\$	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1										0\$0.00 NA 0\$	
HOME USA MORTGAGE, INC	1										0\$0.00 NA 0\$	
HOMEOWNERS FINANCIAL GROUP USA LLC	1										0\$0.00 NA 0\$	
HOMEOWNERS FINANCIAL GROUP USA LLC	1										0\$0.00 NA 0\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	3				$\overline{}$				_		0 \$0.00 NA 0 \$	
COMPANY	]	\$973,263.00	0.05%	0,50.0	UINA	0 50.00	INAIC	30.00	NAI	) \$0.00 IN F	1050.00 NA 05	0.00 INA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,550.00	0.02%	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$509 631 26	ი ივ%	nso o	ONA	n sn no	NAC	\$0.00	NAC	S0 00 N 4	0\$0.00 NA 0\$	0 00 NA
COMPANY	Ľ						$\perp$					
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1										0\$0.00 NA 0\$	
HOMESIDE FINANCIAL LLC	1										0 \$0.00 NA 0 \$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1										0 \$0.00 NA 0 \$	
HOMESIDE FINANCIAL LLC DBA LOWER	1										0 \$0.00 NA 0 \$	
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1										0\$0.00 NA 0\$	
HOMESPIRE MORTGAGE CORPORATION	2										0\$0.00 NA 0\$	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$650,000.00	0.03%	0,\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA (	)\$0.00 N <i>A</i>	0\$0.00NA 0\$	0.00 NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY	l 1	\$402,500.00	0.02%	lolso.o	olnal	olso.oo	Inalo	lso.ool	nalo	0 \$0.00 N <i>A</i>	0\$0.00 NA 0\$	50.00 NA
CORPORATION	H							-				
HOMETOWN LENDERS, INC A CORPORATION	1										0 \$0.00 NA 0 \$	
HOMETOWN LENDERS, INC. A CORPORATION	1										0 \$0.00 NA 0 \$	
HOWARD HANNA MORTGAGE SERVICES											0 \$0.00 NA 0 \$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1										0 \$0.00 NA 0 \$	
I3 LENDING INC	1										0\$0.00 NA 0\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1										0\$0.00 NA 0\$	
IDEAL HOME LOANS LLC	1										0 \$0.00 NA 0 \$	
INDEPENDENT BANK	2										0 \$0.00 NA 0 \$	
INFINITY MORTGAGE HOLDINGS LLC	1										0 \$0.00 NA 0 \$	
INLAND BANK AND TRUST A CORPORATION	2										0 \$0.00 NA 0 \$	
INLANTA MORTGAGE INC	1	\$78,886.17									0\$0.00 NA 0\$	
INNOVATIVE MORTGAGE SERVICES INC	2										0 \$0.00 NA 0 \$	
INSPIRE HOME LOANS INC	1										0\$0.00 NA 0\$	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION	2										0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	
INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,130.00	0.03%	0.00.0	ONA	0 50.00	NAC	\$0.00	NAI	DEO OON	0 \$0.00 NA 0 \$	0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION  INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,500.00	0.01%	0.00.0	ONA	0 \$0.00	NAC	\$0.00	NAC	OCO OON	0\$0.00 NA 0\$	0.00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS  INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1										0\$0.00 NA 0\$	
INTEGRITY MORTGAGE ELC, A EIMITED LIABILITY CORFORATION  INTEGRITY MORTGAGE OORPORATION OF TEXAS	1										0\$0.00 NA 0\$	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1										0 \$0.00 NA 0 \$	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1										0 \$0.00 NA 0 \$	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	H			-	_			1	_			
NEW YORK CORPORATION		\$334,500.00	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	) \$0.00 N <i>A</i>	0\$0.00 NA 0\$	0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A		£400,000,00	0.000/	0000	ONTA	0000	NT A	¢0.00	NT A	00 00 NT	0000001400	O OO NI A
NEWYORK CORPORATION		\$409,000.00	0.02%	10 \$0.0	UNA	0 50.00	INAIC	\$0.00	NAIC	) \$0.00  N <i>P</i>	0\$0.00 NA 0\$	0.00[NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$456,663.94	0.02%	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.01%	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$277 000 00	በ በ1%	nso o	ONA	nso oc	NAC	\$0.00	NAC	080 00 N A	0\$0.00 NA 0\$	00 NA
COMPANY	Ľ			$\vdash$	-		$\overline{}$	$\overline{}$	_			
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	l 1	\$510,000,00	0.03%	lolso.o	olnal	080.00	INAI	so.ool	nalo	080.00 NA	0\$0.00 NA 0\$	50.00 NA
COMPANY								-		-		
IVY MORTGAGE INC	2	\$388,500.00	0.02%	0 \$0.0	UNA	0 \$0.00	NAIC	\$0.00	NAI	) \$0.00 N <i>P</i>	0 \$0.00 NA 0 \$	0.00 NA
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$187,500.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NAI	) \$0.00 N <i>P</i>	0 \$0.00 NA 0 \$	0.00 NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.01%	0 \$0.0	ONA	0 \$0.00	NAI	\$0.00	NAI	)\$0.00 NA	0\$0.00 NA 0\$	0.00 NA
JERSEY MORTGAGE COMPANY	1										0 \$0.00 NA 0 \$	
JFQ LENDING, INC	2	\$656,100.00	0.03%	0 \$0.0	ONA	0 \$0.00	NAIC	\$0.00	NAIC	0,50.00 NA	0\$0.00 NA 0\$	0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING		\$1,781,705.00	0.09%	0.00.0	ONA	0 \$0.00	NAL	\$0.00	NAL	0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2										0\$0.00 NA 0\$	
JPMORGAN CHASE BANK, N.A												
JREIJE, MICHAEL, K DBA PACIFIC FINANCIAL SERVICES	1										0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY KAMA'AINA MORTGAGE GROUP, INC	1										0\$0.00 NA 0\$	
KEARNY BANK A NEW JERSEY STATE BANK	1	\$224,650.00	0.03% 0.010/	0.00.0	ONA	0 00.00	NA	\$0.00 \$0.00	NI V L	NGO OO IN	0\$0.00 NA 0\$	O.OUINA
KELLER MORTGAGE LLC	1	\$255 620 20	0.01% 0.01%	0.00 0.00	ONA	0 \$0.00 0 \$0 00	NAC	100.00 120 00	NAL	OSO OOM	0\$0.00 NA 0\$	O.OUINA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1										0\$0.00 NA 0\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	╀											
CORPORATION	1	\$206,701.75	0.01%	0 <b> \$</b> 0.0	0 NA	0 <b> \$</b> 0.00	NA C	\$0.00	NA	) \$0.00 N <i>A</i>	0\$0.00 NA 0\$	0.00 NA
E-1-												

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$460,750.00	0.02%	080.001	NAI	\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 80.	00 NA	0\$0.00 NA
CORPORATION							$\bot$						
KEYSTONE FUNDING INC	2												
KINGS MORTGAGE SERVICES INC	1	1 . /							_				
KWIK MORTGAGE CORPORATION A CORPORATION	2	4 7											
LADERA LENDING INC	1	4											
LADERA LENDING INC A CALIFORNIA CORPORATION	3	4 //											
LADERA LENDING,INC,A CALIFORNIA CORPORATION	1	4 - 7											
LAKEVIEW LOAN SERVICING LLC	5	1 / 1 - 1 - 1											
LAKEVIEW LOAN SERVICING, LLC	10	4 / /-											
LANDED HOME LOANS LLC	1	7- 7											
LAON CABIN INC A DELAWARE CORPORATION	1	1			$\overline{}$		_		_				
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS	1	\$488,000.00	0.02%	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 N	Alo \$0.	00 NA	0\$0.00 NA
CORPORATION  LEADERONE FINANCIAL CORPORATION	1												
LEADERONE FINANCIAL CORPORATION	1	,- ,											
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	4 /											
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	7											
LEGACY HOME LOANS LLC	1	4 /											
LEGACY MORTGAGE LLC	3	, ,											
LEGEND LENDING CORPORATION A TEXAS CORPORATION	1												
LEND SMART MORTGAGE LLC	1	4-0.,000,00											
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY  LEND SMART MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$442,500.00			-	-	-	<del></del>	_		-		
COMPANY	1	\$244,600.00	0.01%	0  \$0.00  1	NA/	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,871.85	0.02%	080 001	VAC	\$0.00	NAC	\$0.00	NΑ	0\$0.00N	1080	00 NA	0\$0.00 NA
LEND US, LLC, A LIMITED LIABILITY COMPANY	2												
LENDING CAPITAL GROUP INC	3								_				
LENDUS LLC A LIMITED LIABILITY COMPANY	2												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$498,750.00											
LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1												
LENOX FINANCIAL MORTGAGE CORPORATION	1												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,153,900.00	0.06%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.	00 NA	0\$0.00 NA
LHM FINANCIAL CORPORATION	1	\$365,700.00	0.02%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3		0.05%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,100.00	0.01%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.	00 NA	0\$0.00 NA
LOAN CABIN INC A DELAWARE CORPORATION	1	4 - 7,											
LOAN SIMPLE INC A CORPORATION	1	\$495,000.00	0.02%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00NA
LOANDEPOT.COM, LLC	824	\$265,522,767.96											
LOANPAL LLC	1	\$315,250.00	0.02%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	7	\$2,208,000.00											
LOANPAL, LLC	1	4=:0,000.00											
LOANSNAP INC	1	40.11,00000											
LOANSNAP INC A CALIFORNIA CORPORATION	1		0.01%	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
LONE MORTGAGE, INC	1	4 .0 -)=0 0.0 .											
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1												
M&T BANK	1	1,											
M/I FINANCIAL, LLC	1	4 /											
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	, ,											
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	4 7											
MATTAMY HOME FUNDING LLC	3												
MATTAMY HOME FUNDING LLC	1	\$341,742.00											
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3												
MAXREAL CUPERTINO A CORPORATION	1												
MBS CAPITAL GROUP INC	2												
MCJAB INC	2		0.03%	0 \$0.00 1	NA (	J\$0.00	INA C	\$0.00	NΑ	0 \$0.00 N	1050.	JUINA	U\$0.00 NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1												
MCLEAN MORTGAGE CORPORATION	1												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3												
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1												
MIDAMERICA LENDERS & CO MIDFLORIDA CREDIT UNION	1	4 7 1	0.01%	00.00	NAI(	150.00	INA C	100.0¢	INA NI A	OLCO COLET	1000.	JUINA	OCO CONTA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2		0.01%	00.00	NAI(	10.00 10.00	MAL	100.00	NA.	NIOU.UEIN	7 0 ¢0.	DOINA	AMIDU.UGUINA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1												
I IMID WEST EQUITT MORIGAGE, LLC, A LIMITED LIABILITY	1 1	J \$208,320.00	0.01%	լսխս.սսլ	MA	վֆՄ.ՄՄ	μνΑμ	վֆՄ.ՄՄ].	INA	ոլֆս.սսլլու	ոլսիչս.	συμΝΑ	ARIJUU.UGJUA

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,523.58										
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$162,500.00										
MILEND, INC	1		0.02%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	<b>0</b> \$0.00	NAC	\$0.00
MILLENNIAL HOME LENDING, INC	1	\$240,000.00										
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00										
MK LENDING CORP	1	\$482,000.00										
MK LENDING CORP A CORPORATION	3	4 / /										
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$832,800.00										
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$328,900.00										
MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$320,000.00										
MORTGAGE ADVANTAGE LENDING, LLC	1	\$263,593.52	0.01%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	ວ \$0.00	) NA (	\$0.00
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$285,000.00										
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2		0.03%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	<b>0</b> \$0.00	NAC	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$510,000.00										
MORTGAGE CONNEXTIONS L.P	1	\$149,769.05	0.01%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	<b>0</b> \$0.00	NAC	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,500.00	0.02%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0,00	NAC	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.02%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0.00	NAC	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,936,736.36	0.1%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	) NA (	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,149,300.00	0.06%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	) NA (	\$0.00
MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	) NA (	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,000.00	0.01%	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0\$0.00	NAC	\$0.00
MORTGAGE NETWORK INC	1	\$251,835.98										
MORTGAGE NOW INC	2											
MORTGAGE TEAM 1, INC	1	\$117,500.00	0.01%	0\$0.00NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0\$0.00	NAC	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$224,577.44										
MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING	1	\$403,000.00	0.02%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NAC	\$0.00
MOVEMENT MORTGAGE, LLC	484	\$169,938,884.43	8 34%	0\$0.00 NA	0.80.0	ONA	0.80.00	NA	0\$0.00 NA	080.00	NAC	50.00
MOVEMENT MORTGAGE, LLC TN#112748	15	\$5,258,809.34										
MSA MORTGAGE, LLC	1	\$480,914.22										
MUTUAL OF OMAHA MORTGAGE INC F	1	\$625,600.00										
MUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A	+				_	$\rightarrow$	_	-		_	-	+
CORPORATION	2	\$1,020,800.00	0.05%	0  \$0.00 NA	40 \$0.0		0  \$0.00	NA	0 \$0.00 NA	0.00	INAIC	) \$0.00
MUTUAL OF OMAHA MORTGAGE, INC	1	\$332,000.00	0.02%	0\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NAC	\$0.00
MUTUAL OF OMAHE MORTGAGE INC F K A SYNERGY ONE LENDING INC A	$\top$					$\overline{}$			1 1	1		
CORPORATION	1	\$510,400.00	0.03%	0  \$0.00  NA	10 50.0	UNA	0 50.00	'INAI		J \$0.0C	JINAJU	150.00
MY MORTGAGE INC	1	\$297,500.00	0.01%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	) NA (	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,195.78	0.01%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	) NA (	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$246,636.12	0.01%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NAC	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.01%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	) NA (	\$0.00
NATIONSTARMORTGAGE	77	\$25,813,144.00	1.27%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	) NA (	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	2	\$727,309.53	0.04%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0\$0.00	NA C	\$0.00
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$474,257.00	0.02%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA C	\$0.00
NEAT CAPITAL INC	1	\$160,000.00	0.01%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA C	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$315,844.21										
NEIGHBORHOOD MORTGAGE INC	1	\$232,800.00										
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,400.00	0.03%	0\$0.00 NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00 NA	0\$0.00	NAC	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3											
NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	17	\$765,134.55										
NETWORK CAPITAL FUNDING CORPORATION NMLS	1											
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3		0.05%	0\$0.00 NA	0.80.0	0NA	0.80.00	NA	0\$0.00 NA	0.80.00	NAC	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	$\overline{}$											
CORPORATION	1	\$361,000.00	0.02%	0  \$0.00 NA	40 \$0.0	ONA	0  \$0.00	NA	0 \$0.00 NA	J \$0.00	JINAIC	) \$0.00
NEW DREAM INVESTMENT CORP	1	\$322,500.00	0.02%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA C	\$0.00
NEW FED MORTGAGE CORP	2											
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$348,000.00										
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$426,075.00	0.02%	0\$0.00NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0\$0.00	NAC	\$0.00
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$263,920.00										
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$237,069.85	0.01%	0\$0.00NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00NA	0\$0.00	NAC	\$0.00
NEWREZ LLC	40											
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$445,000.00										
NJ LENDERS CORP A CORPORATION	1	\$348,000.00										
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1		0.02%	0\$0.00 NA	0.50.0	ONA	0.80.00	NA	0\$0.00 NA	080.00	NAIC	180 oc
		#000 F00 00	0.02/0	OCO OONIA	0.00.0	ONIA	0 \$0.00	NIA	0 \$0.00 NA	080.00	NAIC	180.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	3	1 \$833 500 00			10141111							

NORTHERN MORTHAGE SERVICES LIC A MICHIGAN I IMITED I LABILITY  2 \$55,000 00 0399 05 000 NA 95 00	NORTHERN MORTO A CE CERVICEC I I C	1 2	#cc= 000 00	0.020/	lolen o	NTA	oleo oc	INT A IC	leo 0	Olatal	0.00	NT A	00000	NT A L	oleo oolat
SOMETHER   STATE   S	NORTHERN MORTGAGE SERVICES LLC	_				1	_		$\overline{}$	_	_				$\overline{}$
NORTH-PIONT MORTGAGE, INC., A CORPORATION   1   5536-673-25 (DUP) 458-000 NA, 0   500 ONA, 0		2	\$526,000.00	0.03%	0  \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0  \$0.00	NA	0  \$0.00	NA	0.00 N∆
NOVA PIRANCIAL R. INVESTMENT CORPORATION   2   \$562,410,000 (\$3.00 N. A. 95.00 N. A. 95.		1	\$526.473.25	0.03%	080.00	NΔ	0 \$0.00	NAC	SO O	NA	0 \$0.00	NΔ	080.00	NA	0\$0.00N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA   1   \$236,690,000 (0.01) (0.05 to 0.05 t															
CORPORATION   1					_	1		_	-	_	_	-	_	1	
NOVA PINANCIAL AND INVESTMENT CORPORATION   2   \$460,000 cm/s, abs. 000 cm/s, a		1		ı	11									1 1	1 1
NOVA PINANCIAL AND INVESTMENT CORPORATION   2   \$460,000 cm/s, abs. 000 cm/s, a	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
NEW PRICE AL CURIDA CORPORATION   3   5931,250,000,0054,0050,007 A,0050,007	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1 2				$\overline{}$	_	$\overline{}$						$\overline{}$	1 1
NTER INC.    5   15977-50000   0.97%   0.5000   0.048   0.000						$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
NTPS   INC	NP INC A FLORIDA CORPORATION	_													
NYR MORTGAGE FINANCE INC  1   1   5373-5500 00.22% (\$\$500 NA 0500 NA 0		_													
NYR MORITGAGE FINANCE INC   A CORPORATION   17   \$8,837,379,000,279,850,007   A (8) \$5,000   A		5													
NYR MORTCAGE FINANCE INC A CORPORATION   17   \$5,837,379.00   22940   800.00   NA   050.00   NA   05		1													
VPK MORTCAGE FINANCE INC NMLS   127 A CORPORATION   1   5392,6450,003%   080,000   NA   080,00		_													
NYR MORTGAGE FINANCE INC MILS#1127 A CORPORATION  1 \$3524,250.00 (22%) (550.00 NA) (550.00															
NYR MORTGAGE FINANCE INC, MILS 1127, A CORPORATION   1   \$354,209.000 (0.239) (0.050.00) NA (0.050															
NYR MORTGAGE FINANCIA IN CA CORPORATION 2 \$508,360.000 (0.37%) (0.50.00) NAQ (50.00) NAQ (		_													
NYE MORTGAGE FINANCIAL INC A CORPORATION   2   \$608,407.000 (0.379.050,000 NA) (0.50.00 NA) (0															
CMBG, INC		_													
N. THE HOUSE LENDING		1 2													
DNE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE		1 1													
INFERST PARK A DIVISION OF CITE BANK NA		1 1													
DNY GLO INC DBA LOANLOCK A CORPORATION   1   \$462,000.000 (DAG \$0.00 NA,0 \$		1 1		_								_			
INDIVALENDING, LLC DBA ONYX DIRECT		1													
DPEN MORTGAGE, LLC		1													
OPTIMUM FIRST INC    3   \$998,774.62   0.02%   0.80.00   NA   0.		1													
I		1 2													
OPTION FUNDING, INC		1													
I		1													
I															
IOWNING CORPORATION		+-													
PACIFIC BAY LENDING GROUP		5													
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY   1   \$373,000.00   0.02%   080.00   NA   080.00		2													
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY   5   \$2,012,365,00   0.1%   05,000   NA	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1													
ACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY   1   \$457,557.39  0.02%   05.000 NA   0	PACIFIC RESIDENTIAL MORTGAGE	2	\$805,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
PACOR MORTGAGE CORP   1   \$279,596.57   0.01%   0   \$0.00   NA   0   \$0.	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$2,012,365.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
ACCOR MORTGAGE CORP. DBA ALTA MORTGAGE BANKERS; LAKE PACOR   1   \$332,915.00   0.02%   0   \$0.00   NA   0	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1													
HOME MORTGAGE		1	\$279,596.57	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0.00 N
BANDRAMA MORTGAGE GROUP LLC		1	\$372,915,00	0.02%	080.00	NA	080.00	NAIC	so o	ONA	080.00	NA	080.00	NA	080 00 N
PARAMOUNT BANK   1   \$119,500.00   0.01%   0   \$0.00   NA   0   \$0.00						$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
PARAMOUNT BANK A FINANCIAL INSTITUTION   1   \$204,975.00   0.01%   0   80.00   NA   80.00   NA   0   80.00		1													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   2   \$731,000.00   0.04%   0   50.00   NA   0		1 1													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  2 \$579,750.00 0.03% 0 \$0.00 NA 0		1 1													
CORPORATION   2   \$579,73.0.00   0.03%   0.50.00   NA   0.50.00		+-			_	-	_	-		$\overline{}$	_	-		$\overline{}$	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   1   \$208,698.87   0.01%   0   50.00   NA   0		2	\$579,750.00	0.03%	0  \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0  \$0.00	NA	0 \$0.00	NA	0.00 N∆
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI  2 \$982,000.00 0.05% 0 \$0.00 NA 0 \$0.		1	\$208 698 87	0.01%	0.80.00	NA	0 \$0.00	NAC	\$0.00	ONA	0 80 00	NΑ	080.00	NA	080 00 N
PARTNERS UNITED FINANCIAL, LLC  3 \$955,222.84 0.05% 0\$0.00 NA 0\$0.		1 2													
PENNYMAC LOAN SERVICES, LLC   303 \$100,615,582.65 \$4.94%   0 \$0.00   NA   0 \$0.		_													
PEOPLES BANK OF ALABAMA															
PEOPLES BANK OF COMMERCE A BANKING CORPORATION 2 \$338,000.00 0.02% 0 \$0.00 NA		-													
PEOPLES UNITED BANK, NATIONAL ASSOCIATION   2   \$484,776.09   0.02 %   0   \$0.00 NA   0   \$0.0		1 2													
PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB  1 \$765,600.00 0.04% 0 \$0.00 NA															
PHILADELPHIA MORTGAEG ADVISORS INC A CORPORATION   1   \$396,000.00   0.02%   0   \$0.00   NA   0   \$0.00															
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION   3   \$881,975.00   0.04%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$396,000.00	0.02%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	0NA	0 \$0.00	NΑ	0\$0.00	NA	0\$0.00 N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       1       \$307,839.00   0.02%   0 \$0.00   NA	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3													
PINNACLE FUNDING CORPORATION   1   \$216,000.00   0.01%   0 \$0.00   NA   0 \$0.00	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,839.00	0.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
PINNACLE MORTGAGE INC         1         \$380,000.00 0.02% 0 \$0.00 NA		1	\$216,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
PIVOT LENDING GROUP A COLORADO CORPORATION         3         \$1,276,300.00   0.06%   0\$0.00   NA   0\$	10	3													
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         3         \$983,960.33 0.05% 0 \$0.00 NA 0		_													
POINT MORTGAGE CORPORATION 1 \$396,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		_													
		_													
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION   1  \$488,616.82 0.02% 0 \$0.00 NA 0		_													
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$488,616.82	J0.02%	U \$0.00	JNΑ	υ <b> </b> \$0.00	NAIC	<b> </b> \$0.00	UNA	υ <b> </b> \$0.00	ĮΝΑ	U <b> </b> \$0.00	ĮΝΑ	J \$0.00 N

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POLARIS HOME FUNDING CORP	2	1 1/11111													
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$255,300.00	0.01%	0 \$0	0.00	NA	0 \$0.00 N	A[0]\$0.	JUINA	10 \$0.00	NA	0 \$0.00	JNA	0 \$0.00	JINA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$375,000.00	0.02%	lo \$0	0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0,50.00	NA	0 \$0.00	INA	0 \$0.00	0 NA
CORPORATION	+	¢500,000,00	0.020/	000	2 00 1	NT A	O CO OO NI	1000	OOLNIA	00000	NIA	000.00	NIA I	000.00	ONTA
POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION	1														
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1														
PRECISION MORTGAGE LLC	1	40,000.00													
PREMIER LENDING INC A CORPORATION	1	4 /													
PREMIER MORTGAGE RESOURCES, LLC	1	1 /					0 \$0.00 NA								
PRESIDENTIAL BANK F.S.B	1	- /													
PRESIDENTIAL BANK, FSB	2														
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1														
PRIMARY RESIDENTIAL MORTGAGE INC	1														
PRIME CHOICE FUNDING INC	1	\$300,000.00													
PRIME MORTGAGE LLC	1	\$160,000.00													
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$346,227.74													
PRIMELENDING, A PLAINSCAPITAL CO	1	7													
PRIMESOURCE FUNDING, INC	1	\$227,000.00	0.01%	0 \$0	00.0	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$510,400.00	0.03%	0 \$0	0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0NA
PRIORITY HOME MORTGAGE LP		\$1,700,754.00	0.08%	0 \$0	00.0	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	0NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 2	\$567,000.00													
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY															
PROVISOR INC., A WISCONSIN CORPORATION	2						0 \$0.00 NA								
PS FINANCIAL SERVICES, LLC DBA PS MORTGAGE LENDING	1														
PURPOSE FUNDING INC	2														
QUAINT OAK MORTGAGE LLC	1	\$87,077.14					0 \$0.00 NA								
QUICK MORTGAGE CORP	1	\$130,275.00													
QUICKEN LOANS, LLC	2 180	\$671,223,365.84													
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2,103	\$339,625.00													
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$498,750.00													
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1						0 \$0.00 NA								
H	-	\$001,394.39		-				$\overline{}$	_	-	1 1		$\overline{}$	_	_
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0 \$0	1 <mark> 00.0</mark>	NΑ	0 \$0.00 NA	A  0  \$0.	00 NA	.[0]\$0.00	NA	0 \$0.00	NA	0  \$0.00	0 NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$843,750.00	0.04%	080	00.0	VΔ	0\$0.00 N	1080	00 NI A	080.00	NA	0 \$0.00	NA	n sn na	ONA
REDFIN MORTGAGE, LLC	1	\$307,556.22					0 \$0.00 NA								
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$339,861.59					0 \$0.00 NA								
RELIANT BANK A TENNESSEE CORPORATION	1	\$178,736.30					0 \$0.00 NA								
RESIDENTIAL BANCORP	1														
A	3														
RESIDENTIAL BANCORP A CORPORATION															
RESIDENTIAL HOME FUNDING CORP	2														
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$525,611.11													
RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,100.78	0.02%	0050	).00[1	NA	0 \$0.00 NA	1050.	OO NA	0 00.00	INA	0 \$0.00	JINA	0 50.00	JINA
RESIDENTIAL MORTGAGE SERVICES INC	3	7 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
RESIDENTIAL MORTGAGE SERVICES, INC	-	\$228,500.00			_	_	0 \$0.00 NA					_			
REVOLUTIONARY MORTGAGE COMPANY	1	\$730,194.52					0 \$0.00 NA								
RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	2														
RLM MORTGAGE DBA CAPRACK HOME LOANS	1	\$369,000.00													
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$220,000.00													
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$431,600.00	0.02%	0 \$0	0.00	NA	0 \$0.00 N <i>i</i>	A 0 \$0.	00 NA	.[0]\$0.00	NA	0 \$0.00	NA	0 \$0.00	JINA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$316,000.00	0.02%	0 \$0	0.00	NA	0 \$0.00 N <i>I</i>	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
ROCK CANYON BANK A STATE BANK	1	\$281,250.00	0.01%	0 \$0	0.00	NΑ	0 \$0.00 N <i>I</i>	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	3	\$1,109,500.00	0.05%	0 \$0	00.0	NA	0 \$0.00 NA	A 0 \$0.	00 NA	0,50.00	NA	0\$0.00	NA	0\$0.00	0 NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$266,928.37	0.01%	080	000	NA	080 00 N	1080	00 N A	0.50.00	NA	080.00	NA	080.00	ONA
ROSS MORTGAGE COMPARTION	1														
S TRAT IS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1		0.02/0	nec	) 00 I	NA	0 \$0.00 117	1000.	00 NI V	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0 00	ONA
SAMMAMISH MORTGAGE COMPANY	2		0.02 /0	nec	וןטט.כ זוחח ר	NA	0 \$0.00 111	1000.	OUTAL	0 \$0.00	NA	0 \$0.00 0 \$0 00	NA	0 \$0.00 0 \$0 00	ONA
SANIBEL CAPTIVA COMMUNITY BANK	1 1														
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1														
SECURE ONE CAPITAL CORPORATION	1														
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		57/1 000 00	∟0.01%	aO1S(	J.00l]	NΑI	0 \$0.00 NA	AIIUI\$0.	JUINA	JUI\$0.00	ηNA	0.000			
	1										N 7 . I	0 00 0	N T . "		
SHEA MORTGAGE INC	2	\$714,087.00	0.04%	0\$0	0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00					
		\$714,087.00 \$1,430,333.00	0.04% 0.07%	0 \$0	1 00.0 1 00.0	NA NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0NA

SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1 \$239,566.55 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIMMONS BANK	2 \$630,085.51 0.03% 0 \$0.00 NA 0
SIMPLE MORTGAGE	1 \$339,476.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SIMPLY MORTGAGE	1 \$410,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1 \$583,158.56 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SNAPFI INC A CALIFORNIA CORPORATION	1 \$240,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SNAPFI, INC	1 \$423,415.09 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SOUTH ATLANTIC BANK	1 \$224,583.11 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA INC	4 \$1,743,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2 \$653,403.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN SECURITY FEDERAL CREDIT UNION	1 \$102,882.27 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHLAND MORTGAGE CORPORATION	1 \$332,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHPOINT FINANCIAL SERVICES INC	2 \$850,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHSTAR BANK, S.S.B	1 \$472,847.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SOUTHWEST FUNDING LP BRANCH 1090	1 \$271,100.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1 \$509,664.60 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1 \$227,250.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ST FINANCIAL INC A CORPORATION	1 \$332,020.92 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STARBOARD FINAINCAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	<del></del>
ARIZONA LIMITED LIABILITY COMPANY	1 \$239,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1 \$244,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
ARIZONA LIMITED LIABILITY COMPANY	11 42-4-4,000.00 0.01 /0 0 40.00 1474 0 40.00 1474 0 40.00 1474 0 40.00 1474 0 40.00 1474 0 40.00 1474 0 40.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1 \$260,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING HOMEX INC. DBA SHARP LOAN	3 \$1,371,556.36 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1 \$338,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3 \$861,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1 \$577,463.58 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STRONG HOME MORTGAGE, LLC, A CORPORATION	1 \$215,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SUBURBAN MORTGAGE INC	6 \$2,047,850.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4\$1,154,503.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1 \$228,500.00 0.01% 0 \$0.00 NA 0
SUCCESS MORTGAGE PARTNERS, INC	2 \$528,435.00 0.03% 0 \$0.00 NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1 \$453,600.00 0.02% 0 \$0.00 NA 0
SUN AMERICAN MORTGAGE	1 \$393,775.00 0.02% 0 \$0.00 NA 0
SUN AMERICAN MORTGAGE COMPANY	1 \$261,889.00 0.01% 0 \$0.00 NA 0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1 \$260,632.25 0.01% 0 \$0.00 NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2 \$488,625.00 0.02% 0 \$0.00 NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1 \$502,500.00 0.02% 0\$0.00 NA 0\$0.00
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1 \$441,275.00 0.02% 0 \$0.00 NA 0
SYNOVUS MORTGAGE CORP	1 \$267,809.88 0.01% 0 \$0.00 NA 0
TAYLOR MORRISON HOME FUNDING LLC	4\$1,332,302.46\0.07%\0\\$0.00\NA\0
TAYLOR MORRISON HOME FUNDING LLC	1 \$499,878.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$735,290.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TDR INVESTMENT CORPORATION	1 \$386,203.03 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1 \$218,400.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TEXAS LOAN STAR INC	1 \$208,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS PREMIER MORTGAGE INC	1 \$264,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1 \$252,700.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE FARMERS AND MERCHANTS BANK A STATE BANK	1 \$240,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1 \$242,250.59 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1 \$241,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1 \$271,600.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE HOME LOAN ARRANGER	1 \$419,417.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE HOME LOAN EXPERT LLC	1 \$111,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1 \$333,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HOME LOAN EXPERT, LLC	1 \$200,367.37 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1 \$330,167.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC	1 \$375,250.00 0.02% 0 \$0.00 NA 0
THE MORTGAGE FIRM INC A CORPORATION	2 \$704,000.00 0.03% 0 \$0.00 NA 0
THE MORTGAGE FIRM, INC	1 \$250,000.00 0.01% 0\$0.00 NA 0\$0.00
THE MORTGAGE LINK, INC	1 \$403,750.00 0.02% 0 \$0.00 NA 0
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	5 \$1,721,831.56 0.08% 0 \$0.00 NA

			,		,						
THRIVE MORTGAGE LLC	1	\$312,700.00 0.02%									
TIAA BANK	33	\$10,629,099.01 0.52%									
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$464,000.00 0.02%									
TJC MORTGAGE INC	2	1 ,									
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$285,760.00 0.01%									
TODAY'S MORTGAGE, INC	1	\$308,000.00 0.02%									
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	. +=,===, .==									
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00 0.01%									
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$247,500.00 0.01%									
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	1 - /									
TOTAL MORTGAGE SERVICES LLC	1	\$158,517.89 0.01%									
TOTAL MORTGAGE SERVICES, LLC	1	\$382,720.27 0.02%	\$0.0	0 NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.00 N	1A 0 \$0.00	)NA	\$0.00 NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2					$\perp$				$\perp$	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	100 /0000									
TOWNE MORTGAGE	1	\$355,736.71 0.02%									
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	4=: 0,0000100 010=10									
TOWNEBANK MORTGAGE A CORPORATION	2										
TOWNESANK MORTGAGE	1	\$271,500.00 0.01%									
TRADITION MORTGAGE LLC	2										
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	1 / /									
TRANS UNITED FINANCIAL SERVICES, INC	2	\$938,934.35 0.05%	\$0.0	0 NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.00 N	1A   0   \$0.00	NA	\$0.00 NA
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE	1	\$509,281.41 0.03%	S0 0	ONA	so or	NΑ	080 001	VA 080 00 N	JA OSO OC	NA	SO 00 NA
CORPORATION	1					$\perp$					
TRIDENT MORTGAGE COMPANY LP	1	\$332,500.00 0.02%									
TRINITY OAKS MORTGAGE	1	\$283,575.00 0.01%									
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$572,000.00 0.03%									
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$322,000.00 0.02%									
TRUSTPOINT MORTGAGE COMPANY INC DBA LIGHTPOINT MO	1	\$261,250.00 0.01%									
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$225,000.00 0.01%									
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$375,000.00 0.02%									
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$618,505.97 0.03%									
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00 0.01%									
UNITED MUTUAL FUNDING CORP	1	\$423,000.00 0.02%									
UNITED WHOLESALE MORTGAGE	154	\$45,439,922.94 2.23% (									
UNITY WEST, INC	1	\$142,500.00 0.01%									
UNIVERSAL LENDING CORPORATION	8	1 / /									
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$290,571.30 0.01%									
US HOME LENDING	1	4000,200100									
US MUTUAL HOME LOANS INC	1	\$335,000.00 0.02%									
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$472,500.00 0.02%									
V I P INDEPENDENT MORTGAGE INC	1	\$291,600.00 0.01%									
V I P MORTGAGE INC	12	1 / /									
V.I.P. MORTGAGE INC	6										
VALLEY VIEW HOME LOANS	2	4 /	_	$\rightarrow$	_	-					
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	3	\$1,424,800.00 0.07%	\$0.0	ONA	\$0.00	NA	0 \$0.00 1	NA 0 \$0.00 N	JA 0 \$0.00	NA	\$0.00 NA
TENNESSEE CORPORATION VATRENI, INC	1					ш				$\perp$	
	1	\$367,000.00 0.02%									
VERITAS FUNDING LLC	1	\$374,420.00 0.02%									
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00 0.01%	\$0.0	ONAIC	30.00	INA	0 50.00	NA 0 50.00 N	A 0 00.00	INA	0.00 INA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION		\$1,352,000.00 0.07%									
VILLAGE BANK MORTGAGE CORPORATION	1										
VIP MORTGAGE INC	4	\$1,194,500.00 0.06%									
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00 0.01% (									
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1 1	\$435,000.00 0.02% (	10.U	ONA	10.U¢	INA	00.00	NAJUDU.UUIN	14 0 00 00	JINA	JOU DUNA
VP MORTGAGE INC	1	\$369,200.00 0.02%									
WALL FINANCIAL INC	1	4000,000.00	_		_	-				-	
		\$734,459.69 0.04%	\$0.0	0 NA 0	\$0.00	NA	0[\$0.00]	NA 0 \$0.00 N	VA 0 \$0.00	NA	\$0.00 NA
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2			-							
CORPORATION WALLICK + VOLK, INC	1	\$395,603.27 0.02% (									
CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC	1 4	\$395,603.27 0.02% ( \$1,922,725.70 0.09% (	\$0.0	0 NA (	\$0.00	NA	0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00	NA	\$0.00 NA
CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION	1	\$395,603.27 0.02% ( \$1,922,725.70 0.09% ( \$287,344.63 0.01% (	\$0.0 \$0.0	0 NA (	\$0.00 \$0.00	NA NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA
CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1 4 2	\$395,603.27 0.02% \$1,922,725.70 0.09% \$2 \$287,344.63 0.01% \$278,342.02 0.01%	\$0.0 \$0.0 \$0.0	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA
CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION	1 4 2	\$395,603.27 0.02%   \$1,922,725.70 0.09%   \$287,344.63 0.01%   \$278,342.02 0.01%   \$11,292,994.58 0.55%	\$0.0 \$0.0 \$0.0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( )NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	WESTERN EXPRESS LENDING	1	\$228,950.00 0.01	% C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	iΑ
	WESTERN EXPRESS LENDING A CORPORATION	2														
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2														
	WILLAMETTE VALLEY BANK	6														
	WILLAMETTE VALLEY BANK A CORPORATION	1														
	WILLAMETTE VALLEY BANK, A CORPORATION	1														
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	1 1/111111	_	-	-		_	-	_	-	_	-	-		_
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS	1	\$404,801.83 0.02	% C	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	íΑ
$\vdash$	MORTGAGE A FEDERAL SAVINGS BANK   WILMINGTON SAVINGS FUND SOCIETY FSSB D B A WSFS	-		+	-	Н	_	-	H	+	+	-	+		+	$\dashv$
	MORTGAGE	1	\$367,277.98 0.02	<b>%</b>  0	\$0.00	NA	0 \$0.0	0 NA	40 \$0.0	0 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 N	Α
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS	1	\$269,593.34 0.01	0/ 0	60.00	NIA	060.0	ONIA	060 0	O NI A	000.00	NT A	060.00	NIA	00000	$\Box$
	MORTGAGE, A FEDERAL SAVINGS BANK	1				ш				$\perp$				$\perp$		_
	WINTERWOOD MORTGAGE GROUP, LLC	1	4===,000000													
	WOLFE FINANCIAL INC	2														
	WOLFE FINANCIAL INC A CORPORATION	3	\$1,254,020.00 0.06	% C	\$0.00	NA	0 \$0.0	0NA	0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00 0.02	% C	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	íΑ
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$578,000.00 0.03	% C	00.02	NΔ	0 80 0	ONA	0.00	NΙΔ	080.00	NΔ	080.00	NA	080 00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1														
	ZILLOW HOME LOANS LLC	1														
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2														
	Unavailable	3														
Total		6,299	\$2,036,476,389.89 100	% 0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		0\$0.00	
31418DQX3	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$277,848.63 0.12	% 0	\$0.00	NA	080.0	0 NA	Joso o	ONA	080.00	NA	0 \$0.00	NA	080 00	
51 110D Q115	CORPORATION					$\perp$				$\perp$				$\perp$		_
	ABERDEEN FEDERAL CREDIT UNION	1	\$10,120101,0100		1		1			$\overline{}$						_
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$191,618.88 0.08	% C	\$0.00	NΑ	0 \$0.0	0 NA	0.04	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	Η.							<del>   </del>							$\exists$
	COMPANY	] 3	\$609,338.16 0.26	<b>%</b> [0	<b> </b> \$0.00	NA	0 \$0.0		40 \$0.0	ONA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 N	A
	ACG FUNDING INC	1	\$184,000.00 0.08	% C	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	Α
	ACOPIA LLC A CORPORATION	6														
	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,513.57 0.04	% C	\$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	Α
	AMERICAN FINANCING CORPORATION A COLORADO	7	\$997,544.45 0.42	%0	\$0.00	NA	080.0	0 NA	080.0	ONA	0\$0.00	NA	080.00	NA	080.00	ſΑ
	CORPORATION	_		+	-	Н	-	-	$\vdash$	$\vdash$	-	-	_	$\vdash$	-	-
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$75,449.05 0.03	% C	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	١.	4404 004 40 00	0/10				0 27.4	0000	0	000.00					$\exists$
	CORPORATION	1	\$191,991.42 0.08	% U	<b> </b> \$0.00	INA	0 \$0.0	OINA	40 \$0.0	UNA	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00 N	A
	AMERIFIRST FINANCIAL INC., A CORPORATION	1														
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2														
	ANECA FEDERAL CREDIT UNION	1														
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	4 .0.,200100 0122													
	AUGUSTA MORTGAGE CO A CORPORATION	1														
	BANK OF JACKSON HOLE	1	4000,000.00													
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$87,296.16 0.04	% C	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α
	BBVA USA	1	\$118,000.00 0.05	%0	\$0.00	NΑ	080.0	0 NA	080.0	ONA	0.80.00	NA	080.00	NA	080 00	ſΑ
	BLUE BRICK FINANCIAL LLC	1	\$202,600.00 0.09													
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$407,000.00 0.17	% C	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	ÍΑ
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2		% 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	$\overline{\mathbf{A}}$
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$79,820.91 0.03	% C	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
	CENTRAL BANK & TRUST CO	1	\$100,000.00 0.04	% C	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	ΙA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	4 -/													
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD	1	\$278,400.00 0.12	% c	\$0.00	NA	o <b> \$</b> 0.0	0 NA	Jo \$0.0	ONA	0\$0.00	NA	0 \$0.00	NA	080.00N	ſΑ
	SUITE 101 ROGERS AR 72758 CHICAGO FINANCIAL SERVICES, INC	1														
	CITIBANK,N.A CITIZENS BANK OF ADA	1 1		% L	\$0.00	NΑ	0 50.0	ONA	0.040.0	ONA	0 \$0.00	NA	0 \$0.00	NA	050.001	A
	CITIZENS BANK OF ADA	7														
	CITIZENS BANK, NA	35		% C	\$0.00	NA	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	080.001	
	CITY CREEK MORTGAGE CORP	1		% C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00N	ā
	CNB BANK INC A STATE BANK	1														
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT	1														
l	UNION															
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$286,300.00 0.12	% C	\$0.00	NA	0 \$0.0	0NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α
		1	\$277,983.26 0.12	%lo	on oal	Inal	olso c	olna	Jolso.o	olna	lolso.oo	NA	مالم م	lna[	olso.ooli	[A]
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION, 138	1	- Ψ2//,JUJ.2010.12										U <b> </b> \$0.00			
	LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232	1		-		ш	_	_	Н—	$\overline{}$		_	_	$\overline{}$	+	_
	LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232 CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$499,353.54 0.21	-		ш	_	_	Н—	$\overline{}$		_	_	$\overline{}$	0\$0.00	_
	LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232  CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$499,353.54 0.21	% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA		ΙA
	LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232  CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION  CONVERSE COUNTY BANK	1	\$499,353.54 0.21 \$153,832.57 0.06	% C	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (	0 \$0.00	NA NA	0\$0.00 N	IA IA
	LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232  CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$499,353.54 0.21 \$153,832.57 0.06 \$100,000.00 0.04	% C	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N	IA IA

DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$235,281.89	0.1%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$115,069.90											
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,270.20	0.07%	0\$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 NA
FAIR WAY LENDING LLC AN S CORPORATION	1	\$140,000.00											
FAIRFIELD COUNTY BANK	1	\$372,263.83											
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$179,467.80	0.08%	0\$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 NA
FIDELITY BANK, N.A	1	\$83,000.00	0.03%	0\$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 NA
FIFTH THIRD BANK	123	\$1,722,084.05											
FIRST BANK	1	\$118,137.32											
FIRST BANK, A CHARTERED BANK	1	\$161,810.68											
FIRST CREDIT UNION	1	\$377,245.21											
FIRST FINANCIAL BANK NA	1	\$506,699.89											
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,575.92											
FIRST PREMIER BANK A CORPORATION	1	\$114,171.69											
FIRST SECURITY BANK	1	\$124,105.49											
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00											
FIRSTBANK SOUTHWEST	11	\$103,622.37											
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,570.56											
FREEDOM MORTGAGE CORPORATION		\$1,744,100.00											
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	H			$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$			
CORPORATION (FN)	1	\$63,765.00	0.03%	U \$0.0	υNΑ	U \$0.00	INA C	∥\$0.00 N <i>A</i>	410 <b> \$</b> 0.00	NA	U \$0.00	NA  0  \$	60.00 NA
GOLD COAST BANK	1	\$285,000.00	0.12%	0\$0.0	0NA	0 \$0.00	NAI	\$0.00 NA	0.00	NA	\$0.00	NA 0\$	0.00 NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,646.96											
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,371.53											
GREATER IOWA CREDIT UNION A CORPORATION	11	\$159,817.67											
HALL FINANCIAL GROUP	1	\$110,000.00											
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1			_	$\overline{}$	_	-			-	_	_	-
COMPANY	1	\$120,372.71	0.05%	0 \$0.0		0 \$0.00	INAIC	\$0.00 N <i>A</i>	MOI\$0.00	NA	0,50.00	NA OS	60.00 NA
HOMETRUST BANK A STATE CHARTERED BANK	3	\$414,749.69	0.17%	0\$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
HOWARD HANNA MORTGAGE SERVICES	1	\$232,314.59											
IDEAL HOME LOANS, LLC	1	\$313,264.52				_							
INDEPENDENT BANK A BANKING CORPORATION	1	\$113,330.71											
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$162,750.00											
JET HOMELOANS, LLC	1	\$220,000.00											
JPMORGAN CHASE BANK, N.A	17	\$3,872,610.22											
JWH FINANCIAL, INC	1	\$155,700.00											
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$182,674.71		<del> </del>	_					1			_
CORPORATION	1	\$182,674.71	0.08%	0.0	UNA	0 30.00	INAIL	150.00 IN F	1050.00	TAP	0.00	MAJUS	O.UUINA
KEYSTONE FUNDING INC	1	\$108,097.63	0.05%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
KS STATEBANK A KANSAS CORPORATION	1	\$171,555.38											
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$492,600.00	0.21%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	10 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$247,855.79											
LOANDEPOT.COM, LLC	39	\$8,206,666.00	3.45%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$130,099.96	0.05%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
M&T BANK	1	\$284,000.00	0.12%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
MID PENN BANK	2	\$99,223.21	0.04%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$61,520.00	0.03%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	0.11%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGE INVESTORS GROUP	2	\$377,863.90	0.16%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 NA
MORTGAGE MAC A CALIFORNIA CORPORATION (CFL# 01913174)	1	\$428,847.94	0.18%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$241,448.32	0.1%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
MOVEMENT MORTGAGE, LLC		\$4,230,504.81											
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,500.00	0.06%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 N	0.00	NA	\$0.00	NA 0\$	0.00 NA
NEWREZ LLC	31	\$4,818,216.56	2.03%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$132,525.92	0.06%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
NMSI INC CALIFORNIA CORPORATION	1	\$260,597.02	0.11%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
NORTH DALLAS BANK & TRUST CO	1	\$367,000.00	0.15%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$148,912.58	0.06%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 NA
OHNWARD BANK & TRUST	1		0.08%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0\$	0.00 NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1		0.05%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0.00	NA	\$0.00	NA 0\$	0.00 NA
PACOR MORTGAGE CORP A CORPORATION	1	\$176,334.44	0.07%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0,00	NA	\$0.00	NA 0\$	0.00 NA
PEOPLES NATIONAL BANK, NA PINNACLE BANK A BANKING CORPORATION	2	\$941,000.00	0.4%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
			0.0007	10/00 0	OINTA	nlen no	INT A C	Igo oolni	Jolen oc	INAL	nlsn nn	NAME	0.00 NA

	PLUM CREEK FUNDING INC	1	\$463,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA (	\$0.00	NAIC	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10													
	PREMIUM MORTGAGE CORP A CORPORATION	1	4-0-,												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2													
	QUICKEN LOANS, LLC	644	\$134,557,153.66		_	-	_	-	_	-	_	-	_	-	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS	1	\$214,636.41	0.09%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	CORPORATION RELIANT BANK A TENNESSEE CORPORATION	1	\$99,279.73			$\perp$		$\perp$						$\perp \perp$	
	ROCK MORTGAGE SERVICES, LP	1													
	ROSS MORTGAGE SERVICES, EF					-	_	$\overline{}$	_		_	$\overline{}$	_	-	
	CORPORATION	2	\$318,911.81	0.13%	0  \$0.00	NA	0 \$0.00	INAI	\$0.00	NA	0  \$0.00	NAIC	\$0.00	NA 0	\$0.00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1		0.03%	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NΑ	0\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$493,397.04	0.21%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	SEASIDE NATIONAL BANK & TRUST	1	\$350,504.02	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0.00	NA	\$0.00	NA 0	\$0.00 NA
	SECURITY FEDERAL BANK CORPORATION	1	, -,												
	STATE BANK OF DE KALB A STATE BANK	1													
	SYNOVUS BANK A CORPORATION	5													
	TBI MORTGAGE COMPANY	1	40.30001-0												
	TEXAN BANK N.A	1	4/												\$0.00 NA \$0.00 NA
	THE BANK OF CANTON, A CORPORATION	1	\$243,200.81			$\overline{}$		$\overline{}$			1	$\overline{}$	-	-	
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$117,639.28	0.05%	0  \$0.00	NA	0 \$0.00	)NA (	\$0.00	NA	0  \$0.00	NA	<b> </b> \$0.00	NA 0	\$0.00 NA
	THE MALVERN NATIONAL BANK	1	\$60,000.00	0.03%	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	NAI	\$0.00	NAC	\$0.00NA
	THE MORTGAGE COMPANY	1													\$0.00 NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,245.55												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$452,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$303,795.98	0.13%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$125,000.00	0.05%	080.00	NA	080.00	NAC	\$0.00	NA	080 00	NAC	00 00	NAC	\$0.00 NA
	LIABILITY COMPANY					$\perp$								oxdot	
	TRIDENT MORTGAGE COMPANY LP	1	\$229,325.39			-		$\overline{}$	-			_	-	-	\$0.00 NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$347,429.72	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA
	TRUIST BANK	6	\$1,320,375.89	0.56%	0.80.00	NA	080.00	NAC	\$0.00	NΑ	080.00	NAC	\$0.00	NAC	\$0.00 NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1				1		1				_	$\overline{}$	_	\$0.00 NA
	COMPANY	1	\$260,000.00	0.11%	0 50.00	INA	0 50.00	JINAJU	50.00	NA	0 50.00	NAIC	50.00	NAIU	50.00 NA
	U.S. BANK N.A	85	\$14,335,411.59	6.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	UNIFIED LENDING, INC	1	4-00,000.00												
	UNITED WHOLESALE MORTGAGE	-	\$20,352,986.00												
	USAA FEDERAL SAVINGS BANK	3													
	VBS MORTGAGE,LLC	1	\$133,495.72			-		-	-	-	-	_	-	-	-
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	WALLICK AND VOLK INC	1	\$171,200.00			-								-	
	WEST TOWN BANK & TRUST	1													
	WILSON BANK & TRUST	1													
	Unavailable	1					_			_					
Total		1,170	\$237,555,555.39				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31418DQY1	1ST CONSTITUTION BANK	1	\$203,542.50	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0.00	NA (	\$0.00	NA 0	\$0.00 NA
	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY	1	\$112,201.81	0.21%	080.00	NA	080.00	NAC	\$0.00	NA	080 00	NAC	\$0.00	NAC	\$0.00 NA
	COMPANY					-		-		-		_	_	$\vdash$	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,898.05	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	-				Н	1.	$\vdash$		$\vdash$	1.	$\dashv$		$\vdash$	<del>                                     </del>
	COMPANY	1	\$132,164.32	0.25%	0  \$0.00	NA	0 \$0.00	INAI	\$0.00	NA	0  \$0.00	NAIC	\$0.00	NA 0	\$0.00 NA
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$147,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$114,500.00			$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		_	$\overline{}$		
	CORPORATION														
	ANECA FEDERAL CREDIT UNION	1													
	BNC NATIONAL BANK	1													
	CADENCE BANK NA	1													
	CAPOLINA ONE MODECAGE LLC	1	4 7												
	CAROLINA ONE MORTGAGE, LLC CITIBANK,N.A	4		1 20%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	00.00	NAC	150.00	NAC	AM 00.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7		2 67%	0 \$0.00 0 \$0	NΔ	0 \$0.00 0 \$0.00	MAIC	150.00 180.00	NΔ	0 \$0.00   \$0.00	NAIC	190.00 180.00	NAIC	\$0.00 NA
	CITIZENS BANK, NA.	11													
	CITY CREEK MORTGAGE CORP	1													
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1													\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT	1	\$130,000.00												
	UNION					$\perp$				$\perp$			-	$\perp$	
	COMMONFUND MORTGAGE CORP SYRACUS	1		0.19%	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1													
	CONTOUR MORTGAGE CORP	1	\$291,013.73	<u>  0.55%</u>	JU <b>J</b> \$0.00	ηNA	UJ\$0.00	JNA (	JJ\$U.00	ΙNΑ	U <b> \$</b> 0.00	NAIC	J \$0.00	NA 0	/ \$0.00 NA

FIFT FIRS FIRS FIRS FIRS FIRS FRE FRE GRA HON HON HON HON JDE CON JDE JD E JD E JD E JO M KEL LIA KIT LOA M&E MOO MOO	LL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK TH THIRD BANK RST BANK A STATE BANK RST CITIZENS NATIONAL BANK A NATIONAL BANK RST CITIZENS NATIONAL BANK A NATIONAL BANK RST WORLD MORTGAGE CORPORATION A CORPORATION EEDOM MORTGAGE CORPORATION EEDOM MORTGAGE CORPORATION DBA FREEDOM HOME DRTGAGE CORPORATION (FN) EMONT BANK AND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DIME BANK NA DIME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DIMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DIMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY DRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LILER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED ABILITY CORPORATION	1 4 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$61,500.00 \$166,518.13 \$139,000.00 \$1,142,204.21 \$240,356.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00 \$173,000.00	1.72% 0.12% 0.31% 0.26% 2.14% 0.45% 4.19% 0.18% 0.09% 0.09% 0.67% 0.76% 0.22%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
FIFT FIRS FIRS FIRS FIRS FIRS FRE MOD FRE GRA HON HON HON JOE JOE JOE JOE JOE JOE JOE JOE JOE JOE	TH THIRD BANK RST BANK A STATE BANK RST BANK A STATE BANK RST CITIZENS NATIONAL BANK A NATIONAL BANK RST CITIZENS NATIONAL BANK A NATIONAL BANK RST WORLD MORTGAGE CORPORATION A CORPORATION EEDOM MORTGAGE CORPORATION EEDOM MORTGAGE CORPORATION DBA FREEDOM HOME DRIGAGE CORPORATION (FN) EMONT BANK RAND BANK BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DME BANK NA DME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY RPPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,266.35 \$61,500.00 \$166,518.13 \$139,000.00 \$1,142,204.21 \$240,356.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	1.72% 0.12% 0.31% 0.26% 2.14% 0.45% 4.19% 0.18% 0.09% 0.09% 0.67% 0.76% 0.22%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
FIRST FIRST	RST CITIZENS NATIONAL BANK A NATIONAL BANK RST WORLD MORTGAGE CORPORATION A CORPORATION EEDOM MORTGAGE CORPORATION EEDOM MORTGAGE CORPORATION DBA FREEDOM HOME DRTGAGE CORPORATION (FN) EMONT BANK LAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DME BANK NA DME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY REPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	2 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1	\$61,500.00 \$166,518.13 \$139,000.00 \$1,142,204.21 \$240,356.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	0.12% 0.31% 0.26% 2.14% 0.45% 4.19% 0.18% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
FIRST FRE MODE FRE FRE FRE MODE FRE FRE FRE FRE FRE FRE FRE FRE FRE FR	RST WORLD MORTGAGE CORPORATION A CORPORATION EEDOM MORTGAGE CORPORATION EEDOM MORTGAGE CORPORATION DBA FREEDOM HOME DRITGAGE CORPORATION (FN) EMONT BANK EAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DME BANK NA DME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY DREPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$139,000.00 \$1,142,204.21 \$240,356.00 \$2,235,200.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	0.26% 2.14% 0.45% 4.19% 0.18% 0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
FRE FRE MOI FRE GRA HON HON HON IDE CON IMP INFI COF JO B JON JPM KEL LIA KIT LOA M&C MOI MOI MOI MOI MOI MOI FRE FRE MOI FRE MOI FRE MOI MOI MOI MOI FRE MOI MOI FRE MOI MOI MOI FRE MOI FRE MOI FRE MOI FRE MOI FRE MOI MOI MOI MOI FRE FRE MOI FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE MOI FRE FRE FRE FRE MOI FRE FRE FRE FRE FRE FRE FRE FRE FRE FRE	EEDOM MORTGAGE CORPORATION EEDOM MORTGAGE CORPORATION DBA FREEDOM HOME DRIGAGE CORPORATION (FN) EMONT BANK LAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DME BANK NA DME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY DRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 12 1 1 1 1 2 1 1 1	\$1,142,204.21 \$240,356.00 \$2,235,200.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	2.14% 0.45% 4.19% 0.18% 0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
FRE MOO FRE GRAHOM HOM HOM HOM IDE COM JUNE JON JPM KELL LIAL KITT LOAM M&C MOO MOO MOO MOO MOO GRAHAM MOO MOO GRAHAM HE COM MOO MOO GRAHAM MOO MOO GRAHAM MOO GRAHAM MOO MOO MOO MOO MOO MOO MOO MOO MOO M	EEDOM MORTGAGE CORPORATION DBA FREEDOM HOME DRTGAGE CORPORATION (FN) EMONT BANK LAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DME BANK NA DME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY DRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A	1 12 1 1 1 1 2 1 1 1	\$240,356.00 \$2,235,200.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	0.45% 4.19% 0.18% 0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
MOI FRE GRA HON HON HON IDE CON IMP INFI COF JO E JON KEL LIA KIT LOA M&E MOI MOI MOI FRE GRA HON HON HON HON HON HON HON HON HON HON	DRTGAGE CORPORATION (FN) EMONT BANK LAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DIME BANK NA DIME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DIMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DIMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY DRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 1 1 2 1 1 1	\$2,235,200.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	4.19% 0.18% 0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
FRE GRA HON HON HON IDE COM IMP INF COF JD E JON JPM KEL LIA KIT LOA M&C MOD	EMONT BANK AND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK IME BANK NA IME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK IMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY IMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY IRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ILLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 1 1 2 1 1 1	\$2,235,200.00 \$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	4.19% 0.18% 0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
GRAHOM HOM HOM HOM IDE COM IMP INFI COM JON JON KEL LIA KITT LOA M&C MOD	AND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK DIME BANK NA DIME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DIMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DIMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY REPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 1 1 2 1 1 1	\$94,333.33 \$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	0.18% 0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
HON HON HON HON IDE COM IMP INFI COM JD E JON JPM KEL LIA: KITT LOA M&C MED MOD	DIME BANK NA DIME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DIMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY DIMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY DIRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 1 2 1 1 1	\$467,000.00 \$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	0.87% 0.09% 0.19% 0.67% 0.76% 0.22%	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
HOM HOM HOM HOM HOM HOM HOM HOM HOM HOM	DIME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK DIMETRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY IMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY IRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 2 1 1 1	\$49,644.52 \$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00	0.09% 0.19% 0.67% 0.76% 0.22%	0 0 0 0 8	0.00 0.00 0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
HON IDE COM IMP INFI COF JO B JON JPM KEL LIA KIT LOA M& MET MOO MOO	METRUST BANK A STATE CHARTERED BANK EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY MPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY MPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 2 1 1 1	\$101,000.00 \$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00 \$173,000.00	0.19% 0.67% 0.76% 0.22%	0\$	0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	
IDE COM IMP INFI COF IJD F IJO N IJON IJPM KEL LIA KIT LOA MAX MET MOD	EAL HOME LOANS LLC A COLORADO LIMITED LIABILITY IMPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY IMPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	2 1 1 1	\$360,226.64 \$407,015.77 \$119,725.00 \$119,500.00 \$173,000.00	0.67% 0.76% 0.22%	0 0 8	0.00							-			1	NA
COM IMP INFI COF INFI COF JOE JON JPM KEL LIA KIT LOA M&E MED MOO	MPANY PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY PROPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A	1 1 1	\$407,015.77 \$119,725.00 \$119,500.00 \$173,000.00	0.76%	0\$		NA	\$0.0	ONA	080.00	NA	00.00	NA	0.80.00	NA	0\$0.00	
IMP. INFI COF JD E JON KEL LIA KIT LOA M&C MDO	PAC MORTGAGE CORP. CASHCALL MORTGAGE FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY REPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1 1 1	\$407,015.77 \$119,725.00 \$119,500.00 \$173,000.00	0.76%	0\$		I VA	5 50.0							111771	0 40.00	NΔ
INFI COF  JD E  JON  JPM  KEL LIA: KIT  LOA  M&C  MOD	FINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY IRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ILLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1	\$119,725.00 \$119,500.00 \$173,000.00	0.22%	-	0.00		_					$\perp$		$\perp \perp$		$\perp$
COF JD F JON JPM KEL LIA KIT LOA M& MET MOO	DRPORATION BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1	\$119,500.00 \$173,000.00		lols	0.00	NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
JD E JON JPM KEL LIA KIT LOA M& MET	BANK NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1	\$119,500.00 \$173,000.00			0.00	nal	0.080	olna	lolso.oo	INAL	080.00	Inal	080.00	Inal	080.00	Inal
JON JPM KEL LIA KIT LOA M&E MED	NAH BANK OF WYOMING A STATE BANK MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	1	\$173,000.00	L 0 22%	ш						$\perp$						
JPM KEL LIA KIT LOA M& MEE MOD	MORGAN CHASE BANK, N.A ELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED			0.2270	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
KEL LIA KIT LOA M& ME MOI MOI	LLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED	23	1 40 00														
LIA:  KIT  LOA  M&:  MET  MOI			\$2,624,898.64	4.92%	10 \$	0.00	NΑ	J \$0.0	UΝA	U \$0.00	ΝA	J \$0.00	NA	<u>U\$0.00</u>	NA	<u>J \$0.00</u>	NA
KIT LOA M&: MET MOI	ABILITY CORPORATION	1	\$166,010.55	0.31%	lols	0.00	nal	0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
M&' MET MOI	PERFECT MODECACE CORROR APPONIA CORROR APPONI				ш						$\perp$		$\perp$		$\perp \perp$		$\perp$
M&' MET MOI	TTREDGE MORTGAGE CORPORATION A CORPORATION	1	4 7														
MET MOI MOY	ANDEPOT.COM, LLC		\$2,984,870.00														
MOI MOI	&T BANK	17															
MO	ETAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$135,000.00														
	ORTGAGE MAC A CALIFORNIA CORPORATION (CFL # 01913174)	1	\$132,259.13			_	_	_							_		
I INTEX	OVEMENT MORTGAGE, LLC	_	\$1,273,988.00														
	W EXECUTIVE MORTGAGE LLC	1	400,000.00														
	WREZ LLC	32															
	COLET NATIONAL BANK A NATIONAL BANK	1	\$83,000.00														
	NNACLE BANK A BANKING CORPORATION	1	4 - 0 - 10 - 10 - 10 - 10 - 10 - 10 - 10														
	AINS COMMERCE BANK A CORPORATION	1	4-00,000.00											0 \$0.00			
	C MORTGAGE, A DIVISION OF PNC BANK, N.A	7	* //-														
	ESIDENTIAL BANK, FSB	1	1 -/														
QUI	JICKEN LOANS, LLC	96	\$18,548,464.95														
	SS MORTGAGE CORPORATION A MICHIGAN MORTGAGE	1	\$67,023.21														
	NBORN MORTGAGE CORPORATION	1	\$350,000.00														
SEC	CURITYPLUS FEDERAL CREDIT UNION	1	\$187,000.00														
	RATIS FINANCIAL CORPORATION	1	\$204,544.91														
SUP	PERIOR MORTGAGE SOLUTIONS INC	1	\$148,000.00	0.28%	0 \$	0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SYN	NOVUS BANK A CORPORATION	1	\$146,451.31	0.27%	0 \$	0.00	NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED	1	\$188,000.00	0.35%	lols	o ool	NA	olso o	olna	lolso od	INAL	olso oo	$ _{NA} $	olso oo	Inal	olso oo	$ _{NA} $
	ABILITY CORPORATION				ш					Ш	$\perp$		$\perp$		ш		$\perp$
	E COWBOY BANK OF TEXAS	1	7														
	E MORTGAGE LINK, INC	1	\$100,000.00														
	WN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,500.00	0.22%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$241,269.44	0.45%	lols	0.00	nal	0.080	olna	lolso.oo	INAL	080.00	Inal	080.00	Inal	080.00	Inal
	MPANY LUCT DANK	-			$\perp$								$\perp$		$\perp$		
	UIST BANK	2			-		$\overline{}$		_		$\overline{}$	-	-	-	-		-
	IITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK PRORATION	1	\$127,000.00	0.24%	0  \$	0.00	NA	0.0	0NA	0 \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA
	REPORATION IITED WHOLESALE MORTGAGE	Г				- 1	- 1										
		5		0.400/		0.00	INA.	DEC.O	ONTA	0.00	JINA NTA	00.00	INA NIA	00.00	INA NIA	00.00	INA NI A
	WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION AA FEDERAL SAVINGS BANK	11		0.48%		0.00	NA.	UDU.U	ONTA	0.040	A MIC	00.00 00.02	INA NIA	00.00	INA NA	<u> </u>	INA NA
		11	\$1,252,806.91														
	EST RIDGE FINANCIAL CORP LLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1			-	<del></del>	_	1	_		_					_	$\overline{}$
	ABILITY COMPANY	1	\$180,000.00	0.34%	0  \$	0.00	NA	0,0\$	0NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA
Total		328	\$53,390,241.47	100%	06	0.00	-	0 \$0.0	0	0 \$0.00		0 \$0.00	$\vdash$	0\$0.00		0\$0.00	H
1		J_0	450,000,271.47	100/0	H	3.30	-	90.0		3 40.00		5,00.00	$\vdash$	5,000	H	5 50.00	$\vdash$
31418DOZ8 1ST	Γ PRIORITY MORTGAGE INC	1	\$207,375.05	0.02%	106	0.00	NA	0 \$0.0	ONA	0 \$0 00	NA	olso oo	NA	080 00	NA	080 00	NA
	T SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,495.23														
	XY, LLC	9												0 \$0.00			
	BERDEEN FEDERAL CREDIT UNION	1	\$129,105.55											0 \$0.00			
	SOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY				-	$\overline{}$	$\overline{}$				-	-	-		-		-
	PROPRATION	2	\$639,848.25	0.07%	0 \$	0.00	NA	D <b> \$</b> 0.0	0 NA	0 <b>  </b> \$0.00	NA	J <b> \$</b> 0.00	NA	0 \$0.00	NA	J <b>\$</b> 0.00	NA
	CADEMY BANK N.A	1	\$247,234.23	0.03%	1015	0.00	NA	0 \$0.0	0 NA	0 \$0 00	NA	080 00	NA	080 00	NA	080 00	NA
	CADEMY MORTGAGE CORP	1	\$370,866.90														
	CESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1															

II					
ACG FUNDING INC	1				
ACOPIA LLC A CORPORATION	1				
ADVISORS MORTGAGE GROUP LLC	1				
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2				
ALCOVA MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1				
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2				
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1				
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2				
AMERICAN FUNDING CENTER	1				
AMERICAN KEN INC	1				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1				
AMERICAN MORTGAGE CORPORATION	1				
AMERICAN NATIONAL BANK, A CORPORATION	2				
AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1				
AMRES CORPORATION, A CORPORATION	2				
AMRS CORPORATION, A CORPORATION	1				
ASSET FINANCIAL CENTER INC	1				
ATLANTIC COAST MORTGAGE, LLC	1				
BANK OF ANN ARBOR A CORPORATION	1				
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1				
BANK OF ENGLAND	1				
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2				
BANKERS TRUST COMPANY	1				
BARRETT FINANCIAL GROUP, L.L.C	1				
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$602,862.18 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
BAY- VALLEY MORTGAGE GROUP	1				
BAY-VALLEY MORTGAGE GROUP	2	\$765,764.58 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
BETTER MORTGAGE CORPORATION	1				
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,164.36   0.01%   0 \$0.00   NA	BLACK OAK MORTGAGE LLC	1	\$313,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUE BRICK FINANCIAL LLC	2				
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,038.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
BRIDGEWATER SAVINGS BANK	1				
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$325,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$505,455.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CAPITAL BANK N A A NATIONAL BANK	1	\$297,800.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CAPITAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,496.69 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$151,537.01 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1				
CITIBANK,N.A	67	\$17,521,146.38 1.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$686,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CITIZENS BANK, NA	45	\$12,816,537.82 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CITY CREEK MORTGAGE CORP	3	\$552,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
CNB BANK INC A STATE BANK	1				
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$681,616.72 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			
COMMERCIAL BANK	1				
COMMERCIAL BANK AND TRUST COMPANY	2				
COMMUNITY MORTGAGE, LLC	1				
CONNECTONE BANK A STATE COMMERCIAL BANK	1				
CONVERSE COUNTY BANK	1				
CORNERSTONE MORTGAGE, LLC	1				
COUNTYBANK	2				
COUNTYBANK A CORPORATION	1				
CPF MORTGAGE	1				
CYPRUS FEDERAL CREDIT UNION	1				
DAS ACQUISITION COMPANY, LLC	1				
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1				
DIRECT HOME LENDING	1				
EHOME LOAN ADVISORS, LLC	1				
EMORY FINANCIAL	1				
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1				
## COM CAN TO CAN CAN CAN CAN CAN CAN CAN CAN CAN CAN	1 -	1 2- 11-11-11-11-11-11-11-11-11-11-11-11-11			

ENVISION CAPITAL, INC												IA 0 \$0.00 NA
EXCEL REALTY INC												IA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK												IA 0 \$0.00 NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION												IA 0 \$0.00 NA
FAMILY FIRST FUNDING, LLC												IA 0 \$0.00 NA
FARMERS BANK AND TRUST A STATE BANK	1 \$	\$510,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1 \$	\$266,850.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
FIRST FINANCIAL BANK NA												IA 0 \$0.00 NA
FIRST MERCHANTS BANK A STATE BANK												IA 0 \$0.00 NA
FIRST MERCHANTS BANKS A STATE BANK												IA 0 \$0.00 NA
FIRST MIDWEST BANK, A STATE BANK												IA 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO												IA 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI												NA 0 \$0.00 NA
FIRST PREMIER BANK A CORPORATION												IA 0 \$0.00 NA
FIRST SECURITY BANK												IA 0 \$0.00 NA
FIRST STATE BANK, A TEXAS BANKING CORPORATION												IA 0 \$0.00 NA
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY												IA 0 \$0.00 NA
FLAGSTAR BANK, FSB												IA 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK												IA 0 \$0.00 NA
FLANAGAN STATE BANK A CORPORATION												IA 0 \$0.00 NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC												IA 0 \$0.00 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION FORUM MORTGAGE BANCORP												IA 0 \$0.00 NA IA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE					1		-					IA 0 \$0.00 NA
CORPORATION	1 1 \$	\$220,000.00	0.02%	0  \$0.00	NA	0  \$0.00	NA 0	\$0.00 N	A <b>[0]</b> \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE		*****	0.000/	00000				00.00			00.00	
CORPORATION (FN)	1  \$	\$296,840.00	0.03%	0  \$0.00	NA	0  \$0.00	NA O	\$0.00 N	4J0J\$0.00	NA[0]	\$0.00 N	IA 0 \$0.00 NA
GARDEN STATE HOME LOANS, INC	2 \$	\$622,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION	1 \$	\$245,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC	1 \$	\$187,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION												IA 0 \$0.00 NA
GOOGAIN INC												IA 0 \$0.00 NA
GOOGAIN INC. DBA MAXREAL	1 \$	\$258,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION												IA 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC												IA 0 \$0.00 NA
GREATER IOWA CREDIT UNION A CORPORATION												IA 0 \$0.00 NA
GUARDHILL FINANCIAL CORP												IA 0 \$0.00 NA
GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK												IA 0 \$0.00 NA
HALL FINANCIAL GROUP												NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC												IA 0 \$0.00 NA
HANCOCK MORTGAGE PARTNERS, LLC												IA 0 \$0.00 NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION												IA 0 \$0.00 NA
HAR-CO CREDIT UNION												IA 0 \$0.00 NA
HOME FEDERAL BANK CORPORATION												IA 0 \$0.00 NA
HOME STATE BANK, N.A., A CORPORATION					_		_			-		IA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 \$	\$166,797.33	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA
HOMEPLUS CORPORATION	1 9	\$330,000,00	0.03%	080.00	NA	0 \$0.00	NAO	\$0.00 N	1080.00	NAO	\$0.00 N	IA 0 \$0.00 NA
HOMESTAR MORTGAGE INC A CORPORATION												IA 0 \$0.00 NA
HOMESTAR MORTGAGE INC A CORFORATION  HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A												
CORPORATION	1  \$	\$427,400.00	υ.04%	U \$0.00	NA	uj\$0.00	NA 0	\$0.00 N⊿	4101\$0.00	NA[0]	\$0.00 N	IA 0 \$0.00 NA
HOUSING PERKS LLC	1 \$	\$213,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	1 \$	\$373,474.48	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
HUNT MORTGAGE CORPORATION	1 \$	\$178,462.18	0.02%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00N	IA 0 \$0.00 NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1 \$	\$243,505.61	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
IDEAL HOME LOANS LLC	2 \$	\$379,930.83	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
INDEPENDENT BANK												IA 0 \$0.00 NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION												IA 0 \$0.00 NA
INNOVATIVE MORTGAGE SERVICES INC												IA 0 \$0.00 NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1 \$	\$500,000.00	0.05%	0 \$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORTION												IA 0 \$0.00 NA
JD BANK	1 \$	\$129,609.40	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA <sub>0</sub>	\$0.00 N	IA 0 \$0.00 NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION												IA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$	\$304,500.00	0.03%	0 <b> </b> \$0.00	ĮΝΑ	0  \$0.00	NA 0	\$0.00 N	<b>\ 0 \$</b> 0.00	NA 0	\$0.00 N	IA 0 \$0.00 NA

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JPMORGAN CHASE BANK, N.A	-	\$35,208,289.05											
JWH FINANCIAL, INC	1	4 - ,											
KAYE FINANCIAL CORPORATION	2	\$428,500.00			_		1		1	<del></del>	_	_	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$437,313.88	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00 N	IA 0 \$0.	00 NA	0\$0.00 NA
LADERA LENDING, INC	2	\$639,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00N	A 0 \$0.	00 NA	0\$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1												
LENOX FINANCIAL MORTGAGE CORPORATION	1												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1												
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1												
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3												
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$174,926.48											
LOANDEPOT.COM, LLC	97												
LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$393,796.84											
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1												
MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED	1	\$378,858.25			_	_	_		_	1 1		_	
LIABILITY COMPANY	1												
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$443,862.36											
MCTYGUE GROUP, INC	1	4 7											
MID PENN BANK	2	\$267,370.68	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA	\$0.00 N	IA 0 \$0.	00 NA	0 \$0.00 NA
MJW FINANCIAL, LLC	2	4 7											
MMW HOLDINGS, LLC	1	, ,											
MORTGAGE ASSURANCE INC	2	4 7 1											
MORTGAGE ASSURANCE INC., A CORPORATION	2	\$443,794.53	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA	0 \$0.00 NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$494,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA	\$0.00 N	IA 0 \$0.	00 NA	0 \$0.00 NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	, , , , , , , , ,											
MORTGAGE X HOME LOANS, INC	1	\$315,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA	0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	14	4-77											
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA	0 \$0.00 NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A	1	\$291,995.59	0.03%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA	0\$0.00 NA
NEW		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н—	$\vdash$		$\vdash$	-	$\overline{}$	1		_	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$501,467.87	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA	0\$0.00 NA
NATIONS RELIABLE LENDING, LLC	1	\$178,462.18	0.02%	080.00	NA	0 \$0.00	NA	150.00	NA	080 00 0	14 0 \$0	00 N A	0\$0.00 NA
NETWORK FUNDING, L.P	1		0.0270	0 \$0.00	NA	0 \$0.00	NA	1 \$0.00	NA	\$0.00	A 0 \$0	00 NA	0\$0.00 IVA
NEW WAVE LENDING GROUP INC	2												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1												
NEWREZ LLC	24												
NMSI INC CALIFORNIA CORPORATION	2												
NMSI, INC	1												
NORTH AMERICAN SAVINGS BANK, FSB	1												
NORTHERN MORTGAGE SERVICES, LLC , A MICHIGAN LIMITED LIABILI	1												
OC CAPITAL HOMES, INC	2												
ONEWEST BANK A DIVISION OF CIT BANK NA	1												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1												
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$419,719.35											
PACOR MORTGAGE CORP A CORPORATION	2		0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	IA 0 \$0	00 NA	0\$0.00 NA
PARAMOUNT BANK A FINANCIAL INSTITUTION	1												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1		0.03%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00N	A 0 \$0	00 NA	0\$0.00 NA
PATRIOT BANK, A BANKING CORPORATION	1												
PEAK FINANCE COMPANY	1												
PERENNIAL FUNDING LLC	1		0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0 O	NA	\$0.00	IA 0 \$0	00 NA	0\$0.00 NA
PINNACLE BANK A BANKING CORPORATION	2												
PLAINS COMMERCE BANK A CORPORATION	1	\$94.216.06	0.01%	0\$0.00	NA	0 \$0.00	NA	380.00	NA	0\$0,000	A 0 \$0	00 NA	0\$0.00 NA
PLAINS COMMERCE BANK, A CORPORATION	1												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		\$11,456,692.97											
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1												
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1		0.04%	0\$0.00	NA	0 \$0.00	NA	380.00	NA	0\$0,000	A 0 \$0	00 NA	0\$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3		0.07%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00N	A 0 \$0	00 NA	0\$0.00NA
QUICKEN LOANS, LLC		\$625,926,943.26											
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$348,000.00											
	_												
RIVER BANK & TRUST	1 1	\$249,489.73	0.03%	10150.00	JIIN AII	UIDO.CIC	шΑиш	יוט.נותוע	ли Али	ייוטט.טפוע		UUDINA	IUISU.UUIIN AI

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	ROCKLAND TRUST COMPANY	1	1 /												
-	ROSS MORTGAGE COMPANY, INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2													
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	1		_	_	_	_	-	_	_	-	_	_	-	0\$0.00 NA
	COMPAN	1	\$328,000.00	0.03%	050.0	UINA	0 \$0.00	INA	150.0	UNA	0 \$0.00	JINA	050.0	UINA	0\$0.00 NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$238,516.08	0.02%	0\$0.0	ONA	0 \$0.00	NA	\$0.0	ONA	0\$0.00	NA	0\$0.0	0NA	0\$0.00 NA
$\vdash$	CORPORATION STRONG HOME MORTGAGE, LLC	1			ш										
	SUCCESS MORTGAGE PARTNERS, INC	1													
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1			_	_		_	_	_	1	1	_	_	
	CORPORATION														
	SUCCESS MTG PARTNERS, INC	1	\$500,500.00	-	_	$\overline{}$		$\overline{}$	_	$\overline{}$	_	$\overline{}$		$\overline{}$	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$894,611.53	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0NA	0\$0.00 NA
	SUMMIT LENDING & REALTY	1	\$469,100.00	0.05%	0.80.0	ONA	0.80.00	NA	\$0.0	ONA	0.80.00	NA	0.\$0.0	ONA	0\$0.00 NA
	SUTHERLAND MORTGAGE SERVICES, INC	1													
	SYNOVUS BANK A CORPORATION	1	\$398,781.61	0.04%	0\$0.0	0NA	0 \$0.00	)NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0.00NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED	1	\$149,549.32	0.02%	080.0	ONA	0\$0.00	NA	\$0.0	ONA	0\$0.00	NA	0\$0.0	0NA	0\$0.00 NA
	LIABILITY CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA				Н—	$\perp$	-	$\vdash$	-	$\overline{}$	-	-	Н—	-	
1 1	CORPORATION	1	\$480,443.34	0.05%	0 \$0.0	0NA	0 \$0.00	NA (	\$0.0	0NA	0  \$0.00	NA	0 \$0.0	0NA	0\$0.00NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$185,537.00	0.02%	0\$0.0	0NA	0 \$0.00	NA	\$0.0	0NA	0\$0.00	NA	0\$0.0	0NA	0\$0.00NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$316,400.00	0.03%	0 \$0.0	0NA	0 \$0.00	)NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	33													
	THE PADUCAH BANK AND TRUST COMPANY	1	, , , , , , , , , , , , , , , , , , , ,		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$236,966.04	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0NA	0  \$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$426,880.23	0.040/	060.0	NT A	060.00	J <sub>NI</sub> A	200	O NT A	060.0	NT A	0600	O NT A	000000
	LIABILITY COMPA	L 1				$\perp$		$\perp$		$\perp$		$\perp$			
	TRIDENT MORTGAGE COMPANY LP	1	7												
	TRUIST BANK UARK FEDERAL CREDIT UNION	1													
	UNITED MUTUAL FUNDING CORP	1													
	UNITED WHOLESALE MORTGAGE		\$111,939,458.79												
	US WIDE FINANCIAL, LLC	1	\$305,000.00												
	VANMAR LENDING	1		0.03%	0 \$0.0	0NA	0 \$0.00	)NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0.00 NA
	VANTAGE BANK TEXAS	1	4 /												
	VERIDIAN CREDIT UNION	1	, ,												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	1 11/11/11												0\$0.00 NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY		, ,,,,,,,,		_	_	_	_	_	_	1	_	_	_	
	CORPORATION	2						$\perp$		$\perp$		$\perp$		$\perp$	
-	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	4 /												
	WALL FINANCIAL, INC	1	4												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	2	1 - 1/ 1												
	WILLOW BEND MORTGAGE COMPANY.LLC	1													
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1													
Total		3,471	\$960,197,770.31	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	D	0\$0.0	0	0\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$675,300.00												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1													
$\vdash$	PENNYMAC LOAN SERVICES, LLC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING					_	_	-		_		$\overline{}$		$\rightarrow$	$\overline{}$
	MORTGAGE DIVISION A CORPORATION	1	\$556,500.00	17.44%	0 \$0.0	ONA	0 \$0.00	NAI	) \$0.0	ONA	0 \$0.00	JINA	0 \$0.0	0NA	0 \$0.00 NA
	STRATIS FINANCIAL CORPORATION	1	4												
Total		5	\$3,191,189.89	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.0	0	0\$0.00
21/1000020	CALIBER HOME LOANS, INC	7	\$2,408,110.58	20.20/	060.0	O NT A	060.00	NI A	160.0	ONTA	0 60 0	NT A	060.0	ONTA	O CO OO NI A
	E MORTGAGE MANAGEMENT, LLC	1													
$\vdash$	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS			_		_	_	_	_	_	<del></del>	_	_	_	
	COPRORATION	1	4												
	FIRST SAVINGS BANK	1													
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1													
	FREEDOM MORTGAGE CORPORATION HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	12.7												
	IMPAC MORTGAGE CORP	1													
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1													
	MICHIGAN MUTUAL, INC	2	\$557,788.46	8.87%	0\$0.0	0NA	0 \$0.00	)NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00NA
	MUTUAL OF OMAHA MORTGAGE INC F	1	4,		1-1-	$\overline{}$				_		_			$\rightarrow$
	MUTUAL OF OMAHA MORTGAGE INC VIDA SYNERGY ONE LENDING INC	1	\$119,000.00	1.89%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0NA	0 \$0.00 NA
									1	1 1	1	1 1			1 1 1
$\vdash$			#D#0 =00	4	000.5	0	000.5	,,,,	00.5	,,,,	0.00.5		0.00.5	0,,,,	00000
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,500.00	4.45%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA

	DAD AN COUNT DOLUTEN NODES A CD. V. C.	1 4	#DE0 400 CO	F 50/	lolao o	ODIA	oleo o	SINT A I	2000	Olaza	ماهم مر	NATA	00000	NATA I	oldo oolaya
	PARAMOUNT EQUITY MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK	1	\$358,102.60												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,131.85 \$219,764.81	2.400/	0.00.0	ONA	0 \$0.00	NA	150.0	ONA	0 \$0.00	NA	0 \$0.00	NIA	0\$0.00 NA
Total		24	\$6,287,775.12				0 \$0.00		0 <b>\$0.</b> 0		0 \$0.00		0 \$0.00		0\$0.00 NA
Ittal		24	50,207,773.12	100 /6	0.00.0	<u> </u>	0 30.00	<del>'    </del>	0,30.0		0 30.00	<u>'</u>	030.00		030.00
21 410DD 4C	ABSOULTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	6454 000 00	F 000/	0000	ONIA	0000	NIA	200	ONIA	060.00	NIA	00000	NIA	0000014
31418DR46	CORPORATION	L	\$454,000.00									-		$\perp$	0\$0.00 NA
	ANSTAFF BANK A STATE BANK	1	\$313,000.00												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$250,200.00												0\$0.00NA
	BLACKRIDGEBANK A NORTH DEKOTA CHARTEBRED BANK	1	\$148,000.00	1.95%	0 \$0.0	0NA	0 \$0.00	)NA	\$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	NA	0\$0.00 NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$845,000.00												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$264,950.00	3.49%	0 \$0.0	0NA	0 \$0.00	)NA	\$0.0	00 NA	0 \$0.00	) NA	0 \$0.00	NA	0\$0.00 NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$300,000.00	3.95%	0 \$0.0	0NA	0 \$0.00	NA	0,50.0	00NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	INWOOD NATIONAL BANK	1	\$510,400.00												
$\vdash$	LOANPAL LLC	1	\$311,000.00												0 \$0.00 NA
$\vdash$	LOANPAL LLC A LIMITED LIABILITY COMPANY	2	\$556,250.00												
	NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA	H	\$450,000.00		_	_			$\overline{}$	$\overline{}$	_				
	CORPORATION	2	\$933,965.00	12.31%	0 \$0.0	0NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA
$\overline{}$	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A	-	#2.44.600.00	2 220/	0000	0 27.4	0000	1,,,	0000	0 27.4	0000		000.00		000 00 274
	NEVADA CORPORATION	1	\$244,600.00	3.22%	0 50.0	UNA	0 50.00	JINA	J \$0.0	IUINA	0 50.00	JINA	0 50.00	INA	0 \$0.00 NA
	PACIFIC BAY LENDING GROUP	1													
	PENNYMAC LOAN SERVICES, LLC	5	\$1,358,439.00												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$390,000.00												
Total		23	\$7,589,804.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
					Щ	$\perp$		Ш			1			Ш	
-	LOANDEPOT.COM, LLC	_	\$1,420,492.29						_		_				
Total		2	\$1,420,492.29	100%	0 \$0.0	0	0 \$0.00	1 1	0 \$0.0	0	0 \$0.00	)	0 \$0.00		0\$0.00
24.44.0000.4.0	AANY II C DDA AIGTNI FIDGT MODEGA GE	L	#D4 4 000 00	0.040/	0000	ODIA	0000	NATA .	2000	ONTA	00000	N N A	00000	) YA	000000
31418DRA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$595,033.07												0\$0.00 NA
	ACRE MORTGAGE & FINANCIAL INC. A NEW JERSEY CORRORATION	1	\$120,000.00 \$170,759.06						_		_				
$\vdash$	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA	H				_		1	$\overline{}$	_		1		1	
	CORPORATION	2	\$936,038.23	0.72%	0 \$0.0	0NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$351,500.00	0.27%	0\$0.0	0NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS,	1	\$356,250.00		_	_			$\overline{}$	$\overline{}$	_				
	A FLORI	Ľ	\$330,230.00	0.27 /0	0,50.0	UINA	0 30.00	יואיון	0.0	JUINA	0,50.00	JINA	050.00	,,,,,,	050.00 NA
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	l 1	\$262,000.00	0.2%	lo \$0.0	olna	080.00	olnalo	olso.o	00NA	0 \$0.00	NA	080.00	Inal	0\$0.00 NA
$\overline{}$	DEPOSITORY INSTITUTION	L	,		Н—	-	_	$\vdash$	-	_		-		$\vdash$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,074.81	0.19%	0 \$0.0	0NA	0 \$0.00	NA	0.0\$	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	AMERICAN FINANCING CORPORATION A COLORADO	H													
	CORPORATION	1	\$308,800.00	0.24%	0 \$0.0	0 NA	0 \$0.00	INAI	0.0\$	00 NA	0  \$0.00	NA	0  \$0.00	NA	0\$0.00 NA
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$220,000.00	0.170/	080.0	ONIA	080.00	NIA	160 0	ONIA	0 60 00	NIA	060.00	NIA	0 00 NA
	CORPORATION	Ľ	\$220,000.00		Ш					$\perp$					
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$254,615.00												0\$0.00NA
	AMERICAN MOMENTUM BANK	1	\$69,739.37												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,419.36												
	AMRES CORPORATION, A CORPORATION	1	\$110,993.39												
$\vdash$	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.29%	0 \$0.0	ONA	0 \$0.00	NAI	3 50.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
$\vdash$	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	_		0.63%	0.000	ONA	0 50.00	NAI	3 60.0	ONA	0 50.00	INA	0 50.00	INA	0 \$0.00 NA
$\vdash$	BANK OF ENGLAND BANKIOWA	1													
$\vdash$	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1		0.04%	0.0¢0.0	ONA	0.00.00	MIV!	յաս.ս Դար	O NI A	0 \$0.00 0 \$0 00	MIV.	0 ¢0 00	N A	
$\vdash$	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A	∺													
	CORPORATION	1	\$65,837.66	0.05%	0 \$0.0	ONA	0 <b> \$</b> 0.00	)NA	<b>) \$</b> 0.0	00 NA	0  \$0.00	NA	0 <b>  </b> \$0.00	NA	0\$0.00 NA
	BUSEY BANK	1	\$142,000.00	0.11%	0\$0.0	0NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00NA
	CALIBER HOME LOANS, INC	7	\$2,544,616.64												
	CAPITAL CITY HOME LOANS, LLC	1	\$177,025.00												
	CF BANK	1	\$228,000.00	0.18%	0 \$0.0	0NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	CITY LENDING INC, AN S CORPORATION	1	\$300,304.03	0.23%	0\$0.0	0NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	CMG MORTGAGE INC	1	\$382,161.70												
	COASTAL FUNDING SLC INC	1		0.17%	0\$0.0	0NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	DAS ACQUISITION COMPANY LLC	1		0.06%	0 \$0.0	0NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	EAGLE SAVINGS BANK	1	\$420,555.46	0.32%	0 \$0.0	0NA	0 \$0.00	NA	0,\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
oxdot	EZ FUNDINGS, INC., A CORPORATION	1	\$408,500.00	0.31%	0 \$0.0	0NA	0 \$0.00	NA	0,0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	FAIRWAY FUNDING GROUP INC	1		0.26%	0 \$0.0	0NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
$\vdash$	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$1,356,990.01	1.04%	0 \$0.0	UNA	0 \$0.00	INA	U \$0.0	ONA	0 \$0.00	NA	0 \$0.00	INA	U \$0.00 NA
$\vdash$	FIRST CENTENNIAL MORTGAGE CORPORATION	1	4000,000.00												
	FIRST HOME MORTGAGE CORPORATION	<u>∟1</u>	\$249,438.55	<sub>-</sub> υ.19%	ĮU <b>Į</b> \$0.0	υĮΝΑ	JUJ\$0.00	ηNA	J <b> \$</b> 0.0	υĮΝΑ	UJ\$0.00	JΙΝΑ	∪ <b> </b> \$0.00	ηNA	U \$0.00 NA

	_			_	1 1	_		_						
FIRST STATE BANK NEBRASKA	1	\$79,824.40												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	_	\$5,340,527.41								0 \$0.00				
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	40-,0100												
FREEDOM MORTGAGE CORPORATION	27	\$7,543,520.89	5.79%	0 \$0.00	NA	\$0.00	)NA	\$0.00	NA	0 \$0.00 1	IA 0 \$0.	00 NA	0 \$0.00	) NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,350.00	0.25%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$437,946.00	0.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	VA 0 \$0.	00 NA	0\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,815.38	0.18%	0\$0.00	NA	\$0.00	NAI	\$0.00	NA	080.001	JA 0 \$0.	00 NA	0\$0.00	NA
GEORGE MASON MORTGAGE LLC	1													
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,520.00	$\overline{}$	$\neg$	_			$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		_
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,019.75	0.220/	0 \$0 0	NIA	90.00	NA	160.00	NΙΛ	000 020	14000	00 N A	00.02	) NI A
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	1	\$185,000.00												
GUARANTEED RATE AFFINITY LLC	1	\$196,378.55												
GUARANTEED RATE AFFINITY LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,376.33												
GUILD MORTGAGE COMPANY	1													
GULF COAST BANK AND TRUST COMPANY	1	\$409,221.85 \$187,016.37												
HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CREDIT UNION	1 1													
	1	\$242,680.00												
HOME LOAN INVESTMENT BANK F.S.B	1													
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	7 . ,												
HOWARD HANNA FINANCIAL SERVICES, INC HUNT MORTGAGE CORPORATION	1 1	\$218,110.81 \$124,000.18								0 \$0.00 1				
II. 1	1 1	\$124,000.18												
INTEGRITY HOME MORTGAGE CORPORATION	1													
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,200.00												
JPMORGAN CHASE BANK, N.A	9	\$2,264,767.44	1.74%	0 \$0.00	JNA	)\$0.00	INAI	150.00	NΑ	0 \$0.00 r	NA 0 50.	JUNA	0 \$0.00	JINA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,250.00	0.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	DO NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$456,000.00	0.35%	0.80.00	NA	\$0.00	NAC	\$0.00	NA	080.001	JA 0 \$0.	00 NA	0\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$505,598.34												
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$217,000.00												
LOANDEPOT.COM LLC	1	\$222,812.82												
LOANDEPOT.COM, LLC	38	\$10,393,299.43								0\$0.001				
LOANPAL LLC	1	\$372,969.29												
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,000.00												
MC FINANCIAL, INC	1	\$552,000.00												
MEGASTAR FINANCIAL CORP	1		0.23%	0 \$0.00	NA	\$0.00	)NA	\$0.00	NA	0\$0.001	IA 0 \$0.	00 NA	0\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$116,160.00	0.09%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	080.001	JA 0 \$0.	00 NA	0\$0.00	NA
MLB RESIDENTIAL LENDING LLC	1													
MORTGAGE X-CHANGE, TEXAS CORPORATION	1													
	1 1				NA			\$0.00			MANUNDU.	JUINAI	0  \$0.00	) NA
III III UVO V EIVIEN I IVIONI GAGE LLC	1	\$334,000.00	0.26%	0 \$0.00		\$0.00	)NA							
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	18	\$334,000.00 \$284,245.93	0.26% 0.22%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$334,000.00 \$284,245.93 \$6,321,787.41	0.26% 0.22% 4.85%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA (	\$0.00 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
	18 18 18	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00	0.26% 0.22% 4.85% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 00.08 0 1 00.08 0 1 00.08 0	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$\$2,668,100.00	0.26% 0.22% 4.85% 0.18% 2.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 00.08 0 1 00.08 0 1 00.08 0 1 00.08 0	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC	1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$344,513.90	0.26% 0.22% 4.85% 0.18% 2.05% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE	1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$\$2,668,100.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 f 0 \$0.00 f 0 \$0.00 f 0 \$0.00 f 0 \$0.00 f 0 \$0.00 f	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$334,000.00 \$284,245.93 \$\$6,321,787.41 \$233,600.00 \$\$2,668,100.00 \$344,513.90 \$479,268.05 \$265,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC	1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$4479,268.05 \$265,000.00 \$1,361,600.00 \$116,246.72	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.2% 1.05% 0.09%	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC	1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$44513.90 \$479,268.05 \$265,000.00 \$1,361,600.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.2% 1.05% 0.09%	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA   00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC	1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$445,13.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$11,364,672 \$434,255.00 \$478,102.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29 1.05% 0.09% 0.33% 0.37%	0 \$0.00 0 \$	NA ( ) NA (	0 \$0.00 0 \$	0 NA (0  SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.  NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC	1 8 1 1 1 4 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29 1.05% 0.09% 0.33% 0.37%	0 \$0.00 0 \$	NA ( ) NA (	0 \$0.00 0 \$	0 NA (0  SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.  NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION	1 8 1 1 1 4 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$445,13.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$478,102.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29 1.05% 0.09% 0.33% 0.37% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	XA 0 \$0.  XA 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC OCMBC, INC	1 8 1 1 1 4 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$416,800.00 \$416,800.00	0.26% 0.22% 4.85% 0.18% 0.26% 0.26% 0.37% 0.29% 1.05% 0.09% 0.33% 0.37% 0.32% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA	S0.00   S0.0	NA (0 NA (0	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00   0 \$0.0	XA 0 \$0.  XA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1 8 1 1 1 4 1 1 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$416,800.00 \$439,999.00 \$1,764,623.54	0.26% 0.22% 4.85% 0.18% 0.26% 0.26% 0.37% 0.29% 1.05% 0.09% 0.33% 0.37% 0.32% 0.34% 1.35%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.0	NA (0 NA (0	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC	1 8 1 1 1 4 1 1 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$416,800.00 \$439,999.00 \$1,764,623.54 \$152,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.27% 0.09% 0.37% 0.33% 0.37% 0.32% 0.34% 1.35% 0.12%	0 \$0.00 0 \$0.00	) NA   ) NA	S0.00   S0.0	NA (0 NA (0	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00   N	XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO. XA 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK	1 8 1 1 4 1 1 1 1 1 7	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$416,800.00 \$439,909.00 \$17,64,623.54 \$152,000.00 \$498,750.00 \$255,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.26% 0.09% 0.33% 0.37% 0.32% 0.34% 1.35% 0.12% 0.38% 0.28%	0 \$0.00 0 \$0.00	) NA ( )	SO.00   SO.0	NA (0 NA (0	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00   N \$0.0	NA 0 S0. NA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	10
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC OOMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION	1 8 1 1 1 1 1 1 1 1 1 7 7	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$416,800.00 \$416,900.00 \$415,000.00 \$498,750.00 \$255,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.26% 0.09% 0.33% 0.37% 0.32% 0.34% 1.35% 0.12% 0.38% 0.28%	0 \$0.00 0 \$0.00	) NA ( )	SO.00   SO.0	NA (0 NA (0	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00   N \$0.0	NA 0 SO. NA 0 SO.	00 NA 00 NA	0 \$0.00 0 \$0.00	10
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$2,668,100.00 \$447,9268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$478,102.00 \$416,800.00 \$439,909.00 \$439,909.00 \$49,905.00 \$498,750.00 \$255,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.09% 0.33% 0.33% 0.33% 0.32% 0.34% 1.35% 0.12% 0.12% 0.2% 1.57%	0 \$0.00 0 \$0.00	MA (  MA (	Section   Sect	NA   C   N	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 SO.00 P 0 SO.00 P	NA 0 SO. NA 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC	1 8 1 1 4 1 1 1 1 1 7 7 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$23,668,100.00 \$449,268.05 \$265,000.00 \$116,246.72 \$434,255.00 \$478,102.00 \$478,102.00 \$416,800.00 \$439,909.00 \$1,764,623.54 \$152,000.00 \$255,000.00 \$255,000.00 \$59,815.46	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.02% 1.05% 0.33% 0.33% 0.32% 0.34% 1.35% 0.12% 0.12% 0.28% 0.12% 0.12% 0.20% 0.35% 0.	0   0   0   0   0   0   0   0   0   0	) NA ( )	0	NA (	\$0.00000000000000000000000000000000000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   0 \$0.0	NA 0 SO NA 0 SO	00 NA 00 NA	0 \$0.00 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC	1 88 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$1,361,600.00 \$11,6246.72 \$434,255.00 \$478,102.00 \$478,102.00 \$416,800.00 \$439,909.00 \$439,909.00 \$49,900.00 \$49,900.00 \$49,900.00 \$255,000.00 \$255,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29% 1.05% 0.33% 0.32% 0.34% 0.32% 0.12% 0.38% 0.2% 1.55% 0.05%	0   0   0   0   0   0   0   0   0   0	) NA ( )	0	NA (   NA ( )))))))))))))))))))	Solution   Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.00 NO.00	NA 0 SO. NA 0 SO.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC PREFERRED LENDING SERVICES, LLC	1 88 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$418,102.00 \$418,000 \$439,999.00 \$1,764,623.54 \$152,000.00 \$498,750.00 \$255,000.00 \$255,000.00 \$59,815.40 \$63,909.82 \$55,916,110.93 \$69,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29% 1.05% 0.09% 0.33% 0.32% 0.32% 0.34% 0.34% 0.12% 0.38% 0.29% 1.57% 0.05% 0.05% 0.05% 0.05% 0.05%	0   0   0   0   0   0   0   0   0   0	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   O   O   O   O   O   O   O   O   O	\$0.000   \$0.	NA	0 \$0.00   0 \$0.0	NA 0 SO. NA 0 SO.	00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC PREFERRED LENDING SERVICES, LLC QUICKEN LOANS, LLC	1 88 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$418,102.00 \$418,000 \$439,999.00 \$1,764,623.54 \$152,000.00 \$498,750.00 \$255,000.00 \$255,000.00 \$59,815.40 \$63,909.82 \$55,916,110.93 \$69,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29% 1.05% 0.09% 0.33% 0.32% 0.32% 0.34% 0.34% 0.12% 0.38% 0.29% 1.57% 0.05% 0.05% 0.05% 0.05% 0.05%	0   0   0   0   0   0   0   0   0   0	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   O   O   O   O   O   O   O   O   O	\$0.000   \$0.	NA	0 \$0.00   0 \$0.0	NA 0 SO. NA 0 SO.	00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC PREFERRED LENDING SERVICES, LLC QUICKEN LOANS, LLC RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	11 88 88 88 81 11 11 11 11 11 11 11 11 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$478,102.00 \$416,800.00 \$419,909.00 \$1,764,623.54 \$152,000.00 \$498,750.00 \$255,000.00 \$59,815.46 \$63,909.82 \$55,916,110.93 \$690,000.00 \$187,515.69	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.09% 0.33% 0.37% 0.32% 0.34% 0.32% 0.12% 0.05% 0.05% 42.93% 0.53% 0.14%	0   0   0   0   0   0   0   0   0   0	) NA ( )	0	Na   O   O   O   Na   O   O   O   O   O   O   O   O   O	\$\\  \qq                \qua	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   0 \$0.0	NA 0 SO. NA 0 SO.	00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEAT CAPITAL INC NEIGHBORHOOD MORTGAGE, INC NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NEWREZ LLC NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC A CORPORATION OCMBC, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE FUNDING CORPORATION PINNACLE LENDING GROUP INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC PREFERRED LENDING SERVICES, LLC QUICKEN LOANS, LLC RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	11 88 88 88 81 11 11 11 11 11 11 11 11 1	\$334,000.00 \$284,245.93 \$6,321,787.41 \$233,600.00 \$344,513.90 \$479,268.05 \$265,000.00 \$11,361,600.00 \$116,246.72 \$434,255.00 \$418,102.00 \$418,000 \$439,999.00 \$1,764,623.54 \$152,000.00 \$498,750.00 \$255,000.00 \$255,000.00 \$59,815.40 \$63,909.82 \$55,916,110.93 \$69,000.00	0.26% 0.22% 4.85% 0.18% 2.05% 0.26% 0.37% 0.29% 1.05% 0.037% 0.33% 0.37% 0.32% 0.34% 1.35% 0.12% 0.05% 42.93% 0.53% 0.14% 0.08%	0   0   0   0   0   0   0   0   0   0	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Na   C   N	\$\\  \qq                \qua	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO.00   NO.00   NO.0	NA 0 SO. NA 0 SO.	00 NA 00 NA	0 \$0.000 0 \$	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,905.00	0.15%	0 \$0	.00 N	ΙA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,639.00	0.16%	0\$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00
	SOUTHWEST FUNDING LP	1													
	STEARNS LENDING LLC	1	\$392,840.00												
	SUMMIT FUNDING INC	1	\$508,564.03	0.39%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0 \$0.00	NA	0 \$0.00
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1													
	TAYLOR MORRISON HOME FUNDING LLC	2	\$586,996.47	0.45%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0 \$0.00	) NA	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,000.00	0.07%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0\$0.00	) NA	0 \$0.00
	THE MORTGAGE FIRM INC	1	\$246,000.00	0.19%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$184,057.30	0.14%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0 \$0.00	NA	0 \$0.00
	TRUIST BANK	2	\$435,500.00	0.33%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$131,635.64	0.1%	0 \$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA	0 \$0.00	) NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER	1	\$538,575.13	0 /11%	nen	00 N	JΔ	2000	NΙΔ	0 \$0 00 N/	1080.00	NA	080.00	NIA	080.00
	LENDING; SANDSTONE FINANCIAL SERVICES	1 1			ш							$\perp$			
	UNITED WHOLESALE MORTGAGE	5													
	US BANK, NATIONAL ASSOCIATION	1	, ,												
	USAA FEDERAL SAVINGS BANK	3													
	V.I.P. INDEPENDENT MORTGAGE, INC	1	1,												
	V.I.P. MORTGAGE INC	1													
	WATERSTONE MORTGAGE CORPORATION	1	\$266,046.14	0.2%	0 \$0	.00 N	ΙA	\$0.00	NA	0 \$0.00 N	A[0]\$0.00	NA	0 \$0.00	NA	0  \$0.00
ı T	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$437,000.00	0.32%	lolso	الا00.	JAI	0,00	$_{ m NA}$	0 \$0.00 N	Alolso.or	$  _{NA} $	0\$0.00	$  _{NA} $	olso.ooli
	CORPORATION	1 1			ш							-			
Total		566	\$130,247,186.26	100%	0 \$0	.00	_	\$0.00	_	0 \$0.00	0 \$0.00	1	0 \$0.00	D	0 \$0.00
21.410DDDC	A DAVA NITA CEPIDET I ENDING INC	1	¢5.42.020.67	0.100/	0.00	00 2	ΤΛ	260.00	NT A	00000	V Olto oc	NIA	000.00	DINIA	000000
	ADVANTAGEFIRST LENDING INC AHL FUNDING	5	1 /												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	_	1				_	_	<del>- i</del>		_		_	$\overline{}$	_
1 1	CORPORATION	3	\$1,852,000.00	0.61%	0 \$0	.00 N	IΑ	\$0.00	NA	0 \$0.00 N A	A  0  \$0.00	NA	0 \$0.00	NA	0  \$0.00  1
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	╁			Н.	-	+	1.	$\dashv$	H	<del>                                      </del>	Н	1.	+	1.
1 1	CALIFORNIA CORPORATION	1	\$532,000.00	0.17%	0 \$0	.00 N	IΑ	0.00	NA	0  \$0.00  N <i>A</i>	A <b>[0]\$0.0</b> 0	NA	0  \$0.00	NA	0  \$0.00  1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	#600,000,00	0.00/	000	00	. A	00.00	N.T.A	0 00 00 21	00000		000.00	3,77	00000
1 1	CORPORATION	1	\$600,000.00	0.2%	lolac	יוןטט.	A	المن مواد	NA	0 \$0.00 NA	410120.0C	INA	0 50.00	JINA	0 50.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$532,000.00	O 170/	080	00 1	ΙΛ	00.00	NI A	0 \$0 00 NI	Jose oc	NIA	060 00	NIA	080 00
	CORPORATION	1 1			ш_		_					$\perp$			
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$736,006.63												
	AMERIFIRST FINANCIAL, INC	2	4 / -/												
	ANNALY CRE L LLC	3		0.55%	0 \$0	.00 1	ΙA	\$0.00	NA	0 \$0.00 N <i>A</i>	10 \$0.00	NA	0 \$0.00	NA	0  \$0.00  1
	ARCUS LENDING INC	1	*/-												
	ATLANTIC COAST MORTGAGE LLC	1													
	ATLANTIC UNION BANK	1	4 /												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1													
	BAY-VALLEY MORTGAGE GROUP	2													
	BAYSHORE MORTGAGE FUNDING LLC	1	4 7												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1													
	BM REAL ESTATE SERVICES INC	1	1,												
	BNB FINANCIAL INC	2													
$\square$	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	4 ,												
	CALIBER HOME LOANS, INC	37													
$\square$	CNB MORTGAGE	1	4.00,000.00												
		1 2	N \$1 146 731 44	0.38%	0 \$0	.00 1	IA	\$0.00	NΑ	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00	ONA	0 \$0.00
	COASTAL FUNDING SLC, INC		\$1,1-10,7 51.4-1				TΛI							NIN AI	0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	3	\$2,184,910.20	0.72%	0 \$0	.00[1	V/A	150.00	NA	0 \$0.00 IN <i>E</i>	1080.00	NA	0 \$0.00	J 1 1 1 1	
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE		\$2,184,910.20	0.72%	0 \$0	.00 N	JA (	\$0.00	NA NA	0 \$0.00 NA	A 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS	1	\$2,184,910.20 \$599,096.31	0.72% 0.2%	0\$0	.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA	
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC	3 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54	0.72% 0.2% 0.17%	0 \$0 0 \$0	.00 N	JA JA	\$0.00 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56	0.72% 0.2% 0.17% 0.24%	0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00.	JA JA	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC	1 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00	0.72% 0.2% 0.17% 0.24% 0.24%	0 \$0 0 \$0 0 \$0 0 \$0	00. 00. 00. 100.	IA ( IA ( IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC	1 1 1 1 1	\$\;\\$2,184,910.20 \$\;\\$599,096.31 \$\;\\$531,155.54 \$\;\\$718,915.56 \$\;\\$725,000.00 \$\;\\$730,000.00	0.72% 0.2% 0.17% 0.24% 0.24% 0.24%	0 \$0 0 \$0 0 \$0 0 \$0	00. 00. 00. 100. 100.	IA IA IA IA IA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1 1 1 1 1 1 2	\$\\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80	0.72% 0.2% 0.17% 0.24% 0.24% 0.24% 0.4%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	7 00. 7 00. 7 00. 7 00. 7 00. 7 00.	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS	1 1 1 1 1 2	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24	0.72% 0.2% 0.17% 0.24% 0.24% 0.24% 0.4% 0.21%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING	1 1 1 1 1 2 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00	0.72% 0.2% 0.17% 0.24% 0.24% 0.24% 0.4% 0.21% 0.21%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALITY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC	3 1 1 1 1 1 2 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00	0.72% 0.2% 0.17% 0.24% 0.24% 0.24% 0.4% 0.21% 0.21% 0.18%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION	3 1 1 1 1 1 2 1 1 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.2 \$727,000.00 \$549,500.00	0.72% 0.2% 0.24% 0.24% 0.24% 0.4% 0.21% 0.21% 0.24% 0.8%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00.	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC	3 1 1 1 1 1 2 1 1 1 1 1 4	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00 \$549,500.00 \$2,432,120.00 \$535,192.70	0.72% 0.2% 0.24% 0.24% 0.24% 0.24% 0.21% 0.21% 0.18% 0.8%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00. 7 00.	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC	3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00 \$549,500.00 \$2,432,120.00 \$535,192.70	0.72% 0.2% 0.17% 0.24% 0.24% 0.4% 0.21% 0.21% 0.18% 0.18% 0.17%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.000 A 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 0 \$0.00 0
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE	3 1 1 1 1 1 2 1 1 1 1 1 4	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00 \$549,500.00 \$2,432,120.00 \$535,192.70 \$532,000.00	0.72% 0.2% 0.17% 0.24% 0.24% 0.4% 0.21% 0.21% 0.18% 0.18% 0.17%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.000 A 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 0 \$0.00 0
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00 \$549,500.00 \$2,432,120.00 \$535,192.70 \$532,000.00	0.72% 0.24% 0.24% 0.24% 0.24% 0.24% 0.21% 0.21% 0.18% 0.18% 0.17% 0.25%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00 \$549,500.00 \$2,432,120.00 \$535,192.70 \$532,000.00 \$747,800.00	0.72% 0.24% 0.24% 0.24% 0.24% 0.21% 0.21% 0.18% 0.18% 0.17% 0.25% 0.23%	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	00.00 P 00.00	NA O	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS OR ASSIGNS DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER ELOAN GROUP, INC EQUITY SMART HOME LOANS INC EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S FELLOWSHIP HOME LOANS FIRST AMERICAN WHOLESALE LENDING FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,184,910.20 \$599,096.31 \$531,155.54 \$718,915.56 \$725,000.00 \$730,000.00 \$1,212,092.80 \$639,098.24 \$727,000.00 \$549,500.00 \$2,432,120.00 \$535,192.70 \$532,000.00 \$747,800.00 \$685,000.00	0.72% 0.24% 0.24% 0.24% 0.24% 0.24% 0.21% 0.21% 0.18% 0.18% 0.18% 0.19% 0.25% 0.19%	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	00.00 P 00.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$633,137.42	0.21%	0.80.00	NA	0.50.00	NA	080.	00 N	Alolso	0.00 N	0\$0.0	ONA	080.00	ONA
	HOME LOANS, A NEW YORK CORPORATION		11117						ш_							
-	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING JPMORGAN CHASE BANK, N.A	1	,										A 0 \$0.0 A 0 \$0.0			
	K PACIFIC GROUP	1	4 022,00 : 100										10\$0.0			
	LAKEVIEW LOAN SERVICING, LLC	2														
	LENDERFI, INC	1														
	LENDING ARENA LLC	2														
	LOANDEPOT.COM LLC	2														
	LOANDEPOT.COM, LLC	37	\$23,836,125.00	7.84%	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 N	10\$0	0.00 NA	0.0\$0	0 NA	0 \$0.00	δNA
	LOANSTEADY, LLC	2	\$1,258,230.00													
	M&T BANK	3	4-,000,000													
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	2	\$1,295,750.00													
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1														
	MEGA CAPITAL FUNDING INC	2														
	MIDWEST EQUITY MORTGAGE, LLC	2	, , ,													
	MIDWEST EQUITY MORTGAGEE LLC	1	1,													
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	,													
	MORTGAGE NETWORK, INC MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE	1	122/2222			1		_		<del>-i-</del>			_	_		_
	LENDING INC A CORPORATION	1	\$599,000.00	0.2%	0  \$0.00	NA	0  \$0.00	NA	0 \$0.	00 N	A  0  \$(	0.00 <b> </b> N	10\$0.0	0 NA	0  \$0.00	) NA
	NEAT CAPITAL INC	1	\$762,791.87	0.25%	0\$0.00	NA	0 \$0.00	NA	0.80	00 N	1080	0.00N	1080.0	0 NA	0\$0.00	ONA
	NETWORK FUNDING, L.P	1	/													
	NORTHSTAR MORTGAGE CORP	1														
	NVR MORTGAGE FINANCE INC	1											0.0\$0			
	ONY GLO, INC. DBA LOANLOCK	1	\$592,972.13	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 N	10\$0	0.00 NA	0.0\$0	0 NA	0 \$0.00	δNA
	PACIFIC HORIZON BANCORP, INC	1	\$566,784.83													
	PACIFIC LENDING LLC	1	1 /													
	PENNYMAC LOAN SERVICES, LLC	9														
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	40.0,000.00													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	4=,0 .0,=0 0.00													
	QUICKEN LOANS, LLC	+	\$174,339,036.36													
	RESIDENTIAL MORTGAGE SERVICES INC	1	402.,220.20													
	SPEC HOME LOANS	1	\$569,250.00			$\overline{}$		$\overline{}$	$\overline{}$	$\neg$	$\neg$		$\overline{}$	$\neg$	$\overline{}$	$\overline{}$
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$565,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A  0  \$(	0.00 N	10 \$0.0	0 NA	0  \$0.00	JNA
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$565,250.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0.80.	00 N	1080	0.00 N	0.50.0	ONA	0.80.00	ONA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	_				1		_					_	_		_
	GROUP	1	\$547,455.79	0.18%	0 \$0.00	INA	0 50.00	JINA	10 50.	OUINA	7 0 20	J.00 IN A	1050.0	UINA	050.00	JINA
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$698,945.69													
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,532,327.17													
	UNITED FINANCE, INC	1	1 ,													
	UNITED WHOLESALE MORTGAGE	7														
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1														
	USAA FEDERAL SAVINGS BANK	8	1 //													
Total		478	\$304,022,030.85	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>	0\$0.	00	0 50	0.00	0 \$0.0	0	0 \$0.00	4
21410DDE4	ABM FUNDING INC	1	\$763,231.84	1 670/	0 60 00	NIA	0 60 00	NIA	000	00 N	1060	0 00 NI	10000	ONIA	060.00	ONIA
51410DKE4	ACADEMY MORTGAGE CORPORATION	1														
	ACG FUNDING INC,,, A CALIFORNIA CORPORATION	1														
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	_														
1 1	PLANNERS, A FLOIR	1	\$104,000.00	0.23%	0 \$0.00	NA	0 \$0.00	ηNΑ	10 \$0.	00 N	4 0 \$0	0.00 N <i>E</i>	10 \$0.0	UNA	0  \$0.00	JINA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A	1	\$203,250.00	0.44%	080.00	NΙΔ	0 80 00	NΙΔ	080	00 N.	1080	0.00 N/	10800	O NI A	0 \$0 0	ONA
	CORPORATION									- 1			11		11	
	ASSOCIATED MORTGAGE CORPORATION	1														
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1														
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	11														
	CALIBER HOME LOANS, INC	11														
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$229,900.00	0.5%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A  0  \$(	0.00 N <i>A</i>	10\$0.0	0 NA	0  \$0.00	) NA
	CIBC BANK USA	1	\$245,100.00	0.54%	0.80.00	NA	0.50.00	NA	0.80	00 N	10150	0.00N	1080 0	ONA	0.80.00	ONA
	CLEAR 2 CLOSE HOME LOANS	1		0.18%	0 \$n nr	NA	0 \$0.00	)NA	0.50	00 N	1080	0.00 N	10.50.0	ONA	0.\$0.00	0 NA
	COMMERCE HOME MORTGAGE, LLC	1														
	DAS ACQUISISTION COMPANY, LLC	1														
	ELITE FINANCING GROUP LLC	1														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,183.55	1.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 N	10\$0	0.00 NA	0.0\$0	0 NA	0\$0.00	0 NA
	FARMERS STATE BANK	1	\$99,621.60	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00 N	10\$0	0.00 NA	0.0\$	0 NA	0 \$0.00	0 NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$157,397.14	0.34%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.	00 N	10 \$0	0.00 N	10\$0.0	0NA	0 \$0.00	JNA

	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	1	\$361,000.00	0.79%	05	\$0.00	NA	0 \$0	0.00 N	A 0 \$	60.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,030,137.80	10.99%	05	\$0.00	NA	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
-	FLAT BRANCH MORTGAGE, INC	1	\$91,761.73	0.2%	05	\$0.00	NA	0.\$0	0.00 N	A 0.5	0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6															0\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$311,200.00		-		-	_	-	_	_	$\overline{}$	_	-	_	-	0\$0.00	_
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,487.94	0.89%	0.5	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	60.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$266,479.43	0.58%	05	\$0.00	NA	0 \$0	0.00 N	A 0 \$	60.00	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<del>                                     </del>	GUARANTEED RATE INC	2	\$414,832.56	0.91%	106	\$0.00	NΔ	080	) 00 N	Δ   0 \$	<u> </u>	NΔ	1\$0.00	NΔ	0 \$0.00	NΔ	00.02	NΔ
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$181.147.00														0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$154,605.24															
	HOWARD HANNA FINANCIAL SERVICES, INC	1															0\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$140,650.00															
	IDEAL HOME LOANS LLC	1	\$379,521.91	0.83%	05	\$0.00	NΑ	0\$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,525.00															
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$262,184.59															
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$393,127.07	0.86%	05	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$216,500.00															
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	\$287,375.00	0.63%	ار	\$0.00	NA	080	) 00 N	A O S	so oo	NA	0 00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION	1			ш		$\Box$											
	LOANDEPOT.COM	1	\$118,191.50															
	LOANDEPOT.COM, LLC	35	\$11,109,352.28															
-	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.6%	00	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$236,293.00															
$\vdash$	MORTGAGE INVESTORS GROUP	1	\$142,324.79		-			_	_		i		1	1 1	_	$\overline{}$	_	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$403,600.00		ш		$\Box$										0\$0.00	
	MOVEMENT MORTGAGE, LLC		\$6,703,367.81															
	NATIONSTARMORTGAGE	3	* /															
	NEWREZ LLC	4	4-,-00,000.00															
	NFM, INC	1	\$483,421.02															
	NJ LENDERS CORP	1	\$342,400.00															
$\vdash$	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$137,732.01		-			_	_		<del>i</del>		<del></del>	1		-	0 \$0.00	<del>-</del>
1 1	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,734.41	0.47%		\$0.00	NA	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	OCMBC, INC	1	\$318,250.00	0.7%	106	\$0.00	NΑ	080	) 00 N	A 0 \$	00.00	NA	180.00	NΑ	080.00	NA	0\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,500.00															
	PENNYMAC LOAN SERVICES, LLC	3																
	PLAINS COMMERCE BANK A CORPORATION	1	\$56,926.63															
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$203,000.00															
	PULTE MORTGAGE LLC	1																
	QUICKEN LOANS, LLC	7																
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,000.00															
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$669,772.00	1.46%	05	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$127,764.01	0.28%	05	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,290.00	0.19%	05	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$279,920.98	0.61%	05	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,044.82	0.52%	05	\$0.00	NA	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.52%	0	\$0.00	NA	0\$0	0.00 N	A 0 \$	0.00	NA	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,500.00	0.44%	lols	\$0.00	NΑ	0 \$0	0.00 N	A OS	0.00	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$121,856.67															
	TRIDENT MORTGAGE COMPANY LP	1	\$318,348.97														0\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$262,147.00															
	USAA FEDERAL SAVINGS BANK	1																
	WESTERN MORTGAGE CORPORATION	1	\$202,730.00	0.43%	05	\$0.00	NΑ	0 \$0	0.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		166	\$45,753,011.30	100%	05	\$0.00		0 \$0	0.00	0\$	0.00		\$0.00		0 \$0.00		0\$0.00	$\Box$
214100000	ADUITEINANCIAL INC DDA PACIFIC CREEN EUNDING	-1	¢601.000.00	0.0707	H	20.02	NT A	067	) 00 37	100	00.00	NI A	160.00	NT A	0 00 00	NT A	060.00	INI A
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING AMERICAN ADVISORS GROUP	1	\$691,000.00 \$609,995.68	0.07%		∌U.UU \$∩ ∩∩	INA N A	Olec	און טטינע		0.00	NA (	10.00 100.00	INA NIA	ngo.ul	MINA NTA	00.0¢0	IN A
	AMERICAN ADVISORS GROUP  AMERICAN FINANCIAL NETWORK INC	1																
	AMERICAN FINANCIAL NETWORK INC  AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$559,500.00 \$605,500.00															
	AMERIFIRST FINANCIAL, INC	1	\$605,500.00 \$558,139.32															
	ARCSTONE FINANCIAL INC	1	\$558,139.32 \$583,559.86															
	BAY-VALLEY MORTGAGE GROUP	4		0.00%		\$0.00 \$0.00	NΛ	Uler	) UUIN ) UUIN		0.00	NA	) \$0.00 ) \$0.00	IN A	0 \$0.0C	MAI	00.00 0 020	NΔ
	BM REAL ESTATE SERVICES INC	2		0.2070	100	\$0.00 \$0.00	NΔ	Urc	) UU NI		0.00	NA	1 \$0.00	NΔ	0 \$0.00	NΔ	00.00 0 02	NA
	DIVINE TO LUIT OPEN LOPO INC		<sub> </sub> ψ1,υ01,/υ4.00	0.14/0	1014	<sub>+</sub> 0.00	1.177	الهال		TIOIC	,0.00	. 1/1	υ,υυ.υ	1.171	υμυ.υι	AT ALT	υμυ.υυ	17.77

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CALI-LAND, INC	1		0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALIBER HOME LOANS, INC	107		7.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1		0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALIFORNIA HOME SOLUTION INC	2	\$1,280,500.00	0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CF BANK	1	\$598,095.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY CREEK MORTGAGE CORP	1	\$573,000.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLIFFCO INC	1	\$692,550.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FUNDING SLC, INC	2	\$1,246,056.72	0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORUM FINANCIAL SERVICES INC	1	\$674,000.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$694,914.19	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DREW MORTGAGE ASSOCIATES, INC	1	\$619,523.47	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLEBANK	2	\$1,235,373.93	0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1/2 <sup>1</sup>			
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$608,000.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$599,400.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC	1	\$538,097.06	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$668,838.40	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK FSB	1	\$525,000.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	1	\$678,929.83	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC	1	\$652,387.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOOGAIN INC	1	\$587,000.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAYTON MORTGAGE INC	1	\$665,000.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY FUNDING GROUP INC	1 1	\$645,000.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY FUNDING GROUP, INC	1	\$529,150.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1		0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INFINITY EQUITY GROUP, INC	1	\$653,000.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$596,980.63	
JDM FUNDING CORPORATION	1	\$593,000.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	128		8.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	8		0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOAN AMERICA	1		0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM, LLC	320		21.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARES MORTGAGE	1	\$517,166.82	0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCJAB INC	4	\$2,552,500.00	0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING INC	5	\$2,938,440.18	0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MELROSE BANK	1	\$690,000.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK	1	\$557,824.33	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE,INC.DBA INTEL	1	\$570,095.96	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILLENNIAL HOME LENDING, INC	7	\$1,348,000.00	0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORGAN HOME LOAN FUNDING CORP	1	\$669,300.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS INC	1	\$731,000.00	0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		
NVR MORTGAGE FINANCE INC			
OPTION FUNDING, INC	1	\$562,500.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY CAPITAL	1	\$664,905.27	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC HORIZON BANCORP, INC	1	\$667,257.81	
PENNYMAC LOAN SERVICES, LLC	53	\$32,373,617.00	3.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$557,250.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$593,500.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$6,566,834.86	0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$735,116.41	0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUICKEN LOANS, LLC	765	\$470,040,732.04	49.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL HOME FUNDING CORP	1		0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,424.010.00	0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1		0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAMMAMISH MORTGAGE COMPANY	4		0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE PACIFIC MORTGAGE INC	3		0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPEC HOME LOANS	1		0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1/2 <sup>1</sup>	1		
SUMMIT LENDING & REALTY		\$302,400.00	0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNQUEST FUNDING, LLC	2		0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY	1	4 002,0: 0:02	
TRI POINTE CONNECT, LLC	1		0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$660,000.00	0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	UNITED FINANCE, INC	1	\$547,800.00													
	UNITED WHOLESALE MORTGAGE	37	\$23,618,277.00													
	USC CREDIT UNION	1	\$605,000.00													
	VISION QUEST LENDING	2	\$1,183,100.00													
	WEST ONE CAPITAL GROUP INC	2	\$1,352,000.00	0.18%	0 \$0	00 N	ΙA	\$0.0	) NA	0 \$0.0	00 NA	0.0\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00 N
Total		1,518	\$946,779,857.18	100%	0 \$0	00		\$0.0	0	0 \$0.	)0	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31418DRG9	1ST PREFERENCE MORTGAGE CORP	1														
	AHL FUNDING	1	4 7													
	ANNALY CRE L LLC	5	\$2,983,792.38	10.5%	0 \$0	00 N	ΙA	\$0.0	0 NA	0 \$0.0	00 NA	0.0\$ 0	0NA	0,\$0.0	0NA	0 \$0.00 N
	BAY-VALLEY MORTGAGE GROUP	1	4.00,00000													
	CALIBER HOME LOANS, INC	3	\$1,942,255.35	6.84%	0 \$0	00 N	IΑ	\$0.0	0 NA	0 \$0.0	00 NA	0.0\$ 0	0NA	0 \$0.0	0 NA	0 \$0.00 N
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$702,353.31	2 47%	080	00 N	JA	olso o	ONA	080	00 N A	Joso o	ONA	080.0	0NA	080 00 N
	COMPANY	لنسل			ш					ш				Щ		
	FREEDOM MORTGAGE CORPORATION	2	\$1,128,000.00													
	FUNDING RESOURCES MORTGAGE CORP	1	\$764,614.50			_	_	<u> </u>			1		_			
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$764,568.72	2.69%	0 \$0	00 N	IΑ	\$0.0	O NA	0 \$0.0	00 NA	0,\$0.0	0NA	0,\$0.0	0 NA	0\$0.00 N
<del></del>	LIABILITY COMPANY GUILD MORTGAGE COMPANY	1	¢=>> 077 73	1 000/	000	00 N	TΛ	160.0	O NI A	000	O NI A	060.0	ONIA	0000	ONIA	0 ¢0 00 N
-	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	4/-													
$\vdash$	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$1,160,649.89 \$764,015.27													
$\vdash$	JPMORGAN CHASE BANK, N.A	1 1														
$\vdash$	LAKEVIEW LOAN SERVICING, LLC	1 1														
$\vdash$	LOANDEPOT.COM, LLC	4														
$\vdash$	NATIONSTARMORTGAGE	1														
$\vdash$	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	┝╾┦			$\overline{}$	_	$\neg$	_	_	$\overline{}$		$\overline{}$	_			
	CALIFORNIA CORPORATION	1	\$752,000.00	2.65%	0  \$0	00 N	ΙA	) <b> \$</b> 0.0	JΝΑ	0 \$0.0	)0 NA	40 \$0.0	ONA	0 <b>  </b> \$0.0	0 NA	0 <b>  </b> \$0.00  N
	PENNYMAC LOAN SERVICES, LLC	2	\$1,283,700.00	4.52%	0\$0	00 N	ΙΑ	\$0.0	ONA	0\$0.	00 NA	0\$0.0	0NA	0\$0.0	0NA	0\$0.00 N
	QUICKEN LOANS, LLC	7	\$4,513,683.36													
	SANDY SPRING BANK	1														
	SK GLOBAL INVESTMENT, INC	1	\$1,054,366.76													
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,616,576.84													
	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1														
	USAA FEDERAL SAVINGS BANK	1														
Total		43	\$28,407,383.06	100%	0 \$0	00		\$0.0	0	0 \$0.	00	0 \$0.0	0	0\$0.0	0	0\$0.00
31418DRH7	1ST PREFERENCE MORTGAGE CORP	1	4 /													
	ACADEMY MORTGAGE CORPORATION	1	7 7													
	AHL FUNDING	2	\$712,500.00	2.33%	0 \$0	00 N	IA	\$0.0	ONA	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0\$0.00 N
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA	2	\$909,405.00	2.98%	0 \$0	00 N	IΑ	\$0.0	ONA	0\$0.0	00 NA	0,\$0.0	0NA	0\$0.0	0NA	0\$0.00 N
-	CORPORATION ALAMEDA MORTGAGE CORPORATION	1	\$452,000,00	1 400/	000	00 N	TΛ	160.0	O NI A	000	O NI A	060.0	ONIA	0000		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	┝━┤	\$452,000.00	1.4070	NORIUNI.	υυμν	1/A	ט.טפווע	UINA	0.00.0	JUINA	ւլսլֆս.ս	UIINA		OINTAL	
	COMPANY				-	$\neg \vdash$	-r	-					$\overline{}$	-	-	0 \$0.00 N
	COMPLET	1	\$75,477.80		-	00 N	IΑ	-	ONA	0 \$0.0	00 NA	0 \$0.0	$\overline{}$	-	-	0 \$0.00 N
ı I	ANNALY CRE L LLC	1		0.25%	0 \$0			\$0.0		ш		ш	0 NA	0\$0.0	0 NA	0 \$0.00 N
	ANNALY CRE L LLC ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$447,738.03	0.25%	0 \$0 0 \$0	00 N	ΙA	\$0.0 \$0.0	0 NA	0 \$0.	00 NA	0\$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N
	ANNALY CRE L LLC ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1 1 1		0.25%	0 \$0 0 \$0	00 N	ΙA	\$0.0 \$0.0	0 NA	0 \$0.	00 NA	0\$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1 1	\$447,738.03 \$180,000.00	0.25% 1.47% 0.59%	0 \$0	00 N	IA IA	\$0.0 \$0.0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1 1 1	\$447,738.03 \$180,000.00 \$225,000.00	0.25% 1.47% 0.59% 0.74%	0 \$0. 0 \$0. 0 \$0.	00 N 00 N	IA IA IA	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP	1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23	0.25% 1.47% 0.59% 0.74% 0.84%	0 \$0	00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC	1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92%	0 \$0	00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA	1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92%	0 \$0	00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY	1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00 \$365,876.20	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN	1 1 1 1 4	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00 \$365,876.20	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O NA O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC	1 1 1 1 4 1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00 \$365,876.20 \$254,549.60	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N	IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O NA O NA O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC	1 1 1 1 4 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.29% 0.83% 1.47% 0.76%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O NA O NA O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC	1 1 1 1 4 1 1 1 1 1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 16.68%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O NA O NA O NA O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALOLINA ONE MORTGAGE, LLC	1 1 1 4 1 1 1 1 18 18	\$447,738.03 \$180,000.00 \$225,000.00 \$225,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 16.68%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC	1 1 1 1 4 1 1 1 1 18 18 1	\$447,738.03 \$180,000.00 \$225,000.00 \$2255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.10 \$5,097,429.01 \$214,036.00 \$641,470.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 0.76% 0.76% 0.79% 2.1%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC	1 1 1 1 4 1 1 1 18 18 2	\$447,738.03 \$180,000.00 \$225,000.00 \$225,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$641,470.00 \$482,250.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 1.16.68% 0.79% 2.11%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1 1 1 1 4 1 1 1 1 18 18 1	\$447,738.03 \$180,000.00 \$225,000.00 \$2255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.10 \$50,97,429.01 \$214,036.00 \$641,470.00 \$482,250.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 16.68% 0.79% 1.158%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 0 \$	NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA	1 1 1 1 4 1 1 1 18 18 2	\$447,738.03 \$180,000.00 \$225,000.00 \$225,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$641,470.00 \$482,250.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 16.68% 0.79% 1.158%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 0 \$	NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA  O NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORVENTIONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL	1 1 1 1 4 1 1 1 1 1 1 1 2 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$225,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$482,250.00 \$384,750.00	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.29% 0.83% 1.47% 0.76% 1.668% 0.79% 2.1% 1.58% 1.16%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL DAS ACQUISITION COMPANY, LLC	1 1 1 4 1 1 1 1 1 1 2 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$225,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$482,250.00 \$384,750.00 \$355,582.05	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 0.76% 1.16.68% 0.79% 1.158% 1.26% 0.34%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL DAS ACQUISITION COMPANY, LLC EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1 1 1 1 4 1 1 1 18 1 2 2 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$2255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$442,250.00 \$384,750.00 \$355,582.05	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 1.668% 0.79% 2.11% 1.58% 1.16% 0.34% 0.89%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	) \$0.00 ) \$0.00   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL DAS ACQUISITION COMPANY, LLC EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION EVERETT FINANCIAL INC	1 1 1 1 1 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$2255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$442,250.00 \$384,750.00 \$355,582.05 \$104,000.00 \$273,428.61 \$174,024.04	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 11.58% 1.26% 1.16% 0.34% 0.34% 0.55%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	Solution   Solution	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 4 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$2255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$641,470.00 \$482,250.00 \$384,750.00 \$373,428.61 \$174,024.04 \$549,425.23	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 1.58% 1.58% 1.16% 0.34% 0.34% 0.89% 0.89% 1.8%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 000 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	Solution   Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL DAS ACQUISITION COMPANY, LLC EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$225,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$641,470.00 \$482,250.00 \$384,750.00 \$355,582.05 \$104,000.00 \$273,428.61 \$174,024.04 \$549,425.23 \$267,612.69	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.2% 0.83% 1.47% 0.76% 1.1668 1.26% 1.26% 0.34% 0.34% 0.88% 0.88% 0.88% 0.88%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 000 N	IA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BANKING MORTGAGE SERVICES,B.M.S.CORP BARTON CREEK LENDING GROUP, LLC BBVA USA BLUE BRICK FINANCIAL LLC,AN ARIZONA LIMITED LIABILITY COMPAN BM REAL ESTATE SERVICES INC CALIBER HOME LOANS INC CALIBER HOME LOANS, INC CAROLINA ONE MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC CONSTANT INVESTMENTS, INC CORNERSTONE FIRST MORTGAGE,INC., A CORPORATION CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 4 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	\$447,738.03 \$180,000.00 \$225,000.00 \$2255,685.23 \$280,725.00 \$365,876.20 \$254,549.60 \$450,000.00 \$233,329.16 \$5,097,429.01 \$214,036.00 \$641,470.00 \$482,250.00 \$384,750.00 \$373,428.61 \$174,024.04 \$549,425.23 \$267,612.69 \$154,430.16	0.25% 1.47% 0.59% 0.74% 0.84% 0.92% 1.29% 0.83% 0.76% 1.16.68% 0.79% 2.11% 1.58% 0.34% 0.34% 0.889% 0.57% 1.8% 0.889% 0.588% 0.51%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 000 N	IA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	) \$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 S0.0 0 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N

	FIRST SAVINGS BANK	1	\$256,000.00	0.84%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$508,979.54	1.67%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST UNITED CAPITAL	1	\$283,000.00	0.93%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,341,901.68	10.94%	0\$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,037,000.00	3.39%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,677.14	0.9%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,544.78	0.65%	0\$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GOOGAIN INC	1	\$510,000.00	1.67%	0\$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$300,000.00	0.98%	0\$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.95%	0 \$0.0	0 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	INTERCAP LENDING INC	1	\$311,370.00													
	JPMORGAN CHASE BANK, N.A	2	\$272,088.94	0.89%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$96,000.00	0.31%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,671.27	0.92%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM	1	\$107,540.63	0.35%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$291,657.18	0.95%	0 80 0	ONA	S0 00	NAC	\$0.00	NA	0 \$0 00	NAO	\$0.00	NAO	\$0.00	NA
	COMPANY, A LIMI					$\perp$				$\perp$		$\perp \perp$		$\Box$		$\Box$
-	M&T BANK	1	\$223,992.77	0.73%												
	MATTAMY HOME FUNDING LLC	1	\$257,033.00													
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA	1	\$243,750.00	0.8%	0 \$0.0	olnalo	\$0.00	NAC	\$0.00	NA	0,\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION	_														
	MICHIGAN MUTUAL, INC	1	\$121,014.03								0 \$0.00					
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$330,939.33													
	MORTGAGE NETWORK INC	1	\$217,500.00													
	MORTGAGE ONE SOLUTIONS, INC MOUNTAIN WEST FINANCIAL INC	2	\$408,270.12 \$314,000.00	1.34%	0.040	ONA	130.00 160.00	JINA (	J\$U.UU	INA Ni A	00.04	INA[0	\$0.00	NAO	\$0.00	INA NI A
-		1														
	MOVEMENT MORTGAGE, LLC	1	\$314,400.00					_	-	1		<del></del>	-			-
	MUTUAL OF OMAHA MORTGAGE INC F K A SYNERGY ONE LENDING INC A CORPORATION	1	\$314,500.00	1.03%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC	1	\$321,349.00	1.05%	0 020	ONA	180.00	NAC	00.02	NΙΔ	00.02	NΑO	\$0.00	NΔO	\$0.00	NΔ
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,500.00													
	NEWREZ LLC	-	\$1,401,600.00													
-	NJ LENDERS CORP	1	\$163,600.00													
	NOVA FINANCIAL & INVESTMENT CORPORATION	1														
	NTFN, INC	1	φ171,100115													
-	OPEN MORTGAGE LLC	1														
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LAIBILITY					_		_	-	1		<del></del>	-			-
	COMPANY	1	\$207,200.00	0.68%	0  \$0.0	ONA	<b>) \$</b> 0.00	NAIC	<b>) \$0.00</b>	NA	0 \$0.00	NA 0	\$0.00	NA[0]	\$0.00	NA
	SECURE LENDING INCORPORATIONED, AN OHIO CORPORATION	1	\$190,400.00	0.62%	0\$0.0	0NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	SIGN ON THE LINE, INC	1														
	SOUTHWEST FUNDING LP	1	\$193,600.00													
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1									0\$0.00					
	THE HOME LENDING GROUP, LLC	1	\$131,980.82													
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1														
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$419,506.90	1.37%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$119,200.00	0.39%	0\$0.0	0NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$729,657.41	2.35%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$30,558,510.09	100%	0 \$0.0	0 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31418DRJ3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$977,552.24													
	ALLIANCE MORTGAGE GROUP LLC	1	\$78,850.00													
	AMERICAN LIBERTY MORTGAGE, INC	2		1.27%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK ,A CORPORATION	1	40.,002.00													
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,500.00	1.07%	0 \$0.0	0NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ARMSTRONG BANK	1														
	BANK7, A CORPORATION	1														
	CALIBER HOME LOANS, INC	16	\$2,792,769.51	14.43%	0 \$0.0	0NA	\$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$168,750.00	0.87%	olso o	olnalo	lso oc	INAL	lso oo	$ _{NA} $	olso oo	NAIO	lso oo	NAIO	80 00	$ _{NA} $
	LIABILITY C													ш		
	DSLD MORTGAGE, LLC	1	\$59,908.75	_		_	1	_	_	_		_		$\overline{}$	_	-
			\$64,738.56	0.33%	0 \$0.0	0NA	\$0.00	olnalo	\$0.00	NA	0 \$0.00	INAlo	len nn	NA 0	\$0.00	INAL
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	Ψ0-1,7 30.30	0.00,0				1 2				1. 1. 1.	μο.σο			
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	11				ONA				NI A	0 00 00				\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$1,759,639.77	9.09%	0\$0.0	ONA (	\$0.00	NA	\$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION	1 11 1	\$1,759,639.77 \$98,500.00	9.09% 0.51%	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME		\$1,759,639.77	9.09% 0.51%	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		\$1,759,639.77 \$98,500.00 \$176,250.00	9.09% 0.51% 0.91%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME		\$1,759,639.77 \$98,500.00	9.09% 0.51% 0.91%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) GENESEE REGIONAL BANK A NEW YORK BANKING		\$1,759,639.77 \$98,500.00 \$176,250.00	9.09% 0.51% 0.91% 0.48%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$213,614.82	1.1%	0 \$0.0	NAI	0.00	NAI	0.00	NA	0 \$0.00 N	1080.0	ONAI	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1													
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1			_		_							_	
	HANCOCK WHITNEY BANK	1													
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1													
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1			$\overline{}$	_	_	$\overline{}$		$\overline{}$	0 \$0.00 N	$\overline{}$		$\overline{}$	$\overline{}$
	LIMITED LIAB	L 1	\$350,155.46									11			
	HOUSTON HOM LOAN, INC	1	\$107,000.00	0.55%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	10\$0.0	0 NA	\$0.00	NA
	INDEPENDENT BANK	3	\$743,030.09												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A	1	\$362,535.93	1 070/	م وم م	NIA	90.00	NIA	00.00	NIA	0 \$0.00 N	Jose C	ONA	90 00	NΙΛ
	FLORIDA CO		·					$\perp$		$\perp$					
	INWOOD NATIONAL BANK	1	\$121,803.03												
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	4-10,110.0							_	0 \$0.00 N				
	JPMORGAN CHASE BANK, N.A	1	4-00,												
	LAKEVIEW LOAN SERVICING LLC	1	+00,000.00												
	LOANDEPOT.COM, LLC	12	\$2,350,786.34	12.15%	0 \$0.0	)NA(	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	\$0.00	NA
1	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	1	\$179,283.40	0.93%	olso o	INAL	lso oc	INAL	olso od	NA	080 00 N	Alolso d	olnalo	lso oo	NAL
	COMP		\$175, <b>2</b> 00110	0.0070	0,000	1	, 0.00	1	50.00		0 00100 11	10000	01.11	, 40.00	
1	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA	1	\$239,024.75	1.24%	0 \$0.0	ONA	\$0.00	NA	0.00\$0	NA	0 \$0.00 N	10\$0.0	ONA	\$0.00	NA
	CORPORATION	_			-	+		$\vdash$	-	$\vdash$			$\rightarrow$		ш
1	MORTGAGE ASSURANCE INC D B A BRIGHTPATH MORTGAGE, A CORPORAT	1	\$398,374.58	2.06%	0  \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A <b> 0 </b> \$0.0	0 NA 0	\$0.00	NA
	NEWREZ LLC	1	\$249,250.00	1 200/	0 \$0.0	NA (	\$0.00	NA	180.00	NΔ	0 \$0 00 N	logo c	ONAC	\$0.00	NΔ
	OPEN MORTGAGE, LLC	1													
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$608,464.90												
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00												
	PLAINS COMMERCE BANK, A CORPORATION	1													
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	1 -/												
	QUICKEN LOANS, LLC	9													
	REGIONS BANK DBA REGIONS MORTGAGE	4	-												
	RELIABANK DAKOTA	1	\$73,285.00												
-	RESCAP, L.P	1													
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$131,867.47												
	ROYAL UNITED MORTGAGE SOLUTIONS, INC., A CORPORATION	3		1.63%	0 \$0.0 0 \$0.0	NA	150.00 150.00	NA	180.00 180.00	NΔ	0 \$0.00 N	1080.0	ONAC	00.00 00.00	NΔ
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	_			$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\neg$	$\overline{}$	
	COMPA	1	\$227,895.33	1.18%	0  \$0.0		<b> \$</b> 0.00		0.00\$	NA	0  \$0.00 N	10 \$0.0	0 NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN	1	\$119,727.39	0.630/	0000	DATA (	60.00	NI A	00.00	NIA	0 00 00 NI	000	ONIA	60.00	NIA
	CORPORATION	L¹				$\perp$		$\perp$		$\perp$		ш			$\perp$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	4-0-,0000												
	THE LENDING GROUP COMPANY	1	\$141,000.00	0.73%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N.	10\$0.0	0 NA (	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,247.57												
	TOPONE MORTGAGE, INC	1	\$256,972.87								0 \$0.00 N				
	TRUIST BANK	3													
	U.S. BANK N.A	1	\$93,000.00	0.48%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	10\$0.0	00 NA 0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$251,500.00	1 3%	olso o	INA	lso oc	NA	00 02	NA	0 \$0.00 N	Alalsa d	ONAL	80 00	NA
	COMPANY														
	VALLEY VIEW HOME LOANS	1	Ψ201,010.00		_				_						_
	VILLAGE BANK MORTGAGE CORP	1	\$55,000,00												
m . 1	WOOD & HUSTON BANK, A CORPORATION	1	4.0,0.0.0							_	0 \$0.00 N				_
Total		1113	\$19,349,902.52	100%	0 50.0	יוי	\$0.00	<del>'   </del> '	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.0	0 (	\$0.00	Н
21 41 0DDIV	DACK DAY FUNDING	1	\$765,600.00	0.210/	O CO O	DIA (	100.00	NIA	100.00	NIA	O CO OO NI	V O CO C	ONTAC	1¢0.00	NIA
31418DKK0	BACK BAY FUNDING	1													
<b>—</b>	C & E FINANCIAL GROUP, INC DELAWARE PACIFIC	1	7	0.20%	nen n	JINA (	10.00	MINA	JU.UC	INA NIA	OPO OOM	Moder of	ONTAR	10.00 100.00	INA NIA
		_		1.031%	0.040	JINA (	10.U¢p	JINA I	JU.UC	INA NIA	NIOU.UGIN	1000	ONTAR	00.0¢p	INA NI A
						лимАШ	ハあひ.ひし	лινΑΙΙ	ILDU UIC.	min Al	IUILDU UUIIN				
	E MORTGAGE CAPITAL INC	1											UUINI V IU	ルカい いい	
	E MORTGAGE CAPITAL INC EMORY FINANCIAL	1	\$618,000.00	0.25%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	10\$0.0			
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC	1	\$618,000.00 \$646,000.00	0.25% 0.26%	0 \$0.0 0 \$0.0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES	1 1	\$618,000.00 \$646,000.00 \$750,000.00	0.25% 0.26% 0.31%	0 \$0.0 0 \$0.0 0 \$0.0	NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA (	\$0.00	NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC	1 1 1	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00	0.25% 0.26% 0.31% 0.28%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC	1 1 1 1	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00	0.25% 0.26% 0.31% 0.28% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC	1 1 1 1	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00	0.25% 0.26% 0.31% 0.28% 0.31% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC	1 1 1 1 1 3	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00 \$629,000.00	0.25% 0.26% 0.31% 0.28% 0.31% 0.72% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC  HOMEPLUS CORPORATION	1 1 1 1 1 3 3 1	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00 \$629,000.00 \$1,916,250.00	0.25% 0.26% 0.31% 0.28% 0.31% 0.72% 0.26% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC  HOMEPLUS CORPORATION  JPMORGAN CHASE BANK, N.A	1 1 1 1 1 3 1 3 119	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$629,000.00 \$1,916,250.00 \$75,719,228.10	0.25% 0.26% 0.31% 0.28% 0.31% 0.72% 0.26% 0.78% 30.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC  HOMEPLUS CORPORATION  JPMORGAN CHASE BANK, N.A  JWH FINANCIAL, INC	11 11 13 11 33 1119	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00 \$629,000.00 \$1,916,250.00 \$75,719,228.10 \$1,985,500.00	0.25% 0.26% 0.31% 0.28% 0.31% 0.72% 0.26% 0.78% 30.81% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0  SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.C A 0 \$0.C	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC  HOMEPLUS CORPORATION  JPMORGAN CHASE BANK, N.A  JWH FINANCIAL, INC  OPTION FUNDING, INC	11 11 11 13 33 1119 33	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00 \$629,000.00 \$1,916,250.00 \$75,719,228.10 \$1,985,500.00 \$1,246,750.00	0.25% 0.26% 0.31% 0.28% 0.31% 0.72% 0.26% 0.78% 30.81% 0.81% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (	SO.00   SO.0	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.C A 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC  HOMEPLUS CORPORATION  IPMORGAN CHASE BANK, N.A  JWH FINANCIAL, INC  OPTION FUNDING, INC  PENNYMAC LOAN SERVICES, LLC	11 11 11 13 33 11 33 11 33 22 11	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00 \$629,000.00 \$1,916,250.00 \$75,719,228.10 \$1,985,500.00 \$1,246,750.00 \$6,371,235.00	0.25% 0.26% 0.31% 0.28% 0.31% 0.72% 0.26% 0.78% 30.81% 0.81% 0.51% 2.59%	0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0  SO.00   SO.0	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	X 0 \$0.c X 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
	E MORTGAGE CAPITAL INC  EMORY FINANCIAL  EQUITY SMART HOME LOANS INC  EXCEL MORTGAGE SERVICES  EZ FUNDINGS, INC  GOOD NEWS MORTGAGE FUNDING INC  GROVES CAPITAL INC  HOMELAND FINANCIAL NETWORK, INC  HOMEPLUS CORPORATION  JPMORGAN CHASE BANK, N.A  JWH FINANCIAL, INC  OPTION FUNDING, INC	11 11 11 13 33 1119 33	\$618,000.00 \$646,000.00 \$750,000.00 \$693,000.00 \$765,600.00 \$1,774,204.00 \$629,000.00 \$75,719,228.10 \$1,985,500.00 \$1,246,750.00 \$765,600.00	0.25% 0.26% 0.31% 0.31% 0.72% 0.26% 0.78% 30.81% 0.81% 0.51% 2.59% 0.31%	0 \$0.00 0 \$0.00	0 NA (0  SO.00   SO.0	) NA ()  0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	X 0 \$0.cd X 0 \$0.cd	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		

	PURPOSE FUNDING INC	1													
	SAMMAMISH MORTGAGE COMPANY	1	1 )												
	SPEC HOME LOANS	2	1 //												
	SUMMIT LENDING & REALTY	1	\$712,500.00												0\$0.00NA
	THE MORTGAGE HUB	1	40.00,.00100												0 \$0.00 NA
$\vdash$	UNITED WHOLESALE MORTGAGE	227	\$141,542,569.00 \$540,000.00												
$\vdash$	USA LOANS VATRENI, INC	1													
Total	VAIRENI, INC		\$245,741,336.10	100%	0 \$0.00	I	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
Total		551	φ2-13,7-11,330.10	100 /0	υμυ.υι	1	0 0.00		υμυ.υ.		υ φυ.συ		0 90.00	H	990.00
31418DRL8	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA	1	\$574,043.30	E0/	060.00	NIA	0 60 00	NIA	0 60 0	NIA	060.00	NI A	0 00 00	NIA	0\$0.00 NA
31416DKL6	CORPORATION	<u>'</u>	\$5/4,045.50	370	050.00	INA	030.00	INA	0,50.00	JINA	0,50.00	INA	030.00	INA	J\$0.00 INA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$701,500.00	6.11%	0\$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
	CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC	-			Н—	Н		$\vdash$	-	-	-		Н	Н	
	FUNDING	1	\$762,823.66	6.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA
	ANNALY CRE L LLC	1	\$715,537.39	6.24%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
	ARCSTONE FINANCIAL INC	1													
	CALIBER HOME LOANS, INC	4	4 //												
	FIRST CREEK LENDING LLC	1	4000,.02.00												
	GOLDEN WEST ALLIANCE, INC	1	1 ,	-		-		-		_		-		-	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CCORPORATION	1	\$598,435.84	5.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
$\vdash$	JPMORGAN CHASE BANK, N.A	1						$\perp$		$\perp$				$\perp \perp$	
	LADERA LENDING, INC	1													
	QUICKEN LOANS, LLC	1													
	THE FREEDOM BANK OF VIRGINIA	1													
Total		16	\$11,474,709.96	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
					Щ			Ш		Ш			Ц	$\Box$	
31418DRX2	FREEDOM MORTGAGE CORPORATION	1	4000,000.00												
Total	LOANDEPOT.COM, LLC		\$26,174,262.00 \$26,767,262.00				0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	-	0 \$0.00 NA  0 \$0.00
Ittal		43	\$20,707,202.00	100 /6	030.00	1	0 30.00		0 30.00	1	0 30.00		030.00	H	0.00
21 41 0D DX/0	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE	1	#11C COO FE	2.620/	00000	NT A	0 00 00	NT A	0000	) NT A	0 00 00	DT A	00000	NT A	0\$0.00 NA
31418DRY0	CHARTERED BANK	1	\$116,698.55	2.63%	050.00	INA	0 50.00	INA	0 \$0.00	JINA	0 50.00	INA	0 50.00	NA	J\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$194,279.57	4.39%	080.00	NA	0\$0.00	NA	080.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
	COMPA  PLUE SVY MODEC A CE COMPANY	1													
$\vdash$	BLUE SKY MORTGAGE COMPANY  CF BANK	1													
	CITIBANK,N.A	3													
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1													0\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	6	\$1,189,752.40	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		_	_	1		$\overline{}$	
	BANK				Ш	$\bot$		$\overline{}$		$\perp$				$\perp \perp$	
$\overline{}$	GENERAL MORTGAGE CAPITAL CORPORATION GUIDANCE MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY	1	, , , , , , , , , , , , , , , , , , , ,	_		-	_	$\overline{}$		-		-	$\vdash$	-	
	COMPANY	1	\$204,248.68	4.61%	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	HOUSTON HOME LOAN, INC	1	\$182,098.17	4.11%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1					_		$\overline{}$		_				
	CORPORATION	<u> </u>	\$175,127.55	3.3370	0 50.00	11111	0 30.00	1111	0 \$0.00	71171	0 \$0.00	11/11	0 \$0.00	1171	350.001171
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES AC	1	\$79,575.13	1.8%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
	NBH BANK	1	\$279,749.58	631%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	080.00	NA	0\$0.00 NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1													
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1													0\$0.00 NA
Total		22	\$4,430,425.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00
						Щ	0.00		0.00		0 4 -		0.00	آبيا	
31418DRZ7	AMERICAN NATIONAL BANK, A CORPORATION	1													
-	BANK OF MONTICELLO, A STATE CHARTERED BANK CALIBER HOME LOANS, INC	1	, , ,												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1													
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	1												
	CORPORA	1	\$116,250.00	4.83%	1030.00	ηΝΑ	U30.00	INA	U3U.U	JINA	030.00	INA	JUDU.00	INA	JOU.UUINA
	FIRST SECURITIES FINANCIAL SERVICES,INC, A MICHIGAN	1	\$126,000.00	5.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0\$0.00	NA	0\$0.00NA
	CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	_			Н—	$\vdash$		$\vdash$	-	$\vdash$	-		Н	$\vdash$	
	BANK	5	\$676,650.29	28.1%	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 <b> </b> \$0.00	NA	0 <b> </b> \$0.00 NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS	1	\$132,199.05	5 /100/	0 50 00	NΔ	0 50 00	NA	0 50 0	NA	0 \$0.00	NΙΔ	080.00	NA	080 00 NA
	CORPORATION	_											ш		
$\vdash$	INDEPENDENT BANK	2													
	JFK FINANCIAL, INC	1													0 \$0.00 NA
$\vdash$	JPMORGAN CHASE BANK, N.A MILLER HOME MORTGAGE, LLC	1													0\$0.00 NA
	NATIONSTARMORTGAGE	3													
	PRIORITY BANK	1													
Total		21					0 \$0.00		0 \$0.0		0 \$0.00		0\$0.00		0\$0.00
TOTAL		41	<del>400,300,44 رعب</del>	10070	լսթս.սւ	<u>'</u>	սխս.ս(	1 1	սլաս.Ս	<b>"</b>	սլգս.սկ	1	լսթս.սս		սլսս.ս(