Name of Issuing Entity	Check if Registered	Name of Originator	То	tal Assets by C	riginator	Replaced Replacement				rchase or		Deman Dispute		Deman Withdr		Demar Rejecto		
, , ,			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)		#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
3140QCQS8	В	1ST CAPITAL MORTGAGE LLC	1	4 - ,				0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	-	1ST COMMUNITY CREDIT UNION A&D MORTGAGE, LLC	1	\$79,200.00 \$52,500.00				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		ACADEMY MORTGAGE CORPORATION	4		0.73%			0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$73,952.00	0.2%	0 \$0.00		0 \$0.00	1	0 \$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$162,458.41	0.45%	0 \$0.00) NA	0 \$0.00	NA NA	0 \$0.	00	NA	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00	0 NA
		AMARILLO NATIONAL BANK	5	\$352,050.00	0.97%	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
		AMCAP MORTGAGE LTD	1	\$76,407.91	0.21%			0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	-	AMCAP MORTGAGE, LTD AMERICAN BANK & TRUST	3 1	\$204,117.36 \$64,800.00	0.00.0	0 \$0.00		0 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	_	AMERICAN FINANCIAL NETWORK INC	1	\$79,972.13				0\$0.00		0\$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$218,575.03	0.6%	0 \$0.00		0 \$0.00		0 \$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,520.00	0.22%	0\$0.00	NA NA	0\$0.00	NA NA	0 \$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
	_	AMERICAN PACIFIC MTG CORP	1	\$59,946.00	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	0 NA
		AMERICAN PORTFOLIO MORTGAGE	2	\$98,250.00			1	0\$0.00	NA NA	0\$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	-	CORPORATION AMERIFIRST FINANCIAL CORPORATION	3			0 \$0.00		0\$0.00		0\$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	 	AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL INC	1					0\$0.00		0\$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		AMERIS BANK	1	\$59,842.39				0\$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		ANCHOR D BANK ANDERSON BROTHERS BANK	1	\$62,800.00 \$80,326.00	0.17% 0.22%			0 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		APEX HOME LOANS INC A	1	\$83,894.32		0 \$0.00	1	0\$0.00		0\$0.	Ti T	NA			0 \$0.00		0 \$0.00	
		CORPORATION	Ľ					Н—		0,00	-	11/1	5 50.00	INA	J 30.00		-	-
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,897.95	0.23%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.	00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,500.00	0.16%	0.50.00	NA NA	0\$0.00	NA.	0\$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	-	DBA BENCHMARK MORTGAGE	1			<u> </u>		Ц		Ш			<u> </u>					
		ARVEST BANK ASSOCIATED BANK NATIONAL	1	\$78,712.00	0.22%			0 \$0.00	1	0 \$0.	<u> </u>		0 \$0.00		0 \$0.00		0 \$0.00	1
		ASSOCIATION	L	\$65,169.77		0 \$0.00				0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	-	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,250.00		0 \$0.00		0 \$0.00		0 \$0.		_	0 \$0.00		0 \$0.00		0 \$0.00	
	 	ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC A	3			0 \$0.00		0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		CORPORATION	1	\$76,403.75	0.21%	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	0 NA
		AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$45,600.00	0.13%	0 \$0.00	NA	0\$0.00) NA	0\$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	_	AXOS BANK	1	\$71,250.00	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	0 NA
		BAILEY & WOOD FINANCIAL GROUP	2	\$124,160.36	0.34%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.	00	NΑ	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		BANK OF ENGLAND	1	4 -,				0 \$0.00		0 \$0.		_	0 \$0.00		0 \$0.00		0 \$0.00	
	-	BANK OF SPRINGFIELD BANK OF WASHINGTON	1	\$46,000.00 \$73,180.00		0 \$0.00		0 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		BAY AREA CREDIT UNION	1					0\$0.00		0\$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		BAY EQUITY LLC	1	4 - 7				0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		BBVA USA	1	\$67,000.00				0 \$0.00	1	0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	_	BLACKHAWK BANK BM REAL ESTATE SERVICES INC., DBA	5	, ,	0.91%			0 \$0.00		0 \$0.		_	0 \$0.00		0 \$0.00		0 \$0.00	_
		PRIORITY FINANCIAL NETWORK		\$80,000.00	0.22%	0\$0.00) NA	0\$0.00) NA	0 \$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
		BOKF NA DBA BANK OF ARKANSAS	1	\$40,000.00 \$136,025.00				0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	_	BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC. DBA NEW	2	,,.		_		0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		AMERICAN FUNDING	3	\$185,050.00	0.51%	0\$0.00		0 \$0.00		0\$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
	_	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.23%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.	00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		BROKER SOLUTIONS INC.DBA NEW	Ħ,	\$340,160.00		\vdash		0\$0.00		0\$0.	00	NT A	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	0 NA
	-	AMERICAN FUNDING	5	φ340,100.00		Н—		Н—		υ ρ υ.	00	INA	U 3U.UU	INA	U3U.UC		+-	_
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$130,241.72	0.36%	0 \$0.00	NA NA	0\$0.00	NA NA	0\$0.	00	NA	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00	0 NA
		CALCON MUTUAL LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY	1	\$82,990.23	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	0 NA
		COMPANY CARDINAL FINANCIAL COMPANY,	1	\$78,750.00	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	0 NA
		LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC	3	\$214,521.91		Н—		0 \$0.00		0 \$0.	_		0 \$0.00		0 \$0.00		0 \$0.00	-
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A	1	\$62,322.00	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	0 NA
	 	FEDERALLY CHARTE CENTRAL BANK	1	\$58,125.00	0.16%	0.80.00	N A	0\$0.00	NI A	0\$0.	00	NΔ	0 \$0.00	NΑ	0\$0.00	NI A	0 \$0.00	0 NA
		CENTRAL BANK OF BRANSON	1					0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
		CENTRAL BANK OF MOBERLY	1	\$43,320.00	0.12%	0 \$0.00	NA NA	0 \$0.00) NA	0\$0.	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N/
	-	CHARTER BANK	1	\$37,000.00 \$60,299.04		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
		CHARTER BANK CHEMICAL BANK, A DIVISION OF TCF	ш			_		0\$0.00		_			0 \$0.00				0 \$0.00	
		NATIONAL BANK	ш	\$1,442,921.50		Щ				0\$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	<u> </u>	CHERRY CREEK MORTGAGE COMPANY	1					0 \$0.00		0 \$0.			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	 	CHURCHILL MORTGAGE CORPORATION CIBC BANK USA A BANKING	1	\$77,000.00				0\$0.00		0 \$0.							0 \$0.00	
		CORPORATION		\$62,415.73	0.17%	0.00	NA NA	0\$0.00	ı NA	0\$0.	UU	NΑ	0 \$0.00	L NA	0 \$0.00	ı NA	0 \$0.00	0 NA

ETABLE FIDERA (REPUT INDON 1					-1		-1		1 - 1				1 1	-1						
STITZENS EPROPRIE BANK & TRUST INC 1 S61,750.00 1.77% 5.000 NAO 5.000	CITADEL FEDERAL CREDIT UNION	1																		
ETTYWIDE HOME LOANS LLC 2 \$13,00,000 0,000 NAQ 6 \$000		_																		
EMEMBERGERIC, INC., DIAL AMO FENANCIAL. 2 \$187,50000 0.27% 0, 5000 NAI 9 500		_																		_
COASTAL FEDERAL CREEDT UNION																				
COMMENTY MORTGAGE CORPORATION 1	CMG MORTGAGE INC., DBA CMG FINANCIAL	2																		
EOMMINITY MORTGAGE CORPORATION 1 \$75,00.032 0.22% 0.300 N.A.0 \$0.00 N.A.0 \$0	COASTAL FEDERAL CREDIT UNION	1																		
COMMENTAMERICA CEREDIT UNION 5	COMMERCE BANK	1	1 \$7	4,250.00	0 0).2%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
COMPANS MORTGAGE INC 1 S75,000.00 0.21 W \$0.00 NA \$	COMMUNITY MORTGAGE CORPORATION	1	1 \$7	8,650.92	2 0.2	22%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
CORNESTONE HOME LENDING, INC	COMMUNITYAMERICA CREDIT UNION	5	5 \$35	3,121.43	3 0.9	97%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	COMPASS MORTGAGE INC	1	1 \$7	5,000.00	0.2	21%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
EQUITY BANK 1 \$80,000.00 0.22% 0.50% N.AG 5.00% N.	CORNERSTONE HOME LENDING, INC	1	1 \$4	4,944.67	7 0.1	12%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
REDEPT UNION ONE 3. SI89, LUAS 0.5000 NAI	CORNERSTONE MORTGAGE, LLC	1	1 \$8	0,000.00	0 0.2	22%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
REDEPT UNION ONE 3. SI89, LUAS 0.5000 NAI	COUNTY BANK	1	1 \$8	0,000.00	0 0.2	22%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
REEDT UNION ONE	CREDIT UNION OF AMERICA	1																		
ROSSCOUNTRY MORTGAGE, I.C., A CORPORATION 3 S022-85.30 232-90 60.000 NAI 50.000 NA	CREDIT UNION ONE	3																		NA
CROSCOUNTRY MORTGAGE, INC., A CORPORATION 3, S21,250.00 G179 G1900 NA,0 50.00 NA,0		_																		
BAS ACQUISTION COMPANY, ILC COR		3																		
DEL NORTE BANK																				
EVELOPERS MORTGAGE COMPANY		_																		_
DHI MORTGAGE COMPANY, LITD		_																		
Inamon's residential Mortagee Corpor 1		_	_																	
INTECH PINANCIAL LLC S195,000 0.22% 0.000 NA 0.900 NA		_																		
BITECH FINANCIAL LLC		_																		_
EMORITGAGE MANAGEMENT LLC																				
EAGLE HOME MORTGAGE, LLC		_																		
EDENS & WHITE MORTGAGE		1																		
EMBRACE HOME LOANS, INC		+ 1																		
ENDEAVOR CAPITAL LIC - COR		_																		
ENVISION CREDIT UNION		_																		
EQUITY BANK, A STATE CHARTERED BANK 1 \$47,198.83 0.13% 0.90.0 NA 0 \$0.00 NA		_																		
EUSTIS MORTGAGE CORP		1				_	_													
EVARSVILLE FEDERAL CREDIT UNION		1																		_
EVERETT FINANCIAL INC		1 1																		
FAIRWAY INDEPENDENT MORTGAGE CORP.CAPITAL MORTGAGE FUNDING		_																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$747,639.96 2.00% (0 \$0.00 NA 0 \$0.00		_	_																	
FAMILY FIRST FUNDING LIC A LIMITED LIABILITY CORPORATION 1 \$83,788.22 0.23% 0 \$0.00 NA 0 \$		_	-		_	$\overline{}$	_	_	-	_						_	_	_	_	_
FINANCE OF AMERICA LLC		_	_																	_
FIRELANDS FEDERAL CREDIT UNION 1 \$84,550.00 0.23% 0 \$0.00 NA		_				_	_												_	
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N		_			_	_	_	_	_	_		_	_	_	_	_			_	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1		_		,																
FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 \$64,500.00 0.18% 0 \$0.00 NA 0																				
FIRST COMMUNITY CREDIT UNION																				
FIRST COMMUNITY MORTGAGE, INC 3 \$232,275.00 0.64% 0 \$0.00 NA 0 \$0																				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$97,500.00 0.27% 0 \$0.00 NA 0																				
FIRST FINANCIAL BANK 2 \$129,000.00 0.36% 0 \$0.00 NA 0		_																		
FIRST GUARANTY MORTGAGE CORPORATION 1 \$69,913.93 0.19% 0 \$0.00 NA 0 \$0.00		_																		
FIRST HERITAGE FINANCIAL LLC 1 \$54,400.00 0.15% 0 \$0.00 NA 0 \$0.0	\! -	_	_																	_
FIRST HOME MORTGAGE CORPORATION A CORPORATION 1 \$81,506.95 0.22% 0 \$0.00 NA	<u> </u>																			
FIRST MIDWEST BANK 1 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.		_																		
FIRST NATIONAL BANK AND TRUST COMPA 1 \$78,250.00 0.22% 0 \$0.00 NA		_																		
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$84,000.00 0.23% 0 \$0.00 NA 0 \$0.00		_																		
FIRST NATIONAL BANK OF OMAHA 1 \$68,000.00 0.19% 0 \$0.00 NA 0 \$0.0		1																		
FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$165,600.00 0.46% 0 \$0.00 NA 0 \$0.00 N		1																		
FIRST RELIANCE BANK 1 \$80,625.00 0.22% 0 \$0.00 NA 0 \$0		_																		
FIRST RELIANCE BANK TPO 1 \$70,000.00 0.19% 0 \$0.00 NA		3																		
FIRST SAVINGS BANK 1 \$76,500.00 0.21% 0 \$0.00 NA 0 \$0.		1			_	_	_	_	_	_		_	_	_	_	_			_	_
FIRST STATE BANK 1 \$81,249.00 0.22% 0 \$0.00 NA 0		1																		
FIRST UNITED CREDIT UNION 1 \$82,400.00 0.23% 0 \$0.00 NA	FIRST SAVINGS BANK	1																		
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$65,000.00 0.18% 0 \$0.00 NA	FIRST STATE BANK	1	1 \$8	1,249.00																NA
	FIRST UNITED CREDIT UNION	1	1 \$8	2,400.00	0.2	23%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO 2 \$139,600.00 0.38% 0 \$0.00 NA	FIRST-CITIZENS BANK & TRUST COMPANY	1	1 \$6	5,000.00	0.1	18%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	2 \$13	9,600.00	0.3	38%	0 \$0	.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA

FLAGSTAR BANK FSB	1 \$81,304.62 0.22% 0 \$0.00 NA
FLAT BRANCH MORTGAGE LNC.,A MISSOURI CORPORATION	1 \$79,928.67 0.22% 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4 \$250,320.00 0.69% 0 \$0.00 NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1 \$54,700.99 0.15% 0 \$0.00 NA
FORUM CREDIT UNION	2 \$115,750.00 0.32% 0 \$0.00 NA
FORUM MORTGAGE BANCORP	1 \$81,274.94 0.22% 0 \$0.00 NA
FOUNTAIN CITY FUNDING, INC	1 \$75,000.00 0.21% 0 \$0.00 NA
FRANKLIN MORTGAGE COMPANY, LLC	1 \$63,000.00 0.17% 0 \$0.00 NA
FULTON BANK, N.A	3 \$236,925.00 0.65% 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2 \$116,250.00 0.32% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4 \$218,015.00 0.6% 0 \$0.00 NA
GENESEE REGIONAL BANK - COR	1 \$35,658.09 0.1% 0 \$0.00 NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 \$63,600.00 0.18% 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$70,000.00 0.19% 0 \$0.00 NA
GREAT WESTERN BANK	1 \$81,600.00 0.22% 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY L P	2 \$166,302.34 0.46% 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP	1 \$83,896.72 0.23% 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$59,340.24 0.16% 0 \$0.00 NA
GUARANTEED RATE INC	1 \$67,420.75 0.19% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4 \$231,888.70 0.64% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN CREDIT UNION	1 \$57,750.00 0.16% 0 \$0.00 NA 0 \$
GUILD MORTGAGE COMPANY	9 \$587,091.33 1.62% 0 \$0.00 NA
GULF COAST BANK	1 \$60,040.00 0.17% 0 \$0.00 NA
GVC MORTGAGE INC	1 \$67,814.57 0.19% 0 \$0.00 NA
GVC MORTGAGE, INC	4 \$240,500.69 0.66% 0 \$0.00 NA
GVC MORTGAGE, INC., A CORPORATION	1 \$66,420.09 0.18% 0 \$0.00 NA
HALL FINANCIAL GROUP	1 \$64,600.00 0.18% 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	2 \$133,860.83 0.37% 0 \$0.00 NA
HANCOCK MORTGAGE PARTNERS LLC	1 \$55,430.18 0.15% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE	1 \$80,000.00 0.22% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7 \$492,039.61 1.36% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4 \$246,500.00 0.68% 0 \$0.00 NA
HOMESTEAD FUNDING CORP	1 \$83,681.70 0.23% 0 \$0.00 NA
HOMETOWN LENDERS, INC	
HOPEWELL FEDERAL CREDIT UNION	1 \$84,479.58 0.23% 0 \$0.00 NA
HORIZON BANK	7 \$439,025.00 1.21% 0 \$0.00 NA
HOWARD BANK A MARYLAND CORPORATION	1 \$67,415.08 0.19% 0 \$0.00 NA
HR MORTGAGE CORPORATION	1 \$53,188.92 0.15% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1 \$54,375.00 0.15% 0 \$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	3 \$163,050.00 0.45% 0 \$0.00 NA
IMPAC MORTGAGE CORP	1 \$77,711.12 0.21% 0 \$0.00 NA
INDEPENDENT BANK	1 \$75,105.39 0.21% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	1 \$53,499.42 0.15% 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2 \$132,141.09 0.36% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$68,713.44 0.19% 0 \$0.00 NA
LA PAZ MORTGAGE, INC	
LAKE MICHIGAN CREDIT UNION	5 \$300,544.32 0.83% 0 \$0.00 NA 0
LAND HOME FINANCIAL SERVICES, INC	1 \$84,700.00 0.23% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$81,750.00 0.23% 0 \$0.00 NA
LENDING CAPITAL GROUP INC	1 \$78,650.92 0.22% 0 \$0.00 NA
LEVEL ONE BANK	[2] \$106,500.00 0.29% 0 \$0.00 NA
LEVEL ONE BANK, A STATE CHARTERED BANK	1 \$74,161.61 0.2% 0 \$0.00 NA
LIBERTY HOME MORTGAGE CORPORATION	1 \$66,658.46 0.18% 0 \$0.00 NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1 \$82,348.62 0.23% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$83,625.00 0.23% 0 \$0.00 NA
LOANDEPOT.COM LLC	1 \$80,713.50 0.22% 0 \$0.00 NA
LOANDEPOT.COM LLC	2 \$135,462.71 0.37% 0 \$0.00 NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1 \$50,000.00 0.14% 0 \$0.00 NA
M&T BANK	2 \$145,200.43 0.4% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2 \$164,228.31 0.45% 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 \$58,249.79 0.16% 0 \$0.00 NA

									1.		1.					
METRO CREDIT UNION	1	\$79,125.0														
MICHIGAN FIRST CREDIT UNION	1	40-,-0-10														
MID-CONTINENT FUNDING INC	1	1 /														
MID-ISLAND MORTGAGE CORP	1	400,000.0														
MIDWEST MORTGAGE ASSOCIATES GROUP	1	Ψ/2,/10.0									\$0.00				\$0.00	
MMW HOLDINGS LLC	1	\$70,413.3														
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$79,500.0	0.22	2% 0	\$0.00	NA C	\$0.00	NA (\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA
MORRIS BANK	1	\$71,909.4									\$0.00					
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$61,927.2	1 0.1	7% C	\$0.00	NA	\$0.00	NA	\$0.0	0 NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
MORTGAGE CENTER LLC	3	\$160,875.0	0.4	4% C	\$0.00	NA (\$0.00	NA	\$0.0	0 NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES	1	\$71,821.5	8 0.2	2% 0	\$0.00	NA (\$0.00	NA (\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$172,599.5	3 0.48	8% 0	\$0.00	NA	\$0.00	NA	\$0.0	0 NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$117,916.9	6 0.33	3% 0	\$0.00	NA	\$0.00	NA (\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,152.5	1 0.23	3% 0	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.0	0 0.23	3% 0	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$107,850.0	0 0.3	3% C	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	6	\$379,095.7														
NATIONSTAR MORTGAGE LLC	1	\$54,861.3									\$0.00				\$0.00	
NETWORK FUNDING L P	1	\$67,417.0														
NETWORK FUNDING LP	1										\$0.00					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,938.5									\$0.00				\$0.00	
NORTHPOINTE BANK	6	1 - /													\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1															
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1															
OLD NATIONAL BANK	8															
OLD SECOND NATIONAL BANK	1	\$37,200.0									\$0.00				\$0.00	
ONEAZ CREDIT UNION	2															
ORRSTOWN BANK	1	-													\$0.00	
OWNING CORPORATION	1	\$76,300.0														
PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE	1														\$0.00	
PARAGON HOME LOANS INC A CORPORATION	1	\$81,543.8									\$0.00				\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5										\$0.00		_		\$0.00	_
PARKSIDE LENDING, LLC	1 2										\$0.00				\$0.00	
PENNYMAC LOAN SERVICES, LLC	6															
PEOPLES BANK	2	-									\$0.00				\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$52,425.0			_		_	_	_		\$0.00		_	_	\$0.00	_
PLAINS COMMERCE BANK	1														\$0.00	_
PLAINS COMMERCE BANK A CORPORATION	1										\$0.00				\$0.00	
PLANET HOME LENDING, LLC	1															
PLAZA HOME MORTGAGE, INC	12														\$0.00	
PRESIDENTIAL BANK FSB	2														\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	5															
PRIMARY RESIDENTIAL MORTGAGE INC	3										\$0.00				\$0.00	
PRIMESOURCE FUNDING, INC	2														\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1														-	
PRINCETON MORTGAGE CORPORATION	2	1 ,	-								\$0.00				\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1														\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1										\$0.00				\$0.00	
R P FUNDING INC	2															
RENASANT BANK	1										\$0.00				\$0.00	
	1															
REPUBLIC BANK & TRUST COMPANY	1										\$0.00					
ROSS MORTGAGE CORPORATION	$\frac{1}{2}$	\$72,056.0													\$0.00	
ROYAL UNITED MORTGAGE LLC	6	4 /									\$0.00				\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	, ,														
RUTGERS FEDERAL CREDIT UNION	1	+ + + + + + + + + + + + + + + + + + + +	_	_	_		_		_		\$0.00		_		\$0.00	_
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.0									\$0.00				\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,000.0														
SENIOR MORTGAGE BANKERS INC	1	4,0													\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	1 /														
SERVION, INC	1	1														
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$224,811.5	8J 0.62	2% C	լ ֆՍ.00	ηNA[(ղ ֆՍ.00	NA	JJ \$0.0	u NA	յլ \$0.00	NA[0	<u> </u>	NA (⊥ \$0.00	NΑ

	CHEA MODECACE INC		\$50,000,00	0.140/	loleo oolatali	oleo oo	INT A	oleo oolaya	lolen on	NI A IOI	eo oolar	A loleo (OOLNIA
\vdash	SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC	- 1 1			0 \$0.00 NA								
		2			0 \$0.00 NA								
	SIMMONS BANK				0 \$0.00 NA								
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1			0 \$0.00 NA								
\vdash	SOMERSET TRUST COMPANY	1			0\$0.00 NA								
\vdash	SOUTH STATE BANK	1			0 \$0.00 NA								
	SOUTHWEST FUNDING, LP	1			0 \$0.00 NA								
\vdash	STANDARD MORTGAGE CORP	2			0\$0.00 NA								
	STAR FINANCIAL BANK	1	40-,000.00		0\$0.00 NA								
-	STATE FARM BANK, F.S.B	1	1 2 /2 2 12 2		0\$0.00 NA								
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1			0\$0.00NA								
	STEARNS LENDING, LLC	2	4-00,-00		0 \$0.00 NA								
	STIFEL BANK AND TRUST	17	\$1,092,806.25										
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1			0 \$0.00 NA 0								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1			0\$0.00NA								
	SUMMIT FUNDING, INC	2	\$165,000.00	0.45%	0\$0.00NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0\$0.00NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	2	\$135,656.11	0.37%	0\$0.00 NA	0\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	SUNSTREET MORTGAGE LLC	3			0\$0.00 NA								
	SYNERGY ONE LENDING	4	\$324,000.00	0.89%	0\$0.00 NA	0\$0.00	NΑ	0\$0.00NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A	1		_	0 \$0.00 NA	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		_
	CORPORATION	1								-			
	SYNOVUS MORTGAGE CORP	1	\$34,917.64	0.1%	0\$0.00 NA	0\$0.00	NΑ	0\$0.00NA	0\$0.00	NA 0	\$0.00N	A 0 \$0.0)0 NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$69,905.64	0.19%	0\$0.00 NA	0\$0.00	NΑ	0\$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$84,895.48	0.23%	0\$0.00NA	0\$0.00	NΑ	0\$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,750.00	0.22%	0\$0.00 NA	0\$0.00	NΑ	0\$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	ONA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1			0\$0.00 NA								
	THE CENTRAL TRUST BANK	1			0\$0.00 NA								
-	THE FEDERAL SAVINGS BANK - COR	2			0\$0.00 NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1			0 \$0.00 NA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2			0\$0.00 NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3			0\$0.00 NA								
	TRAVIS CREDIT UNION	1			0\$0.00 NA								
	TRUSTMARK NATIONAL BANK	4			0\$0.00 NA								
	UNITED WHOLESALE MORTGAGE	7			0\$0.00 NA								
	US MORTGAGE CORPORATION	1			0\$0.00 NA								
	UWHARRIE BANK	2			0\$0.00 NA								
	V I P MORTGAGE INC	1			0\$0.00 NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3			0 \$0.00 NA								
	VANTAGE WEST CREDIT UNION	1			0\$0.00 NA								
	VICTORIAN FINANCE, LLC	1											
		2	1 /		0 \$0.00 NA								
	VYSTAR CREDIT UNION	_			0 \$0.00 NA								
	WALDO STATE BANK	1			0\$0.00 NA								
	WALLICK & VOLK INC	1	***/****		0\$0.00 NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	1 - /		0 \$0.00 NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1			0 \$0.00 NA								
	WEICHERT FINANCIAL SERVICES	1	40-,000100		0\$0.00 NA								
	WESTERN OHIO MORTGAGE CORPORATION	3			0\$0.00 NA								
	WHITAKER BANK, INC	1			0\$0.00 NA								
	WRIGHT-PATT CREDIT UNION, INC	5	\$297,880.60	0.82%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00N	A 0 \$0.0)0 NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1			0\$0.00 NA								
	ZEUSLENDING.COM	1			0\$0.00 NA								
Total		549	\$36,267,872.08	100%	0 \$0.00	0 \$0.00	Ш	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0)0
	ACADEMY MORTGAGE CORPORATION	2			0\$0.00NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$95,920.00	0.57%	0\$0.00NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA
	ALCOVA MORTGAGE, LLC	1	\$106,875.00	0.63%	0\$0.00 NA	0\$0.00	NΑ	0\$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA
	AMERICAN PACIFIC MTG CORP	1			0\$0.00 NA								
	AMERIFIRST FINANCIAL CORPORATION	1			0\$0.00 NA								
		1				0\$0.00	NA	0\$0.00 NA	0\$0.00	NAO	\$0.00N	Al0 \$0.0	00IN.A
	AMERIHOME MORTGAGE COMPANY, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,882.41	0.65%	0 \$0.00 NA (

ATHOL SAVINGS BANK	1 \$99,068.23 0.59% 0 \$0.00 NA
ATLANTIC BAY MORGTGAGE GROUP LLC	1 \$90,750.00 0.54% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$106,400.00 0.63% 0 \$0.00 NA
AXOS BANK	2 \$197,500.00 1.17% 0 \$0.00 NA
BANK OF ENGLAND	1 \$95,520.33 0.56% 0 \$0.00 NA
BAY EQUITY LLC	4 \$367,125.00 2.17% 0 \$0.00 NA
BAYSHORE MORTGAGE FUNDING	1 \$108,625.26 0.64% 0 \$0.00 NA
BBVA USA	3 \$301,400.00 1.78% 0 \$0.00 NA
BLUEHARBOR BANK	1 \$87,908.13 0.52% 0 \$0.00 NA
BLUELEAF LENDING, LLC	1 \$101,937.94 0.6% 0 \$0.00 NA
BOKF NA DBA BANK OF TEXAS	2 \$188,338.18 1.11% 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$107,180.01 0.63% 0 \$0.00 NA
BUSEY BANK	1 \$99,770.10 0.59% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3 \$279,275.00 1.65% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	2 \$187,651.68 1.11% 0 \$0.00 NA
CENTENNIAL BANK	1 \$100,184.95 0.59% 0 \$0.00 NA 0
CENTRAL BANK	1 \$95,683.31 0.57% 0 \$0.00 NA
CERTAINTY HOME LOANS, LLC	2 \$204,391.86 1.21% 0 \$0.00 NA 0
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2 \$171,255.62 1.01% 0 \$0.00 NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3 \$306,211.00 1.81% 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC	1 \$85,500.00 0.51% 0 \$0.00 NA
CORNERSTONE HOME LENDING INC	1 \$104,669.15 0.62% 0 \$0.00 NA
CORNERSTONE MORTGAGE, LLC	1 \$88,050.00 0.52% 0 \$0.00 NA
CUSO HOME LENDING	1 \$93,000.00 0.55% 0 \$0.00 NA
DITECH FINANCIAL LLC	1 \$98,390.95 0.58% 0 \$0.00 NA
ENTEGRA BANK	1 \$104,000.00 0.61% 0 \$0.00 NA
EUSTIS MORTGAGE CORP	1 \$93,000.00 0.55% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$91,000.00 0.54% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4 \$393,441.00 2.33% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1 \$91,899.11 0.54% 0 \$0.00 NA
FINANCE OF AMERICA LLC	2 \$213,136.96 1.26% 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1 \$92,610.00 0.55% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC	1 \$100,000.00 0.59% 0 \$0.00 NA
FIRST MERCHANTS BANK	1 \$106,400.00 0.63% 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$108,000.00 0.64% 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 \$91,200.00 0.54% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1 \$110,000.00 0.65% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2 \$193,154.59 1.14% 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$89,600.00 0.53% 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$98,886.44 0.58% 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1 \$89,600.00 0.53% 0 \$0.00 NA
GSF MORTGAGE CORPORATION	2 \$210,460.90 1.24% 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$102,000.00 0.6% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3 \$303,365.00 1.79% 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1 \$97,500.00 0.58% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	2 \$197,828.48 1.17% 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	1 \$92,150.00 0.54% 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$86,700.44 0.51% 0 \$0.00 NA
HNB NATIONAL BANK-WENTZ	1 \$94,500.00 0.56% 0 \$0.00 NA 0 \$
HOME POINT FINANCIAL CORPORATION	2 \$212,705.00 1.26% 0 \$0.00 NA
HOME FORT TRANSPICE CONTOUTION HOMEBRIDGE FINANCIAL SERVICES, INC	2 \$188,250.00 1.11% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$85,506.30 0.51% 0 \$0.00 NA
IBERIABANK	2 \$188,000.00 1.11% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1 \$100,279.00 0.59% 0 \$0.00 NA 0
IMPAC MORTGAGE OCORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1 \$100,279.00 [0.39%] 30.00 [NA] 30.00 [
INCREDIBLEBANK	1 \$96,000.00 0.57% 0 \$0.00 NA
	1 \$93,218.00 0.55% 0 \$0.00 NA
INNOVATIVE MORTGAGE SERVICES INC	
KAYE FINANCIAL CORPORATION	1 \$88,000.00 0.52% 0 \$0.00 NA
LIBERTY LENDING CONSULTANTS INC	1 \$87,908.13 0.52% 0 \$0.00 NA
LOAN SIMPLE INC A CORPORATION	1 \$97,890.19 0.58% 0 \$0.00 NA
LOANDEPOT.COM LLC	5 \$531,773.51 3.14% 0 \$0.00 NA

	METRO ISLAND MORTGAGE INC	1	\$103,500.00													
	MID AMERICA MORTGAGE, INC	1	\$91,000.00													
	MIMUTUAL MORTGAGE	1	\$108,800.00	0.64%	60\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	NEW EXECUTIVE MORTGAGE LLC	1	\$91,200.00	0.54%	60\$0.	00 N	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	NEWREZ LLC	3	\$296,444.60	1.75%	60\$0.	00 N	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
	NORTHPOINTE BANK	2	\$190,390.00													
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,000.00													
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,440.00													
	NP. INC DBA THE MORTGAGE BROTHERS. A FLORIDA CORPORATION	1	\$107,129.82													
	OPTIMUM FIRST MORTGAGE	1	\$88,994.33													
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$187,689.36													
		1														
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$89,479.31													
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,644.95													
	PARKSIDE LENDING, LLC	1	\$86,000.00													
	PENNYMAC LOAN SERVICES, LLC	2	\$201,258.49													
	PHH MORTGAGE CORPORATION	2	\$192,000.00													
	PLAZA HOME MORTGAGE, INC	4	\$381,965.26	2.26%	60\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,879.56	0.62%	60\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
	RENASANT BANK	1	\$94,893.55													
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$92,000.00													
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$85,405.00													
	ROYAL UNITED MORTGAGE LLC	2	\$191,500.00													
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00													
\vdash	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,230.00													
	· · · · · · · · · · · · · · · · · · ·	_														
$\overline{}$	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$101,426.27						0 \$0.0							
	SOUTH STATE BANK	2	\$185,948.99													
	SOUTHPOINT BANK	1	\$99,910.00													
	STATE FARM BANK, F.S.B	2	\$188,500.00													
	STEARNS LENDING, LLC	1	\$101,000.00													
	STIFEL BANK AND TRUST	1	\$101,600.00	0.6%	60\$0.	00 N	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	SUCCESS MORTGAGE PARTNERS, LNC., A MICHIGAN CORPORATION	1	\$93,892.18	0.56%	60\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	0 NA
	TEWES MORTGAGE INC	1	\$100,000.00	0.59%	60\$0.	00 N	1080.	00 NA	0 \$0.0	0NA	0 \$0.00	NAI	\$0.0	0 NA	0 \$0.00	J NA
	THE LENDING CENTER CORP	1	\$86,350.84													
	THE MONEY HOUSE INC	1	\$92,800.00													
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,899.30													
	TOWNEBANK MORTGAGE	3	\$283,978.89													
	TRUSTMARK NATIONAL BANK	1														
			\$86,400.00													
	UMPQUA BANK	1	\$109,649.00													
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,100.00													
	UNITED FIDELITY FUNDING CORP	1	\$99,777.08													
	UNITED WHOLESALE MORTGAGE	8	\$738,948.23	4.37%	60\$0.	00 N/	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.58%	60\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,241.12	0.519	60\$0.	00 N	10\$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00													
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$181,499.30													
	VIP MORTGAGE INC	1	\$88,398.49													
	VYSTAR CREDIT UNION	1	\$101,250.00													
	WATERSTONE MORTGAGE CORPORATION	1	\$93,642.47													
		_														
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,450.00								_	_	_	$\overline{}$	_	_
Total		175	\$16,915,274.32	100%	6 0 \$0.	00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	<u>) </u>
		ш			44		4		\perp	\perp		\perp	<u> </u>	\perp		_
3140QCQU3	ACADEMY MORTGAGE CORPORATION	3	\$347,758.11													
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.69%	60\$0.	00 N	ΛO\$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) N/
	AMCAP MORTGAGE LTD	1	\$110,250.00													
	AMCAP MORTGAGE LTD DBA PRODIGY LENDING	1	\$118,400.00													
	AMCAP MORTGAGE, LTD	1	\$124,117.47													
	AMERICAN FUNDING CORPORATION A COLORADO CORPORATION	1	\$118,863.51													
	MAMERICAN PORTEOUO MORTGAGE CORPORATION A NEVADA COPPORATION	1 1	\$115 866 04													
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,866.94													
	AMERICREAM MORTGAGE GROUP LLC	1	\$122,400.00	0.68%	60\$0.	00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	0 NA
		-		0.689 0.639	6 0 \$0. 6 0 \$0.	00 NA 00 NA	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA

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AMERISAVE MORTGAGE CORPORATION	1 \$118,246.04 0.66% 0 \$0.00 NA
ARVEST BANK	1 \$115,175.00 0.64% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$118,619.11 0.66% 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC	1 \$110,036.56 0.61% 0 \$0.00 NA
BANNER BANK	2 \$243,750.00 1.36% 0 \$0.00 NA
BAY EQUITY LLC	1 \$112,800.00 0.63% 0 \$0.00 NA
BBVA USA	2 \$230,950.00 1.28% 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$125,000.00 0.7% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4 \$495,000.00 2.75% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$110,250.00 0.61% 0 \$0.00 NA
CENTURY LENDING COMPANY	1 \$116,000.00 0.65% 0 \$0.00 NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2 \$237,851.34 1.32% 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION	1 \$115,739.30 0.64% 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1 \$116,000.00 0.65% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3 \$353,475.00 1.97% 0 \$0.00 NA
EECU	1 \$122,500.00 0.68% 0 \$0.00 NA
EMBRACE HOME LOANS, INC	1 \$121,800.00 0.68% 0 \$0.00 NA
EVERETT FINANCIAL INC	1 \$111,871.53 0.62% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$120,750.00 0.67% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5 \$581,694.49 3.24% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1 \$116,134.27 0.65% 0 \$0.00 NA
FINANCE OF AMERICA LLC	2 \$237,989.57 1.32% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$112,500.00 0.63% 0 \$0.00 NA
FIRST OHIO HOME FINANCE, INC - COR	1 \$119,047.55 0.66% 0 \$0.00 NA
FIRST SAVINGS BANK	1 \$123,500.00 0.69% 0 \$0.00 NA
FULTON BANK, N.A	1 \$117,420.00 0.65% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2 \$234,341.00 1.3% 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1 \$118,364.08 0.66% 0 \$0.00 NA
GMFS, LLC	1 \$121,642.00 0.68% 0.80.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$122,109.77 0.68% 0.80.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$123,062.68 0.68% 0 \$0.00 NA
GUARANTEED RATE INC	1 \$118,866.65 0.66% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4 \$468,000.00 2.6% 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2 \$229,750.00 1.28% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1 \$119,352.97 0.66% 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	1 \$122,716.93 0.68% 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$121,600.00 0.68% 0.80.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1 \$120,000.00 0.67% 0 \$0.00 NA
IBERIABANK	1 \$118,000.00 0.66% 0 \$0.00 NA
INDEPENDENT BANK	1 \$116,250.00 0.65% 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1 \$115,857.12 0.64% 0 \$0.00 NA
JMAC LENDING, INC	1 \$120,661.44 0.67% 0 \$0.00 NA
KIRKPATRICK BANK	1 \$120,337.68 0.67% 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$129,557.00 0.07 %0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	1 \$115,117.07 0.64% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$115,917.07 0.64% 0.50.00 NA
LOANDEPOT.COM LLC	12 \$1,421,195.62 7.91% 0 \$0.00 NA
LONE STAR NATIONAL BANK	1 \$114,300.00 0.64% 0 \$0.00 NA
MORIA DEVELOPMENT, INC	
	1 \$122,259.60 0.68% 0 \$0.00 NA
MORTGAGE 1, INC	
MORTGAGE CONNEXTIONS LP	1 \$120,000.00 0.67% 0 \$0.00 NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$115,360.00 0.64% 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$110,500.00 0.61% 0 \$0.00 NA 0
NEIGHBORHOOD LOANS, INC	1 \$110,279.16 0.61% 0 \$0.00 NA 0
NEWREZ LLC	2 \$228,500.00 1.27% 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 \$122,000.00 0.68% 0 \$0.00 NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2 \$232,394.12 1.29% 0 \$0.00 NA
NFM, INC. DBA NFM LENDING	1 \$113,200.00 0.63% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$120,363.04 0.67% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1 \$120,800.00 0.67% 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$120,000.00 0.67% 0 \$0.00 NA

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	OLD SECOND NATIONAL BANK	1	\$120,000.00 0.67%											
-	ON Q FINANCIAL INC	1	\$115,870.01 0.64%											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$346,695.41 1.93%											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,651.57 0.64%											
	PARKSIDE LENDING, LLC	3	\$352,475.00 1.96%											
	PENNYMAC LOAN SERVICES, LLC	1	\$114,471.58 0.64%											
	PHH MORTGAGE CORPORATION	3	\$365,187.37 2.03%											
	PREFERRED MORTGAGE	1	\$114,300.00 0.64%											
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,200.00 0.66%	0 \$0.0	ONA	0,\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00 0.67%	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00 N
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00 0.66%	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
	RENASANT BANK	1	\$118,863.50 0.66%	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$116,800.00 0.65%	0 \$0.0	ONA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	RESMAC INC	1	\$110,055.00 0.61%	0\$0.0	0NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	SECURE MORTGAGE COMPANY	1	\$122,659.14 0.68%	0 \$0.0	ONA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$121,500.00 0.68%											
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,520.00 0.63%											
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,324.12 0.65%											
$\overline{}$	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,500.00 1.29%	0\$0.0	ONA	0\$0.00	NAI	\$0.00	NAI	\$0.00	NAIO	\$0.00	NAI	\$0.00N
	STATE FARM BANK, F.S.B	1	\$112,276.98 0.62%											
	STEARNS LENDING, LLC	1	\$115,067.86 0.64%											
\vdash	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$112,676.53 0.63%											
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$115,870.01 0.64%											
\vdash	TELCO COMMUNITY CREDIT UNION	1	\$112,596.62 0.63%											
\vdash	THE FEDERAL SAVINGS BANK	2	\$235,745.64 1.31%											
\vdash	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,850.00 0.67%											
		1												
	TRUSTMARK NATIONAL BANK	\rightarrow	\$120,000.00 0.67%											
$\overline{}$	UMPQUA BANK	2	\$187,473.32 1.04%											
	UNITED WHOLESALE MORTGAGE	1	\$227,846.19 1.27%											
	UNIVERSITY LENDING GROUP, LLC	1	\$119,385.00 0.66%											
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,419.42 0.68%											
	VANDERBILT MORTGAGE AND FINANCE INC													
$\overline{}$		1	\$123,577.99 0.69%											
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,869.24 0.63%	0 \$0.0) NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 N
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC	1	\$113,869.24 0.63% \$120,771.22 0.67%	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION	1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68%	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 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC	1 4 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65%	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 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 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION	1 4 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68%	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	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION	1 4 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100%	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	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP	1 4 1 153	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69%	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 \$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 (\$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 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION	1 4 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14%	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	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 O NA 0 O NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP	1 4 1 153	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$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 0 NA 0 NA 0 NA 0 O O NA 0 NA 0 NA 0	\$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 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION	1 4 1 153	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$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 0 NA 0 NA 0 NA 0 O O NA 0 NA 0 NA 0	\$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 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 4 1 153	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79%	0 \$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 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	5 \$0.00 6 \$0.00 7 \$0.00 8 \$0.00 9 \$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 C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION	1 4 1 153 1 3 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,800.00 0.79% \$149,831.91 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$0.00 0 \$0.00 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 \$0.00	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	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION	1 4 1 153 1 3 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$0.00 0 \$0.00 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 \$0.00	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	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALITRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD	1 4 1 153 1 3 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,800.00 0.79% \$149,831.91 0.8%	0 \$0.00 0 \$0.00	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	SO.00 SO.0	NA (0	S0.00 S0.00	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 C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC	1 4 1 153 1 3 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$115,870.10 0.69% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.8% \$130,400.00 0.69% \$146,386.97 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	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 CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1 4 1 153 1 3 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.8% \$130,400.00 0.69%	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 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$0.00 0 \$0.00	NA 0	S0.00 S0.0	NA (0	5 SO.00 5 S	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 NA (0))))))	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION	1 4 1 153 3 1 3 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.69% \$149,831.91 0.83% \$130,400.00 0.69% \$132,120.00 0.75% \$132,120.00 0.75% \$132,120.00 0.75% \$148,500.00 0.75%	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	5 SO.00 5 S	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 C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN HONTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERIFIST FINANCIAL INC	1 153 1 3 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$149,831.91 0.8% \$130,400.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$278,259.18 1.48%	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	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 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 4 1 153 1 3 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.8% \$132,120.00 0.78% \$132,120.00 0.79% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$278,259.18 1.48% \$142,208.72 0.76%	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (NA (NA () 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALITRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC	1 4 1 153 1 3 1 1 1 1 1 1 1 1 1 1 2	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.69% \$149,831.91 0.8% \$130,400.00 0.69% \$143,040.00 0.69% \$148,500.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$142,043.26 0.76% \$143,043.26 0.76%	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 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	MA (1) MA	SO.00 SO.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 (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARS-ILR-TEX FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA	1 4 1 153 3 1 1 1 1 1 1 1 1 1 2 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.69% \$149,831.91 0.83% \$130,400.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$278,259.18 1.48% \$142,208.72 0.76% \$143,043.26 0.76% \$143,043.26 0.76% \$144,926.60 0.75%	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 0 \$	NA 0 0 NA	\$0.000 \$0.000	NA (SO.00 SO.0	NA 0 NA 0 NA 0 O 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	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK	1 4 1 153 1 3 1 1 1 1 1 1 1 1 1 1 2	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$135,920.00 0.72% \$136,920.00 0.72% \$148,000.00 0.79% \$149,831.91 0.83% \$130,400.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$142,208.72 0.76% \$142,208.72 0.76% \$143,043.26 0.76% \$141,926.600 0.75% \$141,926.600 0.75% \$141,400.00 0.75%	0 \$0.00 0 \$	0	0 SO.00 0 S	NA 0	\$0.000 \$0.000	NA (30.000 50.	NA 0	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1 4 1 153 3 1 1 1 1 1 1 1 1 1 2 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.83% \$130,400.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$142,208.72 0.76% \$142,208.72 0.76% \$143,043.26 0.76% \$141,926.600 0.75% \$141,926.600 0.75% \$141,400.00 0.75%	0 \$0.00 0 \$	0	0 SO.00 0 S	NA 0	\$0.000 \$0.000	NA (30.000 50.	NA 0	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LID AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1 4 1 153 3 1 1 1 1 1 1 1 1 1 2 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$115,870.10 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.69% \$149,831.91 0.8% \$130,400.00 0.69% \$131,040.00 0.69% \$144,500.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$141,500.00 0.79% \$143,043.26 0.76% \$141,926.60 0.75% \$141,926.60 0.75% \$141,400.00 0.75% \$131,703.52 0.7%	0 \$0.00 0 \$	0 NA (0 NA (0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (NA ()))))))))))))))))))))))	30.00 30	NA 0	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LITD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 4 1 153 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.83% \$130,400.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$142,208.72 0.76% \$141,400.00 0.75% \$141,926.60 0.75% \$141,926.60 0.75% \$141,400.00 0.75% \$131,703.52 0.7%	0 \$0.00 0 \$	0 NA (0 NA (0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-IA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC	1 4 1 153 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$17,977,101.51 100% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.83% \$130,400.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$142,208.72 0.76% \$141,042,000.75% \$141,043,043.26 0.76% \$141,043.04 0.75% \$141,400.00 0.75% \$141,400.00 0.75% \$141,400.00 0.75% \$141,400.00 0.75% \$127,812.28 0.66% \$124,893.06 0.66%	0 \$0.00 0 \$0.0	0 NA (0	0 \$0.00 0 \$0.0	NA 0 0 NA	\$0.000 \$0.000	NA O NA O O O O O O O O O	\$0.000 \$0	NA 0	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALITRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK A CORPORATION	1 4 1 153 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$124,809.24 0.63% \$124,870.02 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.89% \$132,120.00 0.79% \$132,120.00 0.79% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$141,206.00 0.75% \$141,926.60 0.75% \$141,926.60 0.75% \$141,926.60 0.75% \$141,703.52 0.76% \$127,812.28 0.68% \$122,893.06 0.66% \$124,893.06 0.66% \$133,213.89 0.71%	0 \$0.00 0 \$0.00	0 NA (0 0)))))	0 \$0.00 0 \$0.0	NA 0 N	\$0.000 \$0.000	NA O NA O O O O O O O O O	30.000 30.	NA 00	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CCENTENNIAL BANK A CORPORATION CHARLOTTE METRO FEDERAL CREDIT UNION	1 4 1 153 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.65% \$481,023.00 2.66% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$148,000.00 0.67% \$148,000.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$141,020.00 0.69% \$141,020.00 0.69% \$142,208.72 0.76% \$131,703.52 0.76% \$141,400.00 0.75% \$127,812.28 0.66% \$124,893.06 0.66% \$131,703.52 0.7% \$124,893.06 0.66% \$131,313.213.89 0.71% \$144,000.00 0.77%	0 \$0.00 0 \$0.0	0 NA (0 O NA (0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0) NA (0	\$0.000 \$0.	NA 00	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LID AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION AK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL BANK A CORPORATION CHARLOTTE METRO FEDERAL CREDIT UNION CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1 4 1 153 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.67% \$481,023.00 2.68% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$126,860.99 0.67% \$148,000.00 0.79% \$149,831.91 0.8% \$130,400.00 0.69% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$141,926.60 0.75% \$141,400.00 0.75% \$141,926.60 0.75% \$141,926.60 0.75% \$127,812.28 0.68% \$124,893.06 0.66% \$133,213.89 0.71% \$144,000.00 0.77% \$144,000.00 0.77% \$127,812.28 0.68% \$124,893.06 0.66% \$133,213.89 0.71% \$144,000.00 0.77% \$144,000.00	0 \$0.00 0 \$0.00	0 NA (0 O NA (0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA O O O O O O O O O	\$0.000 \$0.	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION IST PREFERENCE MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC A CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIST FINANCIAL INC AMERISAVE MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC BBVA USA BERKSHIRE BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CCENTENNIAL BANK A CORPORATION CHARLOTTE METRO FEDERAL CREDIT UNION	1 4 1 153 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,869.24 0.63% \$120,771.22 0.65% \$481,023.00 2.66% \$115,870.01 0.65% \$17,977,101.51 100% \$130,213.26 0.69% \$402,396.41 2.14% \$135,920.00 0.72% \$148,000.00 0.67% \$148,000.00 0.69% \$146,386.97 0.78% \$132,120.00 0.79% \$148,500.00 0.79% \$148,500.00 0.79% \$141,020.00 0.69% \$141,020.00 0.69% \$142,208.72 0.76% \$131,703.52 0.76% \$141,400.00 0.75% \$127,812.28 0.66% \$124,893.06 0.66% \$131,703.52 0.7% \$124,893.06 0.66% \$131,313.213.89 0.71% \$144,000.00 0.77%	0 \$0.00 0 \$	0 NA (0 O NA (0 \$0.00 0 \$0.0	NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA C N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0	S0.00 NA

CORNERSTONE HOME LENDING, INC	1 \$139,051.19 0.74% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 \$263,844.61 1.4% 0 \$0.00 NA
EMBRACE HOME LOANS INC	1 \$146,097.30 0.78% 0 \$0.00 NA
EVERETT FINANCIAL INC	1 \$129,755.88 0.69% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 \$134,889.36 0.72% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$132,850.41 0.71% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5 \$679,012.83 3.61% 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1 \$137,595.65 0.73% 0 \$0.00 NA
FINANCE OF AMERICA LLC	1 \$136,000.00 0.72% 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$137,910.64 0.73% 0 \$0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1 \$135,000.00 0.72%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1 \$130,059.69 0.69% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1 \$138,000.00 0.73% 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1 \$134,471.66 0.72% 0 \$0.00 NA
FN FINANCING	1 \$139,420.00 0.74% 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$132,000.00 0.7% 0 \$0.00 NA
GREATER NEVADA MORTGAGE	1 \$133,650.00 0.71% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2 \$277,400.00 1.48% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	2 \$289,190.26 1.54% 0 \$0.00 NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1 \$140,845.67 0.75% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7 \$941,075.00 5%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	5 \$700,500.00 3.73% 0 \$0.00 NA
HOMESTREET BANK	2 \$296,362.00 1.58% 0 \$0.00 NA
INDEPENDENT BANK	1 \$144,500.00 0.77% 0 \$0.00 NA
INTEGRITY FIRST FINANCIAL, INC	1 \$126,000.00 0.67% 0 \$0.00 NA
JLB CORPORATION - COR	1 \$127,370.01 0.68% 0 \$0.00 NA
KELLER MORTGAGE LLC	1 \$139,843.12 0.74% 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION	1 \$126,749.57 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERSELECT MORTGAGE GROUP	1 \$125,600.00 0.67% 0 \$0.00 NA
LOANDEPOT.COM LLC	4 \$534,653.66 2.84% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$147,000.00 0.78% 0 \$0.00 NA
MERIDIAN HOME MORTGAGE CORPORATION	1 \$126,992.27 0.68% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$131,109.68 0.7% 0 \$0.00 NA
NATIONS LENDING CORPORATION	
NATIONS LENDING CORPORATION NEIGHBORHOOD LOANS, INC	1 \$128,000.00 0.68% 0 \$0.00 NA
NEIGHBORHOOD LOANS, INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1 \$128,000.00 0.68% 0 \$0.00 NA 0
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC	1 \$128,000.00 0.68% 0 \$0.00 NA 0
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC	1 \$128,000.00 0.68% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SAINT CHARLES MORTGAGE LLC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING LLC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING LLC STEARNS LENDING, LLC SUN WEST MORTGAGE COMPANY, INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING LLC STEARNS LENDING LLC STEARNS LENDING, LLC STEARNS LENDING, LLC SUN WEST MORTGAGE COMPANY, INC SYNERGY ONE LENDING, INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC SUN WEST MORTGAGE COMPANY, INC SYNERGY ONE LENDING, INC TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING LLC STEARNS LENDING LLC STEARNS LENDING LLC SYNERGY ONE LENDING, INC TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY THE MONEY HOUSE INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION NEWREZ LLC NEXBANK SSB PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PREMIER LENDING, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE MORTGAGE & ASSOCIATES LLC QUICKEN LOANS INC RESULTS MORTGAGE, LLC SABINE STATE BANK TRUST CO SAINT CHARLES MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC SUN WEST MORTGAGE COMPANY, INC SYNERGY ONE LENDING, INC TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY THE MONEY HOUSE INC	1 \$128,000.00 0.68% 0 \$0.00 NA 0 \$0.00

	UNITED WHOLESALE MORTGAGE	7		1,021,794.29												
	V.I.P. MORTGAGE, INC - COR	1		\$139,214.85												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2		\$262,072.49												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1		\$141,851.75												
	WALLICK AND VOLK INC	1		\$127,856.57												
	WATERSTONE MORTGAGE CORPORATION	1		\$145,336.96												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1		\$132,000.00												
	WELLS FARGO BANK, N.A	127		\$137,446.75												
Total		13/	1310	3,804,698.76	100%	0,50.00	' —	0 \$0.00	u	\$0.00	<u> </u>	0 \$0.00	-	\$0.0	U I	0 \$0.00
31400C0W9	1ST SECURITY BANK OF WASHINGTON	1	1	\$151,000.00	0.42%	0 \$0.00	NA	0 \$0.00			ONA	0 \$0.00	NAC	\$0.0	ONA	0\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	3		\$500,786.90												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1		\$172,061.46												
	AMARILLO NATIONAL BANK	1		\$175,000.00												
	AMERICAN PACIFIC MTG CORP	1		\$157,500.00												
	AMERIFIRST FINANCIAL CORPORATION	1		\$169,750.00												
	ANGEL OAK HOME LOANS LLC	1		\$172,500.00												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	i :	\$168,815.02	0.46%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	0 NA	0 \$0.00	NA (\$0.0	0 NA	0\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	2	\$306,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0NA	0 \$0.00	NA (\$0.0	0NA	0\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$161,814.18												
	AWAKON FEDERAL CREDIT UNION	1		\$152,000.00												
	AXOS BANK	3		\$480,900.00												
	BANK OF ENGLAND	1		\$171,032.00												
	BANNER BANK	1		\$159,200.00												
	BAY EQUITY LLC	1		\$157,500.00												
	BBVA USA	3	_	\$468,600.00												
	BEAM LENDING, LLC	2		\$342,238.00												
	BETTER MORTGAGE CORPORATION	1		\$172,328.28												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		\$323,950.00												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1		\$475,850.00												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1		\$154,000.00												
	LIABILITY COMPANY	1	[։	\$172,715.16	0.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1		\$173,151.30	0.48%	0\$0.00	NA	0\$0.00	NAC	\$0.00	ONA	0\$0.00	NA	\$0.0	0 NA	0\$0.00 NA
	CAPITAL MORTGAGE HOME LOANS	1		\$172,800.00												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		\$151,200.00												
	CERTAINTY HOME LOANS, LLC	2	2	\$301,654.30	0.83%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	0 NA	0\$0.00	NA (\$0.0	0 NA	0\$0.00 NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2	2	\$316,466.71	0.87%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	0 NA	0\$0.00	NA (\$0.0	0 NA	0\$0.00 NA
	CITIZENS FIRST BANK	1	1 :	\$161,600.00	0.45%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1		\$156,000.00												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1		\$159,200.00												
	COMMUNITYAMERICA CREDIT UNION	2		\$335,486.59												
	COUNTRYPLACE MORTGAGE, LTD	1		\$164,700.00												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2		\$340,925.46												
=	EAGLE HOME MORTGAGE, LLC	5		\$808,068.44												
	EMG MORTGAGE	1		\$174,563.87												
	EMPIRE FINANCIAL SERVICES, INC	1		\$160,000.00												
	EQUITY PRIME MORTGAGE LLC	1		\$159,310.85												
	EUSTIS MORTGAGE CORP EVERETT FINANCIAL INC	1		\$167,812.00 \$154,338.69												
	EVERETT FINANCIAL INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1		\$154,336.69												
	EVERETT FINANCIAL, INC	1		\$154,819.40												
	EXCEL MORTGAGE SERVICES	1		\$163,811.88												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1		\$172,315.58												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10		1,619,594.30												
	FBC MORTGAGE, LLC	1		\$155,000.00												
	FIDELIS MORTGAGE CORPORATION	2		\$323,802.71												
	FIDELITY HOMESTEAD SAVINGS BANK	1		\$150,035.30												
	FINANCE OF AMERICA LLC	5		\$793,729.25												
	FIRST FINANCIAL BANK	2		\$328,000.00												
	FIRST GUARANTY MORTGAGE CORPORATION	1		\$154,800.00												
	FIRST NATIONAL BANK OF PENNSYLVANIA															0\$0.00 NA

FIRST INITED BANK AND TRUST COMPANY		
EALASY LENDING CORPORATION 1 \$172.202.15 (19.47%) \$50.000 NAS \$50	FIRST NATIONAL HOME MORTGAGE	1 \$157,962.74 0.44% 0 \$0.00 NA
CARDEN STATE HOME LOANS, INC. GEFWOY MORE CASE GROUP A DIVISION OF CATEWAY PIEST RANK. 51515200000147-39 SORONA SERVICE SORONAL SERVICE SAN AND SORON AND SORON AND SORON AND SORON AND SORONAL SERVICE SAN AND SORONAL SERV	FIRST UNITED BANK AND TRUST COMPANY	4 \$658,640.00 1.81% 0 \$0.00 NA
SATEMAY MORTICAGE GROUP, A DIVISION OF GATEWAY FIRST BANK 1.515.00.00 (0.424% 50.00 NA.0 \$5.00	GALAXY LENDING CORPORATION	1 \$172,302.13 0.47% 0 \$0.00 NA
EGO-CORD PINC 2 \$334,200.00 (0.94%) \$0.000 NA, (0.95.000 NA, 0.95.000	GARDEN STATE HOME LOANS, INC	1 \$172,000.00 0.47% 0 \$0.00 NA
EGLD STAR MORTGAGE TRANCIAL GROUP CORPORATION 1. \$153,821.08 (4.5%) (9.100 NA.) (9.100 NA	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$151,920.00 0.42% 0 \$0.00 NA
SOLDWINGER BANK 1. SIG-2316.11 1.0 4690 S.000 N.A0 S	GEO-CORP, INC	2 \$342,000.00 0.94% 0 \$0.00 NA
SEMBORTCAGE CORPORATION	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$155,821.06 0.43% 0 \$0.00 NA
ELERADAM MORTGAGE COMPANY (SEASON OF SUPELIOWER BANK, N.A., A NATIONAL ASSOCIATION (SEASON OF SUPELIOR BANK) (SEASON	GOLDWATER BANK	1 \$167,816.11 0.46% 0 \$0.00 NA
EURADIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION \$153,773,210,278,81,77946,90,000,NA,00,50	GSF MORTGAGE CORPORATION	2 \$324,644.27 0.89% 0 \$0.00 NA
CILILED MORTEGACE COMPANY	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3 \$488,000.00 1.34% 0 \$0.00 NA
EUIL D MORTEGACE COMPANY	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2 \$333,400.00 0.92% 0 \$0.00 NA
HACIENDA HOME LOANS INC	GUILD MORTGAGE COMPANY	
IDMESTIFEMENTS, LLC 1 S155,000.00 A355,00 S0,00 NA \$5,000	HACIENDA HOME LOANS INC	
HOMESPIRE MORTICAGE CORPORATION 1 515,300 1,00	HOME POINT FINANCIAL CORPORATION	1 \$160,300.00 0.44% 0 \$0.00 NA
HOMEDWEES FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 516,5793.81 0.43** 000,000 NA,0 50.00 N	HOME1ST LENDING, LLC	1 \$165,000.00 0.45% 0 \$0.00 NA
HOMEDWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 1, S162,973.18,04.99.00,0NA,0 50.00, NA,0 50.00, NA,0 50.00	HOMEBRIDGE FINANCIAL SERVICES, INC	1 \$151,300.00 0.42% 0 \$0.00 NA
HOMESPIRE MORTGAGE CORP SIGLAPING SUDIN NA SUDI	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	
HOMESPIER MORTGAGE CORP 1 S161,539,800 ASIG S000	HOMEOWNERS FINANICAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	
HOMESPIRE MORTGAGE CORPORATION 1 \$163,200 (0.43%) \$5,000 \$A,0 \$5,0	HOMESPIRE MORTGAGE CORP	
RELIER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION 1 \$173,116.95 0.00 N.A 0 \$0.00 N.A 0	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	
RENTICKY HOUSING CORPORATION 1 S173,116.95 (0.48% to \$50,000 NA) \$5,000 NA) \$5,000 NA) \$5,000 NA \$0,000 NA \$0,00	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	
LAKE MICHIGAN CREDIT UNION 3		
LEADERONE FINANCIAL CORPORATION A CORPORATION 1 1519,9328.95 0.44% 0.500 NA 0.500		
LIBERTY SAVINGS BANK, FSB		
LOANDEPOTLCOM LLC		
MARKET PLACE MORTGAGE CORP 1 \$138,681.21 0.44% 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		
MERIDIAN HOME MORTGAGE CORPORATION 1 1 S170,400.00 (0.47% (0.50.00 NA.0) 50.00 NA.0 50.00		
MIMUTUAL MORTGAGE		
MORITAGE 4 U LLC		
MORTGAGE 4 U LLC 1		
MORTIGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 S172,2810.65 0.48% 0.50.00 NA 0.50		
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 S161,500.00 A49% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00		
NATIONS LENDING CORPORATION 1 \$153,090,000 0.42% 0 \$0.000 NA 0 \$0.0		
NBKC BANK		
NETWORK FUNDING LP 1		
NEWREZ LLC 3 \$489,087.65 1.33%(0 \$0.00 NA 0		
NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1		
NFM, INC, DBA NFM LENDING 1 \$174,300.00 0.48% 0 \$0.00 NA 0 \$0.00		
NORTH AMERICAN SAVINGS BANK, FSB 1		
NORTHPOINTE BANK 1 \$156,822.22 0.43% 0 \$0.00 NA 0 \$0.0	7 -7	
NP INC DBA US MORTGAGE OF FLORIDA 1 \$167,730.91 0.46% 0 \$0.00 NA		
NTFN INC 1 \$162,587.06 0.45% 0 \$0.00 NA 0		
NUMARK CREDIT UNION 1		
NUMERICA CREDIT UNION 1 \$160,800.00 0.44% 0 \$0.00 NA 0	1,4	
NVR MORTGAGE FINANCE INC A CORPORATION 1 \$162,826.91 0.45% 0 \$0.00 NA 0 \$0.0		
OMNI-FUND, INC 1 \$173,646.09 0.48% 0 \$0.00 NA 0 <td< td=""><td></td><td></td></td<>		
PENNYMAC LOAN SERVICES, LLC 2 \$344,000.00 0.95% 0 \$0.00 NA 0 \$0.0		
PLAZA HOME MORTGAGE, INC 1 \$152,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N	11	
PRIMARY RESIDENTIAL MORTGAGE 3 \$480,750.00 1.32% 0 \$0.00 NA 0 \$0.		
PRIMARY RESIDENTIAL MORTGAGE INC 1 \$174,597.66 0.48% 0 \$0.00 NA 0		
PRIMESOURCE FUNDING, INC 1 \$156,000.00 0.43% 0 \$0.00 NA 0		
ROCK CANYON BANK I \$173,200.87 0.48% 0 \$0.00 NA 0 \$0.0		
SECURITYNATIONAL MORTGAGE COMPANY 1 \$168,569.60 0.46% 0 \$0.00 NA <		
SENTE MORTGAGE, INC 1 \$156,825.00 0.43% 0 \$0.00 NA 0 </td <td></td> <td></td>		
SFMC, LP 1 \$171,200.00 0.47% 0 \$0.00 NA 0 <		
SKYRIDGE LENDING LLC 1 \$155,936.00 0.43% 0 \$0.00 NA 0 \$0.		
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$140,426.75 0.39% 0 \$0.00 NA 0 \$0		
STATE FARM BANK, F.S.B 2 \$323,200.00 0.89% 0 \$0.00 NA 0 \$		
STEARNS LENDING LLC 1 \$154,218.99 0.42% 0 \$0.00 NA		
STEARNS LENDING, LLC 2 \$313,073.50 0.86% 0 \$0.00 NA 0		
	STEARNS LENDING, LLC	[2] \$313,073.50 0.86% 0 \$0.00 NA

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	SYNERGY ONE LENDING INC A CORPORATION	1	\$169,809.51													
	THE FEDERAL SAVINGS BANK	3	,													
	THE WASHINGTON TRUST COMPANY	1	\$172,500.00													
	UMPQUA BANK	1	\$161,367.19													
	UNITED COMMUNITY BANK	1	\$169,414.36													
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$153,400.00													
	UNITED WHOLESALE MORTGAGE	41	\$6,721,547.79	18.51%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.0	0 NA	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$168,000.00	0.5%	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
Total		223	\$36,308,417.55	100%	0 \$0.0)0	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0 0	0 \$0.00	
3140QCQX7	ACADEMY MORTGAGE CORPORATION	2	\$367,802.78	1.01%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,797.51	0.51%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1														
	AMCAP MORTGAGE, LTD	1	\$178,000.00													
	AMERICAN FINANCIAL NETWORK INC	1	\$195,000.00													
	AMERICAN FINANCIAL NETWORK, INC	1	\$189,583.11													
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00													
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1														
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$372,200.00													
	AMERICAN PACIFIC MTG CORP	1	\$751,540.11													
-	AMERIDREAM MORTGAGE GROUP LLC	1	\$175,807.36													
\vdash	AMERIFIEST FINANCIAL CORPORATION	1	\$175,607.36													
\vdash	AMERIFIRST FINANCIAL INC A CORPORATION	2	, ,,,,,,,,													
		1														
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1														
\vdash	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,633.75													
	ARC HOME LLC	1	\$195,000.00													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$189,600.00													
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$371,000.00													
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1							0 \$0.00							
	BANK OF ENGLAND	2														
	BANNER BANK	1	\$180,000.00	0.49%	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0	0.00	NA
	BAXTER CREDIT UNION	1	\$184,000.00	0.5%	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00) NA
	BBVA USA	2	\$362,900.00						0 \$0.00							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00													
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,000.00	1.03%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.49%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$186,937.19	0.51%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	CAPITAL BANK A DIV OF FIRST TENNESSEE NAITONAL BANK	1	\$175,595.36						0 \$0.00							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,400.00													
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,200.00													
	CBC MORTGAGE AGENCY - COR	1														
	CERTAINTY HOME LOANS, LLC	1	\$191,200.00													
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,398.89						0 \$0.00							
	CHURCHILL MORTGAGE CORPORATION	2														
	CITIZENS BANK OF LAS CRUCES	1	\$179,889.41													
-	CITIZENS CHOICE MORTGAGE	1														
\vdash	CLOSINGMARK HOME LOANS INC	1														
\vdash	CLOSINGMARK HOME LOANS, INC	1	\$189,000.00													
		1														
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$368,861.57						0 \$0.00							
\vdash	COMMERCE BANK	1	\$189,247.10													
$\overline{}$	COMMUNITYAMERICA CREDIT UNION	1	4-00)													
	CORNERSTONE HOME LENDING, INC	1	\$187,304.24													
\vdash	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,294.77													
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$181,425.75						0 \$0.00							
\square	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,575.18													
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,571.38													
	E MORTGAGE MANAGEMENT LLC	1	,													
	EAGLE HOME MORTGAGE, LLC	2	40.0,000.00													
	EMBRACE HOME LOANS, INC	_ 2	\$367,200.00	1.01%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$191,465.20													
	EQUITY PRIME MORTGAGE LLC	1	\$365,233.32	10/	nen c	ONA	n co o	ΠΝΑ	nlsn no	NA	0 \$0.00	NA	0 50 0	ONA	na nali	NΔ

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1			0\$0.00NA0								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1			0\$0.00NA0								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1			0\$0.00NA0								
FAIRWAY INDEPENDENT MORTGAGE CORP	3			0 \$0.00 NA 0								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,010,056.33										
FIDELITY COOPERATIVE BANK	1	\$179,707.67	0.49%	0\$0.00NA0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
FINANCE OF AMERICA LLC	4	\$782,800.00	2.15%	0\$0.00NA0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
FIRST ALLIANCE HOME MORTGAGE	1	\$195,000.00	0.53%	0\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
FIRST SAVINGS BANK	2	\$361,000.00	0.99%	0\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$183,200.00	0.5%	0\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,000.00	0.54%	0\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
FIRSTBANK	1	\$189,000.00	0.52%	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 CORPORATION	1			0\$0.00 NA 0								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$369,863.81	1.01%	0\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
GEO-CORP, INC	1			0\$0.00 NA 0								
GLOBAL HOME FINANCE, INC	1			0\$0.00 NA 0								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,605,06	0.49%	0\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
GUARANTEED RATE INC	1			0\$0.00 NA 0								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1			0\$0.00 NA 0								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1			0 \$0.00 NA 0						_		
GUILD MORTGAGE COMPANY	4			0 \$0.00 NA 0								
HOME POINT FINANCIAL CORPORATION	1			0\$0.00 NA 0								
HOMEBRIDGE FINANCIAL SERVICES, INC	5	4-0-,		0 \$0.00 NA 0								
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1			0 \$0.00 NA 0								
INTERCAP LENDING INC	1			0 \$0.00 NA 0								
INTERCONTINENTAL CAPITAL GROUP, INC	1			0\$0.00 NA 0								
KBHS HOME LOANS, LLC	1			0 \$0.00 NA 0								
LAKEVIEW MORTGAGE BANKERS CORP	1			0 \$0.00 NA 0								
LOANDEPOT.COM LLC	1			0 \$0.00 NA 0								
LOANDEPOT.COM LLC	2			0 \$0.00 NA 0								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1			0 \$0.00 NA 0								
MICHIGAN MUTUAL, INC	1			0 \$0.00 NA 0								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1			0 \$0.00 NA 0								
NATIONS LENDING CORPORATION	1			0 \$0.00 NA 0								
NATIONS LENDING CORPORATION NATIONSTAR MORTGAGE LLC	1											
NEWREZ LLC	_	4 7		0 \$0.00 NA 0								
	1			0 \$0.00 NA 0								
NFM, INC. DBA NFM LENDING				0 \$0.00 NA 0								
NORTHPOINTE BANK	3			0 \$0.00 NA 0								
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1			0 \$0.00 NA 0								
NORTHSTAR CREDIT UNION	1			0 \$0.00 NA 0								
NOVA FINANCIAL & INVESTMENT CORPORATION	1			0\$0.00 NA 0								
NVR MORTGAGE FINANCE, INC	1			0\$0.00 NA 0								
ON Q FINANCIAL, INC	1			0 \$0.00 NA 0								
PANORAMA MORTGAGE GROUP LLC	1	\$193,317.95	0.53%	0\$0.00 NA 0	\$0.00	NAI)\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA _{[0]\$}	0.00 NA
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY	1	\$182,200.35	0.5%	0\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
CORPORATION AND A MODIFICA OF CROWN AND REAL AND ADDRESS OF CROWN AND AD	-	#ECO (EO 00										
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3			0 \$0.00 NA 0								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1			0 \$0.00 NA 0								
PARKSIDE LENDING, LLC	2			0 \$0.00 NA 0								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1			0 \$0.00 NA 0								
PENNYMAC LOAN SERVICES, LLC	1			0 \$0.00 NA 0								
PHH MORTGAGE CORPORATION	2			0 \$0.00 NA 0								
PLAZA HOME MORTGAGE, INC	1			0 \$0.00 NA 0								
PRIMARY RESIDENTIAL MORTGAGE	1			0 \$0.00 NA 0								
PRIMARY RESIDENTIAL MORTGAGE INC	1			0\$0.00NA0								
PRIME MERIDIAN BANK	1			0\$0.00NA0								
R M K FINANCIAL CORP	1			0\$0.00NA0								
RENASANT BANK	1			0 \$0.00 NA 0								
	1	I \$179 798 30	0.49%	0\$0.00 NA 0	\$0.00	NA) \$0.00 NA	0 \$0.00	NA 0			
RODRIGUEZ DANIELLE MARIE DBA NATIONWIDE FAIR LENDING	_											O OOLSTA
ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.48%	0\$0.00NA0				0 \$0.00				
	_	\$176,000.00 \$183,750.00	0.48% 0.5%		\$0.00	NA	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$198,293.05 0.54%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,750.00 0.55%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	1	\$200,000.00 0.55%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	ONA	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA
	STATE FARM BANK, F.S.B	1													
	STEARNS LENDING, LLC	1													
	SYNERGY ONE LENDING, INC, A CORPORATION	1	7												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1													
	TOWNEBANK MORTGAGE	1												\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1													
-	IOWNEDANK MORIGAGE, A CORPORATION	2	42.0).00.00												
		+ -	100 /0 000 000												
	UNITED WHOLESALE MORTGAGE	1 7	\$1,369,050.00 3.75%												
	VAN DYK MORTGAGE CORPORATION	1	42.0,00.100												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	40 10,000120 210210												
	VANMAR LENDING	1	1 11/11/11/11												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	1 -7												
	WMS SERIES LLC	1	7 - 7												
	WOLFE FINANCIAL INC A CORPORATION	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
Total		194	\$36,464,308.41 100%	0 \$	0.00	0 \$0.0	00	0 \$0.0	0 7	0 \$0.00		\$0.00		\$0.00	Ш
				\coprod											
3140QCQY5	ACADEMY MORTGAGE CORPORATION	3	\$199,643.57 1.23%	0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,800.00 0.5%	0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$64,904.67 0.4%	0 \$	0.00 NA	0 \$0.0	00 NA	0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1													
	AMERICAN FINANCING CORPORATION	1	\$39,666.80 0.24%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1													
	AMERIFIRST FINANCIAL CORPORATION	2		0.\$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	ONA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1													
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	4 -7												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	1 2/2 21 21												
	ARVEST BANK	6	4 - 7												
	ASSEMBLIES OF GOD CREDIT UNION	1													
	ATLANTIC BAY MORTGAGE GROUP	1													
	ATLANTIC BAY MORTGAGE GROUP, LLC	4													
-	ATLANTIC HOME LOANS, INC	1													
	Name and the same	1													
	AXOS BANK	_	400/00000000000000000000000000000000000												
	BANK OF ENGLAND	3	1 /												
	BANK OF SULLIVAN	1	402,000.00												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	1 -/												
	BAY EQUITY LLC	3	\$235,350.00 1.45%												
	BBVA USA	(
	BLACKHAWK BANK	2	4 1/2 1111												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	4 /												
	BOKF NA DBA BANK OF TEXAS	1	7 - 7												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,912.00 0.41%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	. \$78,000.00 0.48%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$130,725.00 0.81%	0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$68,229.62 0.42%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$115,249.00 0.71%	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$83,488.00 0.52%	0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	19													
	CHERRY CREEK MORTGAGE CO	1			0.00 NA										
	CHERRY CREEK MORTGAGE CO., INC	1			0.00 NA										
	CHURCHILL MORTGAGE CORPORATION	3													
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	1 11/11/11												
	CLEVELAND MORTGAGE CORPORATION	1													
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1 -	\$498,296.23 3.08%												
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1													
	CONVERSIONE HOME LENDING INC	2													
—	CORNERSTONE HOME LENDING INC	-													
		1													
	CREDIT UNION OF AMERICA		4 / 2222												
	CROGHAN COLONIAL BANK	1	\$47,891.78 0.3%	U \$	אוןטט.עA	լսլֆՍ.(JUJINA	սլֆս.0	UINA	սլ ֆՍ.ՍՍ	INA (յլ ֆՍ.ՍՍ	INA (1 20.00	INA

DIFFECH PINANCIAL LLC 1. \$50,288.31, 0.3449, 0.5000, NA, 0.5000,		
EMBRACE LOANS INC 1 SABBARY 10.5% 50.00 NA D,	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 \$89,180.00 0.55% 0 \$0.00 NA
FINTS MORTCAGE CORP	DITECH FINANCIAL LLC	1 \$55,289.31 0.34% 0 \$0.00 NA
VERBETT FINANCIAL INC. 1 3811,4811 2.000 500.00 NAI 50.00 NAI 50	EMBRACE HOME LOANS INC	1 \$80,819.33 0.5% 0 \$0.00 NA
EVERENT FRANCIAL INC. 1. SALEAD 19 (3-90) \$50.00 NAI \$	EUSTIS MORTGAGE CORP	1 \$65,000.00 0.4% 0 \$0.00 NA
SARDWAY INDEPENDENT MORTGAGE CORPORATION 1 5863.000 1 5876 5000 1 5000	EVERETT FINANCIAL INC	
STREAM NOTES STRE	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA. CAPITAL MORTGAGE FUNDING	
FINANCE OF PAMERICA LLC 2 \$132,25000 (0.87%) \$5000 NAD		
FIRST PERNIX LIM MORTGAGE CORPORATION 1, 555,000,00 0,4676,000,00 0,4670,000,00 0,400,000,00 0,400,000,00 0,400,000,0		
FIRST CENTINNALL MORTGAGE CORPORATION 1		
FIRST TIPRANCIAL BANK 1		
FIRST INDEPENDENCE BANN A MICHIGAN CORPORATION 1 \$41,222 0.31% 9.000 N.0 9.		
FIRST PATRONAL BANK OF PENNSYLVANIA 1. SSI, AGROOD 6,224% \$5.000 \$0.000 \$0.40 \$5.000 \$0.40		
FIRST TRATTONAL BANK OF PENNSYLVANIA 1 \$32,102,925 71 33-80 100,000 NA 0 \$50.00 NA 0 \$50.		
##STENSTANK PURST RICKO 1 \$82,108,295 13,23% \$5,000 \$N.0 \$5,000		
FIRSTRUST BANK 1 S82, 1982 9 50.00 NAQ 95.00		
FIRSTRUST BANK 1 S2,1982.9 51-80 S0.00 NAD 9.00		
FLAT BRANCH MORITGAGE, INC., A MISSOURI CORPORATION 1 \$52,000.00 \$2,000 \$0		
FREEDOM MORTGAGE CORPORATION 1 880,818,00 0.3% of \$0.00 NA 0 \$0.00	FIRSTRUST BANK	
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK 8 \$322,26017 3122% 0 \$0,00 NA 0	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$52,000.00 0.32% 0 \$0.00 NA
GENEYA FINANCIAL, LLC 4 \$189,677.8 1.77% 9,50.0 NA 0 5.0.0 NA	FREEDOM MORTGAGE CORPORATION	1 \$80,818.06 0.5% 0 \$0.00 NA
GENEYS FINANCIAL, LLC 4 \$189,677.8 1.77% 9,50.0 NA 0 5.0.0 NA	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8 \$522,269.17 3.22% 0 \$0.00 NA
GENISYS CREDIT UNION 1 S37,70.959 (0.22%) \$0.000 NA \$	GENEVA FINANCIAL, LLC	
GTE FEDERAL CREDIT UNION 1 1 5867,746 24% 9 50.00 NAO	GENISYS CREDIT UNION	
GUARANTEED RATE, INC. GLARANTEED RATE, INC., A DELAWARE CORPORATION G. \$30,152,107,166,968,900,000,000,000,000,000,000,000,000,00		
GLARANTEED RATE, INC., A DELAWARE CORPORATION 9		
HARBORNE MORTGAGE, LLC		
HOME POINT FINANCIAL CORPORATION 3 \$173,643.89 1.07% 0 \$9.00 N.A 0		
HOMERIDGE FINANCIAL SERVICES, INC 3 \$212,030.84 13.9% (0 \$0.00 NA 0 \$0.00 NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$80,000,000 \$0		
HOMESOWNERS FINANCIAL GROUP USA, LLC		
HOMESIER FINANCIAL, LLC	•	
HOMESIDE FINANCIAL, LLC		
IDAHO CENTRAL CREDIT UNION 1 \$60,000.00 0.37% 0 \$0.00 NA 0 \$0.00		
INDEPENDENT BANK 3 5171,000.00 1,06%(0 50.00 NA 0 50		
INNOVATIVE MORTGAGE SERVICES INC	IDAHO CENTRAL CREDIT UNION	
IVERCIE INC	INDEPENDENT BANK	3 \$171,000.00 1.06% 0 \$0.00 NA
KELLER MORTGAGE, LLC 1 \$75,922.51 0.47% 0 \$0.00 NA 0 \$0	INNOVATIVE MORTGAGE SERVICES INC	1 \$53,700.86 0.33% 0 \$0.00 NA
REMBA FINANCIAL ÉREDIT UNION 1 \$60,520.82 0.37% 0 \$0.00 NA	J VIRGIL INC	1 \$64,000.00 0.39% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	KELLER MORTGAGE, LLC	1 \$75,922.51 0.47% 0 \$0.00 NA
LOANDEPOT.COM LLC	KEMBA FINANCIAL CREDIT UNION	1 \$60,520.82 0.37% 0 \$0.00 NA
LOANDEPOT.COM LLC		
MAGNOLIA BANK, INCORPORATED 1 \$66,350.63 0.41% 0 \$0.00 NA 0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$68,325.13 0.42% 0 \$0.00 NA 0		
MICHIGAN FIRST CREDIT UNION 1 \$59,459.32 0.37% 0 \$0.00 NA		
MID AMERICA MORTGAGE, INC 1 \$80,750.00 0.5% 0 \$0.00 NA		
MIDWEST MORTGAGE ASSOCIATES CORP 1 \$80,657.38 0.5% 0 \$0.00 NA 0 \$		
MILESTONE HOME LENDING, LLC 1 \$79,920.00 0.49% 0 \$0.00 NA 0 \$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$46,800.00 0.29% 0 \$0.00 NA		
MORTGAGENETWORK 1 \$47,044.99 0.29% 0 \$0.00 NA 0 \$0.00		
MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$45,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N		
MOVEMENT MORTGAGE, LLC 1 \$82,413.86		
MYCUMORTGAGE, LLC 1 \$50,123.39 0.31% 0 \$0.00 NA 0 \$0.0	MOUNTAIN LAUREL FEDERAL CREDIT UNION	
NATIONS RELIABLE LENDING, LLC 1 \$77,418.17 0.48% 0 \$0.00 NA 0 \$0.	MOVEMENT MORTGAGE, LLC	1 \$82,413.86 0.51% 0 \$0.00 NA
NEWREZ LLC 5 \$356,708.14 2.2% 0 \$0.00 NA 0	MYCUMORTGAGE, LLC	1 \$50,123.39 0.31% 0 \$0.00 NA
NORTHPOINTE BANK 5 \$279,591.81 1.73% 0 \$0.00 NA 0 \$0.00	NATIONS RELIABLE LENDING, LLC	1 \$77,418.17 0.48% 0 \$0.00 NA
NORTHPOINTE BANK 5 \$279,591.81 1.73% 0 \$0.00 NA 0 \$0.	NEWREZ LLC	5 \$356,708.14 2.2% 0 \$0.00 NA
NP , INC. DBA THE MORTGAGE BROTHERS, A FLORIDA CORPORATION 1 \$77,914.62 0.48% 0 \$0.00 NA 0 \$0.00 N	NORTHPOINTE BANK	
OLD NATIONAL BANK 1 \$33,750.00 0.21% 0 \$0.00 NA 0		
PARAMOUNT BANK 1 \$30,400.00 0.19% 0 \$0.00 NA 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 4 \$197,842.16 1.22% 0 \$0.00 NA 0 \$		
PARKSIDE LENDING, LLC 1 \$57,750.00 0.36% 0 \$0.00 NA		
PHH MORTGAGE CORPORATION 1 \$75,000.00 0.46% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	
1 \$80,/50.00 0.5% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		
	HELAZA HOME MURIGAGE, INC	1

	PRIMARY RESIDENTIAL MORTGAGE	1 -	\$128,280.00	L 0. 70	/ lole	ተለ ሰና	INT A	n en n	OINTA	nen n	OINTA	nlen no	JATAI	م مغاما	OINTAL	oleo o	OINTA
	PROSPERITY HOME MORTGAGE, LLC	1	\$43,225.00														
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1															
	RESIDENTIAL MORTGAGE SERVICES, INC	1															
	RF MORTGAGE	1	\$79,912.44									0 \$0.00					
	ROYAL UNITED MORTGAGE LLC	7	/									0 \$0.00					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1										0 \$0.00					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,800.00									0 \$0.00					
	SEFCU SERVICES, LLC	1										0 \$0.00					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	- 5															
	STATE FARM BANK, F.S.B	- 8										0 \$0.00					
	STEARNS LENDING, LLC											0 \$0.00					
	STIFEL BANK AND TRUST	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	SUN WEST MORTGAGE COMPANY, INC	1 2										0 \$0.00					
	SUNSTREET MORTGAGE LLC	1	\$63,000.00									0 \$0.00					
	TFI - FNB OF COFFEE COUNTY	1															
	THE MONEY HOUSE	1	4: -,000.00														
	TOGETHER CREDIT UNION	1															
	TOTAL MORTGAGE SERVICES, LLC	1															
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1															
	TOWNEBANK MORTGAGE	1	1														
	U.S. MORTGAGE OF MISSOURI, INC. DBA	1															
	UNITED WHOLESALE MORTGAGE	5															
	UNIVERSITY LENDING GROUP, LLC	2		0.75	% n	20.00 \$0.00	NΔ	0.00.0 0.\$0.0	ONA	0.00.0 0.00.0	ONA	0 \$0.00	NA	0.040.0 0.020.0	ONA	080.0	ONA
	VAN DYK MORTGAGE CORPORATION	1										0 \$0.00					
	VAN DYK MORTGAGE CORPORATION - COR	1															
	VAN DYK MORTGAGE CORPORATION - COR	1															
	VANDERBILT MORTGAGE CORPORATION, A CORPORATION	1															
	WALLICK & VOLK, INC	1										0 \$0.00					
	WATERSTONE MORTGAGE CORPORATION	1															
	WESTERN SUN FEDERAL CREDIT UNION	1															
	WRIGHT-PATT CREDIT UNION, INC	1										0 \$0.00					
Total			\$16,203,627.51					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.0	
Total		201	ψ10,203,027.31	100	70101	90.0 0	_	0,00.0		0,00.0	+	0 30.00	+	0,00.0		0,00.0	
3140OCOZ2	AMERIS BANK, A CORPORATION	1	\$294,780.88	4.87	% n s	n 02	NΑ	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.0	ONA	080.0	ONA
5140QCQ22	BETTER MORTGAGE CORPORATION	1	\$273,813.51									0 \$0.00					
	DHI MORTGAGE COMPANY, LTD	3															
	EAGLE HOME MORTGAGE, LLC		4: 10): 00.00														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION																
	GUARANTEED RATE INC		DI \$713 302 28									ισμοίου					
		1	Φ7 IO,OOLIEC									ndsn na					
1		1	\$459,812.36	7.59	% 0 9	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	HSBC BANK USA NA	1	\$459,812.36 \$328,561.05	7.59 ^c 5.42 ^c	% 0 S	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC	1	\$459,812.36 \$328,561.05 \$394,120.37	7.59 5.42 6.51	% 0 9 % 0 9 % 0 9	\$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	0 NA 0 NA 0 NA	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	0 NA 0 NA 0 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION	1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48	7.59° 5.42° 6.51° 5.05°	% 0 9 % 0 9 % 0 9	\$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 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	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 NA 0 NA 0 NA 0 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U	1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21	7.59° 5.42° 6.51° 5.05° 5.19°	% 0 9 % 0 9 % 0 9 % 0 9	\$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 \$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 \$0.0 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	0 NA 0 NA 0 NA 0 NA 0 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC	1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53	7.59° 5.42° 6.51° 5.05° 5.19° 7.96°	% 0 9 % 0 9 % 0 9 % 0 9 % 0 9	\$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 \$0.0 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	NA 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42	7.59° 5.42° 6.51° 5.05° 5.19° 7.96° 4.73°	% 0 9 % 0 9 % 0 9 % 0 9 % 0 9 % 0 9	\$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 \$0.0 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND IMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA	1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53	7.59° 5.42° 6.51° 5.05° 5.19° 7.96° 4.73°	% 0 9 % 0 9 % 0 9 % 0 9 % 0 9 % 0 9	\$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 \$0.0 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	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 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
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION	1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42	7.59 5.42 6.51 5.05 5.19 7.96 4.73 5.42	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$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 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 \$0.0 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 NA
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND IMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA	1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.46 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41	7.59 5.42' 6.51' 5.05' 7.96 4.73' 5.42' 8.42'	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$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 \$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 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 \$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
	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42	7.59 5.42' 6.51' 5.05' 7.96 4.73' 5.42' 8.42'	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$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 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 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 \$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
Total	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE	1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.45 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16	7.59 5.42' 6.51' 5.05' 7.96' 4.73' 5.42' 8.42' 100'	% 0 9 % 0 9	\$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 \$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 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 \$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
Total	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.46 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16	7.59° 5.42° 6.51° 5.05° 5.19° 7.96° 4.73° 5.42° 8.42° 100° 2.75°	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$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 \$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 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND IMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.46 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.05 \$6,058,154.16	7.59° 5.42° 6.51° 5.05° 5.19° 7.96° 4.73° 5.42° 8.42° 100° 2.75° 2.43°	% 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 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	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 NA	0 \$0.0 0 \$0.0	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.31 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16 \$175,000.00 \$154,900.00	7.59° 5.42° 6.51° 5.05° 7.96° 4.73° 5.42° 8.42° 100° 2.75° 2.43° 2.65°	% 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	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	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 NA	0 \$0.0 0 \$0.0	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
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.021 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16 \$175,000.00 \$154,900.00 \$169,200.00	7.59° 5.42° 6.51° 5.05° 7.96° 4.73° 5.42° 8.42° 100° 2.75° 2.43° 2.65° 2.6°	% 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 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 NA	0 \$0.0 0 \$0.0	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 \$0.0 0 \$0.0	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	0 NA
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CREDIT UNION ONE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16 \$175,000.00 \$154,900.00 \$169,200.00 \$166,044.84 \$152,644.09	7.59° 5.42° 6.51° 5.05° 7.96° 4.73° 5.42° 8.42° 100° 2.75° 2.43° 2.65° 2.60° 2.39°	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ \$ % 0 \$ \$ \$ \$	\$0.00 \$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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	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	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 NA	0 \$0.00 0 \$0.00	0 NA
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CREDIT UNION ONE DEFINE MORTGAGE SOLUTIONS, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16 \$175,000.00 \$154,900.00 \$169,200.00 \$166,044.84 \$152,644.09 \$152,555.00	7.59° 5.42° 6.51° 5.05° 7.96° 4.73° 5.42° 8.42° 100° 2.75° 2.43° 2.65° 2.39° 2.39°	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ \$ % 0 \$ \$ % 0 \$ \$ \$ % 0 \$ \$ \$ \$	\$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 0 \$0.0 0 \$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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CREDIT UNION ONE DEFINE MORTGAGE SOLUTIONS, LLC DIRECTORS MORTGAGE, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.37 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$154,900.00 \$169,200.00 \$166,044.84 \$152,644.90 \$152,555.00 \$156,000.00	7.59° 5.42° 6.51° 5.05° 7.96° 4.73° 5.42° 8.42° 100° 2.75° 2.43° 2.65° 2.39° 2.39° 2.45°	% 0 \$ % 0 \$	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	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 NA	0 \$0.00 0 \$0.00	0 NA
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CREDIT UNION ONE DEFINE MORTGAGE SOLUTIONS, LLC DIRECTORS MORTGAGE, INC EQUITY PRIME MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.30 \$394,120.021 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.09 \$6,058,154.16 \$175,000.00 \$169,200.00 \$166,044.84 \$152,644.09 \$152,644.00 \$156,000.00 \$166,000.00	7.59° 5.42° 5.42° 5.42° 5.42° 5.519° 7.96° 4.73° 5.42° 5.42° 100° 5.42° 5.42° 5.42° 5.42° 5.42° 5.42° 5.42° 5.42° 5.43° 5.42° 5.43°		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	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 NA	0 \$0.00 0 \$	0 NA
Total 3140QCR24	HSBC BANK USA NA LOANDEPOT.COM LLC MIDFLORIDA CREDIT UNION PENTAGON FEDERAL C. U TAYLOR MORRISON HOME FUNDING, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TMPAC MORTGAGE CORP. DBA CASBCALL MORTGAGE, A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE ACCEPTANCE HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AXOS BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CREDIT UNION ONE DEFINE MORTGAGE SOLUTIONS, LLC DIRECTORS MORTGAGE, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$459,812.36 \$328,561.05 \$394,120.021 \$306,062.48 \$314,500.21 \$482,056.53 \$286,496.42 \$328,437.41 \$510,386.05 \$154,900.00 \$169,200.00 \$166,044.84 \$152,644.09 \$152,644.09 \$154,900.00 \$166,045 \$152,645.00.00 \$166,045 \$155,000.00	7.59° 5.42° 5.65° 5.19° 5.42° 6.51° 5.05° 5.19° 7.96° 4.73° 5.42° 100° 5.42° 2.65° 2.66° 2.39° 2.39° 2.25° 2.26° 2.26° 2.26° 2.27° 2.28° 2	% 0 \$ % 0 \$	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	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 NA	0 \$0.00 0 \$0.00	0 NA

	CY OD AY POYITHY PRIVANCE INC.	14	L #450 000 00l0 540/I	م ماده	Olazal	0.00	lar a la	oleo oc	Jara I	0.00	lar a la	100.0	olay a I	00000	-
\vdash	GLOBAL EQUITY FINANCE, INC	1	\$159,900.00 2.51%												
\vdash	GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL	1	\$102,430.00 Z.3370		_	_	1	1		1	1	1			_
	ASSOCIATION	1	\$173,000.00 2.71%	0 \$0.0		0 \$0.00	NA (0.00	NA	0 \$0.00	NA	\$0.0		0 \$0.00 1	Α
	GUIDANCE RESIDENTIAL, LLC	1	\$169,000.00 2.65%	0 \$0.0	ONA	0 \$0 00	NA	080.00	NA	080.00	NAC	0 \$0.0	ONA	080.001	ΙĀ
	GUILD MORTGAGE COMPANY	2	\$325,142.25 5.1%												
	HOME POINT FINANCIAL CORPORATION	1													
	HUNTINGDON VALLEY BANK	1	\$164,136.01 2.57%												
	MEIJER CREDIT UNION	1	\$170,850.00 2.68%												
	MIMUTUAL MORTGAGE	1	\$163,000.00 2.56%											0\$0.001	ÍΑ
	MOUNTAIN AMERICA CREDIT UNION	1												0 \$0.00 N	ÍΑ
	NATIONS LENDING CORPORATION	1													
	NUMERICA CREDIT UNION	1													
	ONEAZ CREDIT UNION	1													
	OWNING CORPORATION	1	\$166,000.00 2.6%												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1													
	PENNYMAC LOAN SERVICES, LLC	1	\$164,674.63 2.58%	0\$0.0	ONA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00 N	ÍΑ
	PHELPS COUNTY BANK	1	\$156,000.00 2.45%												
	PULTE MORTGAGE LLC	1													
	SCOTIABANK DE PUERTO RICO	1													
	STOCKMAN BANK OF MONTANA	1	\$163,500.00 2.57%												
	SUMMIT FUNDING, INC	1													
	SYNERGY ONE LENDING	1													
	TEXAS MORTGAGE LENDING, INC	1	\$168,000.00 2.64%												
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,625.00 2.68%	0\$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	A
	TRUSTMARK NATIONAL BANK	1	\$152,000.00 2.38%	0\$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	Α
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00 2.51%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	iΑ
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00 2.57%	0\$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 1	Α
Total		39	\$6,374,225.40 100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	
									Ш						
3140QCR32	1ST SOURCE BANK	1													
	ACADEMY MORTGAGE CORPORATION	2													
\vdash	AMERICAN INTERNET MORTGAGE, INC	1	□ ₩00,E00100 010070												
$\overline{}$	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00 1.09%												
\vdash	ARVEST BANK	1	\$01,000100 11E7 70												
	BANK OF ENGLAND	1	\$02, 100100 010070												
\vdash	BANK OF WASHINGTON	1	100/0000												
	BANNER BANK BAXTER CREDIT UNION	1													
\vdash	BENTON STATE BANK	1	\$65,000,00 1,0070												
	BORDER STATE BANK - ROSEAU	1													
	BRAND MORTGAGE GROUP, LLC	1													
\vdash	CARRINGTON MORTGAGE SERVICES, LLC	1 2	\$143,000.40 2.23%												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY	+-			$\overline{}$	_	$\overline{}$		$\overline{}$		$\overline{}$	_	$\overline{}$		_
	CHARTERED SAVINGS BANK	1	\$79,878.53 1.25%	0 \$0.0		0 \$0.00	NA	0,50.00	NA	0 \$0.00	NAIC) \$ 0.0		0 \$0.00 1	A
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$69,307.84 1.08%	0\$0.0	ONA	0\$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.0	0 NA	0 \$0.00 1	īΑ
	CENTRAL BANK	1	\$55,000.00 0.86%												
	CENTURY LENDING COMPANY	2	\$136,000.00 2.12%												
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	-												
	CIRCLE FEDERAL CREDIT UNION	1													
	CITY & COUNTY CREDIT UNION	1													
	COMMUNITY STATE BANK OF ROCK FALLS	1													
	CREDIT UNION ONE	1	\$84,770.00 1.32%	0\$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	Ā
	DE WITT BANK & TRUST CO	1													
, , , , , , , , , , , , , , , , , , ,	DEFINE MORTGAGE SOLUTIONS, LLC	1													
h	DITECH FINANCIAL LLC	1	\$83,770.98 1.31%	0\$0.0	0NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00	Α
	DITECH FINANCIAL LLC		#FC 000 0010 070/	0.020	O INTA	00.00	NΔ	nen ne	NA	00.02	NI A C			080 00 1	
	DUTRAC COMMUNITY CREDIT UNION	1	\$56,000.00 0.87%	υφυ.υ		0	1 47 7 1	0.00		0 40.00	INAJU	\$0.0		0 0 0 0 0 0	A
		1													
	DUTRAC COMMUNITY CREDIT UNION	+-	\$66,992.52 1.05%	0\$0.0	0NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	ΙA
	DUTRAC COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION	1	\$66,992.52 1.05% \$45,000.00 0.7%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	IA IA
	DUTRAC COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION FARMERS BANK OF NORTHERN MISSOURI	1	\$66,992.52 1.05% \$45,000.00 0.7% \$55,000.00 0.86% \$52,856.71 0.83%	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 (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 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	IA IA IA
	DUTRAC COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION FARMERS BANK OF NORTHERN MISSOURI FARMERS STATE BANK OF HARTLAND	1 1	\$66,992.52 1.05% \$45,000.00 0.7% \$55,000.00 0.86% \$52,856.71 0.83%	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 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 \$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 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	IA IA IA IA

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\vdash	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,880.04												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00												
	FIRSTBANK PUERTO RICO	1	4,												
	FORWARD BANK	1	4 - 7 - 7 - 7 - 7												
	GENISYS CREDIT UNION	2	,												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$43,700.00												
	GTE FEDERAL CREDIT UNION	1	1,												
	GULF WINDS CREDIT UNION	1													
	HNB NATIONAL BANK	1	\$57,800.00	0.9%	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
	INDEPENDENT BANK	1	\$83,000.00	1.3%	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
	INSIGHT CREDIT UNION	1	\$70,000.00	1.09%	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
	KATAHDIN TRUST COMPANY	1	\$60,000.00	0.94%	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
	LAKE MICHIGAN CREDIT UNION	2	\$122,530.09	1.91%	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
	MECHANICS BANK	1	\$41,000.00	0.64%	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	1													
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1													
	NATIONS LENDING CORPORATION	2													
	NEWREZ LLC	2	,												
	NUMERICA CREDIT UNION	1													
	OLD NATIONAL BANK	3													
	PEDESTAL BANK	1													
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$59,831.77												
		1													
	PRAIRIE STATE BANK & TRUST	_	400,011100												
	PRIMARY RESIDENTIAL MORTGAGE	1		1.24%	0.040.0	ONA	00.001	A COS	OO NA	0.00	INA O	\$0.00	JINA O	\$0.00	INA
	RIVER BANK AND TRUST	1	4 /	1.04%	0.0	0 NA	0 \$0.00 N	(A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAIO	\$0.00	NA
	RIVERHILLS BANK	1	400,000,00												
	ROYAL BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												
	ROYAL UNITED MORTGAGE LLC	3	,												
	SERVION, INC	1	,												
	STAR FINANCIAL BANK	1	4=0,000.00												
	STATE FARM BANK, F.S.B	4	\$249,900.00	3.9%	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
	STOCK YARDS BANK & TRUST COMPANY	1		1.06%	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
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,434.59	2.46%	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
	THE HARVARD STATE BANK	1		1.05%	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
	THE HONESDALE NATIONAL BANK	1	\$60,000.00	0.94%	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
	THE OLD FORT BANKING COMPANY, A CORPORATION	1													
	THREE RIVERS FEDERAL CREDIT UNION	2													
	TRI-VALLEY BANK	1	\$69,305.13												
	TRUSTMARK NATIONAL BANK	1	\$79,775.69												
	TWO RIVERS BANK & TRUST, A CORPORATION	1													
	UNITED BANK & TRUST NA	1													
	UNITED COMMUNITY BANK	1	1 - 7												
	UNIVERSITY OF KENTUCKY FCU	1													
	WEBSTER BANK, N.A	1	4												
		-	4 7												
	WOLVERINE STATE CREDIT UNION	1	, ,												
	Unavailable	1	4,												NΑ
Total		95	\$6,401,087.92	100%	U \$0.0		0 \$0.00	0 \$0	-	0 \$0.00	0	\$0.00	 0	\$0.00	\square
21.105.55	Low or over the Anny or a via grant or any	Н	400	1.55	lot:		00000	11000		0 00 00	<u> </u>	00.	للبيل	100	H
	1ST SECURITY BANK OF WASHINGTON	1	400,000,00												
	1ST SIGNATURE LENDING, LLC	1	40-7:00101												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1													
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	,												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	,												
	BANK OF WASHINGTON	1	Ψ33,043.00												
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,711.07	2.24%	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
	CARRINGTON MORTGAGE SERVICES, LLC	2													
	CENTURY MORTGAGE COMPANY	1													
	CREDIT UNION ONE	1					0\$0.00 N								
	DITECH FINANCIAL LLC	1	\$87 750 00	1.8%	പ്രിട്ടറ വ	0 NA	0 \$0.00 N	I A IOISO	.00INA	IOI\$0 00	INAIN	I\$0 00) NAIO	II.SO OOI	INAI
	DITECH FINANCIAL LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY	_	40.3.00.00												
	DITECH FINANCIAL LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST NORTHERN CREDIT UNION	1		2.05%	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

1		_													
	FRANDSEN BANK & TRUST	1	\$87,6	41.61	1.8%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	10\$0.00N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA	1	\$85.5	00.00	1.76%	080.00	INAI	lso.ool	nal0	\$0.00	$ _{NA} _{0}$	\$0.00	NAlols	0.00NA	A 0 \$0.00 N
	CORPORATION	-								ldot	oxdot				
	GUILD MORTGAGE COMPANY	2	\$188,0												10\$0.00 N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1		50.00											A 0 \$0.00 N
	HOMETRUST BANK	1	\$104,5												A 0 \$0.00 N
	HOMETRUST MORTGAGE COMPANY	1		00.00											A 0 \$0.00 N
	HORIZON BANK	1		50.00											10\$0.00N
	INDEPENDENT BANK	1	\$110,0												A 0 \$0.00 N
	JFQ LENDING, INC	1		40.24											A 0 \$0.00 N
	LOANDEPOT.COM LLC	2	, .												A 0 \$0.00 N
	LOGIX FEDERAL CREDIT UNION	1		19.11											10\$0.00 N
	MANSFIELD CO-OPERATIVE BANK	1	,	69.63											A 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION	1													A 0 \$0.00 N
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	4-0-,0												A 0 \$0.00 N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$105,0	00.00											A 0 \$0.00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,5	41.33											A 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$100,0	00.00											A 0 \$0.00 N
	ROCKWOOD BANK	1	\$84,9	31.73	1.75%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00 N
	ROYAL UNITED MORTGAGE LLC	4	\$402,4	50.00	8.28%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00 N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,2	50.00	2.21%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00 N
	SOVEREIGN BANK, N.A	1	\$74,6	85.45	1.54%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00 N
	STATE FARM BANK, F.S.B	1													A 0 \$0.00 N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,7	42.35	2.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	A 0 \$0.00 N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,0												A 0 \$0.00 N
	TRAVIS CREDIT UNION	1	\$110,0	00.00	2.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	A 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	1	\$90,7	65.54	1.87%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	A 0 \$0.00 N
	UNITED METHODIST FINANCIAL CREDIT UNION	1													A 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	2	\$191,7	84.78	3.94%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	A 0 \$0.00 N
	UWHARRIE BANK	1	\$95,1	00.00											10\$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,6	14.73											A 0 \$0.00 N
Total		51	\$4,862,8	10.50	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
		П					П						$\neg \sqcap$		
3140QCR57	ACADEMY MORTGAGE CORPORATION	2	\$226.1	97.82	5.35%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA OS	$0.00 N_{\odot}$	A 0 \$0.00 N
	· · · · · · · · · · · · · · · · · · ·												1 1 1 1 U U		TION OF T
	AMERICAN EQUITY BANK, A LIMITED LIABILITY CORPORATION	1		11.43	2.64%	0 \$0.00	NA (\$0.00	NA 0	\$0.00					A 0 \$0.00 N
	AMERICAN EQUITY BANK, A LIMITED LIABILITY CORPORATION AMERICAN FINANCING CORPORATION	1									NA 0	\$0.00	NA 0\$	0.00 NA	A 0 \$0.00 N
	` '	1 1	\$111,7	00.00	2.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	
	AMERICAN FINANCING CORPORATION	1	\$111,7 \$123,0 \$115,8	00.00 04.38	2.91% 2.74%	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00 N <i>E</i> 0.00 N <i>E</i> 0.00 N <i>E</i>	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK	1	\$111,7 \$123,0 \$115,8 \$120,0	00.00 04.38 00.00	2.91% 2.74% 2.84%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$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 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO	1 1 1	\$111,7 \$123,0 \$115,8 \$120,0	000.00 004.38 000.00 000.00	2.91% 2.74% 2.84% 2.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$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 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC	1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5	00.00 04.38 000.00 00.00 675.83	2.91% 2.74% 2.84% 2.91% 2.8%	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 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 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC	1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6	00.00 04.38 00.00 00.00 575.83 600.00	2.91% 2.74% 2.84% 2.91% 2.8% 2.64%	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	\$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 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 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP	1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6	000.00 04.38 000.00 000.00 675.83 000.00 115.87	2.91% 2.74% 2.84% 2.91% 2.8% 2.64% 2.87%	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	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC	1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4	00.00 04.38 00.00 00.00 75.83 00.00 15.87 86.39	2.91% 2.74% 2.84% 2.91% 2.8% 2.64% 2.87% 2.83%	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 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 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA	1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0	00.00 04.38 00.00 00.00 75.83 00.00 15.87 86.39 00.00	2.91% 2.74% 2.84% 2.91% 2.8% 2.64% 2.87% 2.83% 2.95%	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 \$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 \$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 0 S	0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC	1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2	00.00 04.38 00.00 00.00 75.83 00.00 15.87 86.39 00.00	2.91% 2.74% 2.84% 2.91% 2.88% 2.64% 2.87% 2.83% 2.95% 2.65%	0 \$0.00 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 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	NA 0 S NA 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	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC	1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2	00.00 004.38 000.00 075.83 000.00 15.87 86.39 000.00 05.99	2.91% 2.74% 2.84% 2.91% 2.84% 2.64% 2.87% 2.83% 2.95% 2.65% 2.64%	0 \$0.00 0 \$0.00	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	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 S	0.00 NA 0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC	1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7	00.00 004.38 000.00 075.83 000.00 15.87 86.39 00.00 05.99 07.30 02.08	2.91% 2.74% 2.84% 2.91% 2.84% 2.64% 2.87% 2.83% 2.95% 2.65% 2.64% 2.69%	0 \$0.00 0 \$0.00	NA (0) NA	0 \$0.00 0 \$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	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 S	0.00 NA	A 0 0 0 0 0 0 N A 0 0 0 0 0 0 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC	1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7	00.00 04.38 00.00 075.83 00.00 15.87 86.39 00.00 05.99 07.30 02.08 00.00	2.91% 2.74% 2.84% 2.91% 2.84% 2.64% 2.83% 2.95% 2.65% 2.64% 2.69% 2.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$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 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 S	0.00 NA	A 0 S0.00 N A 0 S0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$113,7 \$122,7	00.00 04.38 00.00 075.83 00.00 15.87 86.39 00.00 05.99 07.30 02.08 00.00 711.43	2.91% 2.74% 2.84% 2.91% 2.64% 2.64% 2.95% 2.65% 2.65% 2.69% 2.99% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00 0 \$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 \$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 \$0.00 \$0.00 \$0.00	NA 0 S	0.00 NA	A 0 80.00 N A 0 80.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$113,7 \$121,7 \$111,7	00.00 04.38 00.00 075.83 00.00 15.87 86.39 00.00 05.99 707.30 02.08 00.00 711.43	2.91% 2.74% 2.84% 2.91% 2.64% 2.87% 2.83% 2.95% 2.65% 2.65% 2.69% 2.69% 2.64% 2.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	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 \$0.00 \$0.00 \$0.00 \$0.00 \$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 S	0.00 NA	A 0 80.00 N A 0 80.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$111,7 \$111,7 \$121,7 \$121,0 \$121,0	00.00 04.38 00.00 075.83 00.00 15.87 86.39 00.00 05.99 07.30 02.08 00.00 711.43 00.00 370.69	2.91% 2.74% 2.84% 2.91% 2.64% 2.87% 2.83% 2.95% 2.65% 2.65% 2.64% 2.99% 2.64% 2.86% 2.93%	0 \$0.00 0 \$0.00	NA (0	50.00 50	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 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 0 S	0.00 NA	A 0 80.00 N A 0 80.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$111,7 \$111,7 \$121,7 \$121,0 \$121,0	00.00 04.38 00.00 075.83 00.00 15.87 86.39 00.00 05.99 07.30 02.08 00.00 711.43 00.00 370.69	2.91% 2.74% 2.84% 2.91% 2.64% 2.87% 2.95% 2.65% 2.65% 2.64% 2.96% 2.86% 2.93% 2.63%	0 \$0.00 0 \$0.00	NA (0	SO.00 SO.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 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 0 S NA	0.00 NA	X 0 \$0.00 N A 0 \$0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$122,7 \$111,7 \$121,0 \$123,8 \$111,2	00.00 04.38 00.00 75.83 00.00 15.87 86.39 00.00 05.99 07.30 02.08 70.00 711.43 00.00 370.69 271.10	2.91% 2.74% 2.84% 2.91% 2.64% 2.85% 2.65% 2.65% 2.65% 2.64% 2.99% 2.64% 2.93% 2.63% 2.86% 2.93% 2.84%	0 \$0.00 0 \$0.00	MA (0	SO.00 SO.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 \$0.00	NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 S NA	0.00 NA	X 0 S 0.00 N A 0 S 0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$111,7 \$111,7 \$111,7 \$121,0 \$121,0 \$111,5 \$111,5 \$111,5	000.00 004.38 000.00 000.00 075.83 000.00 015.87 086.39 000.00 075.99 077.30	2.91% 2.74% 2.84% 2.91% 2.64% 2.85% 2.95% 2.65% 2.64% 2.99% 2.64% 2.83% 2.93% 2.64% 2.83% 2.84% 2.93% 2.84% 2.93%	0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00 SO.0	NA 0 0 NA	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S NA	0.00 NA	X 0 S0.00 N A 0 S0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$113,7 \$122,7 \$111,7 \$121,0 \$123,8 \$111,2 \$121,0 \$123,8 \$111,0 \$123,8 \$111,0 \$123,8 \$111,0 \$123,8 \$123,0 \$1	00.00 00.00 00.00 00.00 00.00 00.00 00.00 01.5.87 686.39 00.00 00.5.99 00.20 00.00 01.43 00.00 01.43 00.00 00.0	2.91% 2.74% 2.84% 2.91% 2.64% 2.87% 2.65% 2.65% 2.64% 2.93% 2.64% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63%	0 \$0.00 0 \$0.00	NA (0) NA	SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S NA	0.00 NA	A 0 80.00 N A 0 80.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION PMG HOME LENDING, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,6 \$120,0 \$120,0 \$123,0 \$118,5 \$111,6 \$125,0 \$112,2 \$111,7 \$122,7 \$111,7 \$122,7 \$111,7 \$122,0 \$111,5 \$123,0 \$1	00.00 00.00 00.00 00.00 00.00 00.00 00.00 01.5.87 686.39 00.00 00.5.99 07.30 07.3	2.91% 2.74% 2.84% 2.91% 2.84% 2.64% 2.85% 2.65% 2.65% 2.69% 2.69% 2.69% 2.63% 2.63% 2.63% 2.63% 2.63% 2.86% 2.72% 5.63% 2.86%	0 \$0.00 0 \$0.00	NA C N	SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S NA 0 NA 0	0.00 NA	X 0 S 0.00 N A 0 S 0.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION PMG HOME LENDING, LLC RANLIFE, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$122,7 \$111,7 \$121,0 \$123,8 \$111,5 \$111,5 \$123,8 \$111,5 \$1	000.00 000.00 000.00 000.00 075.83 000.00 115.87 000.00 005.99 077.30 000.00 171.43 100.00 170.69 170.69 170.00	2.91% 2.74% 2.84% 2.91% 2.64% 2.87% 2.65% 2.65% 2.65% 2.64% 2.93% 2.63% 2.63% 2.84% 2.72% 5.36% 5.386 5.3%	0\$0.0000000000000000000000000000000000	NA (NA ())))))))))))	\$0.00 \$0	NA 0 0 NA	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S S NA 0 S NA 0 S S	0.00 NAO	X 0 S 0.00 N A 0 S
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JIFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION PMG HOME LENDING, LLC RANLIFE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$121,7 \$121,7 \$121,0 \$123,8 \$111,5 \$121,0 \$1	000.00 004.38 000.00 005.83 000.00 115.87 000.00 105.99 107.30	2.91% 2.74% 2.84% 2.91% 2.85% 2.64% 2.65% 2.65% 2.65% 2.64% 2.64% 2.93% 2.64% 2.93% 2.64% 2.93% 2.86% 2.93% 2.86% 2.93% 2.86% 2.95%	0 \$0.0000 0 \$0.000 0	NA (NA ()))))))))))))))))))))))))	\$0.00 \$0	NA 0 0 NA	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S NA	0.00 NA 0.00 N	X 0 S 0.00 N A 0 S
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION PMG HOME LENDING, LLC RANLIFE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SYNERGY ONE LENDING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,7 \$123,0 \$115,8 \$120,0 \$123,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$113,7 \$121,0 \$123,8 \$111,2 \$121,0 \$123,8 \$111,0 \$123,8 \$121,0 \$123,0 \$124,0 \$1	000.00 000.00 000.00 000.00 175.87 886.39 000.00 000.00 000.00 171.43 100.00 170.69	2.91% 2.74% 2.84% 2.84% 2.85% 2.65% 2.65% 2.65% 2.69% 2.69% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 2.83%	0 \$0.0000000000000000000000000000000000	NA (NA ())))))))))))))))))))))))	\$0.00 \$0.00	NA 0 0 NA	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S NA 0 NA 0	0.00 NA 0.00 N	A 0 80.00 N A 0 80
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION PMG HOME LENDING, LLC RANLIFE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SYNERGY ONE LENDING UMPQUA BANK		\$111,7 \$123,0 \$115,8 \$120,0 \$120,0 \$120,0 \$118,5 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$111,7 \$122,7 \$111,7 \$121,0 \$123,0 \$1	000.00 001.00	2.91% 2.74% 2.84% 2.84% 2.64% 2.87% 2.65% 2.65% 2.65% 2.64% 2.86% 2.86% 2.86% 2.84% 2.86% 2.84% 2.85% 2.84% 2.85% 2.84% 2.85% 2.84% 2.85% 2.84% 2.85%	0 \$0.000 0 \$	NA (NA ()))))))))))))))))))))))))	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0 S S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S S	0.00 NAO	A 0 80.00 NA 0 80.00 N
	AMERICAN FINANCING CORPORATION AMERIS BANK BANCO POPULAR DE PUERTO RICO CARRINGTON MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA LLC FIRST NATIONAL BANK OF PENNSYLVANIA GEO-CORP, INC GLOBAL ONE LENDING INC GREAT WESTERN FINANCIAL SERVICES INC GUILD MORTGAGE COMPANY JFQ LENDING, INC MIMUTUAL MORTGAGE NATIONS LENDING CORPORATION NEWREZ LLC NEXBANK SSB NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PHH MORTGAGE CORPORATION PMG HOME LENDING, LLC RANLIFE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SYNERGY ONE LENDING		\$111,7 \$123,0 \$115,8 \$120,0 \$120,0 \$121,0 \$111,6 \$121,4 \$119,6 \$125,0 \$112,2 \$111,7 \$122,7 \$111,7 \$122,7 \$111,5 \$123,8 \$111,5 \$123,8 \$111,5 \$123,8 \$111,5 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$111,6 \$123,8 \$123,8 \$123,0 \$123,0 \$123,0 \$123,0 \$123,0 \$123,0 \$124,0 \$1	000.00 000.00 000.00 000.00 000.00 000.00 000.00 115.87 1866.39 000.00 000.00 171.43 1800.00 171.43 1800.00 1700.00 1800.0	2.91% 2.74% 2.84% 2.84% 2.85% 2.95% 2.95% 2.95% 2.95% 2.969% 2.964% 2.93% 2.863% 2.95% 2.93% 2.95% 2.9	0 \$0.0000000000000000000000000000000000	NA (NA ()))))))))))))))))))))))))	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 00	\$0.00 \$0.00	NA 0	0.00 NA 0.00 N	A 0 80.00 N A 0 80

	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	2.63%	0 \$0.00	INAI	0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	0.0	0 NA	0 \$0.00	ol N.
Total	MAZINI ONZ MONTONI CONTONI ON		\$4,230,348.67				\$0.00		0 \$0.00		0 \$0.00		\$0.0		0 \$0.00	
		Ť	,,		1				7		-		1		14444	
3140OCR65	ACADEMY MORTGAGE CORPORATION	1	\$137,659.38	3 99%	080.00	NA	080.00	NA	0.50.00	NA	0.80.00	NA	\$0.0	0 NA	3 50 00) N
	ALLY BANK CORP		\$132,500.00													
	BETTER MORTGAGE CORPORATION	1														
	CARRINGTON MORTGAGE SERVICES, LLC	1														
		-	,													
	CHOICE FINANCIAL GROUP	1	4 1,1111													
	COMMERCIAL BANK OF TEXAS, N.A	1	4 1, 1111													
	COMMUNITY MORTGAGE CORPORATION	1														
	ENDEAVOR CAPITAL LLC	1	4-00, 10-100													
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	3.94%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	\$0.00	N C
	GENISYS CREDIT UNION	1	\$150,000.00	4.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	\$0.00	N C
	HOMESTREET BANK	1	\$141,634.14	4.11%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	3 \$0.00) N
	INDIANA MEMBERS CREDIT UNION	1														
	INLANTA MORTGAGE INC	_	\$148,131.30													
	LAND HOME FINANCIAL SERVICES, INC	1														
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	-														
		1														
	NATIONS LENDING CORPORATION	1	4-10,000100													
	NUMERICA CREDIT UNION		\$135,000.00													
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	, , , , , , , , , , , , , , , , , , , ,													
	PLAZA HOME MORTGAGE, INC	2	* -/													
	ROGUE CREDIT UNION	1	\$136,861.11	3.97%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	\$0.00	N.
	SOVEREIGN BANK, N.A	1	\$109,515.02	3.18%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	J\$0.00	N C
	UNITED WHOLESALE MORTGAGE	1														
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1														
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	_	\$135,805.25													
D. 4 - 1			\$3,447,853.81													
Total		25	\$3,447,853.81	100%	0 50.00	<u> </u>	\$0.00	' 	0 \$0.00	<u>'</u>	0 \$0.00	1	\$0.0	9 9	0 \$0.00	4
14000DE0	A COURT BY A VICE A VICE AND A TRY A OF FUNDA COOK A CORPORATION	Н	#164 F06 0F	0.040	00000	27.4	200.00	NT A	000.00	N N A	000.00	NY A	2 000	ONTA	0 00 00	1
3140QCR/3	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION		\$164,586.85													
	BANCORPSOUTH BANK	_	\$160,800.00		0 \$0.00											
	CARRINGTON MORTGAGE SERVICES, LLC	1	4 /													
	COLONIAL SAVINGS, F.A	1	7 - 7 - 1 - 1													
	GUILD MORTGAGE COMPANY	1	\$162,000.00	9.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	\$0.00	N C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,000.00	9.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	3 \$0.00	N C
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$171,076.70	9.58%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	J\$0.00) N
	NEXBANK SSB	1														
	OWNING CORPORATION	1														
	PHH MORTGAGE CORPORATION	1														
	USAA FEDERAL SAVINGS BANK	1														
Total Total			\$1,786,191.55				\$0.00		0 \$0.00		0 \$0.00		\$0.0		0 \$0.00	
וטומו			\$1,700,191.33	100 %	030.00	<u> </u>	J 30.0t		030.00	-	030.00	' 	J 30.0	4	130.00	+
1400 CD04	ACT COVER DANY		# 40 600 00	4.0504	00000	27.4	200.00	27.4	0.00.00	N N A	0.00.00	NT A	2 00 0	OLYA	0 00 00	1 27
	1ST SOURCE BANK	1	\$49,600.00		401\$0.00											
	ANADYLI O MATTOMAL DANIZ		000 400 00		0 00 00		JISO.00	ηNΑ								
	AMARILLO NATIONAL BANK	1	4 - 7									ALINT A LA	ነበውስ ሰ	Ol NAI		
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	2.04%	0 \$0.00	NA	\$0.00									
		-	\$75,000.00	2.04%	0 \$0.00	NA	\$0.00								ງ \$0.00	ŊΝ
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00 \$116,000.00	2.04% 3.16%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA		
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS	1	\$75,000.00 \$116,000.00 \$70,000.00	2.04% 3.16% 1.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.0 \$0.0	0 NA 0	0 \$0.00) N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1 2 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00	2.04% 3.16% 1.91% 2.21%	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	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 NA (0 NA (0 NA (0 \$0.00) N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK	1 2 1 1 2	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42	2.04% 3.16% 1.91% 2.21% 4.33%	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 \$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 NA (0 NA (0 NA (0 NA (0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY	1 2 1 1 2 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27%	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 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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK	1 2 1 1 2 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13%	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	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 NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC	1 2 1 2 1 2 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44%	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 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 NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION	1 2 1 1 2 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38%	0 \$0.00 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 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	\$0.00 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION	1 2 1 2 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 0.85%	0 \$0.00 0 \$0.00 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 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 N	\$0.00 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION DITECH FINANCIAL LLC	1 2 1 2 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00 \$31,040.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 0.85% 1.6%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$	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 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	NA N	\$0.00 \$0.00	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 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION	1 2 1 2 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00 \$31,040.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 0.85% 1.6%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$	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 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	NA N	\$0.00 \$0.00	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 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION DITECH FINANCIAL LLC	1 2 1 2 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00 \$31,040.00 \$58,600.00 \$60,119.32	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 0.85% 1.64%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00	0 NA	0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION DITECH FINANCIAL LLC ENT CREDIT UNION ENTEGRA BANK	1 2 1 1 2 1 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00 \$31,040.00 \$56,119.32 \$40,000.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 0.85% 1.64% 1.64%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00	0 NA	0 \$0.00 0 \$0.00	NO N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION DITECH FINANCIAL LLC ENT CREDIT UNION ENTEGRA BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2 1 1 1 1 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$50,800.00 \$31,040.00 \$58,600.00 \$54,000.00 \$55,580.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 1.66% 1.64% 1.09% 1.51%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	NA N	0 \$0.00 0 \$	NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00	0 NA	0 \$0.00 0 \$	N
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION DITECH FINANCIAL LLC ENT CREDIT UNION ENTEGRA BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST COMPANY	1 2 1 1 1 1 1 1 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$31,040.00 \$56,600.00 \$60,119.32 \$40,000.00 \$55,580.00 \$54,817.71	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 1.38% 1.64% 1.64% 1.09% 1.51% 1.49%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	NA N	0 \$0.00 0 \$	NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00	0 NA	0 \$0.00 0 \$	N. N. N. N. N. N. N. N.
	AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK OF THE OZARKS CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK CLEAR MOUNTAIN BANK COMMONWEALTH BANK AND TRUST COMPANY CROSS KEYS BANK DEFINE MORTGAGE SOLUTIONS, LLC DESCO FEDERAL CREDIT UNION DIAMOND VALLEY FEDERAL CREDIT UNION DITECH FINANCIAL LLC ENT CREDIT UNION ENTEGRA BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2 1 1 1 1 1 1 1 1 1	\$75,000.00 \$116,000.00 \$70,000.00 \$81,000.00 \$158,936.42 \$46,500.00 \$78,000.00 \$52,857.00 \$51,040.00 \$53,600.00 \$54,000.00 \$55,580.00 \$54,817.71 \$80,180.00	2.04% 3.16% 1.91% 2.21% 4.33% 1.27% 2.13% 1.44% 0.85% 1.64% 1.09% 1.51% 1.49% 2.19%	0 \$0.000 0 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00	0 NA	0 \$0.00 0 \$0.00	N

	FIRST AND DIEDTO DICO	1	\$67,000.74	1.050/	loled	OOLNI	املم	¢0.00	NT A	oleo o	OINIA	nlen n	OINTA	امالام	OO NI A	loleo o	OINTAI
	FIRSTBANK PUERTO RICO FIRSTRUST BANK	2	\$67,829.74 \$105,000.00														
	FRANKENMUTH CREDIT UNION	1						_		_							
	GUILD MORTGAGE COMPANY	2	4 .0,000.00														
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1										0 \$0.0					
	HNB NATIONAL BANK-WENTZ	1															
	HUNT MORTGAGE CORPORATION	1	400,000.00									0 \$0.0					
	IDAHO CENTRAL CREDIT UNION	1										0 \$0.0					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	, , ,														
	LAKE MICHIGAN CREDIT UNION	1															
	LOANDEPOT.COM LLC	2	1 1/1														
	MOVEMENT MORTGAGE, LLC	1										0 \$0.0					
	NATIONS LENDING CORPORATION	3		6.68%	3080	00 N	AO	\$0.00	NA	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0.	00 NA	0 \$0.0	ONA
	NEWREZ LLC	1															
	NOVA FINANCIAL & INVESTMENT	1										0 \$0.0					
	ONEAZ CREDIT UNION	$\frac{1}{2}$	\$75,750,55														
	ROYAL UNITED MORTGAGE LLC	3															
	SERVION, INC	1										0 \$0.0					
	SOUTHPOINT FINANCIAL CREDIT UNION	1	4 7														
	STATE FARM BANK, F.S.B	3															
	THE CENTRAL TRUST BANK	1										0 \$0.0					
	THE FIRST NATIONAL BANK IN AMBOY	1		1.88%	10130	00 N	AN	\$0.00	NA	0.00.0	ONA	0 \$0.0	ONA	0.00.	OO NA	0.00.0	ONA
	THREE RIVERS FEDERAL CREDIT UNION	1										0 \$0.0					
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE,	-															
	A GEORGIA CORPORATION	1	\$82,438.00	2.25%	5 0 \$ 0	.00 N	A[0]	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	1	\$57,052.62	1.55%	olso	.00 N	Alo	\$0.00	NA	0.80.0	0 NA	0\$0.0	0NA	0.80.	00 NA	0.80.0	0NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1										0 \$0.0					
Total		57	\$3,669,054.50					\$0.00		0\$0.0		0 \$0.0		0\$0.		0 \$0.0	
					Ш		П										
3140QCR99	AMARILLO NATIONAL BANK	1	\$86,798.74	4.42%	0 \$0	.00 N.	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA
	AMERICAN FINANCING CORPORATION	1	\$93,465.00														
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	5.5%	0 \$0	.00 N	A[0]	\$0.00	NA	0,\$0.0	0NA	0 \$0.0	0NA	0 \$0.	00 NA	0 \$0.0	0 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00									0,\$0.0					
	CHERRY CREEK MORTGAGE CO., INC	1	100/00000									0 \$0.0					
	FINANCE OF AMERICA LLC	1	122/22														
	FIRST STATE BANK OF ST. CHARLES, MO	1	4 . /									0 \$0.0					
	FIRST STATE BANK OF UVALDE	1	400,010.10									0 \$0.0					
	HAMILTON GROUP FUNDING, INC	1										0 \$0.0					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	,,									0 \$0.0					
	LOANDEPOT.COM LLC	1	\$99,749.61	5.08%	0 \$0	.00 N	A[0]	\$0.00	NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1															
	NATIONSTARMORTGAGE	1															
	NEXBANK SSB	1	4 /									0 \$0.0					
	PHH MORTGAGE CORPORATION	1										0 \$0.0					
	ROYAL UNITED MORTGAGE LLC	1	,	5.54%	5 0 \$0	.00 N	A[0]	\$0.00	NA	0,\$0.0	0NA	0.0\$	0NA	0 \$0.	00 NA	0 \$0.0	0NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,700.00	9.2%	0\$0	.00 N	A 0	\$0.00	NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA
	STATE FARM BANK, F.S.B	1	40.,000.00									0 \$0.0					
	WESBANCO BANK, INC	1	4- 7														
Total		20	\$1,963,693.60	100%	0 \$0	.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0 \$0.0	0
	I DA CASE TERRED LA CASTRACE DA LANGE	<u> </u>					Ш	.		00-	0 2	0.00		06:	0077	0.00	
3140QCRA6	ABACUS FEDERAL SAVINGS BANK	2	,														
	ACCESS FEDERAL CREDIT UNION	1	+,														
	ALLIANT CREDIT UNION	2	400 1,000100														
		l 1	\$390,000.00		5 0 \$0	.00 N				0 \$0.0				 0 \$0.	00 NA		
	ALLIED MORTGAGE GROUP, INC	-														10 \$0.0	OIN A L
	ARC HOME LLC	3	. , ,													_	
	ARC HOME LLC ARC HOME LLC F/K/A WEI MORTGAGE LLC	3 2	\$777,818.81	0.38%	0\$0	.00 N	A 0	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.	00 NA		0 NA
	ARC HOME LLC ARC HOME LLC F/K/A WEI MORTGAGE LLC ASSOCIATED MORTGAGE BANKERS, INC	3 2 1	\$777,818.81 \$294,500.00	0.38%	0 \$0	.00 N.	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA
	ARC HOME LLC ARC HOME LLC F/K/A WEI MORTGAGE LLC ASSOCIATED MORTGAGE BANKERS, INC BERKSHIRE BANK	3 2 1 2	\$777,818.81 \$294,500.00 \$799,000.00	0.38% 0.14% 0.39%	0 \$0 0 \$0 5 0 \$0	.00 N. .00 N.	A 0 A 0 A 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	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	ARC HOME LLC ARC HOME LLC F/K/A WEI MORTGAGE LLC ASSOCIATED MORTGAGE BANKERS, INC BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	3 2 1 2 131	\$777,818.81 \$294,500.00 \$799,000.00 \$45,285,442.51	0.38% 0.14% 0.39% 22.04%	0 \$0 6 0 \$0 6 0 \$0	.00 N. .00 N. .00 N.	A 0 A 0 A 0 A 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 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	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
	ARC HOME LLC ARC HOME LLC F/K/A WEI MORTGAGE LLC ASSOCIATED MORTGAGE BANKERS, INC BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3 2 1 2 131	\$777,818.81 \$294,500.00 \$799,000.00 \$45,285,442.51 \$375,000.00	0.38% 0.14% 0.39% 22.04% 0.18%	0 \$0 6 0 \$0 6 0 \$0 6 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 \$0.0 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 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
	ARC HOME LLC ARC HOME LLC F/K/A WEI MORTGAGE LLC ASSOCIATED MORTGAGE BANKERS, INC BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	3 2 1 2 131 1 10	\$777,818.81 \$294,500.00 \$799,000.00 \$45,285,442.51	0.38% 0.14% 0.39% 22.04% 0.18% 1.01%	0 \$0 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	.00 N. .00 N. .00 N. .00 N. .00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$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 \$0.0 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 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

CF BANK 2 28 989 56:18 0.43% 0.50.00 NA 0 50.00		
SECULTATION CREATED UNION 1		1 \$557,000,000 0,177,00 \$0,000 11110 \$0,000 11110 \$0,000 11110 \$0,000 11110
ELIPTIC NIC DIA CLIFFCO MORTCAGE BANKERS A CORPORATION 2. SMB, 5577.04 (0.00 NA) 50.00 NA) 5		
CLIFFECO, INC 1 SH8 387.740 2-700 NAO 30.00	CFCU COMMUNITY CREDIT UNION	1 \$200,000.00 0.1% 0 \$0.00 NA
EMB MORTGAGE INC., DBA CMG FINANCIAL. 2 \$848,176.98 0.41% 0 \$5.000 NA0 \$5.00	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2 \$846,681.80 0.41% 0 \$0.00 NA
EONTINENTAL MOREGAGE RANKERS. INC 1. \$440,000.00 (1,229 50.00 NA) (8	CLIFFCO, INC	1 \$483,587.74 0.24% 0 \$0.00 NA
COLITY IN SIDE FEDERAL CREDIT UNION	CMG MORTGAGE INC., DBA CMG FINANCIAL	2 \$840,176.99 0.41% 0 \$0.00 NA
EIGOSECOLYNTEY MORTEGAGE, INC., A CORPORATION 8 \$1.466, 11.127 1.697-06 50.00 N.A 50.0	CONTINENTAL MORTGAGE BANKERS, INC	1 \$444,000.00 0.22% 0 \$0.00 NA
EIGOSECOLYNTEY MORTEGAGE, INC., A CORPORATION 8 \$1.466, 11.127 1.697-06 50.00 N.A 50.0	COUNTRYSIDE FEDERAL CREDIT UNION	1 \$220,000.00 0.11% 0 \$0.00 NA
ETBE GANK CORP., (USA) 1		
DIME COMMUNITY BANK		
EAST CAST CAPITAL CORP 1		
EMBRACH HOME LOANS, INC 3 \$1,229,756.08 655% 50.00 NAQ 50.		
EMICRANT MORTGAGE COMPANY, INC.		
EMPOWER FEDERAL CREDIT UNION		
ENVOY MORTCAGE, LITD		
EQUITY PRIME MORTGAGE LLC ALMITED LIABILITY COMPANY		
EQUITY PRINE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 3433,117.29 0.214-0 9.000 NA 0		
EVANS BANK, N.A		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$739,343.26 0.38% 0 50.00 NAO		
FINANCE OF AMERICA LLC		
FIRST ALLIANCE HOME MORTGAGE, LLC		
FIRST REPUEL BANK		
FIRST BANK		
FIRSTBANK		
FM HOME LOANS LLC ALIMITED LIABILITY COMPANY		
FREDOM MORTGAGE CORPORATION 1 \$374,000.00 0.18% \$0.000 NAI \$0.0000 NAI \$0.000 NAI \$0.000 NAI \$0.000 NAI \$0.000		
FREEDOM MORITGAGE CORPORATION		
CALAXY LENDING CORPORATION		
CENESEE REGIONAL BANK		
EPO EPERAL CREDIT UNION	GALAXY LENDING CORPORATION	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 5, \$2,135,686.00 1.04%0 \$0.00 N.A 0 \$	GENESEE REGIONAL BANK	
IF HOMESTEAD FUNDING		
HOME POINT FINANCIAL CORPORATION 9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5 \$2,135,686.00 1.04% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$5.43,919,238.38 2.64% (0 \$0.00 NA 0 \$0.00 NA	HF HOMESTEAD FUNDING	1 \$272,000.00 0.13% 0 \$0.00 NA
HOMESTEAD FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 2, \$1,052,000.00 0.51% 0.50,00 NA 0 50.00 NA	HOME POINT FINANCIAL CORPORATION	9 \$4,320,732.59 2.1% 0 \$0.00 NA
HOMESTEAD FUNDING CORP 17	HOMEBRIDGE FINANCIAL SERVICES, INC	12 \$5,419,238.38 2.64% 0 \$0.00 NA
HOMESTEAD FUNDING CORP 17	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2 \$1,052,000.00 0.51% 0 \$0.00 NA
HSBC BANK USA NA 26 \$8.808,976.11 4.2996 \$0.00 NA 0 \$0.00	HOMESTEAD FUNDING CORP	17 \$4,649,000.96 2.26% 0 \$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION 16 \$3,917,142.54 1.91% 0 \$0.00 NA 0 \$0	HSBC BANK USA NA	26 \$8,808,976.11 4.29% 0 \$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION 16 \$3,917,142.54 1.91% 0 \$0.00 NA 0 \$0	HUDSON RIVER FINANCIAL FEDERAL CREDIT UNION	1 \$386,000.00 0.19% 0 \$0.00 NA
HUNT MORTGAGE CORPORATION 1 \$253,209.53 0.12% 0 \$0.00 NA 0 \$0.00		
INTERCONTINENTAL CAPITAL GROUP, INC 1 \$309,522.70 0.15% 0 \$0.00 NA 0 \$0.0	HUNT MORTGAGE CORPORATION	
SLAND FEDERAL CREDIT UNION 1 \$484,000.00 0.24% 0 \$0.00 NA	INTERCONTINENTAL CAPITAL GROUP, INC	
SET DIRECT FUNDING CORP A DELAWARE CORPORATION 3 \$1,053,898.06 0.51% 0 \$0.00 NA 0 \$0.00	ISLAND FEDERAL CREDIT UNION	
DOVIA FINANCIAL FEDERAL CREDIT UNION 3 \$1,164,600.00 0.57% 0 \$0.00 NA 0 \$		
REYBANK NATIONAL ASSOCIATION 31 \$8,494,288.84 4.13% 0 \$0.00 NA 0 \$0.00		
LUXURY MORTGAGE CORP 2 \$469,600.00 0.23% 0 \$0.00 NA 0		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,348,400.00 0.66% 0 \$0.00 NA 0 \$0.00		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 3 \$1,094,672.36 0.53% 0 0.00 NA 0 \$0.00 NA 0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,074,890.00 0.52% 0 \$0.00 NA 0		
MID-ISLAND MORTGAGE CORP 1 \$279,000.00 0.14% 0 \$0.00 NA 0		
MORTGAGENETWORK 1 \$566,164.69 0.28% 0 \$0.00 NA 0		
MOVEMENT MORTGAGE, LLC 1 \$584,138.17 0.28% 0 \$0.00 NA		
NATIONWIDE MORTGAGE BANKERS, INC 6 \$2,400,421.05 \$1.17% 0 \$0.00 NA 0 \$0.00 N		
NBKC BANK 2 \$829,000.00 0.4% [0] \$0.00 NA [0] \$0.00		
NEWREZ LLC 14 \$5,310,721.32 2.59% 0 \$0.00 NA 0 \$0.00 N		
NJ LENDERS CORP 1		
NORTH AMERICAN SAVINGS BANK, FSB 1 \$299,927.24 0.15% 0 \$0.00 NA 0 \$0.00		
NORTHPOINTE BANK 2 \$600,000.00 0.29% 0 \$0.00 NA 0 \$0.00		
NVR MORTGAGE FINANCE, INC 2 \$567,292.00 0.28% 0 \$0.00 NA 0 \$0.00 N		
PARAGON HOME LOANS, INC 1 \$202,825.00 0.1% 0 \$0.00 NA 0 \$0		
	PARAGON HOME LOANS, INC	1 \$202,825.00 0.1% 0 \$0.00 NA

BARKSIDE LENDING, LLC	1	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$177 314 34	0.09%	alols	O 00	NA	0.02	O N A	nlsn no	NA	nlsn nr	NA	വിടവ വ	INAL	nlsn n	nolr
PHAZAH HOME MORTGAGE, INC.			-															
PIREMIUM MORTGAGE CORP								_					_		_			
QUIK FUND. INC.			1 3	4-,000,00-1														
RELIANCE PIRST CAPITAL LUC II \$332,075.50 IDSN/08.000 NA, 085.000 NA, 085.0			1															
RESIDENTIAL HOME PLANIN A			_															
SANTANDER BANK, NA																		
SAYLANDER BANK, NA			_															
SEPCULARIAS TATE EMPLOYEES FEDERAL CREDIT UNION 8 \$2,008.000_73 \$1,009.000_73 \$5,000			_	4-7 7														
SEPCU ARA STATE EMPLOYEES FEDERAL CREDIT UNION																		
STERLING BANK AND TRUST; PSB																		
SUMMIT MORTCAGE BANKERS, INC																		
SUNMARK FEDERAL CREDIT UNION 4 \$1,340,448 0.65% \$0.00 NA				,														
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 15 \$3,792,194.59 1857-094.09 100		SUMMIT MORTGAGE BANKERS, INC	2															
TD BANK, N.A		SUNMARK FEDERAL CREDIT UNION	4	\$1,340,424.83	0.65%	60\$	0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
TEACHERS FEDERAL CREDIT UNION		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	15	\$3,792,198.19	1.85%	60\$	0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00
TEACHERS FEDERAL CREDIT UNION		TD BANK, N.A	6	\$2,196,450.00	1.07%	60\$	0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.0	00
THE ADIRONDACK TRUST COMPANY		TEACHERS FEDERAL CREDIT UNION	12															
THE FEDERAL SAVINGS BANK			_															
TOTAL MORTGAGE SERVICES 1			_															
ULSTER SAVINGS BANK			_															
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION 1 \$373,833.42 60.18% \$08.000 N.A \$																		
UNITED NORTHERN MORTGAGE BANKERS LTD			_	\$2,112,442.00	0.100/		0.00	NI A	0.00.0	ONTA	060.00	MINA.	00.00	NIA.	oleo o	JIVA NVA	nlen n	N
INITED WHOLESALE MORTGAGE																		
US MORTCAGE CORPORATION 1			_															
NALLEY NATIONAL BANK 19 \$7,038,667.57 3.43% (05.00 n Na) 05.00 n Na) 0			_															
WEICHERT FINANCIAL SERVICES 3 \$1,338,081.88 0.65%;050.00 NA 0 \$0.00 N			_															
Unavailable			_	1 /1/														
Section		WEICHERT FINANCIAL SERVICES	3															
L40QCRB4		Unavailable	1	\$321,960.00	0.13%	60\$	0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00
EMECUNITY COMPANY	otal		602	\$205,430,757.34	100%	0 \$	0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0
EMECUNITY COMPANY						Ш												
EMI EQUITY MORTGAGE INC 2 \$963,604.26 13.61% 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 \$	1400CBB4	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$200 042 26	E C 40/	عاماً	0.00	NIA	0600	ONIA	060.00	NIA	060.00	NIA	0 60 0	NIA	060.0	
FIRSTBANK PUERTO RICO	140QCRB4	LIADILITY COMPANY					0.00	INA	เบเจบ.บ	UINA	າປ.ບຂາບເ	ЛΙΝΑΙ	υμου.υι	JIN A J	יט.טפוט	JIINAI		
FIRSTBANK PUERTO RICO		LIABILITY COMPANY	1 1	\$330,043.30	3.047	TΤ					I I'	1 1		1 1		1 1	المال	껙
ONETRUST HOME LOANS								\perp		\perp		-						_
ORIENTAL BANK 3 \$1,025,330.35 14.49% 0\$0.00 NA		EMI EQUITY MORTGAGE INC	2	\$963,604.26	13.61%	60\$	0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.0	NA	0 \$0.0	00
RF MORTGAGE & INVESTMENT CORP		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO	2	\$963,604.26 \$3,244,530.50	13.61% 45.84%	60\$	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 \$0.0 0 \$0.0	00
SCOTIABANK DE PUERTO RICO		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS	2	\$963,604.26 \$3,244,530.50 \$259,616.96	13.61% 45.84% 3.67%	60\$ 60\$	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 \$0.0 0 \$0.0 0 \$0.0	00
THE LENDING CENTER CORP		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK	10 1 3	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35	13.61% 45.84% 3.67% 14.49%	60\$ 60\$ 60\$	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	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	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00
VIG MORTGAGE CORP 1 \$292,000.00 4.12% 0 \$0.00 NA 0 \$0.00 0 \$0.		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP	2 10 1 3 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33	13.61% 45.84% 3.67% 14.49% 6.49%	6 0 \$ 6 0 \$ 6 0 \$ 6 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 \$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 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
1		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO	10 1 3 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39	13.61% 45.84% 3.67% 14.49% 6.49% 3.02%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	60.00 60.00 60.00 60.00 60.00	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	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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
140QCRC2 CREDIT UNION ONE 1 \$264,052.21 2.58% 0 0.00 NA 0		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP	2 10 1 3 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	60.00 60.00 60.00 60.00 60.00	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	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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
ENT CREDIT UNION 14 \$4,011,408.42 39.21% 0 \$0.00 NA 0		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP	2 10 1 3 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	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 \$0.00 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	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
ENT CREDIT UNION 14 \$4,011,408.42 39.21% 0 \$0.00 NA 0		EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP	2 10 1 3 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	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 \$0.00 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	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	000000000000000000000000000000000000000
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZE	otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP	2 10 1 3 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$7,077,625.15	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00	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 \$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) 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) 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	000000000000000000000000000000000000000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$4,304,251.53 42.07% 0 \$0.00 NA 0	otal 140QCRC2	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE	2 10 1 3 1 1 1 1 21	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 4.12% 100% 2.58%	6 0 8 6 0 8 6 0 8 6 0 8 6 0 8 6 0 8	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 \$0.00 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 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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$4,304,251.53 42.07% 0 \$0.00 NA 0	otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE	2 10 1 3 1 1 1 21	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21%	6 0 S 6 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	0 \$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	0 \$0.00 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
SANTANDER BANK, N.A 1 \$635,124.34 6.22% 0 \$0.00 NA 0 \$0.	otal 140QCRC2	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION	2 10 1 3 1 1 1 21	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21%	6 0 S 6 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	0 \$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	0 \$0.00 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
SANTANDER BANK, N.A 1 \$635,124.34 6.22% 0 \$0.00 NA 0 \$0.	otal 140QCRC2	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	2 10 1 3 1 1 1 21 21	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71%	6 0 S 6 0 S	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	0 \$0.0 0 \$0.0 0 \$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	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	0 \$0.0 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
Stock Stoc	otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2 10 1 3 1 1 1 21 1 14 21	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$4,011,408.42 \$789,185.88 \$4,304,251.53	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 4.12% 100% 2.58% 39.21% 7.71% 42.07%	6 0 S 6 0 S	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	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	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	0 \$0.0 0 \$0.0	00
140QCRD0 ENT CREDIT UNION 5 \$1,170,091.51 11.96% 0\$0.00 NA	otal 140QCRC2	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY	2 10 1 3 1 1 1 21 21 14 2 13	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.8 \$4,304,251.53 \$226,175.88	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21%	6 0 S 6 0 S	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	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	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$250,736.95 2.56% 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	otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY	2 10 1 1 1 1 1 1 2 1 2 1 1 1 4 2 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.5 \$226,175.88 \$635,124.34	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22%	6 0 S 6 0 S	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	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 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$	NA N	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$250,736.95 2.56% 0 \$0.00 NA 0 \$	otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY	2 10 1 1 1 1 1 1 2 1 2 1 1 1 4 2 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.5 \$226,175.88 \$635,124.34	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22%	6 0 S 6 0 S	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	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 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$	NA N	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 9 \$2,423,741.46 24.78% 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	otal 40QCRC2	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A	2 10 1 3 3 1 1 1 1 1 1 2 1 2 1 1 2 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 4.12% 100% 2.588% 39.21% 7.71% 42.07% 6.22% 100%	6 0 S 6 0 S	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 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	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	0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD 1 \$364,454.89 3.73% 0 \$0.00 NA	otal 40QCRC2 otal 440QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION	2 2 100 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.8 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22% 100%	6 0 S 6 0 S	60.00 60	NA 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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$) NA) NA NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$2,476,469.44 25.32% 0 \$0.00 NA 0	otal 140QCRC2 otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22% 11.96% 2.56%	6 0 S 6 0 S	60.00 60	NA 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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$) NA) NA NA) NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
FIRST FINANCIAL BANK, N.A 9 \$2,122,721.30 21.7% 0 \$0.00 NA 0 \$0.0	otal .40QCRC2 otal .40QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2 2 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.5 \$2626,175.88 \$635,124.34 \$10,230,198.26	13.61% 45.84% 3.67% 14.49% 6.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22% 100% 11.96% 2.56% 24.78%	6 0 S 6 0 S	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 60.00 60.00 60.00 60.00 60.00	NA 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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$) NA) NA NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
RANDOLPH SAVINGS BANK 1 \$322,425.47 3.3% 0 \$0.00 NA \$	otal .40QCRC2 otal .40QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2 2 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26 \$1,170,091.51 \$250,736.95 \$2,423,741.46 \$364,454.89	13.61% 45.84% 3.67% 14.49% 6.49% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22% 100% 11.96% 24.78% 3.73%	6 0 S 6 0 S	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 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA 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 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA () NA (0 \$0.0) NA) NA NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	
SANTANDER BANK, N.A 1 \$538,263.59 5.5% 0 \$0.00 NA	otal 40QCRC2 otal 40QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	2 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$4,011,408.42 \$54,014,408.42 \$1,170,091.51 \$250,736.95 \$24,23,741.45 \$364,454.88 \$2,476,469.44	13.61% 45.84% 3.67% 14.49% 6.49% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 42.07% 10.0% 11.96% 2.56% 3.73% 3.73% 3.73% 3.73%	6 0 S 6 0 S	60.00 60	NA NA NA NA NA NA NA NA NA NA NA NA NA N	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) NA () NA (0 \$0.00 0 \$	D NA	0 \$0.0 0 \$0.0	
SOVEREIGN BANK 1 \$111,494.29 1.15% 0 \$0.00 NA 0 \$0.00 N	otal 140QCRC2 otal 140QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & ND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A	2 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.83 \$43,04,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26	13.61% 45.84% 3.67% 14.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 2.21% 6.22% 100% 2.56% 24.78% 3.73% 2.21.7%	6 0 S 6 0 S	60.00 60	NA NA 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 \$) NA) NA	0 \$0.00 0 \$) NA () NA (0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0	
	otal 140QCRC2 otal 140QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & ND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A	2 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.83 \$43,04,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26	13.61% 45.84% 3.67% 14.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22% 100% 2.56% 24.78% 3.33% 25.32% 21.17% 3.33%	0 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0	60.000 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.00000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.000	NA NA NA NA NA NA NA NA NA NA NA NA NA 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 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$) NA () NA (0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0	
	otal 140QCRC2 otal 140QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	2 2 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.33 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26 \$1,170,091.51 \$250,736.95 \$2,423,741.46 \$364,454.89 \$2,476,469.44 \$3,122,721.30 \$322,425.47	13.61% 45.84% 3.67% 14.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 2.21% 6.22% 100% 2.56% 24.78% 3.33% 25.32% 21.17% 3.33%	0 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0	60.000 60.0000 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA 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 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$) NA () NA (0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0	
	otal 140QCRC2 otal	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A RANDOLPH SAVINGS BANK SANTANDER BANK, N.A	2 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26 \$1,170,091.51 \$250,736.95 \$2,423,741.46 \$364,454.89 \$2,476,469.44 \$2,122,721.36 \$3322,425.47 \$538,263.59	13.61% 45.84% 3.67% 14.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 7.71% 42.07% 6.22% 100% 2.55% 24.78% 3.73% 25.32% 21.7% 5.55%	0 0 S	60.00 60	NA NA NA NA NA NA NA NA NA NA NA NA NA 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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$) NA () NA (0 \$0.00 0 \$0.0	D NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000
	otal 140QCRC2 otal 140QCRD0	EMI EQUITY MORTGAGE INC FIRSTBANK PUERTO RICO ONETRUST HOME LOANS ORIENTAL BANK RF MORTGAGE & INVESTMENT CORP SCOTIABANK DE PUERTO RICO THE LENDING CENTER CORP VIG MORTGAGE CORP CREDIT UNION ONE ENT CREDIT UNION FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST-CITIZENS BANK & TRUST COMPANY SANTANDER BANK, N.A ENT CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A RANDOLPH SAVINGS BANK SANTANDER BANK, N.A	2 2 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$963,604.26 \$3,244,530.50 \$259,616.96 \$1,025,330.35 \$459,322.3 \$213,877.39 \$220,500.00 \$292,000.00 \$7,077,625.15 \$264,052.21 \$4,011,408.42 \$789,185.88 \$4,304,251.53 \$226,175.88 \$635,124.34 \$10,230,198.26 \$1,170,091.51 \$250,736.95 \$2,423,741.46 \$364,454.89 \$2,476,469.44 \$2,122,721.30 \$322,425.47 \$538,263.59 \$111,494.29	13.61% 45.84% 3.67% 14.49% 3.02% 3.12% 4.12% 100% 2.58% 39.21% 42.27% 42.07% 2.21% 6.22% 11.96% 2.55% 24.78% 25.32% 21.7% 3.3% 25.32% 1.15%	6 0 S 6	60.00 60	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	DNA	0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$0.0	D NA	0 \$0.0 0 \$0.0	000000000000000000000000000000000000000

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	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$304,000.00							0 \$0.00							
	AMERICAN FINANCIAL NETWORK, INC	1	\$371,000.00							0 \$0.00							
	AMERIFIRST FINANCIAL CORPORATION	2	Ψ050,001.00							0 \$0.00							
	AMERIS BANK	1	\$317,000.00							0 \$0.00							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	Ψ502,000.00							0 \$0.00							
	AXOS BANK	1	\$312,000.00	0.93%	6 0 \$0	.00 NA	105	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	JNA
	BBVA USA	2	\$672,750.00	2.01%	60\$0	.00 NA	105	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$483,305.00	1.44%	6 0 \$0	.00 N	105	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$337,500.00	1.01%	60\$0	.00 N	105	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	CENTERSTATE BANK, N.A	1	\$382,983.96							0 \$0.00							
	CITIZENS FIRST BANK	2	\$592,400.00							0 \$0.00							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$264,600.00							0 \$0.00							
	DEERWOOD BANK	1	\$322,000.00							0 \$0.00							
	DRUMMOND COMMUNITY BANK	1	\$316,400.00							0 \$0.00							
	EAGLE HOME MORTGAGE, LLC	4								0 \$0.00							
	EMORTGAGE MANAGEMENT LLC	1								0 \$0.00							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	4011,100100							0 \$0.00							
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING																
		4	4-00,000,00							0 \$0.00							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		42,010,111.00							0 \$0.00							
	FAIRWINDS CREDIT UNION	2								0 \$0.00							
	FBC MORTGAGE, LLC	4	4 / 2 /							0 \$0.00							
	FINANCE OF AMERICA LLC	1 2	\$582,000.00							0 \$0.00							
	FIRST SAVINGS BANK	_ 1	\$262,000.00							0 \$0.00							
	FLORIDA CAPITAL BANK, N.A	1	4202): 001: 0							0 \$0.00							
	FOUNDATION LENDERS INC	1	\$276,000.00							0 \$0.00							
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS	1	4=,000.00							0 \$0.00							
	GTE FEDERAL CREDIT UNION	2	Ψ+70,000.0+							0 \$0.00							
	HOME FINANCING CENTER, INC	1	\$372,985.41	1.11%	60\$0	.00 NA	105	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00) NA	\$0.00	δNA
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.9%	6 0 \$0	.00 NA	105	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00) NA
	HOME1ST LENDING, LLC	1	\$265,950.00	0.79%	6 0 \$0	.00 NA	103	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,633,939.00	4.88%	60\$0	.00 NA	105	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	I3 LENDING INC	1	\$280,000.00							0 \$0.00							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$279,631.28							0 \$0.00							
	INNOVATIVE MORTGAGE SERVICES INC	1								0 \$0.00							
	J G WENTWORTH HOME LENDING INC	1								0 \$0.00							
	M/I FINANCIAL, LLC	2								0 \$0.00							
	MIDFLORIDA CREDIT UNION	1	\$304,195.21							0 \$0.00							
	MIMUTUAL MORTGAGE	1	\$253,000.69							0 \$0.00							
	NATIONS LENDING CORPORATION	3								0 \$0.00							
	NORTHPOINTE BANK	2								0 \$0.00							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$483,098.38														
		1								0 \$0.00							
	PLAZA HOME MORTGAGE, INC	1	\$220,000100							0 \$0.00							
	PRIMARY RESIDENTIAL MORTGAGE INC		Ψ-11,17710							0 \$0.00							
	PROSPERITY HOME MORTGAGE, LLC	1	φ=50,500100							0 \$0.00							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	,							0 \$0.00							
	PULTE MORTGAGE LLC	4	4-,,							0 \$0.00							
-	R P FUNDING INC	8	4-1. 00,000,00														
	SOFI LENDING CORP	1	\$550,000,00							0 \$0.00							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$275,246.72							0 \$0.00							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$267,133.78							0 \$0.00							
	TD BANK, N.A	1	Ψ302,400.00							0 \$0.00							
	THE MORTGAGE FIRM, INC	1	\$278,057.47							0 \$0.00							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	4							0 \$0.00							
	TOTAL MORTGAGE SERVICES, LLC	1	\$452,000.00	1.35%	60\$0	.00 N	105	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00) NA	\$0.00	ĴΝΑ
	UNITED WHOLESALE MORTGAGE	12	\$4,168,374.92	12.46%	60\$0	.00 N	105	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	ĴΝΑ
	VALLEY NATIONAL BANK	1	\$321,000.00	0.99%	6 0 \$0	.00 NA	105	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
Total		103	\$33,454,750.23					\$0.00		0 \$0.00		\$0.00		\$0.0		\$0.00	
		П			П	\neg	Ħ		\Box		\Box				\neg		\top
	LCT CECLIDITY DANK OF WACHINGTON		6420.250.00	0.430/	10150	00 N/	وأداله	20 02	NA	0 \$0.00	NA	olso oc	NAC	\$0.00	NAC	\$0.00	O NA
3140QCRF5	1ST SECURITY BANK OF WASHINGTON	1	\$430,350.00														
	ACHIEVA CREDIT UNION	1	4 .0 0,0 0 0 0							0 \$0.00						\$0.00) NA

TAMADULI O NATIONAL DANK	
AMARILLO NATIONAL BANK	1 \$303,760.00 0.3% 0 \$0.00 NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1 \$384,846.01 0.38% 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	5 \$1,514,228.00 1.51% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2 \$655,690.00 0.65% 0 \$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1 \$259,338.19 0.26% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC	1 \$231,830.00 0.23% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$226,980.00 0.23% 0 \$0.00 NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 \$286,150.00 0.29% 0 \$0.00 NA
BANK OF ENGLAND	1 \$292,125.00 0.29% 0 \$0.00 NA
BANNER BANK	1 \$322,050.00 0.32% 0 \$0.00 NA
BAY EQUITY LLC	3 \$889,105.00 0.89% 0 \$0.00 NA
BAY FEDERAL CREDIT UNION	1 \$311,000.00 0.31% 0 \$0.00 NA
BBVA USA	1 \$318,250.00 0.32% 0 \$0.00 NA
BLUEPOINT MORTGAGE	2 \$831,250.00 0.83% 0 \$0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	1 \$266,750.00 0.27% 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2 \$717,497.00 0.72% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$617,500.00 0.62% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$415,150.00 0.41% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, ELC	1 \$266,000.00 0.27% 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1 \$294,500.00 0.29% 0 \$0.00 NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1 \$374,256.19 0.37% 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION	
V-1	
CITYWIDE HOME LOANS, LLC	3 \$1,282,968.05 1.28% 0 \$0.00 NA
CLOSINGMARK HOME LOANS, INC	1 \$296,130.52 0.3% 0 \$0.00 NA 0 \$0.00 N
CMG MORTGAGE INC., DBA CMG FINANCIAL	15 \$4,876,020.92 4.87% 0 \$0.00 NA
COMMERCE BANK	1 \$445,961.22 0.45% 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC	5 \$1,455,295.53 1.45% 0 \$0.00 NA
CORTRUST MORTGAGE, INC	1 \$370,405.00 0.37% 0 \$0.00 NA
CREDIT UNION ONE	2 \$696,041.87 0.7% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 \$511,200.00 0.51% 0 \$0.00 NA
DEFINE MORTGAGE SOLUTIONS, LLC	2 \$624,250.00 0.62% 0 \$0.00 NA
DSW MORTGAGE, INC	1 \$456,000.00 0.46% 0 \$0.00 NA
E MORTGAGE MANAGEMENT LLC	1 \$334,875.00 0.33% 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	4 \$1,298,336.58 1.3% 0 \$0.00 NA
ENT CREDIT UNION	3 \$945,496.10 0.94% 0 \$0.00 NA
ENVISION BANK	1 \$324,900.00 0.32% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1 \$298,170.00 0.3% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 \$250,211.00 0.25% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2 \$547,839.90 0.55% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25 \$8,539,672.40 8.53% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	
FBC MORTGAGE, LLC	3 \$1,076,094.20 1.07% 0 \$0.00 NA
FIDELITY BANK	1 \$253,709.00 0.25% 0 \$0.00 NA
FINANCE OF AMERICA LLC	5 \$1,660,503.00 1.66% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC	1 \$237,553.00 0.24% 0 \$0.00 NA
FIRST COMMONWEALTH MORTGAGE CORP	1 \$274,550.00 0.27% 0 \$0.00 NA
FIRST FINANCIAL BANK	1 \$233,225.00 0.23% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	1 \$313,500.00 0.31% 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1 \$249,850.00 0.25% 0 \$0.00 NA
FIRST SAVINGS BANK	1 \$280,250.00 0.28% 0 \$0.00 NA
FIRSTRUST BANK	1 \$237,500.00 0.24% 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$266,000.00 0.27% 0 \$0.00 NA
FULTON BANK, N.A	2 \$460,556.00 0.46% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4 \$1,186,455.00 1.19% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1 \$336,785.36 0.34% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 \$458,325.00 0.46% 0 \$0.00 NA
GUARANTEED RAIE, INC., A DELAWARE CORPORATION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	
GUIDANCE RESIDENTIAL, LLC	
GUILD MORTGAGE COMPANY	11 \$3,499,112.90 3.49% 0 \$0.00 NA
	1 \$252,200.00 0.25% 0 \$0.00 NA
HALL FINANCIAL GROUP HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$242,864.00 0.24% 0 \$0.00 NA 0 V V V V V V

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HOME POINT FINANCIAL CORPORATION	5	\$1,668,675.00	67% 0 \$0.00 NA 0 \$0							
HOME SAVINGS BANK	1	\$413,974.30	41% 0 \$0.00 NA 0 \$0							
HOMEBRIDGE FINANCIAL SERVICES, INC	15		27% 0 \$0.00 NA 0 \$0							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	4020,0.0.20	62% 0 \$0.00 NA 0 \$0							
INNOVATIVE MORTGAGE SERVICES INC	2	\$551,000.00	55% 0 \$0.00 NA 0 \$0							
INTEGRITY FIRST FINANCIAL, INC	1	, ,	14% 0 \$0.00 NA 0 \$0							
INTEGRITY MORTGAGE LLC	1	\$226,312.95	23% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
INTERCAP LENDING INC	2	\$677,970.00	68% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$885,385.67	38% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$281,300.00	28% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	24% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$785,615.00	78% 0 \$0.00 NA 0 \$0							
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$267,351.16	27% 0 \$0.00 NA 0 \$0							
MORTGAGE CENTER LLC	1		25% 0 \$0.00 NA 0 \$0							
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,550.00	24% 0 \$0.00 NA 0 \$0							
MORTGAGE SOLUTIONS OF COLORADO, LLC	3		86% 0 \$0.00 NA 0 \$0							
MORTGAGENETWORK	3	\$915,325.00	01% 0 \$0.00 NA 0 \$0							
NATIONS DIRECT MORTGAGE, LLC	1		26% 0 \$0.00 NA 0 \$0							
NORTHPOINTE BANK	5	4200,100100	77% 0 \$0.00 NA 0 \$0							
NORTHWEST FEDERAL CREDIT UNION	1	\$357,344.76	36% 0 \$0.00 NA 0 \$0							
OCMBC,INC	1		28% 0 \$0.00 NA 0 \$0							
PANORAMA MORTGAGE GROUP LLC	1	1 11/1 1111	.3% 0 \$0.00 NA 0 \$0							
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3		34% 0 \$0.00 NA 0 \$0							
PENNYMAC LOAN SERVICES, LLC	2	40.11,1.10100	.6% 0 \$0.00 NA 0 \$0							
	_	1								
PLANET HOME LENDING, LLC	2		16% 0 \$0.00 NA 0 \$0							
PLAZA HOME MORTGAGE, INC	3	\$1,182,150.00	18% 0 \$0.00 NA 0 \$0							
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1		33% 0 \$0.00 NA 0 \$0							
PULTE MORTGAGE LLC	4	, , -,	12% 0 \$0.00 NA 0 \$0							
R P FUNDING INC	1	4 2 1/ 111	26% 0 \$0.00 NA 0 \$0							
RANLIFE, INC	1	,	32% 0 \$0.00 NA 0 \$0							
RCB BANK	1	,	27% 0 \$0.00 NA 0 \$0							
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,725.00	26% 0 \$0.00 NA 0 \$0							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	7 7	24% 0 \$0.00 NA 0 \$0							
ROYAL CREDIT UNION	1		25% 0 \$0.00 NA 0 \$0							
ROYAL PACIFIC FUNDING CORP	1	, , , , , , , , , , , , , , , , , , , ,	57% 0 \$0.00 NA 0 \$0		_					_
SABINE STATE BANK AND TRUST COMPANY	1		23% 0 \$0.00 NA 0 \$0							
SAIL MORTGAGE CORP	1	4 /	89% 0 \$0.00 NA 0 \$0							
SECURITY CREDIT UNION	1	,,	29% 0 \$0.00 NA 0 \$0							
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	4 7	25% 0 \$0.00 NA 0 \$0							
SEMPER HOME LOANS, INC	1		.3% 0 \$0.00 NA 0 \$0							
STATE BANK OF SOUTHERN UTAH	1		39% 0 \$0.00 NA 0 \$0							
STATEWIDE MORTGAGE, LLC	1	4000,0000	36% 0 \$0.00 NA 0 \$0							
SUN WEST MORTGAGE COMPANY, INC	1	\$299,250.00	.3% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	2	\$558,850.00	56% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$470,250.00	47% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$356,368.75	36% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	23% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
THE CENTRAL TRUST BANK	1	\$247,000.00	25% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	24% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	37% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$418,000.00	12% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$260,300.00	26% 0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4		05% 0 \$0.00 NA 0 \$0							
UNITED WHOLESALE MORTGAGE	52		68% 0 \$0.00 NA 0 \$0							
UNIVERSITY FEDERAL CREDIT UNION	1	\$265,080.50	26% 0 \$0.00 NA 0 \$0							
USAA FEDERAL SAVINGS BANK	11	\$690,000.00	69% 0 \$0.00 NA 0 \$0							
VANDYK MORTGAGE CORPORATION	1		25% 0 \$0.00 NA 0 \$0							
WATERSTONE MORTGAGE CORPORATION	1		12% 0 \$0.00 NA 0 \$0							
WELCOME HOME FUNDING, LLC	1		23% 0 \$0.00 NA 0 \$0							
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$360,050.00	36% 0 \$0.00 NA 0 \$0							
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1		24% 0 \$0.00 NA 0 \$0							
Himming of monterior british of british but of	1 1	Ψ230,200.30	, 5 5 \$0.00 1121 0 \$0	.00[1111]	υ ψυ.υυ	1.1210	\$0.00 11/1 0	\$0.00 1\n	10100.00	. 1/ 1

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	1	\$407,937.20 0.419	60 s 0	.00lN	IAIOI	100.08	NAI	\$0.0	ONA	0 \$0.00	NAI	0 \$0.0	0NA	0 \$0.00 N#
	WRIGHT-PATT CREDIT UNION, INC	1	1	\$305,576.53 0.319												
	Unavailable	1		\$263,150.00 0.24												
Total	- Chartanasic		_	0,121,854.39 1009				60.00		\$0.0		0 \$0.00		0 \$0.0		0 \$0.00
1000		- 500	70 010	100	1000	-	TI.	,0.00	Ť	,,,,,,,,		0,000	Н	9010		0,000
3140OCRG	1ST SECURITY BANK OF WASHINGTON	2	2	\$795,000.00 0.649	6080	.00N	IAIOS	00.00	NAC	\$0.0	ONA	0.\$0.00	NΑ	0.80.0	0 NA	0\$0.00 NA
	A&D MORTGAGE, LLC	1	_	\$441,000.00 0.35												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	1	\$250,000.00 0.20												
	ALLIANT CREDIT UNION		3	\$974,651.42 0.789												
	ALLIED MORTGAGE GROUP, INC		1	\$273,750.00 0.22												
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$561,636.07 0.459												
	AMERICAN FINANCE HOUSE LARIBA	1	_	\$310,000.00 0.25												
	AMERICAN FINANCIAL NETWORK, INC	1	_	\$280,950.00 0.23												
	AMERICAN FINANCING CORPORATION	1	1	\$346,500.00 0.28												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	_	\$255,000.00 0.29												
	AMERICAN PACIFIC MTG CORP		3	\$840,867.58 0.67												
	AMERICAN SAVINGS BANK, F.S.B		1	\$449,365.95 0.36												
	AMERIFIRST FINANCIAL, INC		1	\$363,771.00 0.29												
	AMERISAVE MORTGAGE CORPORATION		3	\$944,327.00 0.76												
	AMWEST FUNDING CORP			1,560,650.00 1.25												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION		1	\$235,917.13 0.19												
	ARVEST BANK			51,164,249.49 0.93												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1		\$249,678.19 0.29												
	ATLANTIC BAY MORTGAGE GROUP		1	\$243,750.00 0.20												
	AUSTIN CAPITAL MORTGAGE, INC		1	\$448,500.00 0.36	/ nen	00 N	IAO	0.00	NAC	130.0 100.0	ONA	0 \$0.00	NA	0 6 0 0	ONA	050.00 NA
	AXOS BANK		3	\$757,875.00 0.61												
	.5	1														
	BANK OF ENGLAND		_	\$266,250.00 0.21												
	BANK OF HAWAII RETAIL	_	1 0	\$259,000.00 0.21												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION			52,112,564.62 1.69												
	BAXTER CREDIT UNION	_	1	\$360,000.00 0.29	6 U \$U	N 00	AOS	0.00	NAIC	\$0.0	ONA	0 \$0.00	NA	0.000	ONA	0 \$0.00 NA
	BAY CAPITAL MORTGAGE CORPORATION	1	_	\$476,250.00 0.38												
	BAY FEDERAL CREDIT UNION		1	\$300,000.00 0.24												
	BAY VALLEY MORTGAGE GROUP	_		1,037,850.22 0.83												
	BAYSHORE MORTGAGE FUNDING	1	_	\$257,176.14 0.21												
	BETTER MORTGAGE CORPORATION	1	-1	\$269,871.18 0.22												
	BOEING EMPLOYEES' CREDIT UNION			1,969,613.39 1.58												
	BOKF NA DBA BOK FINANCIAL MORTGAGE		1	\$449,365.95 0.369												
	BOURNS EFCU	1	-	\$569,943.83 0.469												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$598,136.55 0.489												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	1	\$310,000.00 0.25												
	CANVAS CREDIT UNION	1	1	\$314,700.00 0.25												
	CAPITALEND HOME LOANS		1	\$500,000.00 0.49												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	_		51,721,575.97 1.389												
	CARRINGTON MORTGAGE SERVICES, LLC	2	2	\$699,887.66 0.56	6 0 \$ 0	.00 N	A 0	0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 NA
1	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A	1	1	\$235,931.77 0.19	60 s 0	00N	JAIOIS	so ool	NAK	olso o	olnal	080.00	Inal	olso o	olnal	080 00 NA
	FEDERALLY CHARTE		1								\perp					
	CENTRAL BANK	1	_	\$258,750.00 0.21												
	CHEAHA BANK	1	_	\$293,585.75 0.24												
	CHERRY CREEK MORTGAGE CO., INC	1	_	\$358,350.81 0.29												
	CHOICE FINANCIAL GROUP		1	\$231,636.16 0.19												
	CITIZENS FIRST BANK	1		\$273,000.00 0.229												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12		3,858,835.46 3.09												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	2	\$481,614.95 0.39												
	COMMERCE HOME MORTGAGE		1	\$232,500.00 0.19												
	COMMERCE HOME MORTGAGE, INC	1		\$355,770.13 0.29												
	COMMERCE HOME MORTGAGE, LLC	1	1	\$483,333.18 0.39												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	1	\$353,900.00 0.289	60\$0	.00N	IA 0	0.00	NA	\$0.0	0NA	0 \$0.00	NA	0.0	0NA	0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	1	\$364,000.00 0.29	60\$ 0	.00N	IA 0	00.00	NA	\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0 NA	0\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	4 \$	1,483,150.00 1.19												
	DEERWOOD BANK	1		\$255,750.00 0.29												
	E MORTGAGE MANAGEMENT LLC	1	1	\$420,000.00 0.349												
	EAGLE HOME MORTGAGE, LLC	- 6	6 \$	1,936,314.00 1.55												

EASTERN BANK	3 \$780,500.00 0.63% 0 \$0.00 NA
ELEVATIONS CREDIT UNION	1 \$251,492.14 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
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$228,441.86 0.18% 0\$0.00 NA 0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 \$578,000.00 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
FINANCE OF AMERICA LLC	18 \$7,193,996.40 5.76% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$356,250.00 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
FINANCIAL PARTNERS CREDIT UNION	1 \$320,000.00 0.26% 0 \$0.00 NA
FIRST BANK FINANCIAL CENTRE	1 \$295,000.00 0.24% 0\$0.00 NA 0\$0.00
FIRST FEDERAL BANK	1 \$225,888.69 0.18% 0 \$0.00 NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1 \$262,500.00 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
FIRST INTERSTATE BANK	2 \$557,500.00 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 NATIONAL BANK OF OMAHA	2 \$519,242.00 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 SAVINGS BANK	4 \$1,169,250.00 0.94% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$261,750.00 0.21% 0 \$0.00 NA
FIRSTBANK	2 \$560,600.00 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
FIRSTRUST BANK	1 \$400,000.00 0.32% 0 \$0.00 NA
FRANKLIN LOAN CORPORATION	1 \$420,000.00 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
FRANKLIN SYNERGY BANK	2 \$596,158.83 0.48% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$294,000.00 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
GENERAL MORTGAGE CAPITAL CORPORATION	1 \$479,367.91 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
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6\$2,659,191.66\$2.13%\$0\$0.00\$NA\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$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\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$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\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$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\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$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\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$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\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$0\$0.00\$NA\$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 ASSOCIATION	1 \$270,000.00 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
GUIDANCE RESIDENTIAL, LLC	1 \$340,000.00 0.27% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	9 \$2,677,311.61 2.14% 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	3 \$899,397.83 0.72% 0 \$0.00 NA
HIGHTECHLENDING, INC	1 \$348,258.61 0.28% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4 \$1,458,350.00 1.17% 0 \$0.00 NA
HOMEPLUS MORTGAGE	1 \$375,000.00 0.3% 0 \$0.00 NA
HOMESPIRE MORTGAGE CORP	1 \$228,750.00 0.18% 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION	1 \$230,447.81 0.18% 0 \$0.00 NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1 \$453,000.00 0.36% 0 \$0.00 NA
HSBC BANK USA NA	2 \$599,202.35 0.48% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	8 \$1,961,675.00 1.57% 0 \$0.00 NA
IHS MORTGAGE LLC	1 \$300,000.00 0.24% 0 \$0.00 NA
INFINITE MORTGAGE SERVICES LLC	1 \$270,000.00 0.22% 0 \$0.00 NA
INTERCAP LENDING INC	1 \$369,000.00 0.3% 0 \$0.00 NA
INTERCOASTAL MORTGAGE COMPANY	1 \$300,494.68 0.24% 0 \$0.00 NA
INVESTORS BANK	1 \$239,669.34 0.19% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	1 \$265,443.22 0.21% 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	1 \$233,625.00 0.19% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	5 \$1,526,450.00 1.22% 0 \$0.00 NA
LANDMARK CREDIT UNION	2 \$561,272.48 0.45% 0 \$0.00 NA
LENDUS, LLC	1 \$449,407.42 0.36% 0\$0.00 NA 0\$0.00
MEGA CAPITAL FUNDING INC	1 \$484,350.00 0.39% 0 \$0.00 NA 0
MEGA CAPITAL FUNDING, INC	5 \$2,177,250.00 1.74% 0 \$0.00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC METROPOLITAN HOME MORTGAGE, INC	1 \$349,012.02 0.28% 0\$0.00 NA 0\$0.00
la contraction of the contractio	1 \$339,551.46 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
MID AMERICA MORTGAGE, INC MLD MORTGAGE INC. DBA THE MONEY STORE	3 \$1,175,750.00 0.94% 0 \$0.00 NA
MORTGAGE INC. DBA THE MONEY STORE	1 \$275,250.00 0.22% 0 \$0.00 NA 0
MORTGAGE INVESTORS GROUP	1 \$267,500.00 0.21% 0 \$0.00 NA
MORTGAGENETWORK	1 \$226,400.00 0.18% 0 \$0.00 NA 0
MOUNTAIN WEST FINANCIAL, INC	1 \$234,697.50 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
MOVEMENT MORTGAGE, LLC	10 \$4,085,545.97 3.27% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1 \$483,318.05 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
MUFG UNION BANK, N.A	1 \$382,500.00 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
NATIONS DIRECT MORTGAGE, LLC	1 \$363,500.00 0.29% 0 \$0.00 NA
NBKC BANK	10 \$3,150,534.59 2.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NETWORK FUNDING, LP	1 \$328,470.00 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
NEW ENGLAND FEDERAL CREDIT UNION	1 \$264,000.00 0.21% 0\$0.00 NA 0\$0.00
Francisco de Partira de Caracter de Caract	1 -1 4-2 322000 Party all placed to the beautiful pl

	NEW WAVE LENDING GROUP	1	\$317,571.65	In 25%	anlso	nolvial	nlsn	OONA	nlsn nn	NΔ	olso ooln	<u>Alolso</u>	00 NA	nl sn na	ol N
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK	1 1	\$237,000.00												
	NORTHMARK BANK	1													
	NVR MORTGAGE FINANCE, INC	1													
	OLD NATIONAL BANK	1													
	ON Q FINANCIAL, INC	1													
		1 7													
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK		φ=, ==0,010.01												
	ONPOINT COMMUNITY CREDIT UNION	2													
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$25,225112												
	OPPORTUNITY BANK OF MONTANA	1	\$240,500.00												
	OWNING CORPORATION	7	4-,												
	PATELCO CREDIT UNION	1	Φ 2 00,107170												
	PLAZA HOME MORTGAGE, INC	1													
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,500.00	0.719	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	JN.
	PULTE MORTGAGE LLC	6	\$1,813,796.81	1.45%	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 N.
	R P FUNDING INC	1	\$270,000.00	0.229	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	δ N
	ROYAL PACIFIC FUNDING CORP	5													
	SANTANDER BANK, N.A	1	\$598,306.29												
	SECURITYNATIONAL MORTGAGE COMPANY	2													
	SIMPLE MORTGAGE	2													
	SOUTH STATE BANK	1	\$371,475.85												
	ST.MARY'S BANK	1													
	STANDARD MORTGAGE CORP	2													
	STERLING BANK AND TRUST, FSB	7													
		_	1-77												
	SUMMIT CREDIT UNION	1	1 4-00,-00.00												
	SUMMIT MORTGAGE CORPORATION	1	4=: 0,000.00												
	SUNRISE LLC	1	4=00,0.00												
	SWBC MORTGAGE CORPORATION	1													
	THE AMERICAN NATIONAL BANK OF TEXAS	1	,												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$271,134.28	0.229	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	ĴN.
	THE CENTRAL TRUST BANK	1	\$352,500.00	0.289	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 N.
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$229,697.12	0.189	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 N.
	THE TURNKEY FOUNDATION INC	1													
	TODAY'S MORTGAGE, INC	1	\$450,000.00	0.36%	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	δ N
	TRAVIS CREDIT UNION	2													
	UNITED AMERICAN MORTGAGE CORPORATION	1													
	UNITED WHOLESALE MORTGAGE	36													
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1													
	UNIVEST BANK AND TRUST CO	2													
	UTAH COMMUNITY FEDERAL CREDIT UNION	1													
	VALLEY NATIONAL BANK	1		0.347		ONA	0 00	OO NA	0 60.00	NA	0 50.00 N	A 0 60	OO NA	0 50.00	
		_													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1 4-00,000.00												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1													
	WATERMARK CAPITAL, INC	1	4 .0 2,0 0 0 10 0												
	WEBSTER BANK, N.A	1	\$294,000.00												
	WEICHERT FINANCIAL SERVICES	1	1- /												
	WESCOM CENTRAL CREDIT UNION	3	4 /												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$374,800.00												
	Unavailable	1	\$453,195.74	0.329	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	JΝ
Total		372	\$124,823,710.74	100%	0 \$0.	00	0 \$0	.00	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	ð
3140QCRH1	ABACUS FEDERAL SAVINGS BANK	5	\$2,255,854.08	0.73%	60\$0.	00 NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00												
	AFMC MORTGAGE	1													
	ALLIED MORTGAGE GROUP, INC	4													
	AMERICAN INTERNET MORTGAGE, INC	1	\$440,000.00												
—	ARC HOME LLC	1 -	\$3,141,743.11												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	3													
	ASSOCIATED MORTGAGE BANKERS INC	1													
—		1 1	\$416,462.38												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$200,5500.00												
	ATLANTIC HOME LOANS INC A CORPORATION	1 1	I \$175 684 99	10.06%	otOtSO.	JUINAL	IOLSO	I.UUINA	IUI\$0.00	[NA]	0 \$0.00 N	AJUI\$0	J.00[NA]	U \$0.0(JIΝ

ATLANTIC HOME LOANS, INC	1	\$282,000.00 0.09% 0 \$0.00 NA
BANK OF ENGLAND	2	\$425,000.00 0.14% 0 \$0.00 NA
BERKSHIRE BANK	1	\$178,237.04 0.06% 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	20	\$7,368,457.06 2.4% 0 \$0.00 NA
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$199,000.00 0.06% 0 \$0.00 NA
BUSEY BANK	1	\$176,000.00 0.06% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$5,408,773.02 1.76% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,122,616.76 0.69% 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00 0.08% 0 \$0.00 NA
CLIFFCO INC	1	\$350,482.91 0.11% 0 \$0.00 NA
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	6	\$2,266,436.89 0.74% 0 \$0.00 NA
CLIFFCO, INC	6	\$2,471,115.60 0.8% 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,039,600.00 0.34% 0 \$0.00 NA
CONTINENTAL MORTGAGE BANKERS, INC	11	\$4,034,238.60 1.31% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$9,340,223.00 3.04% 0 \$0.00 NA
EAST COAST CAPITAL CORP	12	\$5,411,145.46 1.76% 0 \$0.00 NA
EAST COAST CAPITAL CORP A CORPORATION	1	\$248,190.43 0.08% 0 \$0.00 NA
EMBRACE HOME LOANS, INC	5	\$1,808,673.00 0.59% 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$290,000.00 0.09% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	7	\$3,628,369.77 1.18% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC	1	\$420,000.00 0.14% 0 \$0.00 NA 0
EVANS BANK, N.A	3	\$420,000.00 0.14% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$417,350.00 0.14% 0 \$0.00 NA
EVOLVE BANK & TRUST	3	\$417,350.00 0.42% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,687.39 0.05% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$5,511,020.35 1.79% 0 \$0.00 NA
FAMILY FIRST FUNDING LLC	6	\$2,390,141.89 0.78% 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$203,526.39 0.07% 0 \$0.00 NA
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$156,750.00 0.05% 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,640,000.00 1.18% 0 \$0.00 NA
FIRST HOME BANK	2	\$994,219.20 0.32% 0 \$0.00 NA
FIRST HUDSON MORTGAGE	1	\$229,662.00 0.07% 0 \$0.00 NA
FIRST SAVINGS BANK	1	\$175,000.00 0.06% 0 \$0.00 NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00 0.16% 0 \$0.00 NA
FM HOME LOANS, LLC	7	\$2,626,040.00 0.85% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	3	\$1,135,743.32 0.37% 0 \$0.00 NA
GALAXY LENDING CORPORATION	2	\$755,000.00 0.25% 0 \$0.00 NA
GENESEE REGIONAL BANK	9	\$1,877,337.29 0.61% 0 \$0.00 NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,475.00 0.04% 0 \$0.00 NA
GREENWAY MORTGAGE FUNDING CORP	5	\$1,732,750.00 0.56% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,382,491.00 0.77% 0 \$0.00 NA
GUIDANCE RESIDENTIAL, LLC	1	\$374,400.00 0.12% 0 \$0.00 NA
HF HOMESTEAD FUNDING	3	\$613,662.11 0.2% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	28	\$8,689,992.42 2.83% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$17,453,072.69 5.68% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$918,000.00 0.3% 0 \$0.00 NA
HOMESTEAD FUNDING CORP	16	\$4,040,221.06 1.31% 0 \$0.00 NA
HSBC BANK USA NA	9	\$3,702,514.51 1.2% 0 \$0.00 NA
HSBC BANK USA, N.A	1	\$304,997.90 0.1% 0 \$0.00 NA
HUDSON UNITED MORTGAGE LLC	3	\$960,230.25 0.31% 0 \$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	28	\$6,488,179.34 2.11% 0 \$0.00 NA
HUNT MORTGAGE CORPORATION	1	\$168,000.00 0.05% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$654,056.26 0.21% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,186,428.37 0.39% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$315,037.62 0.1% 0 \$0.00 NA
INTERSTATE HOME LOAN CENTER INC	1	\$383,634.00 0.12% 0 \$0.00 NA
INVESTORS BANK	1	\$442,500.00 0.14% 0 \$0.00 NA
JET DIRECT FUNDING CORP	11	\$3,572,054.81 1.16% 0 \$0.00 NA
JET DIRECT FUNDING CORP A DELAWARE CORPORATION	2	\$937,620.44 0.3% 0 \$0.00 NA
KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00 0.07% 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	8	
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AND PROME PRANCIAL SERVICES, INC 3 991,25000 3-98 5000 NAIR 5000 NAI						. .		. 1.1		. I.I.a		1 . 1		- I al aa	and and
LAANDEPICTOR LICE	LAKELAND BANK	1	\$260,000.00												
LOANDEPOTTOMILIC															
LIXINERY MORTGAGE CORP 2 \$88,000,000 0.27% 0.5000 NAB \$0.000 NAB \$0.0			1 /												
MARCHAIL BANK INC															
MAGNOLIA BANK INC			4 /												
MACROPALE BANK, INC		8													
MARYALE SCHOOLS FEDERAL CREDIT UNION 1 21,000.00 20.079 (8) 50.00 NAØ 50.0	MAGNOLIA BANK INC	1													00 NA
MEADUWIRDOK FINANCIA MORTGAGE BANKERS CORP 3 S1,14,372.18 0.30% AQ S000 NAQ S0	MAGNOLIA BANK, INC	1	\$322,500.00	0.1%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
MID-HILDSON VALLEY FEDERAL CREDIT UNION 1 222,000,000 0,007% 0,500 NA 0,500	MARYVALE SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
MID-ISLAND MORTGAGE CORP 20 \$6,964,496,76 227% 5,000 5,000 7A,0 5,000	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,114,372.39	0.36%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
MLB RESIDENTIAL LENDING, LLC 3 5,097,235.25 5,097,00 5,000 NAI 5,000 NA	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	\$0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
MLB RESIDENTIAL LENDING, LLC 3 \$1,007,233.25 \$3,009 \$3,000 \$3,00	MID-ISLAND MORTGAGE CORP	20	\$6,964,496.76	2.27%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
MCD MORTGAGE, INC., DBA THE MONEY STORE 2 \$862,500.00 2.89% \$5.000 NAQ \$5.	MLB RESIDENTIAL LENDING. LLC	3	\$1,097,235,25												
MOVEMENT MORITGAGE, LLC	MLD MORTGAGE INC DBA THE MONEY STORE	2													
NATIONAL COOPERATIVE BANK, N.A 3 \$3834,000,000 \$2736 \$5,000 N.A \$5,		_													
NATIONWIDE MORTGAGE BANKERS, INC 26 \$10,209,119,74 \$2,324 \$3.00 N.A0 \$3.0															
NRICE BANK 11 S1.40,00.00 0, 00, 00, 00, 00, 00, 00, 00, 0															
NEWREZ LIC															
NILENDERS CORP 7 52,333,671 7,07840 50.00 NA 0 50.00															
NYEMBRITAGE FINANCE, 11		_													
NYEMERGENCE FINDING, INCORPORATED 2 5858,5886,52 6 9 00 NA 0 5000 NA 9 5000		_													
WATERSCHOLE FUNDING, INCORPORATED 2 \$585,688.62 0.22% 0.500 NAJ 0.500		_	4000,000												
BARKSIDE LENDING, LIC															
HIH MORTGAGE CORPORATION			4000,000.00												
ILAZA HOME MORTGAGE, INC 27 \$8,967,329,16 2.92% (9 5.00 NA 0 50.00 NA 0			1-/ /												
INC. MORITGAGE, A. DIVISION OF PRC BANK, N.A															
FOWERHOUSE SOLUTIONS, INC		_													
RERMIUM MORTCAGE CORP															
REMILUM MORTGAGE CÓRP A CORPORATION			, ,												
ELIANCE FIRST CAPITAL, LLC	PREMIUM MORTGAGE CORP	2	\$579,500.00												
RELIANCE FIRST CAPITAL, LLC	PREMIUM MORTGAGE CORP A CORPORATION														
RELIANT COMMUNITY FEDERAL CREDIT UNION 2 \$393,627,63 0.13% (0 \$0.00 NA (0 \$0.00	QUIK FUND, INC	5	\$2,159,538.24												
RESIDENTIAL HOME FUNDING CORP 2 \$395,000.00	RELIANCE FIRST CAPITAL, LLC	5	\$1,902,000.00	0.62%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$255,550.00 0.08% 0 \$0.00 NA 0 \$	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$393,627.63	0.13%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
SANTANDER BANK, N.A 22 \$10,738,519-76 3.49% \$0.00 NA 0	RESIDENTIAL HOME FUNDING CORP	2	\$395,000.00	0.13%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 4 \$902,700.00 0.29% 0,50.00 NA 0 50.00 NA	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,550.00	0.08%	\$0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 4 \$902,700.00 0.29% 0,50.00 NA 0 50.00 NA	SANTANDER BANK, N.A	22	\$10,738,519.76	3.49%	\$0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY 1 \$113,846.44 0.04% 0 \$0.00 NA	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$902,700.00												00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$164,900.00 0.05% 0.000 NA 0 \$0.00	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$113,846.44												
SPECIALIZED LOAN SERVICING LLC	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,900,00												
STATE FARM BANK, F.S.B	SPECIALIZED LOAN SERVICING LLC	1	\$293,000,00												00 NA
SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE CORPANY, INC SUN WEST MORTGAGE CORPANY, INC SUN WEST MORTGAGE CORPANY, INC SUN WEST MORTGAGE BANKERS LIMITED NORTHERN MORTGAGE BANKERS LIMITED NEW YORK CORPORATION SUN WEST MORTGAGE BANKERS LIMITED NEW YORK CORPORATION SUN WEST MORTGAGE BANKERS LIMITED NEW YORK CORPORATION SUN WEST MAN WEST MORTGAGE BANKERS LIMITED NEW YORK CORPORATION SUN WAS US SUN															
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 3 \$532,609.09 0.17% 0 \$0.00 NA 0 \$0.00		3													
TD BANK, N.A 1 \$168,750.00 0.05% 0 \$0.00 NA															
TEACHERS FEDERAL CREDIT UNION 4 \$1,436,300.00 0.47% 0 \$0.00 NA 0 \$0.00															
THE FEDERAL SAVINGS BANK - COR 2 \$995,232.25 0.32% 0 \$0.00 NA 0 \$0		_	1 11, 1111												
THE FEDERAL SAVINGS BANK - COR 2 \$995,232.25															
THE SUMMIT FEDERAL CREDIT UNION 3 \$494,000.00 0.16% 0 \$0.00 NA 0															
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$231,340.48 0.08% 0 \$0.00 NA															
ULSTER FEDERAL CREDIT UNION 1 \$204,556.99 0.07% 0 \$0.00 NA															
ULSTER SAVINGS BANK 12 \$2,910,110.00 0.95% 0 \$0.00 NA															
UNITED MORTGAGE CORP, A NEW YORK CORPORATION 7 \$2,230,300.00 0.73% 0 \$0.00 NA															
UNITED NATIONS FEDERAL CREDIT UNION 2 \$897,050.00 0.29% 0 \$0.00 NA 0 \$0.00 N															
UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 \$184,000.0		_	4 / /												
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION 5 \$1,859,255.63 0.6% 0 \$0.00 NA 0 \$															
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEWYORK CORPORATION 1 \$260,000.00 0.08% 0 \$0.00 NA 0 \$0.			,												
UNITED NORTHERN MORTGAGE BANKERS LTD 2 \$720,936.35 0.23% 0 \$0.00 NA 0 \$0.00															
UNITED WHOLESALE MORTGAGE 153 \$59,453,883.01 19.34% 0 \$0.00 NA 0			4-00,000100												
UNIVEST BANK AND TRUST CO 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N															
US MORTGAGE CORPORATION 5 \$1,815,006.48 0.59% 0 \$0.00 NA	UNITED WHOLESALE MORTGAGE	153	\$59,453,883.01												
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.07%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
VALLEY NATIONAL BANK 23 \$7,334,845.44 2.39% 0 \$0.00 NA	US MORTGAGE CORPORATION	5	\$1,815,006.48	0.59%	\$0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
	VALLEY NATIONAL BANK	23	\$7,334,845.44	2.39%	0.00 N	IA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA

						_			_		_		_			_
	WEBSTER BANK, N.A	1														
	WEICHERT FINANCIAL SERVICES	4	1 / 2 /2 21				0 \$0.00									
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	1,				0 \$0.00									
	Unavailable	8	4-,0,0 . 0100				0 \$0.00									
Total		866	\$307,435,646.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
					Ш											L
3140QCRJ7	ENT CREDIT UNION	13														
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$716,691.97													
	SANTANDER BANK, N.A	1					0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N/
Total		16	\$3,974,213.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140QCRK4	ACCESS NATIONAL MORTGAGE	1														
	ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK	1	\$385,605.97				0 \$0.00									
	AMERICAN FINANCING CORPORATION	1	\$283,770.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N/
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$233,589.64	1.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N/
	CARDINAL FINANCIAL CO., LP	1	\$509,211.86	2.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N/
	CITIBANK,N.A	1	\$234,771.71													
	CLM MORTGAGE LLC	1	\$284,116.03	1.67%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N/
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1					0 \$0.00									
	COMMUNITY FIRST CREDIT UNION	1														
	CROSSCOUNTRY MORTGAGE, INC	2	1,				0 \$0.00									
	CTC MORTGAGE COMPANY LLC	1					0 \$0.00									
	DRAPER AND KRAMER MORTGAGE CORPORATION	1	, ,				0 \$0.00									
	EAGLE HOME MORTGAGE, LLC	3					0 \$0.00									
	ENT CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00									
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1					0 \$0.00									
	FIRST HOME MORTGAGE CORP	1														
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1					0 \$0.00									
	GUILD MORTGAGE COMPANY	2														
			4				0 \$0.00									
	HOMEBRIDGE FINANCIAL SERVICES, INC	1					0 \$0.00									
	HOMESTREET BANK	1	1,				0 \$0.00									
	HOMETOWN LENDERS INC., A CORPORATION	1	,,				0 \$0.00									
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1					0 \$0.00									
	KINECTA FEDERAL CREDIT UNION	2					0 \$0.00									
	LEA COUNTY STATE BANK, A STATE BANK	1	4 - ,													
	LENDUS, LLC	2	4000, 101110				0 \$0.00									
	LOANDEPOT.COM, LLC	1					0 \$0.00									
	MICHIGAN MUTUAL INC	1					0 \$0.00									
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	, ,,				0 \$0.00									
	NATIONSTAR MORTGAGE LLC	1	4==0,00011-0													
	NEXBANK SSB	2														
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$557,166.68	3.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	N.
	NUVISION FEDERAL CREDIT UNION	1	\$263,421.68	1.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	N.
	PLATTE VALLEY BANK	1	\$260,073.01	1.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,114.50	1.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1														
	PRIMESOUTH BANK	1	\$272,696.62	1.6%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	N.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1														
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1					0 \$0.00									
	SOUTHERN TRUST MORTGAGE, LLC	1					0 \$0.00									
	SUBURBAN MORTGAGE INC	1	4 ,				0 \$0.00									
	TD BANK, N.A	1					0 \$0.00									
	UMPQUA BANK	1	,,				0 \$0.00									
	WATERMARK CAPITAL, INC	1	4				0 \$0.00									
	WESTERRA CREDIT UNION	2					0 \$0.00									
Total		54			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		1	±17,000,077,00	10070	15,50.00	Н	1,40.00	-	υ φυ.σο	Н	1 40.00		40.00	 	+5.50	т
3140OCRL2	1ST SECURITY BANK OF WASHINGTON	3	\$828,750.00	1.05%	0 \$0 00	NA	0 \$0 00			NA	0 \$0.00	NA	so oc	NA	\$0.00	N
QGI.EL	AAA CAPITAL INVESTMENT INC	1					0 \$0.00									
	ALDERUS MORTGAGE	1					0 \$0.00									

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AMERIFIRST FINANCIAL CORPORATION	1 \$273,750.00 0.35% 0 \$0.00 NA
AMWEST FUNDING CORP	2 \$1,005,000.00 1.28% 0 \$0.00 NA
ARC HOME LLC	1 \$352,500.00 0.45% 0 \$0.00 NA
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1 \$385,000.00 0.49% 0 \$0.00 NA
BANK OF ENGLAND	1 \$402,188.00 0.51% 0 \$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5 \$2,669,300.00 3.4% 0 \$0.00 NA
BANNER BANK	1 \$230,000.00 0.29% 0 \$0.00 NA
BAY EQUITY LLC	2 \$583,550.00 0.74% 0 \$0.00 NA
BAYCOAST MORTGAGE COMPANY, LLC	1 \$240,000.00 0.31% 0 \$0.00 NA
BBVA USA	3 \$1,143,900.00 1.46% 0 \$0.00 NA
BELL BANK MORTGAGE	1 \$238,212.90 0.3% 0 \$0.00 NA
BENCHMARK COMMUNITY BANK	1 \$307,612.50 0.39% 0 \$0.00 NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1 \$233,500.00 0.3% 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	2 \$711,500.00 0.91% 0 \$0.00 NA
BLUEPOINT MORTGAGE	4 \$2,211,602.43 2.81% 0 \$0.00 NA
BNC NATIONAL BANK	1 \$350,671.37 0.45% 0 \$0.00 NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1 \$400,000.00 0.51% 0.50.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$285,000.00 0.36% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$238,598.91 0.3% 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION	1 \$230,000.00 0.29% 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6 \$2,137,645.00 2.72% 0 \$0.00 NA
COLUMBIA CREDIT UNION	1 \$240,000.00 0.31% 0.50.00 NA 0.00 NA 0.0
COMMERCE HOME MORTGAGE	1 \$446,450.38 0.57% 0 \$0.00 NA
COMMERCE HOME MORTGAGE, INC	1 \$449,446.69 0.57% 0 \$0.00 NA
CORNERSTONE FIRST FINANCIAL, LLC	1 \$237,257.92 0.3% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4 \$1,404,265.91 1.79% 0 \$0.00 NA
DELAWARE PACIFIC	1 \$299,622.56 0.38% 0 \$0.00 NA
DIRECT MORTGAGE, CORP	1 \$335,000.00 0.43% 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	4 \$1,393,132.90 1.77% 0 \$0.00 NA
ELEVATIONS CREDIT UNION	2 \$509,250.00 0.65% 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	1 \$555,000.00 0.71% 0 \$0.00 NA
ENT CREDIT UNION	2 \$489,152.44 0.62% 0 \$0.00 NA
ENVISION BANK	1 \$397,500.00 0.51% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3 \$1,765,065.88 2.25% 0 \$0.00 NA
FIDELITY COOPERATIVE BANK	1 \$262,184.59 0.33% 0 \$0.00 NA
FINANCE OF AMERICA LLC	12 \$4,027,525.88 5.13% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$371,000.00 0.47% 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2 \$521,945.22 0.66% 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2 \$1,258,287.09 1.6% 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2 \$769,500.00 0.98% 0 \$0.00 NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2 \$507,000.00 0.55% 0 \$0.00 NA
FIRST INTERIVATIONAL BANK & TROST, A CORPORATION	
	1 \$246,888.98 0.31% 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	1 \$385,000.00 0.49% 0 \$0.00 NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1 \$250,948.11 0.32% 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK, N.A	1 \$460,000.00 0.59% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$359,850.00 0.46% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1 \$240,000.00 0.31% 0 \$0.00 NA
GESA CREDIT UNION	1 \$261,000.00 0.33% 0 \$0.00 NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1 \$556,394.29 0.71% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10 \$4,255,869.60 5.42% 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2 \$633,650.00 0.81% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	12 \$3,440,860.46 4.38% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	1 \$250,000.00 0.32% 0 \$0.00 NA
HOMESTEAD FUNDING CORP	1 \$483,768.03 0.62% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	4 \$1,041,125.00 1.33% 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	5 \$1,647,200.00 2.1% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	4 \$1,205,800.00 1.53% 0 \$0.00 NA
LEGACY HOME LOANS	1 \$523,605.40 0.67% 0 \$0.00 NA
MICHIGAN MUTUAL INC	1 \$265,000.00 0.34% 0 \$0.00 NA
ML MORTGAGE CORP	1 \$450,000.00 0.57% 0 \$0.00 NA
	1 \$484,350.00 0.62% 0 \$0.00 NA
MLD MORTGAGE INC. DBA THE MONEY STORE	בן שאטא,פטט,טטן ט.טע 70ןטון שענייטן איז

	MORTGAGE ACCESS CORP	1 \$244,698.75 0.31% 0 \$0.00 NA
	MORTGAGE INVESTORS GROUP	1 \$346,500.00 0.44% 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1 \$249,685.46 0.32% 0 \$0.00 NA
	MOVEMENT MORTGAGE, LLC	2 \$863,533.11 1.1% 0 \$0.00 NA
	MUFG UNION BANK, N.A	6 \$2,184,054.90 2.78% 0 \$0.00 NA 0 \$0.00
		5 52,104,004.90 2.76% 0 50.00 NA 0 50.00 NA 10 50.00 N
	NATIONS DIRECT MORTGAGE, LLC	1 \$308,700.00 0.39% 0 \$0.00 NA 0
	NEW WAVE LENDING GROUP	1 \$258,112.39 0.33% 0 \$0.00 NA 0 \$0.00 I
	NEXERA HOLDING LLC DBA NEWFI LENDING	3 \$810,000.00 1.03% 0 \$0.00 NA
	NORTHPOINTE BANK	1 \$236,000.00 0.3% 0 \$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2 \$810,000.00 1.03% 0 \$0.00 NA 0 \$0.00 I
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1 \$297,415.00 0.38% 0 \$0.00 NA
	ONPOINT COMMUNITY CREDIT UNION	3 \$838,750.00 1.07% 0 \$0.00 NA
	OPTION FUNDING, INC	1 \$798,500.00 1.02% 0 \$0.00 NA
	OWNING CORPORATION	6 \$2,020,000.00 2.57% 0 \$0.00 NA
	PATELCO CREDIT UNION	1 \$300,000.00 0.38% 0 \$0.00 NA
	PLAZA HOME MORTGAGE, INC	6 \$2,373,346.00 3.02% 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1 \$300,800.00 0.38% 0 \$0.00 NA
	RADIUS FINANCIAL GROUP INC	1 \$300,000.00 0.38% 0 \$0.00 NA
	REDWOOD CAPITAL BANK	2 \$527,500.00 0.67% 0 \$0.00 NA 0
	RENASANT BANK	2 \$527,500.00 0.67% 0 \$0.00 NA 0
<u> </u>		
	RESIDENTIAL BANCORP	1 \$310,858.40 0.4% 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	2 \$516,600.00 0.66% 0 \$0.00 NA 0 \$0.00 I
	ROUNDBANK	1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 I
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 \$235,000.00 0.3% 0 \$0.00 NA
	ROYAL PACIFIC FUNDING CORP	3 \$1,100,000.00 1.4% 0 \$0.00 NA
	SAFE CREDIT UNION	2 \$1,178,000.00 1.5% 0 \$0.00 NA
	SANTANDER BANK, N.A	1 \$338,740.72 0.43% 0 \$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1 \$483,754.45 0.62% 0 \$0.00 NA
	STATE FARM BANK, F.S.B	1 \$276,383.01 0.35% 0 \$0.00 NA
	STEARNS LENDING, LLC	3 \$1,016,706.12 1.29% 0 \$0.00 NA
	SUMMIT FUNDING, INC	
	SUN WEST MORTGAGE COMPANY, INC	1 \$268,318.20 0.34% 0 \$0.00 NA 0
	SWBC MORTGAGE CORPORATION	1 \$303,700.00 0.39% 0 \$0.00 NA 0 \$0.00 I
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1 \$272,000.00 0.35% 0 \$0.00 NA
	THRIVE MORTGAGE, LLC	1 \$484,300.00 0.62% 0 \$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1 \$626,250.00 0.8% 0 \$0.00 NA
	TRI COUNTIES BANK	2 \$703,700.00 0.9% 0 \$0.00 NA
	TRN FINANCIAL LLC DBA AMP LENDING	1 \$337,103.77 0.43% 0 \$0.00 NA
	TRUE SKY CREDIT UNION	1 \$304,000.00 0.39% 0 \$0.00 NA 0 \$0.00 I
	TRUSTMARK NATIONAL BANK	1 \$257,697.10 0.33% 0 \$0.00 NA
	UNITED WHOLESALE MORTGAGE	2 \$690,648.87 0.88% 0 \$0.00 NA
	UNIVERSAL LENDING CORPORATION	1 \$243,750.00 0.31% 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	3 \$1,042,500.00 1.33% 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO	1 \$427,100.00 0.54% 0 \$0.00 NA
	VALLEY NATIONAL BANK	1 \$255,000.00 0.32% 0 \$0.00 NA
	WESTERRA CREDIT UNION	1 \$296,250.00 0.38% 0 \$0.00 NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1 \$243,500.00 0.31% 0 \$0.00 NA 0
	Unavailable	1 \$305,000.00 0.33% 0 \$0.00 NA
Total		222 \$78,574,814.35 \$100% \$0\$ \$0.00 \$0\$ \$0.00 \$0\$ \$0.00 \$0\$ \$0.00 \$0\$ \$0.00 \$0\$ <
31400CDM0	AMERICAN FINANCIAL RESOURCES, INC	1 \$355,541.75 1.74% 0 \$0.00 NA 0
5140QCKM0		
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1 \$159,000.00 0.78% 0 \$0.00 NA 0
	CLIFFCO, INC	1 \$412,500.00 2.02% 0 \$0.00 NA 0 \$0.00 I
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2 \$772,000.00 3.78% 0 \$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$232,000.00 1.14% 0 \$0.00 NA
	IDIME COMMUNITY DANIZ	1 \$513,132.70 2.51% 0 \$0.00 NA
	DIME COMMUNITY BANK	
	EAST COAST CAPITAL CORP	1 \$422,100.00 2.07% 0 \$0.00 NA
		1 \$422,100.00 2.07% 0 \$0.00 NA
	EAST COAST CAPITAL CORP ENVOY MORTGAGE, LTD	1 \$422,100.00 2.07% 0 \$0.00 NA
	EAST COAST CAPITAL CORP	1 \$422,100.00 2.07% 0 \$0.00 NA

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	HOME POINT FINANCIAL CORPORATION	2	\$718	,150.00	3.529	% 0 \$	1 00.08	VA 0\$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	1A 0 \$	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4															\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$277	,647.70	0 1.36°	%0\$	1 00.08	VA 08	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	1A 0\$	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1		,668.46													\$0.00 NA
	HUNT MORTGAGE CORPORATION	1			1 0.619	%0\$	100.08	VA 05	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	1A 0.5	\$0.00 NA
	JET DIRECT FUNDING CORP	1		,599.68													\$0.00 NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2		,500.00													\$0.00 NA
	MID-ISLAND MORTGAGE CORP	3															0.00 NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	7 / -	,431.38													0.00 NA
	NJ LENDERS CORP	1		,548.62													\$0.00 NA
	PHH MORTGAGE CORPORATION	1															0.00 NA
	PLAZA HOME MORTGAGE, INC	8															\$0.00 NA
	PREMIUM MORTGAGE, INC	1		,000.00													\$0.00 NA
	PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP A CORPORATION	1		,264.45													\$0.00 NA
	OUIK FUND, INC	1 2		.436.23													50.00 NA
	SEFCU SERVICES, LLC	1		,369.70													
	·	_			0.73	70 U 3	0.00	TAIO	0.00	NAIU	\$0.00	NAO	\$0.00	NAO	\$0.00 P	TAIDE	\$0.00 NA
	SOVEREIGN BANK, N.A	1		,264.30													\$0.00 NA
\vdash	THE FEDERAL SAVINGS BANK	5		,													\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1		,000.00													\$0.00 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2		,750.00													\$0.00 NA
\vdash	UNITED WHOLESALE MORTGAGE	11															\$0.00 NA
	Unavailable	1		,400.00													\$0.00 NA
Total		66	§ \$20,403	,048.25	<u>1009</u>	<u> % 0 \$</u>	\$0.00	<u> 0 \$</u>	60.00	_	\$0.00	0	\$0.00	0	\$0.00	0 \$	\$0.00
		\perp			+	#					-		\square				
3140QCRN8	ACADEMY MORTGAGE CORPORATION	1		,655.89													\$0.00 NA
	ACE MORTGAGE, LLC	1		,000.00													\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION	1		,524.41													\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1		,279.22													\$0.00 NA
	AMERICAN PACIFIC MTG CORP	1		,540.29													\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$328	,500.00													\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1		,000.00) 0.9º	% 0 \$	30.00 N	1A 0 \$	100.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$451	,500.00	1.119	% 0 \$	1 00.06	1A 0 \$	00.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	1A 0 \$	\$0.00 NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$262	2,112.79	9 0.659	%0\$	1 00.06	1A 0 \$	00.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	1A 0 \$	\$0.00 NA
	BANK OF ENGLAND	1	\$318	,750.00	0.799	%0 \$	100.06	VA 0	00.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,400	,000.00	3.45°	%0\$	1 00.06	NA 0 \$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	\$0.00 NA
	BAY EQUITY LLC	3	\$881	,940.00) 2.18°	%0\$	1 00.06	VA 0\$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	\$0.00 NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$262	,500.00	0.659	%0\$	1 00.06	1A 0 \$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	\$0.00 NA
	BBVA USA	2	\$612	,000.00	0 1.51°	%0\$	1 00.0	VA 0\$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	\$0.00 NA
	BETTER MORTGAGE CORPORATION	1	\$284	,966.00	0.79	%0\$	1 00.06	1A 0 \$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$600	,000.00	0 1.489	%0\$	1 00.06	1A 0 \$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245	,286.00													\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$824	,450.00													\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		,000.00													\$0.00 NA
	CARROLLTON BANK	1		,560.37													\$0.00 NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A	1.															\$0.00 NA
1 1	FEDERALLY CHARTE	1	\$2/3	,443.25	0.679	% U \$,0.00 N	VA OS	,0.00	NAJU	\$0.00	INAIO	\$0.00	NAJU	\$0.00 r	NA O	50.00 NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$459	,496.50	0 1.13°	% O\$	1 00.08	VA 05	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0\$	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1															\$0.00 NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6															\$0.00 NA
	COMMERCE HOME MORTGAGE	1		,000.00													\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	1		,707.51													\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC	1		,003.44													\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3		.199.70													\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1		,450.00													0.00 NA
	DENALI STATE BANK	1		,000.00													50.00 NA
	EAGLE HOME MORTGAGE, LLC	1		,839.49													\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1		,000.00	0.36	% ne	100.00 n	VAIDE	0.00	NAIO	\$0.00	NAIO	\$0.00	NAIO	\$0.001	JAING	\$0.00 NA
\vdash	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3															50.00 NA
\vdash	FINANCE OF AMERICA LLC	8	1 . /														\$0.00 NA
\vdash	FINANCIAL FUNDING SOLUTIONS	_															\$0.00 NA
	FINANCIAL FUNDING SOLUTIONS	1	<u>.</u> 1 3∠59	,396.65													
	EIDST COMMUNITY MODTCACE INC	1	¢210	COO O	AL 0.700	2/ 【八】	AIOU UL	TAINE	יווחח חי	NI A IO	ነውስ ሰሳ፣	INT A IO	ION NO	NT A IOI	๕ก กกแพ		
	FIRST COMMUNITY MORTGAGE, INC FIRST INTERSTATE BANK	1		,600.00 ,350.00			0.00 N										\$0.00 NA

	II	1 -1						-11	-1		.1	Lect	.1		T ** ** I ***
	FIRST SAVINGS BANK	2	\$900,000.00												\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$584,750.00												\$0.00 NA
	GREATER NEVADA MORTGAGE	1	\$252,000.00												\$0.00 NA
	GUARANTEED RATE INC	1	\$434,997.59												\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,733,729.50	9.21%											\$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$888,175.00												\$0.00 NA
	HARBORONE MORTGAGE, LLC	1	\$314,647.03	0.78%											\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	2	\$623,663.22	1.54%					0 \$0.00						\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$643,154.36	1.59%											\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$259,920.00	0.64%											\$0.00 NA
	LOANDEPOT.COM LLC	1	\$366,674.56												\$0.00 NA
	M/I FINANCIAL, LLC	1	\$313,985.00	0.77%											
	MLB RESIDENTIAL LENDING	1	\$280,899.37	0.69%											\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$279,032.26												\$0.00 NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$331,254.30	0.82%											\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$455,000.00	1.12%											\$0.00 NA
	NATIONS LENDING CORPORATION	4	\$1,395,925.00											-	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$320,000.00	0.79%					0 \$0.00						\$0.00 NA
	NORTHPOINTE BANK	2	\$580,000.00												\$0.00 NA
	ON Q FINANCIAL INC	1	\$463,753.69												\$0.00 NA
	PILGRIM MORTGAGE LLC	1	\$254,714.26	0.63%									_		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,384.92	0.71%					0 \$0.00						\$0.00 NA
	RANLIFE, INC	1	\$255,000.00												\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	2	\$1,231,800.00												\$0.00 NA
	SAFE CREDIT UNION	1	\$600,000.00	1.48%											\$0.00 NA
	SUMMIT FUNDING, INC	1	\$384,975.84	0.95%					0 \$0.00				\$0.00		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$279,678.83										\$0.00	NA C	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,500.00	0.65%											\$0.00 NA
	TOWNEBANK MORTGAGE	1	\$351,227.66	0.87%											\$0.00 NA
	TRINITY OAKS MORTGAGE, LLC	1	\$366,712.39												\$0.00 NA
	TRISTAR FINANCE INC	1	\$286,000.00	0.71%	\$0.00	NA	\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA	\$0.00	NA C	\$0.00 NA
	TRISTAR FINANCE,INC A WASHINGTON CORPORATION	1	\$297,500.00	0.76%											\$0.00 NA
Total		115	\$40,529,981.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	<u> </u>	\$0.00		\$0.00
2140OCDD2	ADACHCEEDEDAL CAVINGS DANIZ	1	\$300,000.00	1.620/	0 60 00	NIA /	0 60.0	ONA	0 60 00	NA	0 60 00	NIA /	2 60 00	NIA	\$0.00 NA
3140QCRP3	ABACUS FEDERAL SAVINGS BANK	1 1		1.05%								INAI	טט.טע וע		און שט.טע און או
1	EACT COACT CADITAL CODD	1			പ്പോഗ	NIA	വിനെറ								CO OO NIA
	EAST COAST CAPITAL CORP	1	\$255,554.05	1.39%								NA	\$0.00	NA	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,554.05 \$180,599.64	1.39% 0.98%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA C	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	1 1 1	\$255,554.05 \$180,599.64 \$807,200.49	1.39% 0.98% 4.39%	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION	1 1 1 2	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00	1.39% 0.98% 4.39% 4.04%	0 \$0.00 0 \$0.00 0 \$0.00	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 (\$0.00 \$0.00 \$0.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC	1 1 1 2 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06	1.39% 0.98% 4.39% 4.04% 1.35%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA	1 1 1 2 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02	1.39% 0.98% 4.39% 4.04% 1.35%	\$0.00 \$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 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA (\$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 \$0.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION	1 1 2 1 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31%	\$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 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 (\$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 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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP	1 1 2 1 1 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22%	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 \$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 (\$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	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1 1 2 1 1 1 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91%	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 I NA I NA I NA I NA I NA I NA I	\$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	NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP	1 1 2 1 1 1 1 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31% 1.22% 2.91% 1.85%	0 \$0.00 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 \$0.0 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	D 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 \$0.00 0 \$	NA (0) 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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC	1 1 2 1 1 1 1 1 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$2341,000.00 \$341,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31% 1.22% 2.91% 1.85% 1.1%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	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	D NA ()) \$0.00) \$0.00 \$	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC	1 1 1 1 2	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91% 1.85% 1.1% 4.39%	0 \$0.00 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	D NA ()) \$0.00) \$0.00 \$	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$	NA (0) 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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HISBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC	1 1 2 1 1 1 1 1 1 1 1 1 2 3 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31% 1.22% 2.91% 1.85% 1.11% 4.39% 5.3%	0 \$0.00 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 NA (0 NA)(0 NA (0 NA () \$0.00) \$0.00 \$	NA INA INA INA INA INA INA INA INA INA I	0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,752.05 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.51	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31% 1.22% 2.91% 1.85% 4.39% 5.3% 1.49%	0 \$0.00 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 NA (0 NA)(0 NA (0 NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA I	0 \$0.000 0 \$0.0	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC	1 1 1 1 2	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.51	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31% 1.22% 2.91% 1.85% 1.11% 4.39% 5.3% 1.49%	0 \$0.00 0 \$0.00	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 0 \$	0 NA (0 NA (\$0.00 \$0	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$23,015.63 \$807,037.64 \$974,752.05 \$274,712.51 \$2,240,586.74 \$543,111.62	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91% 1.85% 1.1% 4.39% 5.3% 1.49% 12.18% 2.95%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA (0	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LLC	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.50 \$2,240,586.74 \$543,111.62	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91% 1.85% 1.11% 4.39% 5.3% 1.49% 12.18% 1.295% 1.63%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$0.00	NA (0	\$0.000 \$	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	S0.000 S	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HISBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP MID RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.0 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.62 \$300,000.00 \$140,830.58	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91% 1.85% 4.39% 5.3% 1.49% 12.18% 2.95% 0.77%	0 \$0.000 0 \$0.0	NA N	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$0.00	NA (0	S0.000 S	NA I	S0.000	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LL SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.60 \$274,750.00 \$274,712.51 \$2,240,586.74 \$543,111.62 \$300,000.00 \$140,830.58 \$350,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.21% 2.91% 1.85% 1.1% 4.39% 1.49% 12.18% 2.95% 0.77% 1.9%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.000 S	NA 0 N	S0.000	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.62 \$300,000.00 \$140,830.58 \$350,000.00 \$849,418.50	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.21% 1.85% 1.19 4.39% 5.39% 12.18% 2.95% 1.63% 0.77% 4.62%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0.00 0.	0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00 S0.0	NA (S0.000	NA (0) NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.62 \$300,000.00 \$140,830.58 \$350,000.00 \$849,418.50 \$195,769.89	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91% 4.39% 5.3% 1.49% 2.95% 1.63% 0.77% 1.94% 1.95% 1.63% 0.77% 1.96%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$\cdot 0.00000000000000000000000000000000000	0 NA	0 \$0.00 0 \$0.00	NA (0	S0.00 S0.0	NA (S0.000	NA () NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HOME BRIDGE FINANCIAL SERVICES, INC HOME BRIDGE FINANCIAL SERVICES, INC HOME BRIDGE CORPORATION JET DIRECT FUNDING CORP MED BRECT FUNDING CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK - COR TOTAL MORTGAGE SERVICES, LLC	1 1 1 2 3	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$2241,753.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.64 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.62 \$300,000.00 \$140,830.58 \$350,000.00 \$449,418.50 \$195,769.89 \$165,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.22% 2.91% 1.185% 1.11% 4.39% 12.18% 2.95% 0.77% 1.96% 4.62% 1.96% 0.97%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$\cdot 0.00000000000000000000000000000000000	0 NA	0 \$0.00 0 \$0.00	NA O NA O O O O O O O O O	S0.00 S0.0	NA 0 N	S0.000	NA () NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LL SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK - COR TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES, LLC	1 1 1 1 2 3 3 1 6 6 1 1 1 1 2 2	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,553.0 \$241,553.0 \$23,015.63 \$807,037.64 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.6 \$300,000.00 \$140,830.58 \$350,000.00 \$849,418.50 \$195,769.89 \$165,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.31% 1.22% 1.85% 1.1% 4.39% 1.218% 2.95% 1.49% 12.18% 2.95% 1.63% 0.77% 4.62% 1.06% 0.96% 0.96% 2.18%	S0.00 S0.0	NA NA NA NA NA NA NA NA	0.00 0.	0 NA	0 \$0.00 0 \$0.00	NA O NA O O O O O O O O O	S0.00 S0.0	NA NA NA NA NA NA NA NA		NA () NA	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK - COR TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES	1 1 1 2 3 3 1 6 6 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,653.05 \$224,729.65 \$536,000.00 \$341,000.00 \$203,015.63 \$807,037.60 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.62 \$300,000.00 \$140,830.58 \$350,000.00 \$849,418.50 \$165,000.00 \$400,000.00	1.39% 0.98% 4.39% 4.04% 1.35% 1.5% 1.21% 2.91% 4.39% 5.33% 1.186 4.39% 12.18% 2.95% 1.63% 0.77% 4.62% 1.06% 0.9% 2.18% 2.86%		NA NA NA NA NA NA NA NA	0.00 0.	0 NA	0 \$0.00 0 \$0.00	NA	Section Sect	NA 0		NA O O O O O O O O O	\$0.00 NA \$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HSBC BANK USA NA HUNT MORTGAGE CORPORATION JET DIRECT FUNDING CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP MLB RESIDENTIAL LENDING LLC NEWREZ LLC PARKSIDE LENDING, LLC PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC ROYAL UNITED MORTGAGE LL SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK - COR TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES, LLC	1 1 1 1 2 3 3 1 6 6 1 1 1 1 2 2	\$255,554.05 \$180,599.64 \$807,200.49 \$742,000.00 \$248,770.06 \$276,160.02 \$241,553.0 \$241,553.0 \$23,015.63 \$807,037.64 \$974,750.00 \$274,712.51 \$2,240,586.74 \$543,111.6 \$300,000.00 \$140,830.58 \$350,000.00 \$849,418.50 \$195,769.89 \$165,000.00	1.39% 0.98% 4.04% 1.35% 1.5% 1.21% 1.85% 1.11% 4.39% 5.3% 1.12,18% 2.95% 1.63% 0.77% 4.62% 1.06% 0.9% 2.18% 3.045%		NA NA NA NA NA NA NA NA	0.00 (0 NA	0 SO.00	NA O NA O O O O O O O O O	\$\ \sqrt{\sq}}}}}}}}}}}\signt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	NA		1 NA C	\$0.00 NA \$0.00 NA

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NAI	\$0.00	NAI	0 \$0.00) N
Total	RELED THANGING TEDERAL CREDIT CAIGN		\$18,388,279.64				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
otti		- 5-	ψ10,500,275.04	100 /0	90.00	-	υ φυ.συ	H	υ φυ.υι		φυ.υι		, 50.00		90.00	Ή
1400CRO1	AMCAP MORTGAGE, LTD	1	\$275,555.60	4 3%	0 \$0.00	_	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 50.00	
140QCRQ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	4				0 \$0.00									
	DHI MORTGAGE COMPANY LTD	1					0 \$0.00									
	EMBRACE HOME LOANS, INC	1														
	1	1														
	FAIRWAY INDEPENDENT MORTGAGE CORP		4,0-=				0 \$0.00									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2														
	FREEDOM MORTGAGE CORPORATION	1					0 \$0.00									
	HARBORONE MORTGAGE, LLC	1	1 - /				0 \$0.00									
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$349,820.21	5.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00)]
	HPW TOWNE MORTGAGE	1	\$483,844.30	7.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00)[]
	INDEPENDENT BANK	1	\$264,000.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	J
	MOVEMENT MORTGAGE, LLC	2	\$494,021.58	7.71%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	οŤ
	NORTHPOINTE BANK	1					0 \$0.00									
	NVR MORTGAGE FINANCE INC	2	1 /													
	PHH MORTGAGE CORPORATION	1					0 \$0.00									
	SOUTH PACIFIC FINANCIAL CORPORATION	1					0 \$0.00									
		1														
	TAM LENDING CENTER, INC															
	WEST ONE CAPITAL GROUP INC	1														
otal		21	\$6,408,758.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>)</u>
		\perp														1
140QCRR9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$325,600.00	5.71%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00)
	CROSSCOUNTRY MORTGAGE, INC	1	\$233,443.47		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	Ĭ
	EMBRACE HOME LOANS INC	1	\$229,223.36	4.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	T
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,000.00	5.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	٥Ţ
	JET DIRECT FUNDING CORP	1	\$582,342.69	10.22%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	5
	JET DIRECT FUNDING CORP A DELAWARE CORPORATION	1														
	NATIONWIDE MORTGAGE BANKERS, INC	1	,													
	NEWREZ LLC	3														
	PARKSIDE LENDING, LLC	2														
		_														
	PLAZA HOME MORTGAGE, INC	1														
	TOTAL MORTGAGE SERVICES, LLC	1														
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1														
	UNITED WHOLESALE MORTGAGE	1	+,													
	WELLS FARGO BANK, N.A	1							\$0.00						0 \$0.00)]
otal		17	\$5,697,802.16	100%	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00		0 \$0.00	T
		\Box				П				П	1	П		П	T	Т
140QCRS7	ALLIANCE BANK	1	\$102,650.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	J I
-	AMERICA FIRST FEDERAL CREDIT UNION	2														
	AMERICAN INTERNET MORTGAGE, INC	1					0 \$0.00									
	AMERISAVE MORTGAGE CORPORATION	1	4 7				0 \$0.00									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1					0 \$0.00									
	ATLANTIC HOME LOANS, INC., A CORPORATION	1														
	BADGER BANK	1														
	BANCO POPULAR DE PUERTO RICO	2					0 \$0.00									
	BANK OF SPRINGFIELD	1														
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1					0 \$0.00									
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$207,100.61	1.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00)
	CARROLLTON BANK	2	\$205,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	Ī
	CENTRAL BANK	1	\$97,000.00	0.91%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	o
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,100.00				0 \$0.00									
	COMMUNITYAMERICA CREDIT UNION	1	100,000				0 \$0.00									
	COVANTAGE CREDIT UNION	1					0 \$0.00									
	CROGHAN COLONIAL BANK	1					0 \$0.00									
	DFCU FINANCIAL	1	4,				0 \$0.00									
			,													
	DOLLAR BANK, FEDERAL SAVINGS BANK	1														
	ELKHORN VALLEY BANK & TRUST	1					0 \$0.00									
	EMPOWER FEDERAL CREDIT UNION	2														
	ENVISION CREDIT UNION	1			Oldo OO		010000	DAY A L	MAD OF	ALAY AT	OI CO OC	ALBERT A L	MAC OC	AL N. T. A. L.	0 \$0.00	Δſ

STREAM S		
FIRST CENTRAL STATE BANK S. 100, 100, 100, 100, 100, 100, 100, 100	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$106,496.35 1% 0 \$0.00 NA
FIRST CENTRAL STATE BANK 1800,000.000 0.000 M/s 0.000 N/s 0.00		
INST. PERIOR ALL BANK OF PIEM MIDWEST		
FIRST PIDLETTY BANK 1953,307.588 (0.5%) 83.00 NAR)		
FIRST TATE BANK OF POPLAR BLUFF A MISSOURI BANKING CORPORATION 1.597,713.05 (0.334) (3.000 N.A) (5.000 N.A) (5	FIRST FEDERAL BANK OF THE MIDWEST	1 \$93,750.00 0.88% 0 \$0.00 NA
FIRST STATE BANK		
FIRST-LARN FEBRUARY 1 5105.044 770.9890 450.00 NA.0 50.00 NA.0	FIRST MIDWEST BANK OF POPLAR BLUFF A MISSOURI BANKING CORPORATION	
FIRSTERN RUBERTO RICO	FIRST STATE BANK	1 \$92,731.89 0.87% 0 \$0.00 NA
ERRETESS BANK	FIRST-CITIZENS BANK & TRUST COMPANY	1 \$105,044.77 0.98% 0 \$0.00 NA
SECURE 1 1 507 590.1.7 109.27% 150.00 10	FIRSTBANK PUERTO RICO	2 \$213,178.44 2% 0 \$0.00 NA
SECURE 1 1 507 590.1.7 109.27% 150.00 10	FORTRESS BANK	1 \$99,120.00 0.93% 0 \$0.00 NA
EUARDIAN MORTECACE, A DIVISION OF SUNILOWER BANK, N.A., A NATIONAL ASSOCIATION 1 1507,000,000 297,000 50.00 N.A.	GECU	
BAPTO COMMUNITY CREDIT UNION	GESA CREDIT UNION	1 \$110,000.00 1.03% 0 \$0.00 NA
BAPTO COMMUNITY CREDIT UNION	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1 \$106,000.00 0.99% 0 \$0.00 NA
HAMTHIGN BANK	HAPO COMMUNITY CREDIT UNION	
HOME POINT FINANCIAL CORPORATION	HAWTHORN BANK	
HOMETOWN BANK		
EMPERENT CREDIT UNION		
MEMBERS IST FEDERAL CREDIT UNION		
MEMBERS COOPERATIVE CREDIT UNION	\- <u></u>	
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$93,500,000,083,000 NA,0 \$5,000	N-1	
MIDWESTONE BANK		
MOVEMENT MORTGAGE, LLC	\! -	
NATIONAL EXCHANGE BANK & TRUST 1 \$86,294.88 0.81% 0.800 NA 0 \$0.00 NA 0		
NEWBEZ LLC \$39,336.48 2.75% \$05,000 NA 0 \$0.000 NA 0		
NOTRE DAM FEDERAL CREDIT UNION 1 S10,000,000 1,30% (50,000 NA) (
NOTICE DAME FEDERAL CREDIT UNION		
NOVA FINANCIAL & INVESTMENT CORPORATION 1 595,000,000 0.89% 0.90.00 N.A 0.50.00		
S. 1. S. 1		
DN Q FINANCIAL INC	\- <u></u>	
OPPORTUNITY BANK OF MONTANA	<u>15</u>	
DREGOR COMMUNITY CREDIT UNION		
PARK BANK		
PATRICIT BANK A BANKING CORPORATION 1 \$85,799,10 0.8% (0 \$0.00 NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		
PEOPLES STATE BANK		
PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000 0.99% (0 \$0.00 NA) 0 \$0.00 NA	\- <u></u>	
PIONEER FEDERAL CREDIT UNION		
PLAINS COMMERCE BANK		
PLANET HOME LENDING, LLC		
PRAIRIE STATE BANK & TRUST		
PURDUE FEDERAL CREDIT UNION 1 \$96,158.62 0.9% 0.900 NA 0.50.00 NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$88,000.00 0.82% 0 \$0.00 NA 0 \$0		
S&T BANK		
SOMERSET TRUST COMPANY 1 \$92,215.00 0.86% 0 \$0.00 NA 0 \$		
STATE FARM BANK, F.S.B 2 \$192,058.11 1.8% 0 \$0.00 NA 0 \$		
SUMMIT CREDIT UNION 2 \$199,043.00 1.86% 0 \$0.00 NA 0 \$0.	\- <u></u>	
SUPERIOR CREDIT UNION, INC 1 \$96,626.94 0.9% 0 \$0.00 NA 0		
SWBC MORTGAGE CORPORATION 1 \$98,549.42 0.92% 0 \$0.00 NA 0		
THE NORTHUMBERLAND NATIONAL BANK 1 \$110,000.0 1.03% 0 \$0.00 NA 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION 2 \$204,662.15 1.92% 0 \$0.00 NA		
TOPLINE FEDERAL CREDIT UNION 1 \$90,000.00 0.84% 0 \$0.00 NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,000.00 0.97% 0 \$0.00 NA		
TRUSTMARK NATIONAL BANK 1 \$103,704.31 0.97% 0 \$0.00 NA 0		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$110,000.00 1.03% 0 \$0.00 NA 0		[1] \$104,000.00[0.97%]0[\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA
ULSTER SAVINGS BANK 1 \$107,000.00 1% 0 \$0.00 NA 0		
UNIFY FINANCIAL FEDERAL CREDIT UNION 1 \$96,000.00 0.9% 0 \$0.00 NA 0		
UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$379,260.43 3.55% 0 50.00 NA 0 50.00		
UNITED COMMUNITY BANK 3 \$294,400.00 2.76% 0 \$0.00 NA 0	N-1	
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$93,000.00 0.87% 0 \$0.00 NA 0	\- <u></u>	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	[1] \$93,000.00 0.87% 0 \$0.00 NA

	Kuarma on a more on provincia va	1 .		0.000/	0 00 00	27.1	ماهم مم	lava le	ا م مما	[مامم	olaza I.		lava le		122
	VANTAGE WEST CREDIT UNION	1	\$103,000.00													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	,													
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	4-00,000.00													
	Unavailable	1														
Total		107	\$10,682,279.28	100%	0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.0		\$0.00		\$0.00	ш
24.400.000	ACT COLUMN AND AND AND AND AND AND AND AND AND AN	_	****	0.000/	0 40 00		0 00 00	1	10000		0 40 0		10000	27.1		-
	1ST SOURCE BANK	1	, -,													
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1														
	ACADEMY MORTGAGE CORPORATION	1														
	ADVANCIAL FEDERAL CREDIT UNION	1	,													
	AFFINITY PLUS FEDERAL CREDIT UNION	1														
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00													
	ALTRA FEDERAL CREDIT UNION	1	, ,													
	AMERICA FIRST FEDERAL CREDIT UNION	1	,													
	AMERICAN FINANCING CORPORATION	2														
	AMERISAVE MORTGAGE CORPORATION	1	,													
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	4-2-1,011100													
	ANGEL OAK HOME LOANS LLC	1														
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1													\$0.00	
	BELL BANK	1	,													
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1		0.99%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.0	JNA	\$0.00	NAI	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	+=00,0000	1.88%	00.04	NΑ	0150.00	INA (\$0.00	INΑ	0.040.0	JINA	J \$0.00	NA(J \$0.00	INA
	CENTENNIAL BANK A CORPORATION	1														
	CHEAHA BANK	1														
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	4													
	CITIZENS FIRST BANK	1	Ψ120,000i00													
	COASTHILLS CU	1	\$1E0,000100													
	COMMONWEALTH BANK AND TRUST COMPANY	1	4-10,10111						\$0.00							
	COMMUNITYAMERICA CREDIT UNION	1	, ,													
	CREDIT UNION ONE	1														
\vdash	DEERWOOD BANK	1	, ,													
	DEFINE MORTGAGE SOLUTIONS, LLC	1	4-2-1,000100						\$0.00							
	DUPAGE CREDIT UNION	1	4-20): 00100						\$0.00							
	EAGLE HOME MORTGAGE, LLC	1														
	ENTEGRA BANK	1	4-10,1.0100													
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	4-20,000,00													
	FIRST BANK D/B/A BELAY BANK	1														
	FIRST COMMUNITY BANK OF MOULTRIE CO	-	Ψ11-4,000.00						\$0.00							
	FIRST INTERSTATE BANK	1	, , ,													
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	4-20,000,00													
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	+														
	FRANKENMUTH CREDIT UNION	1													\$0.00	
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1														
	GENISYS CREDIT UNION	1													\$0.00	
	GTE FEDERAL CREDIT UNION	1														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	, , , , , , , , , ,													
	HOCKING VALLEY BANK	1														
	HOLYOKE CREDIT UNION	1														
	HOMESITE MORTGAGE LLC	1													\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1														
-	HOMETOWN BANK	1														
	IDAHO CENTRAL CREDIT UNION	2														
	IDEAL CREDIT UNION	1	, - ,													
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1		0.91%	0 \$0.00	NΑ	0 \$0.00	NAIC	\$0.00	NA	0 \$0.0	NA	\$0.00	NAI	\$0.00	NA
	KBHS HOME LOANS, LLC	1														
	LANDMARK CREDIT UNION	2	,	1 83%	0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.0	NA	1 \$0.00	NA	\$0.00	NΔ
	LASALLE STATE BANK	1		0.92%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.0	NA	\$0.00	NAC	\$0.00	NA
	MARINE BANK	1	\$112,425.00													
$\overline{}$	MECHANICS BANK	1														
\vdash	MORTGAGE 1 INCORPORATED	1														
	protested i mode of the	1 1	Ψ110,122.00	3.07 /0	-μυ.υυ	4111	-μυ.υυ	12.12.10	η ψυ.υυ[.	. 1/ 1	-μψυ.υ	- 1 4 2 X	υμ ψυ.υυ	11111	·	1 1/1

													_	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$119,297.47 0.95% 0											
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1												
	NATIONAL COOPERATIVE BANK, N.A	1												
	NEWREZ LLC	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
	NICOLET NATIONAL BANK	1												
	NJ LENDERS CORP COR	1												
	NORTHWEST COMMUNITY CREDIT UNION	1	4110,000,000											
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,151.71 0.97% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$118,750.00 0.94%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$118,750.00 0.94%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1												
	PARTNER COLORADO CREDIT UNION	1	\$125,000.00 0.99% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1												
	PENNYMAC LOAN SERVICES, LLC	1												
	PHELPS COUNTY BANK	1	\$124,300.00 0.99% 0											
	PLAZA HOME MORTGAGE, INC	1	\$118,068.02 0.94% 0											
	PRAIRIE STATE BANK & TRUST	1												
	RELIANCE FIRST CAPITAL, LLC	1												
	ROYAL CREDIT UNION	1												
	ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC	2												
	SIMMONS BANK	1												
—		1	4 ,	10.UC	NIA	10.00	AINA		NA O CO	OOLNA	oleo o	ONA	0 \$0.00	NA NA
	SIMPLE HOME LENDING LLC	_												
	STATE FARM BANK, F.S.B	3												
	STEARNS LENDING, LLC	_	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
	SUMMIT CREDIT UNION	1												
	SWBC MORTGAGE CORPORATION	1	4,											
	TEUTOPOLIS STATE BANK	1												
	THE AMERICAN NATIONAL BANK OF TEXAS	1												
	THE CENTRAL TRUST BANK	1												
	THE WASHINGTON TRUST COMPANY	1	φ121,000.00 0.00/0 0											
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,400.00 0.94%	\$0.00	NA (\$0.00)NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$231,546.00 1.84% 0											
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$587,460.40 4.66% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$123,000.00 0.98%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	V I P MORTGAGE INC	1												
	VERIDIAN CREDIT UNION	2	\$229,140.42 1.82% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	WEST GATE BANK	1												
	WESTBY CO-OP CREDIT UNION	1												
Total		107	\$12,608,272.48 100% 0			\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
10141		107	(12,000,272,10 100 70 0	40.00		, 4010		90.00	0 \$0.		9010		0 0000	
3140OCRU2	ABBEVILLE BUILDING & LOAN	2	\$276,000.00 0.71% 0	\$0.00	NAC	180.00	NA	080.00	VA O SO	00 NA	0 02	ONA	0 \$0.00	NA
5140QGR62	ACADEMY MORTGAGE CORPORATION													
-	FICHDEM I MORIGINGE CORTORITION		N \$295 500 0010 76%10						12 I U U U U .		սլաս.ս	0 11/1	0 \$0.00	NA
	ACCESS CARITAL ELINDING LLC	1		\$0.00	NA	\$0.00	NA	nen nel	NAMED		n en n			
	ACCESS CAPITAL FUNDING, LLC	1	\$149,000.00 0.39%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0			
	ACCESS FEDERAL CREDIT UNION	1	\$149,000.00 0.39% 0 \$128,000.00 0.33% 0	\$0.00 \$0.00	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 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$149,000.00 0.39% 0 \$128,000.00 0.33% 0 \$2 \$273,800.00 0.71% 0	\$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2	\$149,000.00 0.39% 0 \$128,000.00 0.33% 0 \$273,800.00 0.71% 0 \$144,948.11 0.38% 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 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 \$0.0 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
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1	\$149,000.00 0.39% C \$128,000.00 0.33% C \$2\$3,800.00 0.71% C \$144,948.11 0.38% C \$149,024.00 0.39% C	\$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 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.	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1 1 1	\$149,000.00 0.39% C \$128,000.00 0.33% C \$2\$3,800.00 0.71% C \$144,948.11 0.38% C \$149,024.00 0.39% C \$147,500.00 0.38% C	\$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 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 \$0.0 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
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFANT FINANCIAL CORPORATION	1 1 2 1 1 1 1	\$149,000.00 0.39% 0 \$128,000.00 0.33% 0 \$273,800.00 0.71% 0 \$144,948.11 0.38% 0 \$147,500.00 0.39% 0 \$147,500.00 0.38% 0 \$130,000.00 0.34% 0	\$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 \$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 \$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 \$0.0 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	NA NA NA NA NA NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 1 1 1 1 1 2	\$149,000.00 0.39% 0 \$128,000.00 0.33% 0 \$2 \$273,800.00 0.71% 0 \$144,948.11 0.38% 0 \$149,024.00 0.39% 0 \$147,500.00 0.38% 0 \$130,000.00 0.34% 0 \$2277,052.15 0.72% 0	\$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 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 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	NA NA NA NA NA NA NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FINANCIAL REDUIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1 1 1 1 1 1 1 2 2	\$149,000.00 0.39% 0 \$128,000.00 0.33% 0 \$2 \$273,800.00 0.71% 0 \$144,948.11 0.38% 0 \$149,024.00 0.39% 0 \$147,500.00 0.38% 0 \$130,000.00 0.34% 0 \$277,052.15 0.72% 0 \$281,686.30 0.73% 0	\$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 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.	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	NA NA NA NA NA NA NA NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1 1 1 1 1 1 1 2 2 2	\$149,000.00 0.39% (\$128,000.00 0.33% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$149,024.00 0.39% (\$134,7500.00 0.38% (\$130,000.00 0.34% (\$2527,052.15 0.72% (\$28281,686.30 0.73% (\$132,869.32 0.34% (\$132,869.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 0 \$0.00 0 \$0.00 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 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	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	NA N
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 1 1 1 1 1 1 2 2	\$149,000.00 0.39% (\$128,000.00 0.33% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$149,024.00 0.39% (\$147,500.00 0.38% (\$277,052.15 0.72% (\$281,686.30 0.73% (\$132,869.32 0.34% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$135,000.00 0.34% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,716.94 0.35% (\$136,000.00 0.33% (\$136,716.94 0.35% (\$136,716.94 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.00 D \$0.0	NA 0 \$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 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	NA N
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK FIRST, N.A	1 1 1 1 1 1 1 2 2 2	\$149,000.00 0.39% (\$128,000.00 0.33% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$144,948.11 0.38% (\$147,500.00 0.38% (\$130,000.00 0.34% (\$277,052.15 0.72% (\$281,686.30 0.73% (\$132,869.32 0.34% (\$132,869.32 0.34% (\$136,716.94 0.35% (\$142,900.00 0.37% (\$142,900.00 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 NA	0 \$0.00 0 \$0.0	NA 0 \$0.	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 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA N
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	\$149,000.00 0.39% (\$128,000.00 0.33% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$144,948.11 0.38% (\$147,500.00 0.38% (\$130,000.00 0.34% (\$277,052.15 0.72% (\$281,686.30 0.73% (\$132,869.32 0.34% (\$136,716.94 0.35% (\$142,900.00 0.37% (\$142,900.00 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 NA	0 \$0.00 0 \$0.0	NA 0 \$0.	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 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA N
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK FIRST, N.A	1 1 1 1 1 1 1 2 2 2 1 1 1 1	\$149,000.00 0.39% (\$128,000.00 0.33% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$144,948.11 0.38% (\$147,500.00 0.38% (\$130,000.00 0.34% (\$277,052.15 0.72% (\$281,686.30 0.73% (\$132,869.32 0.34% (\$136,716.94 0.35% (\$142,900.00 0.37% (\$134,000.00 0.35% (\$134,000.00 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	\$0.00 \$0.00	0 NA	SOLOO D SOLO	NA 0 \$0.	00 NA	0 \$0.00 0 \$	00 NA 00 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA N
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK FIRST, N.A BANK OF BOTETOURT	1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	\$149,000.00 0.39% (\$128,000.00 0.33% (\$2573,800.00 0.71% (\$144,948.11 0.38% (\$149,024.00 0.39% (\$134,500.00 0.34% (\$2527,052.15 0.72% (\$2527,052.15 0.72% (\$132,869.32 0.34% (\$132,869.32 0.34% (\$132,869.32 0.34% (\$134,900.00 0.35% (\$134,900.00 0.35% (\$134,900.00 0.35% (\$131,975.00 0.34% (\$131,975.00 0.35% (\$131,975.00 0.34\% (\$131,975.00 0.34\% (\$131,975.00 0.34\% (\$131,975.00 0.34\% (\$131,975.00 0.34\% (\$131,975.00 0.34\% (\$131,975.00 0.34\% (\$131,975.0	\$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 \$0.00 0 \$	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 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA N
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK FIRST, N.A BANK OF WASHINGTON BELL BANK	11 11 11 11 11 11 11 11 11 11 11 11 11	\$149,000.00 0.39% (\$128,000.00 0.33% (\$2573,800.00 0.71% (\$144,948.11 0.38% (\$149,024.00 0.39% (\$147,500.00 0.38% (\$130,000.00 0.34% (\$2527,052.15 0.72% (\$132,869.32 0.33% (\$132,869.32 0.33% (\$136,716.94 0.35% (\$134,000.00 0.37% (\$134,000.00 0.35% (\$134,000.00 0.35% (\$134,900.00 0.35% (\$134,905.00 0.35% (\$134,000.00 0.35% (\$131,975.00 0.34% (\$137,750.00 0.36% (\$137,750.00 0.36% (\$137,750.00 0.36% (\$137,750.00 0.36% (\$138,000.00 0.36% (\$137,750.00 0.36% (\$137,750.00 0.36% (\$138,000.00 0.36% (\$137,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$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 ()	S0.00 S0.0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0. NA 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	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL INC DBA TEXASLENDING COM BASHARDER OR GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK FIRST, N.A BANK OF BOTETOURT BANK OF WASHINGTON BELL BANK BLACKHAWK BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,000.00 0.39% (\$128,000.00 0.71% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$149,024.00 0.39% (\$147,500.00 0.38% (\$130,000.00 0.34% (\$25277,052.15 0.72% (\$25281,686.30 0.73% (\$132,869.32 0.34% (\$136,716.94 0.35% (\$134,900.00 0.35% (\$134,900.00 0.35% (\$131,975.00 0.35% (\$131,975.00 0.36% (\$137,750.00 0.36% (\$126,500.00 0.33\% (\$126,500.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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.0	0 NA	SOLOO DOLOO DOLO	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.0	00 NA	0 \$0.000	NA
	ACCESS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK FIRST, N.A BANK OF WASHINGTON BELL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,000.00 0.39% (\$128,000.00 0.33% (\$273,800.00 0.71% (\$144,948.11 0.38% (\$144,948.11 0.38% (\$147,500.00 0.38% (\$130,000.00 0.34% (\$277,052.15 0.72% (\$281,686.30 0.73% (\$132,869.32 0.34% (\$136,716.94 0.35% (\$134,2900.00 0.35% (\$134,750.00 0.36% (\$131,7750.00 0.36% (\$137,750.00 0.36% (\$126,5500.00 0.33% (\$134,220.46 0.35% (\$144,220.46 0.35% (\$144,220.46 0.35\% (\$144,220.46 0.35\% (\$144,220.4	\$0.00 \$0.00	NA ()	SO.00 SO.0	0 NA	0 \$0.00 0 \$0.0	NA 0 \$0. 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 \$0.00 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00 0.												
	1					\$0.00					A 0 \$0.0			
	1	\$128,509.69 0.3												_
	1	\$137,000.00 0.3												
	1	\$126,738.63 0.3												
	2	\$284,475.76 0.												NA
CENTRAL SAVINGS BANK	1	\$143,200.00 0.3	37% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0) NA 0	\$0.00	NA
	1					\$0.00					A 0 \$0.0			NA
CHURCHILL MORTGAGE CORPORATION	1													
CITADEL FEDERAL CREDIT UNION	1	\$149,500.00 0.3	39% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0) NA 0	\$0.00	NA
CITY STATE BANK	1	\$148,500.00 0.	38% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$848,500.00 2	2.2% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,791.80 0.3	38% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,581.98 0.3	37% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$141,186.09 0.3	37% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	\$140,000.00 0.3	36% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00 0.3	33% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1					\$0.00					A 0 \$0.0			NA
	1	\$131,152.54 0.3												_
	2	\$297,000.00 0.									A 0 \$0.0			NA
	1	\$141,596.27 0.3						\$0.00			A 0 \$0.0			NA
	1	\$129,050.00 0.3						\$0.00			A 0 \$0.0			NA
	2	\$277,485.74 0.												_
	1													
	2	\$290,000.00 0.												NA
	2	\$283,300.00 0.						\$0.00			A 0 \$0.0			NA
	1	\$133,860.88 0.3												NA
<u>'</u>	1	\$144,109.02 0.3												NA
	1													_
	1	7 - 7 - 1 - 1												NA
	1	\$129,200.00 0.3						\$0.00			A 0 \$0.0			NA
	1					\$0.00		\$0.00			A 0 \$0.0		\$0.00	NA
	1	\$145,000.00 0.3									A 0 \$0.0			NA
	1													
	1	\$133,800.00 0.3									A 0 \$0.0			NA
	1		-	_	_	\$0.00		\$0.00	-		A 0 \$0.0			NA
Y-5	4										A 0 \$0.0			NA
	1	\$149,676.00 0.3												NA
	2										A 0 \$0.0			NA
	1	\$286,598.76 0.3 \$126,000.00 0.3									A 0 \$0.0			NA
	1	\$129,630.39 0.3												
	1													NA
	_	\$134,241.77 0.3												NA NA
	2 1	\$296,000.00 0.												
N-I	-													_
	1	\$145,000.00 0.3									A 0 \$0.0			NA
	1					\$0.00		\$0.00			A 0 \$0.0			NA
	2	\$277,000.00 0.												NA
	2	\$278,750.00 0.												_
	1	\$132,000.00 0.3												
	1	\$150,000.00 0.3						\$0.00			A 0 \$0.0			NA
	1	\$131,200.00 0.3									A 0 \$0.0			_
W-I	1	\$143,000.00 0.3									A 0 \$0.0			NA
	1					\$0.00					A 0 \$0.0			
	1													
	1	\$126,200.00 0.				_					A 0 \$0.0			_
	1					\$0.00		\$0.00			A 0 \$0.0			NA
	1	\$137,000.00 0.3												NA
	1													_
	1	\$150,000.00 0.									A 0 \$0.0			_
	1	\$150,000.00 0.3												NA
GREATER NEVADA MORTGAGE	1	\$146,800.00 0.3	38%[0]	\$0.00	NA 0	 \$0.00	NA ()[\$0.00 <u></u>	NA[0]	\$0.00 N	A[0] \$0.0) NA[0	\$0.00	NA

GREENLEAF WAYSIDE BANK	1 \$130,500.00 0.34% 0 \$0.00 NA
GREENSTATE CU	2 \$284,076.15 0.73% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	2 \$298,000.00 0.77% 0 \$0.00 NA
HALL FINANCIAL GROUP	1 \$133,500.00 0.35% 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	1 \$137,607.64 0.36% 0 \$0.00 NA
HAWTHORN BANK	1 \$130,639.20 0.34% 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY	1 \$150,000.00 0.39% 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1 \$143,235.87 0.37% 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1 \$140,700.00 0.36% 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$135,000.00 0.35% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	1 \$146,250.00 0.38% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1 \$142,000.00 0.37% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1 \$133,236.87 0.34% 0 \$0.00 NA
HOMETOWN BANK	1 \$150,000.00 0.39% 0 \$0.00 NA
HORIZON BANK	1 \$135,000.00 0.35% 0 \$0.00 NA
HSBC BANK USA NA	1 \$143,990.42 0.37% 0 \$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	2 \$275,351.92 0.71% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	3 \$407,700.00 1.05% 0 \$0.00 NA
IDEAL CREDIT UNION	1 \$131,237.79 0.34% 0 \$0.00 NA
INCREDIBLEBANK	2 \$264,505.12 0.68% 0 \$0.00 NA
INDEPENDENT BANK	2 \$272,600.00 0.71% 0 \$0.00 NA
INROADS CREDIT UNION	1 \$140,000.00 0.36% 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$127,000.00 0.33% 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1 \$145,000.00 0.38% 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$148,221.45 0.38% 0 \$0.00 NA
KBHS HOME LOANS, LLC	1 \$146,774.00 0.38% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC	1 \$132,000.00 0.34% 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	1 \$133,000.00 0.34% 0 \$0.00 NA
LAKE REGION BANK	1 \$130,000.00 0.34% 0 \$0.00 NA
LANDMARK CREDIT UNION	2 \$273,946.39 0.71% 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$144,185.60 0.37% 0 \$0.00 NA
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1 \$132,123.28 0.34% 0 \$0.00 NA
LOGIX FEDERAL CREDIT UNION	2 \$272,219.86 0.7% 0 \$0.00 NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1 \$139,612.90 0.36% 0 \$0.00 NA
MAZUMA CREDIT UNION	1 \$135,000.00 0.35% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$142,000.00 0.37% 0 \$0.00 NA
MEMBERS CHOICE FINANCIAL CREDIT UNION	1 \$132,000.00 0.34% 0 \$0.00 NA
MERIDIAN BANK	1 \$139,500.00 0.36% 0 \$0.00 NA
MIDFLORIDA CREDIT UNION	1 \$132,616.79 0.34% 0 \$0.00 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2 \$294,736.00 0.76% 0 \$0.00 NA
MISSOURI CREDIT UNION	1 \$144,000.00 0.37% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	1 \$138,200.00 0.36% 0 \$0.00 NA
MORTGAGE INCORPORATED	1 \$133,600.00 0.35% 0 \$0.00 NA
MORTGAGE NETWORK, INC	1 \$149,169.18 0.39% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2 \$254,284.18 0.66% 0 \$0.00 NA 0
NATIONAL EXCHANGE BANK & TRUST	2 \$254,264.16 0.66% 0 \$0.00 NA 0
	4 \$535,532.82 1.39% 0 \$0.00 NA 0
NATIONSTAR MORTGAGE LLC	
NBH BANK	
NEWREZ LLC	4 \$556,978.73 1.44% 0 \$0.00 NA
NORTHWEST BANK A STATE CHARTERED BANK	1 \$134,815.60 0.35% 0 \$0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1 \$130,000.00 0.34% 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1 \$135,500.00 0.35% 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$143,000.00 0.37% 0 \$0.00 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1 \$126,000.00 0.33% 0 \$0.00 NA
OLD NATIONAL BANK	2 \$290,000.00 0.75% 0 \$0.00 NA
PACOR MORTGAGE CORP., A CORPORATION	1 \$147,719.52 0.38% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1 \$125,001.00 0.32% 0 \$0.00 NA
PARK COMMUNITY CREDIT UNION	1 \$131,623.75 0.34% 0 \$0.00 NA
PARK STATE BANK	1 \$148,000.00 0.38% 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1 \$129,231.52 0.33% 0 \$0.00 NA
PEOPLES BANK	1 \$145,000.00 0.38% 0 \$0.00 NA

	_																			
PHELPS COUNTY BANK	1	\$	127,499.	.61	0.33%	0 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 5	00.00	NA (\$0.0	00 N/
PHENIX GIRARD BANK	1	\$	130,274.	.41	0.34%	0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0) NA	0 5	00.00	NA (\$0.0	00 N/
PINNACLE BANK	1	\$	150,000	.00	0.39%	50 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0) NA	0 5	0.00	NA (\$0.0	00 N/
PORTAGE COMMUNITY BANK	1	\$	143,225.	.00	0.37%	0 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 5	00.00	NA (\$0.0	00 N/
POTLATCH NO.1 FINANCIAL CREDIT UNION	2		289,000																	
PURDUE FEDERAL CREDIT UNION	1		141,688.																	
RACCOON VALLEY BANK	1		132,210.																	
REDWOOD CAPITAL BANK	1		150,000																	
RENASANT BANK	2		262,997																	00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1		130,750																	
	-																			
RIDDELL NATIONAL BANK	1		144,000																	00 NA
ROGUE CREDIT UNION	2		285,186																	
ROUNDBANK	1		143,000																	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2		266,750.																_	00 NA
ROYAL BANK	3		407,898.						\$0.00					\$0.0				NA (
ROYAL UNITED MORTGAGE LLC	3	\$	415,103.	.60	1.07%	50 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 8	00.00	NA (\$0.0	00 N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$	296,000.	.00	0.77%	0 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 5	00.08	NA (\$0.0	00 N/
SALAL CREDIT UNION	1	\$	145,000	.00	0.38%	0 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 5	00.00	NA	\$0.0	00 NA
SANTANDER BANK, N.A	1		149,573.						\$0.00							0 5	00.00	NA	\$0.0	00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1		132,263.																	00 NA
SHAREPOINT CREDIT UNION	1		140,000																	
SHELL FEDERAL CREDIT UNION	2		278,300																	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1		135,000																	
SKYLINE NATIONAL BANK	1		136,870.																	
	1																			
SOLARITY CREDIT UNION	-		140,000																	00 NA
SOUTH STATE BANK	1		130,000																	
ST. CLOUD FINANCIAL CREDIT UNION	1	_	131,000	_					_	_	_	_		_						
ST.MARY'S BANK	1		132,700.																	
STAR FINANCIAL BANK	1		136,543.																	
STATE BANK OF CHILTON	1		130,000															NA (\$0.0	J0 NA
STATE FARM BANK, F.S.B	1	\$	127,000.	.00	0.33%	50 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 8	00.00	NA (\$0.0	00 NA
STATEWIDE MORTGAGE	1	\$	141,600.	.00	0.37%	0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0) NA	0 5	00.00	NA (\$0.0	00 NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$	137,602.	.16	0.36%	0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0) NA	0 5	00.08	NA (\$0.0	00 NA
SUMMIT CREDIT UNION	1	\$	134,012.	.00	0.35%	0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0	NA	0 5	0.00	NA (\$0.0	00 N/
SWBC MORTGAGE CORPORATION	4		570,721.																	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1 1		130,000						\$0.00					\$0.0					\$0.0	
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	_	140,000	_																
THE FREDERICK COMMUNITY BANK	1		145,172																	
THE OLD FORT BANKING COMPANY, A CORPORATION	1		148,000																	00 NA
THE PITTSFIELD COOPERATIVE BANK	1		146,000																	
THREE RIVERS FEDERAL CREDIT UNION	1	<u> </u>																		
	-		130,200																	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1		140,151																	
TRAVIS CREDIT UNION	1		135,000																	00 NA
TRUSTMARK NATIONAL BANK	3	<u> </u>	398,941.																	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	-	128,000																	
TWINSTAR CREDIT UNION	1		145,000																	
ULSTER SAVINGS BANK	2	\$	260,000.	.00	0.67%	0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0) NA	0 5	00.08	NA (\$0.0	00 N/
UMPQUA BANK	1	\$	145,000.	.00	0.38%	0 \$	0.00	NA (\$0.00	NA	0 \$0	0.00	NA 0	\$0.0) NA	0 5	0.00	NA (\$0.0	00 N/
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,	388,650	.03	3.59%	0 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 5	00.00	NA (\$0.0	00 NA
UNITED WHOLESALE MORTGAGE	4	- /	546,040																	
UNIVEST BANK AND TRUST CO	1		127,000																	00 NA
UW CREDIT UNION	2		273,285						\$0.00					\$0.0					\$0.0	
V I P MORTGAGE INC	1		127,586																	
VALLEY NATIONAL BANK	2		295,000																	
VERIDIAN CREDIT UNION	2																			
VIP MORTGAGE, INC	1		266,425.																	
			144,185																	
	_																			00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	-	133,000																	20 20
WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK	1	\$	135,000	.00	0.35%	0 \$	0.00	NA (\$0.00	NA	0 \$	0.00	NA 0	\$0.0) NA	0 5	0.00	NA (\$0.0	
WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION	1 1 1	\$	135,000 132,632	.00 .26	0.35%	0 \$ 0 \$	0.00 0.00	NA (\$0.00	NA NA	0 \$0	0.00	NA 0 NA 0	\$0.0 \$0.0) NA	0 5	00.00 00.00	NA (\$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK	1	\$ \$ \$	135,000	.00 .26 .00	0.35% 0.34% 0.38%	0 \$ 0 \$ 0 \$	0.00 60.00 60.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5	00.00	NA C	\$0.0 \$0.0 \$0.0	00 NA

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$128,537.00	0.339	60	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 N/
	Unavailable	1															
Total		279	\$38,650,423.86					0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0	
		-	400,000,000		+++	****				1		1 4 4 4 1 1					-
31400CRV0	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$328,700.00	0.739	<u>/////////////////////////////////////</u>	\$0.00	NΑ	0 50 00	NA	0 80 0	O NA	0 \$0.0	NA	\$0.00	NA	0 \$0	00 N/
3140QCR¥0	ALIGN CREDIT UNION	1															
	ALLY BANK	1															
	ALTRA FEDERAL CREDIT UNION	1	, ,														
	AMERICA FIRST FEDERAL CREDIT UNION	3	4 0,0=-1.10														
	AMERICA'S FIRST FEDERAL CREDIT UNION	1															
	AMERICAN BANK CENTER	2															
	AMERICAN FINANCIAL NETWORK,INC	1	\$156,500.00	0.35%	60 :	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,900.00	0.79	60 i	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.349	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	AMERICAN PACIFIC MTG CORP	1															
	AMERIFIRST FINANCIAL CORPORATION	1															
	AMERISAVE MORTGAGE CORPORATION	1															
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
		1															
	ATLANTIC COAST MORTGAGE, LLC	_	,														
	BANK FIRST, N.A	1															
	BANK IOWA	1															
	BANK OF HAWAII RETAIL	1	4-00,000.00											\$0.00			
	BANK OF SPRINGFIELD	1															
	BANKNEWPORT	1	\$160,000.00	0.36%	60 :	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	BANNER BANK	1	\$153,500.00	0.349	60 :	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00) NA	0 \$0	.00 NA
	BAXTER CREDIT UNION	1 2															
	BELLCO CREDIT UNION	1															
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1															
	BM REAL ESTATE SERVICES, INC., DBA COUNTRYFIRST MOR	1															
	BOEING EMPLOYEES' CREDIT UNION	1															
		_															
	BOKF NA DBA BANK OF ALBUQUERQUE	1															
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	4-0.,000.00											\$0.00			
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	,														
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	1/														
	CHURCHILL MORTGAGE CORPORATION	1															
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,603.00	0.39%	60 :	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$165,000.00	0.379	60	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	COASTAL FEDERAL CREDIT UNION	3	\$480,400.00	1.079	60	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	COMMONWEALTH BANK AND TRUST COMPANY	1 2															
	COMMUNITY STATE BANK OF ROCK FALLS	1 2															
	COMMUNITYAMERICA CREDIT UNION	3	1- /														
	CONSUMERS CREDIT UNION	1															
	CORNERS CREDIT ONION CORNERSTONE HOME LENDING, INC	1	,														
		_															
	CORTRUST MORTGAGE, INC	1															
	CREDIT UNION ONE	1	,														
	CUMBERLAND SECURITY BANK	1	,														
	CUSO HOME LENDING	2															
	DAKOTALAND FEDERAL CREDIT UNION	1	,														
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$153,750.00	0.349	60 :	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00) NA	0 \$0	.00 NA
	DFCU FINANCIAL	1	\$168,500.00	0.389	60 :	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$159,600.00	0.369	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	EMORTGAGE MANAGEMENT LLC	1															
	ENT CREDIT UNION	1 2															
	ENTERPRISE BANK AND TRUST COMPANY	1	1,														
		_															
	EVOLVE BANK & TRUST	1															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	,														
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	1 /											\$0.00			
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$150,796.55	0.349	6 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0.00\$) NA	0 \$0	.00 NA
	FIDELITY COOPERATIVE BANK	1	\$154,559.30	0.35%	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.39%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0	.00 N/
	FIRST BANK & TRUST	1															

EINST CAMMANUTY CREDIT UNION 15.67.5.00.00 0.297-90 500.00 A.0 50	Have on a large a second a second a large a second a seco	Lal		0.000/		اماداداد	00 27	ا ما م	00 274		lara la	1 40 00			
FIRST NATIONAL BANK OF HARTFORD	FIRST BANK D/B/A FIRST BANK MORTGAGE	1													
FIRST NATIONAL BANK OF NORTH ABRANS \$157,000.000 (3.7%) \$0.000 NAI \$0.000 N		1													
FIRST TOKAL BANK OF NORTH ARKANS		2													
FIRST UNITED BANK AND PRINTS COMMANY		\rightarrow													
FIRST TEARN PRITED RICD	V-1		,												
FIRSTERN FUNCTION		1													
FRANKEMUTH CREDIT UNION 1.517,000.000 0.38% 0.500 NA 0.500	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.38%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
SATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK 1 SIG6,000.00 0, 324% 35.000 NA (0 \$5.000 NA (0	FIRSTBANK PUERTO RICO	1	\$159,545.08	0.36%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
STOCK 1 STS, 443.00 0.34% 0.500 NA 0.500	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.38%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
ERNISY CREDIT UNION	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$169,000.00	0.38%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
EMERAT NORTH BANK 11 S167/255-76 0.389/0 0.3000 NAQ 0.300	GECU	1	\$150,443.00	0.34%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
EMERAT NORTH BANK 11 S167/255-76 0.389/0 0.3000 NAQ 0.300	GENISYS CREDIT UNION	1													
SREATER NOVADA MORTGAGE 1 STIGNOOD 0.389 d 9.000 N N A 9.000 N A	GMFS, LLC	1													
SEREATER NEVADA MORTCAGE 1 \$170,000.00 38-90 \$0.00 \$N.0 \$0.00 \$N.		1													
GLIARATEED RATE INC. 1 \$156,565 90 3.09 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00 \$0.40 \$0.0		1													
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2, \$332,400.00 27.99 \$9.00 \$N.0 \$9.00		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
GUILD MORTCAGE COMPANY		2													
GUILD MORTGAGE COMPANY		2													
HARBORONE MORTGAGE, LLC		12													
HEARTLAND CREDIT UNION	V-1	\rightarrow													
HIGHLANDS RESIDENTIAL MORTGAGE 1 S152-571.01 0.34% 0.500 NAI	N-I														
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP 1 S160,723.88 0.359.06 SA,00 SA															
HOME LAND CREDIT UNION 1 S161,250,00 NA 0 S0,00 NA 0 S0,	V-1														
HOMERLAND CREDIT UNION 1 S166,250.00 0,36% 0 50.00 NA 0															
HOMETRUST MORTGAGE COMPANY 11 S166,737.70 0.37% 0.300 NA 0.500 NA															
HORIZON BANK 11 S166,350,00 0.37% (0 50.00 NA (0		_													
HOWARD BANK A MARYLAND CORPORATION		\rightarrow													
IDAHO CENTRAL CREDIT UNION	N-I														
IDEAL CREDIT UNION 11 \$153,655.51 0.34% (0 9.0.0) NA 0 9.0.00 NA 0 9.0.															
INDEPENDENT BANK	IDAHO CENTRAL CREDIT UNION	4													
ILB CORPORATION DBA GOLDEN OAK LENDING	IDEAL CREDIT UNION	1										\$0.00	NA C	\$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	INDEPENDENT BANK	1	\$160,000.00	0.36%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,553.62	0.35%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	KANE COUNTY TEACHERS CREDIT UNION	1	\$171,200.00	0.38%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
LAKE MORTCAGE COMPAY, INC	L&N FEDERAL CREDIT UNION	1	\$150,952.65	0.34%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
LAKE REGION BANK	LAKE MICHIGAN CREDIT UNION	6	\$966,921.41	2.16%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
LANDMARK CREDIT UNION	LAKE MORTGAGE COMPAY, INC	1	\$168,800.00	0.38%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
LANDMARK CREDIT UNION	LAKE REGION BANK	1	\$160,000.00	0.36%	\$0.00	NA 0 \$0	.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
LEADERONE FINANCIAL CORPORATION 1 \$157,058.39 0.35% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	1													
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$150,371.24 0.34% 0.50.00 NA	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1										\$0.00	NAIC	\$0.00	NA
LOANDEPOT.COM LLC	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1													
LOGIX FEDERAL CREDIT UNION 2 \$340,509.33 0.76% 0 \$0.00 NA		1													
M/I FINANCIAL, LLC		2													
MARBLEHEAD BANK		_													
MARINE BANK 2 \$335,520.00 0.75% 0 \$0.00 NA	N-1														
MAZUMA CREDIT UNION	N-3	2													
MEMBERS 1ST FEDERAL CREDIT UNION 1 \$157,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1													
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$154,500.00 0.35% 0 \$0.00 NA															
MID AMERICA MORTGAGE, INC 1 \$155,861.76 0.35% 0 \$0.00 NA 0	0.5														
MORTGAGE 1 INCORPORATED 1 \$167,500.00 0.37% 0 \$0.00 NA 0															
MOUNTAIN AMERICA CREDIT UNION 1 \$161,000.00 0.36% 0 \$0.00 NA		_													
MOUNTAIN WEST FINANCIAL, INC 1 \$174,003.87 0.39% 0 \$0.00 NA															
MOVEMENT MORTGAGE, LLC															
NATIONAL EXCHANGE BANK & TRUST 1 \$155,491.06 0.35% 0 \$0.00 NA 0 \$0.00 N		-													
NATIONS LENDING CORPORATION 1 \$166,000.00 0.37% 0 \$0.00 NA															
NATIONSTAR MORTGAGE LLC S 1,002,461.85 2,24% 0 \$0.00 NA 0		1													
NBH BANK		1			_		_			_		_			_
NEBRASKALAND NATIONAL BANK, A CORPORATION 1 \$173,746.77 0.39% 0 \$0.00 NA 0		[6													
NEW ERA BANK 1 \$158,000.00 0.35% 0 \$0.00 NA 0	0.5	1													
NEXBANK SSB 1 \$155,000.00 0.35% 0 \$0.00 NA		\rightarrow													
		1													
NTFN INC 1 \$152,365.56 0.34% 0 \$0.00 NA 0	V-1	1													
	NTFN INC	1	\$152,365.56	0.34%	\$0.00	NA 0 \$0	.00 N/	0 \$0	.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA

DEFECT LERDING \$150,042,07 (1997) \$150,043,07 (1998) \$150,000 \$10,0	TOUR SECOND NATIONAL PANY	1.4	000 001 0 000/101 00 001 3441 01 00 0	0 274 0 00 00	NATA OL	#0 00 NY A I O	1 00 00	l ava lo	T #0.00	1274
DREAD CREDIT UNION \$3,834,000.00 \$7,276 \$5000 \$7,40	OLD SECOND NATIONAL BANK	1								
DIECH MORITGAGE, LLC 1 \$15,000,000 10 3PH 6 5000 NAIG \$5000 NAIG										
DRECONCOMMUNITY CERDIT LINION		-								
DRRSTOWN BANK 1 \$154,000.00 \$1,000 \$1,		_								
DWN/INC CORPORATION 1 S145,200.00 3.7% 0 5.00 NAI 5.00										
BRABAMUNT EQUITT MORTGAGE, LLC DBA LOANPAL 1 5157,500.00 23-94 8 , 500 NAI 5 , 5		1								
PARK BANK 2 \$30,000.00 0.5940 \$0.00 NA 0 \$0.00 NA		_								
PINNYMAC LOAN SERVICES, LLC	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	500.00 0.35% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
PIRELADE PHATE FEDERAL CREDIT UNION 1 5170,000.00 0.38% 0 50.00 NA 0 50.0	PARK BANK	2	090.00 0.69% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
PINNACLE LE BANK 1 \$156,555.62 0.38% \$5.000 NAO \$5.0	PENNYMAC LOAN SERVICES, LLC	1	000.00 0.39% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
PINNACE LENDING GROUP INC	PHILADELPHIA FEDERAL CREDIT UNION	1	000.00 0.38% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
PLAZE HOME MORTGAGE, INC 2	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	553.62 0.35% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
EVITATICE NO. FINANCIAL CREDIT UNION 1 \$165,000.000 3.7% 0 \$0.000 \$N.0 \$0.00	PINNACLE LENDING GROUP INC	1	049.35 0.35% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 S	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
EVITATICE NO. FINANCIAL CREDIT UNION 1 \$165,000.000 3.7% 0 \$0.000 \$N.0 \$0.00	PLAZA HOME MORTGAGE, INC	2	573.80 0.71% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 S	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
PROSPERTY HOME MORTCACE, LIC 1 \$155,000.00 3370 \$0.00 \$N.0 \$0.00	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	000.00 0.37% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NAIOS	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 2		1								
PURDIDE FEDERAL CREDIT UNION 3										
R.P. FLUNDING INC										
RELIANCE FIRST CAPITAL, LLC		_								
RENASANT BANK 3, \$504,928 St. 11334,0 \$0.000 NA.0										
IVERMARK COMMUNITY CREDIT UNION 1 515,000.00 0.35% 0.500 NAI										_
ROUNDPOINT MORTGAGE SERVICING CORPORATION 3, 151,01,00.00 0,36% 05,000 NA		_								
ROYAL CREDIT UNION 3										
RUOFF MORTGAGE COMPANY, INC. DIBA RUOFF HOME MORTGAGE 2 \$318,750.00 \$318,750.00 \$3.00 \$340 \$5.00 \$3.00	0.5									
SAFE CREDIT UNION 1 \$173,000.00 0.39% 0.500.00 NA		_								
SALEA CREDIT UNION										
SALEM FIVE MORTGAGE COMPANY, ILC										
SEASONS FCU 1 \$158,000,000 33% 0 \$0.00 NA \$0.00 NA 0		-								
SECURITY SERVICE FEDERAL CREDIT UNION		_								
SECURITYNATIONAL MORTGAGE COMPANY 1 \$165,000.00 0.37% 0 \$0.00 NA 0 \$0.00		1								
SIERRA PACIFIC MORTGAGE COMPANY, INC	0.5									
SOFI MORTGAGE, LLC		1								
SOUTH STATE BANK 1 \$151,200.00 0,39% 0 \$0.00 NA 0 \$0.00	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	900.00 0.38% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	SOFI MORTGAGE, LLC	1	000.00 0.37% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION 1 \$173,500.00 0.39% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	1	000.00 0.36% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
STMARY'S BANK	SOUTH STATE BANK	1	750.00 0.34% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	ST. CLOUD FINANCIAL CREDIT UNION	1	500.00 0.39% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, LLC	ST.MARY'S BANK	2	500.00 0.76% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00) NA 0 5	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA 1 S159,200.00 0.36% 0 0.000 NA 0	STATE FARM BANK, F.S.B	5	400.00 1.86% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 S	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	STEARNS LENDING, LLC	1	200.00 0.35% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 S	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION 3 \$\$21,638.00 1.17% 0 \$0.00 NA 0 \$0.	STOCKMAN BANK OF MONTANA	1								
SUMMIT FUNDING, INC		3								
SUN WEST MORTGAGE COMPANY, INC 1 \$164,028.20 0.37% 0 \$0.00 NA 0 \$0.00 N		1								
SWBC MORTGAGE CORPORATION 5 \$839,311.55 1.88% 0 0 0.00 NA 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1								
SYDNEY FUNDING AND REALTY, INC 1 \$160,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N										
THE CAPE COD FIVE CENTS SAVINGS 1 \$160,000.00 0.36% 0 \$0.00 NA 0		-								
THE CENTRAL TRUST BANK 1 \$158,070.00 0.35% 0 \$0.00 NA		_								
THE FIRST NATIONAL BANK OF CARMI 1 \$163,000.00 0.36% 0 \$0.00 NA 0										
THE FNB COMMUNITY BANK 1 \$172,200.00 0.38% 0 \$0.00 NA										
THE HONESDALE NATIONAL BANK 1 \$175,000.00 0.39% 0 \$0.00 NA 0 \$0.0										
THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$151,000.00 0.34% 0 \$0.00 NA 0										
THE UNION BANK 1 \$159,141.16 0.36% 0 \$0.00 NA 0 \$0.00										
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$173,529.87 0.39% 0 \$0.00 NA										
THREE RIVERS FEDERAL CREDIT UNION 1 \$152,000.00 0.34% 0 \$0.00 NA		_								
TIMBERWOOD BANK 1 \$172,000.00 0.38% 0 \$0.00 NA 0 \$0.00										
TOGETHER CREDIT UNION 1 \$165,060.00 0.37% 0 \$0.00 NA 0										
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$152,150.00 0.34% 0 \$0.00 NA		_					_		_	_
TRUSTMARK NATIONAL BANK 2 \$344,516.65 0.77% 0 0 \$0.00 NA 0										
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 \$0.0										
UNION BANK AND TRUST COMPANY 1 \$168,000.00 0.38% 0 \$0.00 NA 0 \$0.0		-								
		_								
UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$1,972,034.86 4.41% 0 \$0.00 NA 0										
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	034.86 4.41% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 S	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$327,147.00 0.73%													
	UNITED WHOLESALE MORTGAGE	4									0 \$0.00					
	UNITEDONE CREDIT UNION	1	\$154,000.00 0.34%													
	UNIVERSITY LENDING GROUP, LLC	2	4022)200100 011 270													
	UTAH COMMUNITY FEDERAL CREDIT UNION	1														
	UW CREDIT UNION	1	\$166,300.00 0.37%	0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	V .I.P . MORTGAGE, INC	1	\$156,200.00 0.35%	0 \$0	.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$165,000.00 0.37%	0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	VANTAGE WEST CREDIT UNION	2														
	VERIDIAN CREDIT UNION	1 2	\$341,600.00 0.76%	0\$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	ΝΑ
	WASHINGTON STATE BANK	1														
	WESTCONSIN CREDIT UNION	3														
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	1 \$172,504.51 0.39%													
	Unavailable	1 2														
Total			4 \$44,729,352.49 100%				\$0.00		0 \$0.00		0 \$0.00		\$0.0		0 \$0.00	
				1		Ť	_		1		1		4		1	т
3140QCRW8	ALCOVA MORTGAGE, LLC	1	\$50,256.70 0.75%	0\$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1														
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1														
	BANK OF SPRINGFIELD	1	1 2 2 7 2 2 2 2 2 2 2 2													
	BANK OF WASHINGTON	1														
	BLACKHAWK BANK	1	1 /	080	.00	VAIO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.0	0 NA	0 \$0.00	NA
	CANOPY MORTGAGE, LLC	1														
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1														
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1														
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1														
	COASTAL FEDERAL CREDIT UNION	1														
	COMMUNITY BANK & TRUST	1														
—	COMMUNITY FINANCIAL CREDIT UNION	2														
		_														
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	1														
		_		0 00	.001	VALO	\$0.00	INA	0 00.00	JINA	0 50.00	INAL	30.0	ONA	0 50.00	INA
	COMMUNITY STATE BANK OF ROCK FALLS	2		0 00	.001	NAIU	\$0.00	INA	0 50.00	JINA	0 50.00	INAL	\$0.0	UNA	0 50.00	INA
	CREDIT UNION OF AMERICA	1									0 \$0.00					
	DITECH FINANCIAL LLC	1														
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	10 /00000													
	DUPACO COMMUNITY CREDIT UNION	1														
	ELGA CREDIT UNION	_ 1														
	FARMERS NATIONAL BANK	1														
	FIRELANDS FEDERAL CREDIT UNION	1														
	FIRST CENTENNIAL MORTGAGE CORPORATION	1														
	FIRST COMMUNITY CREDIT UNION	2														
	FIRST FEDERAL SAVINGS BANK	1	400,000,00													
	FIRST INTERSTATE BANK	1	400,000100 -110.0	0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00) NA
	FIRST MIDWEST BANK	1														
	FIRST NATIONAL BANK AND TRUST COMPANY	1		0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF BELLEVUE	1		0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00) NA
	FRANKENMUTH CREDIT UNION	2	\$114,700.00 1.71%	0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	GECU	1	\$79,500.00 1.19%	0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00) NA
	GNB BANK	1		0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	GREAT LAKES FEDERAL CREDIT UNION	1	\$73,000.00 1.09%	0 \$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	HOMEBANK	1														
	IDAHO CENTRAL CREDIT UNION	2	\$95,100.00 1.42%	0\$0	.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	2 \$147,800.00 2.2%	0\$0	.001	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1		0\$0	.001	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	ΝΑ
	INVESTORS BANK	1														
	IOWA BANKERS MORTGAGE CORPORATION	1														
	LAKE HURON CREDIT UNION	1														
	LAKE MICHIGAN CREDIT UNION	3														
	LIFESTORE BANK, A CORPORATION	1														
	MANUFACTURERS BANK AND TRUST COMPANY	1														
	MARINE BANK	1														

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	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00											
	MID-CENTRAL FEDERAL SAVINGS BANK	2												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	4,000.00											
	MIDFLORIDA CREDIT UNION	1	4,											
	MIDWESTONE BANK	3												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	ΨΟ 1,7 Ο Σ1Ο 1											
	NATIONSTAR MORTGAGE LLC	1	40.,000.00											
	NEWREZ LLC	1	400,000.00											
	OLD NATIONAL BANK	1	\$52,250.00											
	OOSTBURG STATE BANK	1	4.0,200.00											
	OPPORTUNITY BANK OF MONTANA	2	4-00,000,00											
	PCM CREDIT UNION	1	\$76,000.00	1.13%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	JO NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$81,666.86	1.22%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,000.00	0.67%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
	ROGUE CREDIT UNION	1	\$66,809.51	1%(\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	DO NA
	ROYAL BANK	1	\$80,000.00	1.19% (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	OO NA
	S&T BANK	1	\$44,650.00	0.67%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
	SIMPLICITY CREDIT UNION	1	\$69,900.00	1.04%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
	SOLARITY CREDIT UNION	1	\$59,827.02											
	SOUTHPOINT FINANCIAL CREDIT UNION	1												
	ST.MARY'S BANK	2												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1												
	STATE FARM BANK, F.S.B	2												
	TEAM ONE CREDIT UNION	1												
	THE FIRST NATIONAL BANK OF CARMI	1												
	THREE RIVERS FEDERAL CREDIT UNION	1												
	TOPLINE FEDERAL CREDIT UNION	1												
	TRAVIS CREDIT UNION	1												
	TYNDALL FEDERAL CREDIT UNION	1												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4												
	UNITED COMMUNITY BANK	4												
	VERIDIAN CREDIT UNION	1	\$59,026.95											
	WEST CENTRAL BANK	1												
\vdash	WESTBY CO-OP CREDIT UNION	1												
\vdash	WYOMING BANK AND TRUST A CORPOATION	1	 											
\vdash	Y-12 FEDERAL CREDIT UNION	1												
Total	1-12 FEDERAL CREDIT UNION		\$6,706,377.93			0 \$0		0 \$0.00		\$0.00 N		\$0.00	0 \$0.	
10(a)		101	\$6,706,377.93	100%	\$0.00	0 30	.00	0 30.00	1	30.00	비	30.00	0 50.	,,,
21.400 CD V.C	1ST PRIORITY MORTGAGE INC	1	607.001.24	0.700//	1 CO 00 N	A 0 60	00 N/A	0 60 00	DIATA C	0 00 00 0	TA 0	¢0.00 N	(A O CO.	00 NIA
3140QCRX6		1	\$87,881.34											
	1ST SOURCE BANK	1 1	400,000,00											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		Ψ100,000.00											
	ACADEMY MORTGAGE CORPORATION	2	4-0-,000,00											
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	Ψ101,/1/100							\$0.00 N				
	AMARILLO NATIONAL BANK	2												
	AMERICAN INTERNET MORTGAGE, INC	1	4,											
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	4 /											
	ASSOCIATED BANK NATIONAL ASSOCIATION	5												
	ASSURANCE FINANCIAL GROUP LLC	1	4 - /											
	BOKF NA DBA BANK OF OKLAHOMA	2												
	CARRINGTON MORTGAGE SERVICES, LLC	3	1 /											
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	400,701,10											
	CENTURY LENDING COMPANY	1	4-00,000,00											
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3								\$0.00 N				
	CHURCHILL MORTGAGE CORPORATION	1	,											
	CITIZENS & NORTHERN BANK	1	\$104,000.00				_				_			
	CITYWIDE HOME LOANS, LLC - COR	1	\$100,000.00											
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,600.00											
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1								\$0.00 N				
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.81%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
	COREPLUS FEDERAL CREDIT UNION	1												
	CREDIT UNION 1	1	\$95,741.92	0.85%	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.	00 NA
		_												

IDEGLI FINANCIAL	
DFCU FINANCIAL	1 \$89,900.00 0.79% 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1 \$88,915.00 0.78% 0 \$0.00 NA
ENT CREDIT UNION	2 \$179,503.02 1.58% 0 \$0.00 NA
ENTEGRA BANK	1 \$89,500.00 0.79% 0 \$0.00 NA
EUSTIS MORTGAGE CORP	1 \$100,000.00 0.88% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 \$99,419.61 0.88% 0 \$0.00 NA
FALL RIVER MUNICIPLA CREDIT UNION	1 \$98,643.35 0.87% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC	1 \$89,501.51 0.79% 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1 \$101,000.00 0.89% 0 \$0.00 NA
FIRST STATE BANK	1 \$77,646.59 0.69% 0 \$0.00 NA
FIRST STATE COMMUNITY BANK	1 \$110,000.00 0.97% 0 \$0.00 NA
FIRSTBANK	1 \$94,278.62 0.83% 0 \$0.00 NA
FLORIDA CREDIT UNION	1 \$96,408.34 0.85% 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1 \$94,400.00 0.83% 0 \$0.00 NA
FREEDOM CREDIT UNION	1 \$94,000.00 0.83% 0 \$0.00 NA
FULTON BANK, N.A	1 \$90,500.00 0.8% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1 \$104,000.00 0.92% 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$109,000.00 0.96% 0 \$0.00 NA
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1 \$91,000.00 0.8% 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$110,000.00 0.97% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2 \$202,000.00 1.78% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	3 \$306,727.35 2.71% 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$103,300.00 0.91% 0 \$0.00 NA
HONOR CREDIT UNION	1 \$98,000.00 0.87% 0 \$0.00 NA
HORIZON BANK	2 \$213,000.00 1.88% 0 \$0.00 NA
INCREDIBLEBANK	1 \$93,500.00 0.83% 0 \$0.00 NA
LOANDEPOT.COM LLC	1 \$105,715.04 0.93% 0 \$0.00 NA
MAGNOLIA BANK, INC	1 \$105,000.00 0.93% 0 \$0.00 NA
MARINE BANK	1 \$86,450.00 0.76% 0 \$0.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1 \$97,500.00 0.86% 0 \$0.00 NA
MIMUTUAL MORTGAGE	1 \$104,410.28 0.92% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	1 \$90,000.00 0.79% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	1 \$100,716.80 0.89% 0 \$0.00 NA
NATIONSTAR MORTGAGE LLC	1 \$99,453.79 0.88% 0 \$0.00 NA
NEXBANK SSB	1 \$107,705.54 0.95% 0 \$0.00 NA
NORTHERN MORTGAGE SERVICES LLC MICHIGAN LIMITED LIABILLTY COMPANY	1 \$99,727.35 0.88% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$107,500.00 0.95% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1 \$98,730.08 0.87% 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1 \$110,000.00 0.97% 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	2 \$210,122.49 1.85% 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1 \$108,000.00 0.95% 0 \$0.00 NA
RENASANT BANK	1 \$104,705.59 0.92% 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1 \$90,300.00 0.8% 0 \$0.00 NA
ROYAL CREDIT UNION	1 \$96,000.00 0.85% 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	1 \$105,000.00 0.93% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 \$97,728.69 0.86% 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1 \$102,000.00 0.9% 0 \$0.00 NA 0 \$
SOMERSET TRUST COMPANY CTAR FENANCIAL PANY	
STAR FINANCIAL BANK	1 \$108,000.00 0.95% 0 \$0.00 NA
STATE FARM BANK, F.S.B	5 \$483,747.35 4.27% 0 \$0.00 NA 0
STOCK YARDS BANK & TRUST COMPANY	
SWBC MORTGAGE CORPORATION	1 \$103,014.38 0.91% 0 \$0.00 NA
THE HOME LOAN ARRANGER	1 \$96,000.00 0.85% 0 \$0.00 NA
THE MARIES COUNTY BANK	1 \$92,400.00 0.82% 0 \$0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1 \$100,441.49 0.89% 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 \$108,950.00 0.96% 0 \$0.00 NA
TRI COUNTIES BANK	1 \$96,000.00 0.85% 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1 \$103,000.00 0.91% 0 \$0.00 NA
TYNDALL FEDERAL CREDIT UNION	1 \$94,000.00 0.83% 0 \$0.00 NA
UNITED BANK OF UNION	2 \$195,980.00 1.73% 0 \$0.00 NA
UNITED WHOLESALE MORTGAGE	3 \$295,223.50 2.61% 0 \$0.00 NA

	UNITEDONE CREDIT UNION	1	\$106,800.00 0.94% 0 \$0.00 NA
	UWHARRIE BANK	1	
	WEBSTER BANK, N.A	1	
	WESTERRA CREDIT UNION	1	
	WHATCOM EDUCATIONAL CREDIT UNION	1	
	WILLAMETTE VALLEY BANK	1	\$91,000.00 0.8% 0 \$0.00 NA
	ZIA CREDIT UNION	1	\$97,000.00 0.87% 0 \$0.00 NA
Total		115	\$11,327,455.06 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
		120	
3140QCRY4	ACADEMY MORTGAGE CORPORATION	1	\$113,750.00 2.23% 0 \$0.00 NA
<u> </u>	ALLY BANK	1	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$114,536.86 2.24% 0 \$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	
	BOKF NA DBA BANK OF TEXAS	1	\$115,400.00 2.26% 0 \$0.00 NA
\vdash	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,400.00 [2.20%] \$0.00 [NA] 0 \$0.00 [NA]
	CENTRAL BANK OF SEDALIA	1	
		1	
\vdash	CITY BANK DBA CITY BANK MORTGAGE	2	
\vdash	ENT CREDIT UNION	2	
	FIRST BANK D/B/A BELAY BANK	1	\$112,000.00 2.19% 0 \$0.00 NA
	FIRST SAVINGS BANK	1	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,677116 E15 176 6 \$6166 T11 6 \$6166 T11 6 \$6166 T11 6 \$6166 T11 6 \$6166 T1
	GUILD MORTGAGE COMPANY	1	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	
	INTERNATIONAL BANK OF COMMERCE	1	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	
\vdash	METRO BANK	1	
\vdash	MORTGAGE CENTER LLC	1	
	NORTH STAR CREDIT UNION	1	\$110,000,000 1120 70 00 00 11110 \$0,000 11110 \$0,000 11110 \$0,000 111
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00 2.31% 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	
	ON Q FINANCIAL INC	1	
	PROSPERITY HOME MORTGAGE, LLC	1	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,450.00 2.22% 0 \$0.00 NA
	SIMMONS BANK	1	
	SIU CREDIT UNION	1	
	SOVEREIGN BANK	1	
	STATE FARM BANK, F.S.B	1	
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	
\vdash	THRIVE MORTGAGE EEC A LIMITED LIABILITY COMPANY	1	
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	
	TRUSTMARK NATIONAL BANK	1	
	UMPQUA BANK	1	
	UNITED BANK OF UNION	1	
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00 2.4370 0 \$0.00 141 0 \$0.00 141 0 \$0.00 141 0 \$0.00 141
	VALLEY VIEW HOME LOANS	1	\$116,000.00 2.27% 0 \$0.00 NA
	WALDO STATE BANK	1	\$113,026.65 2.21% 0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	
Total		45	
	i e	H	
3140OCR71	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,000.00 1.33% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21.0QCR21	AGSOUTH FARM CREDIT, ACA	1	
\vdash	ALLIANT BANK	1	
\vdash		1	
\vdash	AMCAP MORTGAGE LTD		
\vdash	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	
\vdash	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,151.44[1.1076] \$\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$0.00}[\text{\$11}] \$\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}] \$\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}] \$\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}] \$\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}] \$\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}] \$\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\text{\$10}[\tex
	APPROVED MORTGAGE	1	
1 7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00 1.32% 0 \$0.00 NA

BANK OF ENGLAND A CORPORATION	1 \$126,159.92 1.14% 0 \$0.00 NA
BANK OF SPRINGFIELD	1 \$147,125.00 1.32% 0 \$0.00 NA
BAYSHORE MORTGAGE FUNDING LLC	1 \$135,634.38 1.22% 0 \$0.00 NA
BOKF NA DBA BANK OF TEXAS	1 \$148,500.00 1.34% 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$150,000.00 1.35% 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1 \$146,500.00 1.32% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$145,000.00 1.31% 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1 \$122,213.53 1.1% 0 \$0.00 NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2 \$281,614.64 2.54% 0 \$0.00 NA
CO-OP CREDIT UNION OF MONTEVIDEO	1 \$133,000.00 1.2% 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	1 \$133,000.00 1.2% 0 \$0.00 NA
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1 \$147,400.00 1.33% 0 \$0.00 NA
COMMUNITY SOUTH CREDIT UNION	1 \$140,000.00 1.26% 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION	1 \$132,000.00 1.19% 0 \$0.00 NA
CONSUMERS CREDIT UNION	1 \$144,400.00 1.3% 0 \$0.00 NA
CREDIT UNION ONE	1 \$130,934.55 1.18% 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1 \$134,471.81 1.21% 0 \$0.00 NA
N-1	1 \$137,900.00 1.24% 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	
EMORTGAGE MANAGEMENT LLC	1 \$140,000.00 1.26% 0 \$0.00 NA
ENT CREDIT UNION	1 \$131,745.71 1.19% 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1 \$130,500.00 1.17% 0 \$0.00 NA
FINANCE OF AMERICA	1 \$132,635.00 1.19% 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1 \$127,310.60 1.15% 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1 \$140,000.00 1.26% 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$143,000.00 1.29% 0 \$0.00 NA
FIRST MIDWEST BANK	1 \$142,000.00 1.28% 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$146,250.00 1.32% 0 \$0.00 NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1 \$144,610.19 1.3% 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$128,000.00 1.15% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1 \$135,000.00 1.22% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$146,661.00 1.32% 0 \$0.00 NA
HORIZON BANK	1 \$144,000.00 1.3% 0 \$0.00 NA
IDEAL CREDIT UNION	1 \$149,591.03 1.35% 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1 \$142,122.28 1.28% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	1 \$126,306.31 1.14% 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	1 \$149,800.00 1.35% 0 \$0.00 NA
MAZUMA CREDIT UNION	1 \$141,623.61 1.27% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$138,000.00 1.24% 0 \$0.00 NA
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1 \$134,642.16 1.21% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED	1 \$129,630.00 1.17% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	1 \$147,834.00 1.33% 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$139,900.00 1.26% 0 \$0.00 NA
NATIONS LENDING CORPORATION NATIONSTAR MORTGAGE LLC	1 \$139,814.04 1.26% 0 \$0.00 NA
NEW WAVE LENDING GROUP INC	1 017,027.50 1.557.6 \$6.60 111 0 \$6.60 111 0 \$6.60 111 0 \$6.60 111
NEXBANK SSB	1 \$136,372.90 1.23% 0 \$0.00 NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1 \$140,475.66 1.26% 0 \$0.00 NA
NORTHPOINTE BANK	4 \$536,250.00 4.83% 0 \$0.00 NA
NUMARK CREDIT UNION	1 \$147,700.00 1.33% 0 \$0.00 NA
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1 \$137,639.35 1.24% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$140,000.00 1.26% 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	2 \$289,400.00 2.61% 0 \$0.00 NA
PHH MORTGAGE CORPORATION	1 \$143,000.00 1.29% 0 \$0.00 NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1 \$149,596.75 1.35% 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	3 \$416,845.87 3.75% 0 \$0.00 NA
SECURITY BANK	1 \$147,687.00 1.33% 0 \$0.00 NA
SERVION, INC	1 \$127,875.60 1.15% 0 \$0.00 NA
SOVEREIGN BANK, N.A	1 \$90,950.64 0.82% 0 \$0.00 NA
STOCKMAN BANK OF MONTANA	1 \$147,000.00 1.32% 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1 \$144,601.88 1.3% 0 \$0.00 NA
THE NODAWAY VALLEY BANK	1 \$139,000.00 1.25% 0 \$0.00 NA
TRIUS FEDERAL CREDIT UNION	1 \$149,607.99 1.35% 0 \$0.00 NA
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Total 3140QCSA5	UMPQUA BANK UNIVERSITY LENDING GROUP, LLC WESTCONSIN CREDIT UNION APPROVED MORTGAGE SOURCE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE ON Q FINANCIAL, INC	1 80 1 1 1 1	\$145,800.00 \$129,000.00 \$130,000.00 \$11,109,044.84 \$120,000.00 \$116,178.75 \$119,397.87	1.16% 1.13% 100% 9.2% 8.91%	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 (\$0.00 \$0.00 \$0.0 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA 0 NA 0	0\$0.00 N	ΙA
Total 3140QCSA5	WESTCONSIN CREDIT UNION APPROVED MORTGAGE SOURCE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1 80 1 1 1	\$130,000.00 \$11,109,044.84 \$120,000.00 \$116,178.75 \$119,397.87	1.13% 100% 9.2% 8.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 N	IΑ
Total 3140QCSA5	APPROVED MORTGAGE SOURCE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1 1 1 1	\$11,109,044.84 \$120,000.00 \$116,178.75 \$119,397.87	9.2% 8.91%	0 \$0.00) NA	0 \$0.00		\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.0	0		IA
3140QCSA5	APPROVED MORTGAGE SOURCE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LSOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1 1 1	\$120,000.00 \$116,178.75 \$119,397.87	9.2% 8.91%	0 \$0.00	NA			\$0.00	NA	0 \$0.00	NA (0 \$0.00	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1 1 1	\$116,178.75 \$119,397.87	8.91%			0 \$0.00		\$0.00				0.00		1 1	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1 1 1	\$116,178.75 \$119,397.87	8.91%			0 \$0.00	NA (0.0210			_
	FAMILY FIRST FUNDING LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1	\$119,397.87		inisa na										0 \$0.00 N	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	1	, -,	0.150/											0 \$0.00 N	
	ASSOCIATION LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	ш		9.15%	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	íΑ
	LOANDEPOT.COM LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	ш	\$123,500.00	9.47%	lolso.oc	Inal	080.00	INAL	0.02	Inal	080.00	Inalo	0.00	olnal	0 \$0.00 N	JA
	NATIONS LENDING CORPORATION NATIONSTARMORTGAGE	l 1								-						_
	NATIONSTARMORTGAGE	-	\$124,491.97												0 \$0.00 N	
		1	\$117,650.00												0 \$0.00 N	
	ON Q FINANCIAL, INC	2	\$228,529.88													
		1	\$119,819.00												0 \$0.00 N	
	STATE FARM BANK, F.S.B	1	\$124,799.00												0 \$0.00 N	
Total	UNITED WHOLESALE MORTGAGE	1	\$109,973.94												0 \$0.00 N	ίA
		11	\$1,304,340.41	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	
						Ш				Ш						
3140QCSB3	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$144,600.00													
	ENVISION CREDIT UNION	1	\$126,000.00	11.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	ΙA
	GUILD MORTGAGE COMPANY	1	\$145,500.00													
	LOANDEPOT.COM LLC	2	\$286,830.32													
	MIDFLORIDA CREDIT UNION	1	\$125,543.28													
	ROYAL UNITED MORTGAGE LLC	1	\$149,645.48													
	THE FARMERS BANK	1	\$142,153.31													
Total		8					0 \$0.00		\$0.00		0 \$0.00		\$0.0		0\$0.00	٦.
1		H	4-,,		1							H	4 4 4 4		+	┪
3140OCSC1	1ST SECURITY BANK OF WASHINGTON	1	\$170,039.59	15.13%	0.80.00	NA	0.80.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.0	ONA	080.00	JΑ
-	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,900.00													
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$168,000.00													
	GUILD MORTGAGE COMPANY	1	\$160,000.00													
	LOANDEPOT.COM LLC	1	\$151,645.94													
	LPMC, LLC	1	\$149,654.02													
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 2508 SOUTH LOUISE AVE	Ľ			П								1	-		_
	SIOUX FALLS SD 57106	1	\$164,592.74	14.64%	0 \$0.00	NA	0\$0.00	NA) \$ 0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	ίA
Total	010011111111111111111111111111111111111	7	\$1,123,832.29	100%	080.00		0 \$0.00		\$0.00		0\$0.00	1	\$0.0	0	0 \$0.00	\dashv
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3140OCSD9	AMERIS BANK	1	\$59,920.00	5.81%	080.00	NA	080.00	NAC	280.00	NA	080.00	NAC	180.0	NA	080.00	JA
-	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00												0 \$0.00 N	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$69,841.65												0 \$0.00 N	
	AXOS BANK	1	\$70,000.00												0 \$0.00 N	
	BANK OF ENGLAND	1	\$81,078.16	7.96%	0.00	NIA	0 \$0.00	NA	0.00	NIA	0.00	NAC	0.00	ONA	0 \$0.00 N	1
	BETTER MORTGAGE CORPORATION	1	\$81,800.21													
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,675.00												0 \$0.00 N	
	DITECH FINANCIAL LLC	1	\$64,839.57												0\$0.00 N	
		_														
	FARMERS AND MERCHANTS BANK A CORPORATION	1	\$55,863.75												0 \$0.00 N	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,600.00												0 \$0.00 N	
-	HOME STATE BANK, N.A	1	\$58,650.00												0 \$0.00 N	
	HOMETOWN LENDERS, INC	1	\$72,000.00												0 \$0.00 N	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$48,636.45												0 \$0.00 N	
	NEXBANK SSB	1	\$79,004.64												0 \$0.00 N	
	STATE FARM BANK, F.S.B	1	\$34,000.00												0 \$0.00 N	
-	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,868.12												0 \$0.00 N	Α
Total		16	\$1,031,777.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	_
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-	1ST SECURITY BANK OF WASHINGTON	1	\$355,642.42													
	ALTRA FEDERAL CREDIT UNION	1	\$250,800.00												0 \$0.00 N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$645,117.57												0 \$0.00 N	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,680,640.00												0 \$0.00 N	
	AMERIS BANK	1	\$380,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	ſΑ
	AMERISAVE MORTGAGE CORPORATION	1	\$441,750.00												0\$0.00 N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$309,212.60												0\$0.00 N	
	ATLANTIC COAST MORTGAGE, LLC	1	\$303,020.68												0\$0.00 N	

BANK OF HAWAII RETAIL	1	\$673,304.91	0 440/	n so or	NAIO	SO OOLN	ΔΙΩΙ	\$0.00 NA	nl so ool	NAIO	\$0.00	ام اما فد	100 N
BAYCOAST MORTGAGE COMPANY, LLC	1	\$446,500.00						\$0.00 NA					
BELL BANK	2	\$726,560.00						\$0.00 NA					
BETHPAGE FEDERAL CREDIT UNION	1	\$251,655.00						\$0.00 NA					
BETTER MORTGAGE CORPORATION	8	\$2,970,084.80						\$0.00 NA					
BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,352,069.84						\$0.00 NA					
BOEING EMPLOYEES' CREDIT UNION	1	\$407,400.00						\$0.00 NA					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$688,750.00						\$0.00 NA					
	1	\$363,189.94											
BROOKHOLLOW MORTGAGE SERVICES, LTD	2							\$0.00 NA					
BUSEY BANK	1	\$711,022.83						\$0.00 NA					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		\$457,052.49						\$0.00 NA					
CARROLLTON BANK	1	\$458,050.00						\$0.00 NA					
CATTLE BANK & TRUST	1	\$422,099.10						\$0.00 NA					
CENTRAL SAVINGS BANK	1	\$289,750.00						\$0.00 NA					
CENTRIS FEDERAL CREDIT UNION	1	\$427,500.00						\$0.00 NA					
CHARTER BANK	1	\$301,857.00						\$0.00 NA					
CHERRY CREEK MORTGAGE CO., INC	4	\$1,526,863.33						\$0.00 NA					
CITIZENS STATE BANK	1	\$256,500.00						\$0.00 NA					
CMC HOME LENDING	1	\$389,113.00						\$0.00 NA					
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,952,616.56						\$0.00 NA					
COASTAL FEDERAL CREDIT UNION	2	\$692,186.00						\$0.00 NA					
CORNERSTONE HOME LENDING, INC	2	\$610,907.87						\$0.00 NA					
COUNTYBANK	1	\$332,500.00						\$0.00 NA					
CREDIT UNION OF GEORGIA	1	\$356,250.00						\$0.00 NA					
CRESCENT MORTGAGE COMPANY	1	\$407,265.00						\$0.00 NA					
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,915.55						\$0.00 NA					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,750.00	0.18%	0 \$0.00	NA 0	\$0.00 N	A[0]	\$0.00 NA	0 \$0.00	NA 0	1 00.02	NA 0 \$0).00 N
DEERWOOD BANK	1	\$482,106.02	0.32%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 \$0).00 N
DHI MORTGAGE COMPANY, LTD	20	\$5,711,318.38	3.77%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 \$0).00 N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$3,123,331.92	2.06%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 \$0).00 N.
DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,913,319.00	1.92%	0 \$0.00	NA 0	\$0.00 N	A[0]	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0).00 N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$369,904.06	0.24%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 \$0).00 N.
DUPACO COMMUNITY CREDIT UNION	2	\$541,450.00	0.36%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 \$0).00 N.
E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.2%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 \$0).00 N.
EAGLE HOME MORTGAGE, LLC	48 5	\$17,859,747.07	11.79%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 N
EASTERN BANK	1	\$399,150.00						\$0.00 NA					
ELEVATIONS CREDIT UNION	1	\$423,539.00						\$0.00 NA					
EMORTGAGE MANAGEMENT LLC	1	\$384,750.00	0.25%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N
EQUITY SMART HOME LOANS INC	2	\$893,500.00						\$0.00 NA					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00						\$0.00 NA					
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$306,150.43						\$0.00 NA					
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$384,367.17						\$0.00 NA					
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,595,409.44						\$0.00 NA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$10,568,242.94						\$0.00 NA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$432,250.00						\$0.00 NA					
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	11	\$381,297.92						\$0.00 NA					
FARMERS STATE BANK	1	\$327,275.00						\$0.00 NA					
FARMERS STATE BANK, A BANKING CORPORATION	1	\$361,000.00						\$0.00 NA					
FBC MORTGAGE, LLC	5	\$2,228,266.00						\$0.00 NA					
FC LENDING, LTD	1	\$425,990.00						\$0.00 NA					
FINANCE OF AMERICA LLC	1	\$366,660.00						\$0.00 NA					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,810.00						\$0.00 NA					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,810.00						\$0.00 NA					
FIRST FEDERAL BAIN OF THE MIDWEST FIRST HERITAGE MORTGAGE, LLC	1	\$442,462.00						\$0.00 NA					
FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION	1	\$600,400.00						\$0.00 NA					
	1												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		\$417,525.00						\$0.00 NA					
FIRST INTERSTATE BANK	1	\$286,900.00						\$0.00 NA					
FIRST NATIONAL BANK OF HENNING	1	\$332,405.00						\$0.00 NA					
FIRST NATIONAL BANK OF OMAHA	12	\$3,802,491.00						\$0.00 NA					
FIRSTAR BANK	1	\$275,500.00						\$0.00 NA					
FIRSTBANK	2	\$684,000.00	0.45%	JU[\$0.00	J NA 0	\$0.00 N	A[0]	\$0.00 NA	UJ \$0.00	NA[0] SU.UU I	NA[U]\$0	1.00 N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	- 4000,0000,00													
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	4,													
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$290,242.51	0.19%	0 \$0.0	0 NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
GECU	1	\$426,750.00	0.28%	0 \$0.0	0 NA C	\$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	\$285,350.00	0.19%	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$415,500.00	0.27%	0 \$0.0	O NA C	\$0.00	NA	0 \$0.00	NAC	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$770,450.00	0.51%	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
GREENSTATE CU	8														
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 2	4 //						0 \$0.00							
GUILD MORTGAGE COMPANY	1	4020): 0: 1: 0													
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	, , , , , , , , , , , , ,													
HILLS BANK AND TRUST COMPANY	1														
HILLS BANK AND TRUST COMPANY, A STATE BANK	7	400-,0-0100													
HIWAY FEDERAL CREDIT UNION	4														
	1														
HOLYOKE CREDIT UNION	1	\$253,092.26												\$0.00	
HOME MORTGAGE ASSURED	1	4=: :,0 0=:0=													
HOME POINT FINANCIAL CORPORATION	4														
HOME SAVINGS BANK	1	4 - 7													
HOMEBRIDGE FINANCIAL SERVICES, INC	7	1-77-													
HSBC BANK USA NA	1	4000,00000													
IDAHO CENTRAL CREDIT UNION	8	4 / - /													
IDEAL CREDIT UNION	2	\$596,322.55	0.39%	0 \$0.0	0 NA C	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
INTERCAP LENDING INC	1	\$361,000.00	0.24%	0 \$0.0	0 NAC	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1														
KBHS HOME LOANS, LLC	1	\$282,140.00	0.19%	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
KIRKPATRICK BANK	1							0 \$0.00							
LAKE MICHIGAN CREDIT UNION	3	\$866,257.00													
LAND HOME FINANCIAL SERVICES, INC	1														
LIBERTY NATIONAL BANK	2														
LOANDEPOT.COM LLC	2	1 /													
MEGASTAR FINANCIAL CORP	1														
MEMBERS 1ST FEDERAL CREDIT UNION	1							0 \$0.00							
MEMBERS MORTGAGE COMPANY, INC															
MERCHANTS BANK, NATIONAL ASSOCIATION	1	1 - /													
METRO BANK	1														
MORTGAGENETWORK	1	1 /												\$0.00	
MT MCKINLEY BANK	1	,													
MUFG UNION BANK, N.A	2														
NEST HOME LENDING, LLC	1	, ,												\$0.00	
NEW ENGLAND FEDERAL CREDIT UNION	1							0 \$0.00							
NORTHPOINTE BANK	6	\$2,346,461.20	1.55%	0 \$0.0	0 NA C	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$2,325,952.00	1.54%	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	1	\$408,500.00	0.27%	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$407,226.44	0.27%	0 \$0.0	O NA C	\$0.00	NA	0 \$0.00	NAC	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1														
PEOPLES TRUST COMPANY OF ST. ALBANS	1														
PIKE CREEK MORTGAGE SERVICES, INC	1														
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	1 - 7 - 1 - 1													
PLAINS COMMERCE BANK	1														
POLICE AND FIRE FEDERAL CREDIT UNION	1	40 0,00000													
	1														
POLISH NATIONAL CREDIT UNION															
PRIMARY RESIDENTIAL MORTGAGE	1	10 0, 0000												\$0.00	
PRINCETON MORTGAGE COMPANY	1	40.12,0.10100													
PROSPERITY HOME MORTGAGE, LLC	5														
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13														
PULTE MORTGAGE LLC	10														
RCB BANK	1	4 .00,0 - 0.00													
RED RIVER BANK	1	7													
												40.00	NIA	\$0.00	NΙΔ
RENASANT BANK	2	\$646,505.68	0.43%	1 <u>0 </u> \$0.0	0 NA C	\$0.00	NA	1 <u>0 \$</u> 0.00) <u>[N</u> A](<u>0 \$</u> 0.00	[NA]0	\$0.00	<u>IN</u> A[U	\$0.00	1 112
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	ROGUE CREDIT UNION	1	\$365,174.39 0.												
	ROYAL CREDIT UNION	1	\$275,500.00 0.												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,950.00 0.												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$827,065.46 0.												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$258,400.00 0.												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,577.00 0.	.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$1,098,827.00 0.	.73%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$478,509.00 0.	.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	SPIRE CREDIT UNION	1	\$239,875.00 0.	.16% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$235,125.00 0.	.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,500.00 0.	.16% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	STEARNS LENDING, LLC	1	\$674,448.43 0.												
	SUMMIT LENDING & REALTY	1	\$475,000.00 0.												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00 0.												
	THE CENTRAL TRUST BANK	2	\$847,000.00 0.												
	THE FARMERS STATE BANK AND TRUST COMPANY	1 1	\$342,950.00 0.												
	TRUSTMARK NATIONAL BANK	1	\$419,900.00 0.												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$438,800.00 0												
	UNITED FEDERAL CREDIT UNION	1	\$376,200.00 0.												
-	UNITED WHOLESALE MORTGAGE	11	\$4,455,222.51 2.												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$387,402.60 0.												
	UNIVERSITY LENDING GROUP, LLC	1 1	\$346,750.00 0.												
-	UNIVERSITY LENDING GROOP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,550.00 0.												
-	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$716,423.66 0.												
	UW CREDIT UNION	8	\$2,500,079.40 1.												
		2													
	VELOCIO MORTGAGE L.L.C		\$673,742.65 0.												
	VERIDIAN CREDIT UNION	1	\$298,285.99												
	VIRGINIA CREDIT UNION, INC	1	\$277,580.19 0.												
-	VISIONBANK OF IOWA, A CORPORATION	1	\$252,605.00 0.												
	WATERMARK CAPITAL, INC	1 1		.4.3%11	JISO.001	INAII	0150.00	NA U	[\$0.00]I	NAIU	[\$0.00] IN P	401,50.0	UINAI	JJ \$0.00	NA
	E-WATERVICE A COPTO A CEL A DIVIGIONI OF DADDINGTON DANIZ O TRAVOT CO NA		\$655,500.00 0.						100.00					1 40 00	NY A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$678,000.00 0.	.45%	\$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00 NA	0 \$0.0	0 NA		
	WMS SERIES LLC	1	\$678,000.00 0. \$446,500.00 0.	.45% (.29% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	\$0.00	NA
		1 1 1	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0.	.45% (.29% (.19% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 I	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00	NA NA
	WMS SERIES LLC	1 1 1	\$678,000.00 0. \$446,500.00 0.	.45% (.29% (.19% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00	NA NA
Total	WMS SERIES LLC WORKERS CREDIT UNION	1 1 1 420	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10	.45% (.29% (.19% (00% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 NA (\$0.00 \$0.00 \$0.00	NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC	1 1 1 420	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10. \$359,100.00 0.	.45% (.29% (.19% (00% (.08% (\$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	NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	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 \$0.00	NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION	1 1 1 420 1 1	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10 \$359,100.00 0. \$305,913.55 0.	.45% (.29% (.19% (00% (.08% (.07% (\$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 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1 \$0.00 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0 O NA 0	\$0.00 NA \$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 0 \$0.0	0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON	1 1 420 1 1 1 5	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10 \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0.	.45% (.29% (.19% (00% (.08% (.07% (\$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	NA 0	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0 O 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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN	1 1 420 1 1 1 5	\$678,000.00	.45% (.29% (.19% (00% (.08% (.07% (.47% (\$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	NA 0	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	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
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1 420 1 1 1 5 1	\$678,000.00 0. \$446,500.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10 \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0. \$380,000.00 0. \$465,500.00 0.	.45% (.29% (.19% (000% (.08% (.07% (.47% (.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 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	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 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
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO. OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION	1 1 420 1 1 1 5 1 1	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10 \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0. \$380,000.00 0. \$465,500.00 0. \$272,175.00 0.	.45% (.29% (.19% (00% (.08% (.07% (.47% (.09% (.11% (0 \$0.00 0 \$	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	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO, OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 1 420 1 1 1 5 1 1 1	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$151,503,769.43 10 \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0. \$380,000.00 0. \$465,500.00 0. \$272,175.00 0. \$1,600,060.94 0.	.45% (.29% (.19% (.00% (.08% (.07% (.47% (.09% (.11% (.06% (.38% (0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO, OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC	1 1 420 1 1 1 5 1 1 1 1	\$678,000.00	.45% (.29% (.19% (.00% (.08% (.07% (.47% (.09% (.11% (.06% (.38% (0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC	1 420 1 1 1 5 1 1 1 1 5	\$678,000.00	.45% (.29% (0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION	1 420 1 1 1 5 1 1 1 1 5	\$678,000.00	45% (429% (4	5 \$0.00 5 \$	NA N	0 \$0.00 0 \$	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO, OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES	1 1 420 1 1 5 1 1 1 5 1 1 1 1	\$678,000.00 0. \$446,500.00 0. \$452,350.00 0. \$151,503,769.43 10 \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0. \$380,000.00 0. \$465,500.00 0. \$272,175.00 0. \$272,175.00 0. \$273,540.00 0. \$551,000.00 0. \$4337,000.00 0. \$4337,000.00 0.	45% (429% (4	5 \$0.00 5 \$	NA N	0 \$0.00 0 \$	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO, OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABRICEDIT UNION ABRICEDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC	1 1 420 1 1 1 5 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	\$678,000.00 0. \$446,500.00 0. \$352,350.00 0. \$355,350.00 0. \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0. \$380,000.00 0. \$465,500.00 0. \$272,175.00 0. \$273,540.00 0. \$273,540.00 0. \$437,000.00 0. \$352,100.00 0.	45% (429% (4	S0.00 S0.0	NA N	0 \$0.00 0 \$	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO. OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	45% 45%	S0.00 S0.0	NA N	0 \$0.00 0 \$	NA 0	\$0.00 \$0.00	NA 0	S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS	1 1 420 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	45% 45%	SO.00 SO.0	NA N	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST SUD MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC APFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	45% 4.45%	SO.00 SO.0	NA N	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 NA (0 \$0.00 0 \$	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO, OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERUEL PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC APFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00 0. \$446,500.00 0. \$451,503,769.43 10 \$359,100.00 0. \$305,913.55 0. \$1,981,040.04 0. \$380,000.00 0. \$465,500.00 0. \$272,175.00 0. \$272,175.00 0. \$273,540.00 0. \$273,540.00 0. \$330,100.00 0. \$336,250.00 0. \$338,050.00 0. \$398,425.11 0. \$294,066.14 0. \$369,600.00 0.	45% 6 4 29% 6 29% 6	SO.00 SO.0	NA N	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 \$0.00 \$0.	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 NA (0 \$0.00 0 \$0.00	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO, OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABRICEDIT UNION ABRICEDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	45% 6 4 29% 6 29% 6	\$\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\	NA N	0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 \$0.00	NA 0	S0.00 NA S0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA (0 NA (S0.00 S0.0	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	45% 6 4 229% 6 229% 6 229% 6 2	Solution	NA N	0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 \$0.00	NA 0	S0.00 NA S0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA (0 NA (Solution	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC APPISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGH CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE AMARILLO NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	445% 6 445% 6	3 (50.00) 3 (50.00) 5 (50.	NA N	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	NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA (0 NA (30	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	445% 6 6 6 6 6 6 6 6 6	3 (0.00) (1.00)	NA N	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	NA 0	S0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA (0 NA (30,000 3	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC APPISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGH CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE AMARILLO NATIONAL BANK	1 1 1 420 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	445% 6 6 6 6 6 6 6 6 6	3 (0.00) (1.00)	NA N	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	NA 0	S0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA (0 NA (30,000 3	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO. OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC APFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	445% 6	3 (50.00) 3 (50.00) 5 (50.	NA N	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	NA 0	S0.00 NA	O SO.0	0 NA	3	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION 1ST 2ND MORTGAGE CO, OF N.J., INC 1ST ADVANTAGE FEDERAL CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABREVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE SERVICES AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 420 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	445% 6	3 \$0.00 3 \$0.00 5 0.00	NA N	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	NA 0	S0.00 NA	O SO.0	0 NA		NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALV MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 1 1 1 420 1 1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	.45% (.29% (.2	3 (0.00) (1.00)	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 O NA 0 NA	\$0.00 \$0.00	NA 0	S0.00 NA	O SO.0	0 NA (0 NA (3	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGGRA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DAS AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGN CREDIT UNION ALIGN CREDIT UNION ALLIED MORTGAGE, LTD AMERICAN FINST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL NETWORK,INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	45% (429% (4	3 \$0.00 3 \$0.00 5 \$	NA N	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	NA 00 NA	S0.00 NA	O SO.0	0 NA (0 NA (3	NA N
Total 3140QCSF4	WMS SERIES LLC WORKERS CREDIT UNION IST SUD MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE HOME MORTGAGE LLC APFILIATED BANK, NATIONAL ASSOCIATION AFFILIATED MORTGAGE SERVICES AFFORDABLE MORTGAGE ADVISORS, LLC AGORA LENDING, A DIVISION OF ONE AMERICAN BANK AHL FUNDING DBA AMERICAN HOME LOANS ALASKA USA MORTGAGE COMPANY ALIGH CREDIT UNION ALLIED MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$678,000.00	445% (429% (5429	\$ 0.000 \$0	NA N	0 S0.000	NA 0	\$0.00 \$0.00	NA 0	S0.00 NA	O SO.0	0 NA (0 NA (3	NA N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	_	I . I	Π.	_	1.		Т.	$\overline{}$	П.		l		
COMPANY	1	\$265,599.36 0.06%	0 \$0.0		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$313,796.11 0.07%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
AMERICAN PACIFIC MTG CORP	1												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1												
AMERICAN RESIDENTIAL LENDING	1	\$255,550.00 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$412,250.00 0.1%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,264,740.00 0.3%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
AMERIS BANK	7	\$2,095,278.00 0.49%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
AMWEST FUNDING CORP	1	\$226,100.00 0.05%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,700.00 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$705,820.65 0.17%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2		0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$379,320.07 0.09%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$455,050.00 0.11%											
AUSTIN CAPITAL MORTGAGE, INC	1	\$469,525.97 0.11%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,534,806.57 0.36%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
AXOS BANK	1	\$236,550.00 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BANK OF ENGLAND	2												
BANK OF ST. FRANCISVILLE	1	\$450,300.00 0.11%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$451,250.00 0.11%											
BANNER BANK	2	\$847,400.00 0.2%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BAXTER CREDIT UNION	1	\$413,250.00 0.1%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BAY EQUITY LLC	7	\$2,731,350.00 0.64%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BBVA USA	2	\$698,200.00 0.16%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BELL BANK	2	\$676,818.00 0.16%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BEST CAPITAL FUNDING	1	\$272,047.00 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BETTER MORTGAGE CORPORATION	5	\$2,282,992.00 0.54%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$630,281.18 0.15%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	22	\$8,204,294.00 1.93%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,800.00 0.05%											
BOKF NA DBA BANK OF TEXAS	1	\$310,400.00 0.07%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$270,351.13 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,744,159.00 0.41%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,491,500.00 0.35%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,166,880.00 0.75%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1												
BUSEY BANK	1	4501,000100 010570											
CAL CITIES MORTGAGE INC	1	\$416,183.95 0.1%	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$569,160.28 0.13%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	0 NA	0\$0.00 NA
CAMPUS FEDERAL CREDIT UNION	1	\$299,250.00 0.07%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CANVAS CREDIT UNION	3	\$1,191,088.00 0.28%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$436,000.00 0.1%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$675,958.48 0.16%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CARROLLTON BANK	1	\$270,750.00 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$582,217.00 0.14%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CENTRAL BANK OF ST. LOUIS	1	\$457,900.00 0.11%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CENTRAL BANK OF THE MIDWEST	1	\$275,453.00 0.06%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$408,500.00 0.1%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CENTURY LENDING COMPANY	3	\$1,344,250.00 0.32%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CERTAINTY HOME LOANS, LLC	1	\$340,860.00 0.08%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CHARTWAY FEDERAL CREDIT UNION	2	\$686,404.91 0.16%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CHEAHA BANK	1	\$227,340.73 0.05%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2	\$630,036.47 0.15%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	7	\$2,713,814.73 0.64%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA
CHOICE FINANCIAL GROUP	1												
CHURCHILL MORTGAGE CORPORATION	5	\$1,739,180.00 0.41%											
CHURCHILL MORTGAGE HOME LOANS	1												
CITY CREEK MORTGAGE CORP	1												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$423,057.63 0.1%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0\$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$9,226,377.30 2.17%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0\$0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$517,750.00 0.12%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0\$0.00 NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	
COMM NATL BK OF TXRKANA	1	
COMMERCE HOME MORTGAGE	1	
COMMERCE HOME MORTGAGE, LLC	2	
COMMONWEALTH BANK AND TRUST COMPANY	2	
COMMUNITY MORTGAGE FUNDING, LLC	1	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,247.00 0.06% 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION	3	
CONSUMERS CREDIT UNION	2	
CORNERSTONE HOME LENDING, INC	7	\$2,337,297.35 0.55% 0 \$0.00 NA
CREDIT UNION 1	1	\$340,990.71 0.08% 0 \$0.00 NA
CRESCENT MORTGAGE COMPANY	1	\$292,505.00 0.07% 0 \$0.00 NA
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,481,416.84 0.35% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,948,924.00 0.46% 0 \$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,750.00 0.06% 0 \$0.00 NA
CU MORTGAGE DIRECT, LLC	1	\$284,905.00 0.07% 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	1	
DEFINE MORTGAGE SOLUTIONS, LLC	2	
DENVER LENDING	1	
DFCU FINANCIAL	1	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	
DHI MORTGAGE COMPANY, LTD	7	\$1,921,632.39 0.45% 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$682,434.69 0.16% 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD., L.P	2	
DIRECT MORTGAGE, CORP	1	
DIRECTORS MORTGAGE, INC	1	
DUPACO COMMUNITY CREDIT UNION	1	
E MORTGAGE MANAGEMENT LLC	5	
EAGLE HOME MORTGAGE, LLC	64	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	
ELEVATIONS CREDIT UNION	4	
EMBRACE HOME LOANS, INC	1	
EMORTGAGE MANAGEMENT LLC	6	
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	2	
ENT CREDIT UNION	1	
ENVISION BANK	1	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$259,766.00 0.06% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1	\$302,155.00 0.07% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	
EXCHANGE BANK, A STATE CHARTERED BANK	1	
EZ FUNDINGS, INC	1	
FAIRWAY INDEPENDENT MORTGAGE CORP	10	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	
FBC MORTGAGE, LLC	2	
FIDELIS MORTGAGE CORPORATION	1	
FIDELITY BANK	3	
FIDELITY BANK, IOWA BANKING CORPORATION	1	
FIDELITY COOPERATIVE BANK	1	
FINANCE OF AMERICA LLC	14	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	
FIRST CHOICE LOAN SERVICES INC	5	
FIRST CONTINENTAL MORTGAGE, LTD	1	
FIRST CREEK LENDING, LLC	1	
FIRST FEDERAL BANK	1	
FIRST FEDERAL BANK & TRUST	2	
FIRST FEDERAL BANK OF KANSAS CITY	1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	
FIRST LEDERILE STATINGS THE COURT ASSOCIATION OF EXILEMOND		

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FIRST HERITAGE MORTGAGE, LLC	2	\$672,041.00 0.16% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	13	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	
FIRST INTERSTATE BANK	1	
FIRST NATIONAL BANK OF HENNING	1	
FIRST NATIONAL BANK OF OMAHA	4	
FIRST NORTHERN CREDIT UNION	2	\$722,142.00 0.17% 0 \$0.00 NA
FIRST SAVINGS BANK	4	\$1,334,655.00 0.31% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORP	1	\$365,750.00 0.09% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,075,630.00 0.49% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST	1	\$332,500.00 0.08% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	
FIRST-CITIZENS BANK & TRUST COMPANY	1	
FIRSTBANK	2	
FIVE STAR PARTNERSHIP, LLC	1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	
FORTRESS BANK	1	
FRANDSEN BANK & TRUST	1	
FULTON BANK, N.A	4	
GARDEN STATE HOME LOANS, INC	2	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	
GATEWAY MORTGAGE CORPORATION	1	
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	
	1	
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK		
GENISYS CREDIT UNION	1	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	
GEORGIA'S OWN CREDIT UNION	1	
GESA CREDIT UNION	5	
GLOBAL EQUITY FINANCE, INC	1	
GMFS, LLC	3	
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	
GREAT WESTERN FINANCIAL SERVICES, INC	1	
GREATER NEVADA MORTGAGE	1	
GUARANTEED RATE AFFINITY	1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,710,777.90 1.11% 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$242,500.00 0.06% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	13	\$4,526,895.22 1.07% 0 \$0.00 NA 0 \$0.00 NA
HALL FINANCIAL GROUP	2	\$528,553.00 0.12% 0 \$0.00 NA
HAPO COMMUNITY CREDIT UNION	1	\$245,955.00 0.06% 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	1	\$294,500.00 0.07% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$358,066.00 0.08% 0 \$0.00 NA
HIGHTECHLENDING, INC	1	\$583,389.28 0.14% 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY	1	\$237,500.00 0.06% 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	3	\$827,548.75 0.19% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	15	\$5,033,676.00 1.19% 0 \$0.00 NA
HOME SAVINGS BANK	1	\$446,500.00 0.11% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$18,210,957.19 4.29% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	
HOMESITE MORTGAGE LLC	1	
HOMESPIRE MORTGAGE CORP	1	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	
HOMESTREET BANK	2	
HORIZON BANK	2	
HOWARD BANK	1	
HOWARD HANNA MORTGAGE SERVICES	1	
HSBC BANK USA NA	1	
HUDSON VALLEY FEDERAL CREDIT UNION	1	
IDAHO CENTRAL CREDIT UNION	4	
INDEPENDENT BANK	1	
	1	
INSPIRE HOME LOANS INC	2	
INTERCAP LENDING INC		\$615,090.00 0.14% 0 \$0.00 NA

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INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$440,000.				00 NA										
INVESTORS BANK	3															
IOWA BANKERS MORTGAGE CORPORATION	1	100 / 100														
I VIRGIL INC	1	,				00 NA										
JWH FINANCIAL, INC	1															
KAYE FINANCIAL CORPORATION	1															
KBHS HOME LOANS, LLC	7															
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	4=00,0.0.														
KEY MORTGAGE SERVICES, INC	1															
KEYBANK NATIONAL ASSOCIATION	2	4 7														
LAKE MICHIGAN CREDIT UNION	20	\$5,997,430.	.00	1.41%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA
LAKE MORTGAGE COMPAY, INC	2	\$541,000.	.00 (0.13%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA 0	\$0.00	NA (\$0.00	NA
LANDMARK CREDIT UNION	4	\$990,977.	.79 (0.23%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$403,750.	.00	0.1%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA
LEGACY BANK	2	\$642,155.	.00	0.15%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$378,470.	.00	0.09%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA
LENDING CAPITAL GROUP INC	1	\$346,216.	.11 (0.08%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$349,103.	.00	0.08%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1															
LIBERTY BANK FOR SAVINGS	1															
LIBERTY FIRST CREDIT UNION	1															
LOANDEPOT.COM LLC	1															
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1															
MAX CREDIT UNION	1															
MAZUMA CREDIT UNION	1															
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3					00 NA										
MEGASTAR FINANCIAL CORP	8															
MEMBERS MORTGAGE COMPANY, INC	1															
MERCHANTS BANK, NATIONAL ASSOCIATION	1															
MERCHANTS NATIONAL BANK	1															
MERIT BANK	1															
METRO CREDIT UNION	1															
MICHIGAN FIRST CREDIT UNION	1 2															
MIDWEST HERITAGE BANK, A FEDERAL SA	1 2	,														
MIDWEST NEKTINGE BANK	1	1 ,														
MINNESOTA VALLEY FEDERAL CREDIT UNI	1		_	_	_		_	_	_		_		_	_	\$0.00	$\overline{}$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	1 - 7 7														
MORTGAGE CONNEXTIONS L.P	1															
MORTGAGE INVESTORS GROUP	2		_		_		_	_			_					_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	4 /														
MORTGAGE MASTERS OF INDIANA, INC	1															
MORTGAGE MASTERS OF INDIANA, INC	1															
MORTGAGE ONE SOLUTIONS, INC	1					00 NA										
MORTGAGENETWORK	5															
MOUNTAIN WEST FINANCIAL, INC	1															
MOVEMENT MORTGAGE, LLC	5														\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1															
NATIONS LENDING CORPORATION	2															
	1 4															
NBKC BANK	1	\$2,301,474. \$479,764.														
NETWORK FUNDING, L.P																
NEXBANK SSB	2															
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	,														
NFM, INC. DBA NFM LENDING	3	1 / -/														
NORTHPOINTE BANK	7	4 / -/														
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	,	_		_		_	_			_					_
NOVA FINANCIAL & INVESTMENT CORPORATION	3	4-,0 .0,-00.													\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	,														
NOVATION CREDIT UNION	1															
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	1 7														
NVR MORTGAGE FINANCE, INC	18															
OAKDALE MORTGAGE LLC	1	\$276,050.	.98] (J.07%	UJ \$0.	υ0 NA	UJ \$0.0)0 NA	40 \$0.0)0 NA	UJ \$0.0	00 NA 0	\$0.00 إر	NA (90.00 إر	NA

SED NATIONAL BANN SED NATION SED NATIO	LOCAME INC	- 1	1	¢455 220 1	22 0	110/	اما دم	0017	NI A I OI	¢0.00	NI A	ما چې مر	OLNI A I	ما هم م	OLNIAL	nl en no	l NI A L	ما دم مم	NI NI A
DEPERMENCAN MORPHOAGE, ADIVISION OF PORE AMERICAN BANK 1 1, 588,7577-5 (1077-5) (2075-1) (500) NAI (5) 500 NAI (5	OCMBC,INC		1																
SPOINT COMMUNITY CEREDIT UNION 3 31,683,200.00 229-06 5000 NA 03 50.00 NA																			
SPORTMAKE LADAS REPUERS, ILC			_																
PENNYMAK LOAN SERVICES N.C. A DELAWARE CORPORATION		_	_																
PEOPLE S BANK			_																
PINCE CREEM MORTGAGE SERVICES NC., a DELAWARE CORPORATION 1. \$251,226.07 0.09% 3.000 NA.0 3.000			_																
PIER CREEK MORTGAGE SERVICES, INC 1		_	_																
PLANET HOME LENDING, LIC \$1,318,332.00 0.449% \$0.000 NA (0.9 50.00			_																
PLATINIM HOME MORTGAGE (CREPORATION 2 5600, 371, 17 0.14% 5 5000 NA 6	PIKE CREEK MORTGAGE SERVICES, INC	1	1	\$237,500.0	00 0	.06%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
PLAZEA IDOME MORITGAGE, INC	PLANET HOME LENDING, LLC	5	5	\$1,881,328.0	00 0	.44%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
FOLICE AND FIRE FEDERAL CREDIT UNION 1.526,2500 0.00%	PLATINUM HOME MORTGAGE CORPORATION	2	2	\$600,371.	17 0.	.14%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION 1	PLAZA HOME MORTGAGE, INC	3	3	\$881,925.0	00 0	.21%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
PEARIER STATE BANK & TRUST 2	POLICE AND FIRE FEDERAL CREDIT UNION	1	1	\$266,750.0	00 0	.06%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
PEARIER STATE BANK & TRUST 2	POLISH NATIONAL CREDIT UNION	1	1	\$226,260.0	01 0	.05%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
PEEFERRED LENDING SOLUTIONS LLC	PRAIRIE STATE BANK & TRUST	2	2	\$684,000.0	00 0	.16%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
PREMIER LANK, A NEBRASKA BANKING CORPORATION 2	PREFERRED LENDING SOLUTIONS LLC	1	1																
PERMIER LENDING LLC 1 \$336,375.00 (0.07% 0.5000 NA																			
PRICE MORTGAGE GROUP, LLC 1. S31,5,000, 00,007%, 0 5,000 NA, 0 5,																			
PRIME HOME LOANS, INC		_	_																
PRIMESCURCE FUNDING, APLANSCAPITAL COMPANY 2, \$591,490,410,14% (\$ \$0.00 NA			_																
PRIMESOURCE FUNDING, INC			_																
PROSPERITY HOME MORTGAGE, LLC		_	_																
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 9 \$2.973.116.00 0.7% 0.90.00 NA 0.50.00 N																			
FILTER MORTGAGE LLC 21 \$7.070 259.00 16.7% 10 \$0.00 NA.0 \$0.00			_																
RANLER, INC			_																
IRE MORTGAGE, LLC																			
REDFIN MORTGAGE, LLC			_																
RENASANT BANK 3		_	_																
REPUIBLIC BANK & TRUST COMPANY		_	_																
RESIDENTIAL MORTGAGE SERVICES, INC \$806,335.00 0.19% 0 \$0.00 NA		3	3																
RIVER EDGE BANK 1 1 53:5,000 0, 10,000 NA 0 5,000 NA 0			_																
RIVERS EDGE BANK		2	2																
ROGUE CREDIT UNION 3 \$834.419.08 0.2% 0 \$0.00 NA 0 \$0.00	RIVERMARK COMMUNITY CREDIT UNION	1	1	\$426,075.0	00	0.1%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$1.127.378.00 0.27% 0 \$0.00 NA	RIVERS EDGE BANK	1	1	\$351,500.0	00 0	.08%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION 1 \$246,000.00 0.08% 0 \$0.00 NA 0 \$0.0	ROGUE CREDIT UNION	3	3	\$834,419.0	08	0.2%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP 3 \$1,282,840,00 0.39% 0 \$0.00 NA	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	3	\$1,127,378.0	00 0	.27%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$337,155.00 0.08% 0 \$0.00 NA 0	ROYAL CREDIT UNION	1	1	\$246,000.0	00 0	.06%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION 1 \$258,400.00 0.06% 0 \$0.00 NA 0 \$	ROYAL PACIFIC FUNDING CORP	3	3	\$1,282,840.0	00	0.3%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION 2 \$817,000.00 0.19% 0 \$0.00 NA 0 \$0.00	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	1	\$337,155.0	00 0	.08%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION 2 \$817,000.00 0.19% 0 \$0.00 NA 0 \$0.	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	1	\$258,400.0	00 0	.06%	0 \$0	00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC 8 \$2,954,230.00 0.7% 0 \$0.00 NA		2	2																
SAN MATEO CREDIT UNION 1 \$391,400.00 0.09% 0 \$0.00 NA	SALEM FIVE MORTGAGE COMPANY, LLC	1 8	8																
SANDY SPRING BANK 3 \$993,674.64 0.23% 0 \$0.00 NA 0 \$0.		1																	
SANTANDER BANK, N.A 1 \$597,189.75 0.14% 0 \$0.00 NA 0 \$		- 3	3																
SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$237,499.00 0.06% 0 0 \$0.00 NA 0			_																
SECURITY SERVICE FEDERAL CREDIT UNION 3 \$862,145.83 0.2% 0 \$0.00 NA 0 \$0.00			_																
SETTLERS BANK 1 \$436,900.00 0.1% 0 \$0.00 NA		_	_																
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC 1 \$329,513.84 0.08% 0 \$0.00 NA 0 \$0.00																			
SHEA MORTGAGE INC 1 \$432,666.00 0.1% 0 \$0.00 NA 0			_																
SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$1,031,830.00 0.24% 0 \$0.00 NA 0 \$0.00			_																
SIMPLE HOME LENDING LLC 1 \$291,175.00 0.07% 0 \$0.00 NA																			
SIRVA MORTGAGE, INC 3 \$1,350,558.19 0.32% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
SOUTH STATE BANK 4 \$1,425,458.19 0.34% 0 \$0.00 NA 0 \$0			_																
SOUTH STORY BANK & TRUST 1 \$247,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N		_																	
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$408,500.00 0.1% 0 \$0.00 NA 0 \$			_																
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE 1 \$314,450.00 0.07% 0 \$0.00 NA			_																
SOUTHERN TRUST MORTGAGE, LLC 1 \$395,200.00 0.09% 0 \$0.00 NA 0 \$0.00 <	·	_	_		_	_	_	_		_	_								_
SOUTHPOINT FINANCIAL CREDIT UNION 1 \$475,000.00 0.11% 0 \$0.00 NA 0 \$0.00			_																
ST. PAUL FEDERAL CREDIT UNION 1 \$237,650.00 0.06% 0 \$0.00 NA 0 \$0.			_																
ST.MARY'S BANK 1 \$303,762.00 0.07% 0 \$0.00 NA 0 \$0.00 N		_	_																
	ST. PAUL FEDERAL CREDIT UNION	_	_																
STANDARD MORTGAGE CORP 1 \$241,642.00 0.06% 0 \$0.00 NA 0			_																
	STANDARD MORTGAGE CORP	1	1	\$241,642.0	00 0	.06%	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA

STATE FARM BANK S. 10 S.	Homeson and the company of the compa	l al	**** ·** ool	
STATE SAYINGS BANK	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$571,450.00	0.13% 0 \$0.00 NA
STATEMEN ENDRYS LLC 1 S40,30000 (1)11-06 3000 NAIG \$000				
STEARNS LENDING, LLC 3 \$1.419,261.81 0.3394 0.300 NAI 0.300 NAI 0.000 N		-		
STRONG FORMER MORETCAGE, LLC, A CORPORATION 1 \$522,50000 0.1754 \$500 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.				
SUMMET_FINDING, INC 2 13.39,181.00 3.00 NAJ 5.00 NAJ 5	STEARNS LENDING, LLC	3	\$1,419,261.81	
SUMBIT FUNDING, INC 2 \$1.33,55,366,60 33*40 \$5.00 NAO \$5.0	STRONG HOME MORTGAGE, LLC, A CORPORATION	1		
SUN NEST MORTGAGE COMPANY, INC	SUMMIT CREDIT UNION	6	\$1,901,815.00	0.45% 0 \$0.00 NA
SUNDING BANKS N.A 1 S776-500 (0.07%) (0.00%)	SUMMIT FUNDING, INC	2	\$1,336,530.64	0.31% 0 \$0.00 NA
SUPERIOR CREEDT UNION, INC 1 S270,7500 0.6916 5.000 NAG 5.	SUN WEST MORTGAGE COMPANY, INC	4	\$1,234,810.00	0.29% 0 \$0.00 NA
Symbol (Control Control Cont	SUNRISE BANKS N.A	1	\$276,450.00	0.07% 0 \$0.00 NA
SYNERGY ONE LENDING. 1. S304,000.00 (0.07%) (3.000 (NA) (3.000 (N	SUPERIOR CREDIT UNION, INC	1	\$270,750.00	0.06% 0 \$0.00 NA
ENTLOY MORRISON HOME EVAPING, LLC	SWBC MORTGAGE CORPORATION	9	\$3,246,271.00	0.76% 0 \$0.00 NA
EAYLONG MORRISON HOME TUNDING, LLC	SYNERGY ONE LENDING	1	\$304,000.00	0.07% 0 \$0.00 NA
IF DEARK, N.A 3 \$800,300.00 0.13*\ 0.5000 N.A 0 \$0.000	TAYLOR MORRISON HOME FUNDING, LLC	1	\$408,158,46	
EACHERS FEDERAL CREDIT UNION		3		
IEXAS TECH FEDERAL CREDIT UNION 1 \$365,428.36 0.09784 \$0.00 NAO \$0.00				
IHE AMERICAN NATIONAL BANK OF TEXAS				
THE CENTRAL TRUST BANK				
THE FIRST NATIONAL BANK OF OTTAWA 2 \$510,130,00 \$12,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,0				
IF HE PUNESDALE NATIONAL BANK		-		
THE TURNEEY FOUNDATION INC	V=			
THE WASHINGTON TRUST COMPANY 1 \$271,700.00 \$0.00 NAI \$0.00		-		
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK				
THINK MUTUAL BANK	V			
THERE RIVERS FEDERAL CREDIT UNION		-	1 2 2, 2 2 2 2	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
TOWNEAD N. MORTGAGE SERVICES, INC				
Individe Bank Mortagace				
IRABUS CREDIT UNION			, , ,	
TRUSTMARK NATIONAL BANK 8 \$2.437,905.65 0.57% 0.50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		-		
IRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$640,775,00 0.15% (0 \$0.00 NA 0 \$0.00	V=			
IMPQUA BANK 1 \$521,713.03 0.12% (0 \$0.00 NA (0 \$				
IMPQUA BANK A STATE CHARTERED BANK				
UNIFIED LENDING, INC				
UNION HOME MORTGAGE CORP		-		
UNION HOME MORTGAGE CORP, A CORPORATION 2 \$650,846.00 0.15% 0 0.00 NA 0 0.00				
UNITY BERNAL CREDIT UNION 1 S341,050.00 0.08% 0 S0.00 NA 0 S0				
UNITED COMMUNITY BANK 2 \$508,444.17 0.12% 0 \$0.00 NA 0	<u> </u>			
UNITED FEDERAL CREDIT UNION 1			4	
UNITED WHOLESALE MORTGAGE 92 \$32,483,482.15 7.65% 0 \$0.00 NA 0 \$0			4,	
UNITY BANK, A NJ BANKING CORPORATION 1 \$346,750.00 0.08% 0 \$0.00 NA 0 \$0.00				
UNIVERSITY FEDERAL CREDIT UNION 4 \$1,092,955,24 0,26% 0 \$0,00 NA 0				
UNIVERSITY FEDERAL CREDIT UNION 4 \$1,092,955.24 0.26% 0 \$0.00 NA				
UNIVERSITY FIRST FEDERAL CREDIT UNION 3 \$,386,985.00 0.33% 0 \$0.00 NA 0 \$0.0		-	1222/ 2011	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$258,010.81 0.06% 0 \$0.00 NA	N-1			
UNIVERSITY LENDING GROUP, LLC 3 \$813,918.00 0.19% 0 \$0.00 NA 0 \$0				
UNIVERSITY OF KENTUCKY FCU 1 \$300,700.00 0.07% 0 \$0.00 NA 0 \$0.00				
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$269,933.13 0.06% 0 \$0.00 NA 0 \$0.00			1 2 2/2 2011	
UNIVEST BANK AND TRUST CO 1 \$227,050.00 0.05% 0 \$0.00 NA 0 \$0.00			1223, 222	
UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$703,000.00 0.17% 0 \$0.00 NA 0 \$0.0				
UW CREDIT UNION 5 \$1,602,027.01 0.38% 0 \$0.00 NA				
VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$270,750.00 0.06% 0 \$0.00 NA 0	(L-)			
VANMAR LENDING				
VENTURE LENDING GROUP LLC	1-1		1 1/ 11/11	
VERIDIAN CREDIT UNION 2 \$539,176.46 0.13% 0 \$0.00 NA 0		-	1222/222	
VERITAS FUNDING, LLC ISAOA 1 \$290,589.98 0.07% 0 \$0.00 NA 0 </td <td></td> <td></td> <td></td> <td></td>				
VIRGINIA CREDIT UNION, INC 1 \$475,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2		
VISION BANK 1 \$385,000.00 0.09% 0 \$0.00 NA 0 <td>VERITAS FUNDING, LLC ISAOA</td> <td>1</td> <td>\$290,589.98</td> <td></td>	VERITAS FUNDING, LLC ISAOA	1	\$290,589.98	
VISIONBANK OF IOWA 1 \$318,250.00 0.07% 0 \$0.00 NA 0 \$0.	VIRGINIA CREDIT UNION, INC			
	VISION BANK	1	\$385,000.00	0.09% 0 \$0.00 NA
WALLICK & VOLK, INC 1 \$246,544.07 0.06% 0 \$0.00 NA 0 \$0.00	VISIONBANK OF IOWA	1	\$318,250.00	0.07% 0 \$0.00 NA
	WALLICK & VOLK, INC	1	\$246,544.07	0.06% 0 \$0.00 NA

	WARSHAW CAPITAL, LLC	1	\$375,000.00 0.09%											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,250.00 0.06%											
	WATERMARK CAPITAL, INC	1	,											
	WATERSTONE MORTGAGE CORPORATION	2	\$681,500.00 0.16%											
	WEICHERT FINANCIAL SERVICES	1	\$260,740.31 0.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	WEOKIE FEDERAL CREDIT UNION	1	\$280,250.00 0.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	WEST GATE BANK	2	\$570,648.89 0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$232,700.00 0.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$242,500.00 0.06%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	WESTFIELD BANK FSB	1	\$303,000.00 0.07% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$237,057.95 0.06% (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,850.00 0.07% (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	WMS SERIES LLC	2												
	WRIGHT-PATT CREDIT UNION, INC	2	\$799,350.00 0.19% (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$257,050.00 0.06% (
	Unavailable	1	\$259,960.00 0.17% (
Total		1,220	\$424,458,361.56 100%			\$0.00		\$0.00		0\$0.00		\$0.00		0\$0.00
											\Box			$\overline{}$
3140QCSG2	1ST SECURITY BANK OF WASHINGTON	2	\$571,185.98 0.23% (\$0.00	NAI	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00NA
	A MORTGAGE BOUTIQUE, LLC	1												
	ABBEVILLE BUILDING & LOAN	1	\$272,997.22 0.11% (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00 0.15%											
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1												
	ALLIANT CREDIT UNION	1	\$340,000.00 0.14% (
	ALLIED MORTGAGE GROUP, INC	1												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1												
	ALLY BANK	1	\$641,927.00 0.26%											
	ALTRA FEDERAL CREDIT UNION	1												
	AMARILLO NATIONAL BANK	1												
	AMERICA FIRST FEDERAL CREDIT UNION	3												
	AMERICAN FINANCING CORPORATION	1												
	AMERICAN BANK CENTER	1												
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,950,954.60 0.78%											
	AMERICAN FINANCIAL NETWORK, INC DBA; ORLON LENDING, A CALIFORNIA	 												
	CORPORATION	1	\$340,000.00 0.14%) \$ 0.00	NAIC) [\$0.00]	NA) \$ 0.00	NA	0 \$0.00	NA 0	\$0.00	NA) \$0.00 NA
	AMERICAN FINANCIAL NETWORK.INC	4	\$1,348,759.17 0.54% (\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0.80.00	NA 0	\$0.00	NAI	\$0.00 NA
	AMERICAN FINANCING CORPORATION	2	\$674,211.60 0.27% (\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0.80.00	NA 0	\$0.00	NA	\$0.00 NA
	AMERICAN MORTGAGE INC	1												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,800.00 0.1%											
	AMERICAN SAVINGS BANK, F.S.B	2	\$834,000.00 0.33% (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,130.87 0.13% (
	AMERIHOME MORTGAGE COMPANY, LLC	1												
	AMERISAVE MORTGAGE CORPORATION	1												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1		\$0.00	NAI	\$0.00	NAC	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00NA
	ANCHOR FUNDING, INC	1		\$0.00	NAI	\$0.00	NAI	\$0.00	NA	0\$0.00	NAIO	\$0.00	NA	\$0.00 NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$284,700.00 0.11%											
	ARVEST BANK	2	\$694,250.00 0.28%											
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1												
	BANK OF BOTETOURT	1	\$401,920.07 0.16%											
	BANK OF ENGLAND	3												
	BANK OF SPRINGFIELD	1	\$371,250.00 0.15%											
	BANK OF THE FLINT HILLS	2	\$664,987.15 0.27%											
	BANK OF THE VEST, A CALIFORNIA STATE BANKING CORPORATION	5												
	BANKIT MORTGAGE	1	\$454,500.00 0.18%											
	BANNER BANK	1	\$442,500.00 0.18%											
	BAY CAPITAL MORTGAGE CORPORATION	1	\$291,000.00 0.12% (
	BAY EQUITY LLC	1	\$432,000.00 0.17% (
	BAYSHORE MORTGAE FUNDING,LLC	1												
	BBVA USA	1												
	BELLCO CREDIT UNION	1												
	BEST CAPITAL FUNDING	2												
	prof Catality Carrier	1 4	\$317,030.00 0.2170 C	-μνυ.υυ	112 12 1 C	الان والمارة	1 1/1	ان. نامیار	1 11 1	υμυ.υυ	1.17.10	μυ.υυ	47.71C	/ψυ.υυμτΑ

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BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,100.00 0.1													
BOURNS EFCU	1														
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$846,000.00 0.3													
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	40.2,000.00													
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,373,639.00 0.9													
CALIFORNIA CREDIT UNION	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	4 100,000100 011													
CANYON RIVER MORTGAGE, LLC	1	\$515,256.54 0.2													
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$805,201.60 0.3	32% 0	\$0.00 N	A 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,275,567.75 0.9	91% 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$250,000.00 0	0.1%	\$0.00 N	IA 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	2														
CENTRAL BANK OF THE MIDWEST	1	\$250,000.00 0	0.1%	\$0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$267,000.00 0.1	11% 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$272,199.24 0.1	11%0	\$0.00 N	JA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1														
CHOICE FINANCIAL GROUP	1														
CHURCHILL MORTGAGE CORPORATION	1														
CHURCHILL MORTGAGE GORI GRANS	1														
CITYWIDE HOME LOANS, LLC	1			\$0.00 N											
CMG MORTGAGE INC., DBA CMG FINANCIAL	15														
COMMERCE HOME MORTGAGE, INC	1	1.7 /													
COMMERCE HOME MORTGAGE, LLC	+ 5	\$960,613.93 0.3													
COMMUNITY FINANCIAL CREDIT UNION	1														
COMMUNITY MORTGAGE FUNDING, LLC	1														
COMMUNITY STATE BANK	1 1														
	1 2	\$695,000.00 0.2													
COMMUNITYAMERICA CREDIT UNION	1	\$726,451.80 0.2													
CORNERSTONE HOME LENDING, INC	4	\$1,286,098.00 0.5													
CORTRUST MORTGAGE, INC	1	\$247,000.00 0													
CREDIT UNION ONE	1	7 7													
CRESCENT MORTGAGE COMPANY	2	\$765,500.00 0.3													_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2			\$0.00 N											-
CROSSCOUNTRY MORTGAGE, LLC	1	1 /													
CUSO HOME LENDING	1			\$0.00 N											
DAS ACQUISITION COMPANY, LLC	1	1 - 1 /1 - 1 - 1													
DEDHAM INSTITUTION FOR SAVINGS	1	\$328,000.00 0.1													
DFCU FINANCIAL	1	\$423,250.00 0.1													
DHI MORTGAGE COMPANY, LTD	1	1 /													NA
DIRECT MORTGAGE, CORP	1														
E MORTGAGE MANAGEMENT LLC	3			\$0.00 N											
EAGLE HOME MORTGAGE, LLC	10														
EASTERN BANK	2	\$549,631.69 0.2	22% 0	\$0.00 N	A 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$951,283.17 0.3													
EMBRACE HOME LOANS, INC	1	\$406,000.00 0.1	16% 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$700,000.00 0.2	28% 0	\$0.00 N	IA 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	\$255,000.00 0	0.1%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EMPIRE FINANCIAL SERVICES, INC	1	\$307,000.00 0.1	12% 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
ENVISION BANK	2														
ENVOY MORTGAGE, LTD	3	\$894,760.00 0.3													
EQUITY SMART HOME LOANS INC	1													\$0.00	
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1														
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1														
FAIRWAY INDEPENDENT MORTGAGE CORP	6														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$14,273,686.45 5.7													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$470,536.08 0.1													
FAIRWAY INDEPENDENT MORTGAGE CORT OR THOU THOU MORTGAGE FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$361,800.00 0.1													
FAMILY SAVINGS CREDIT UNION	1														
FBC MORTGAGE, LLC	1														
FIDELITY BANCORP	1														
FINANCE OF AMERICA LLC	17														
	1/														
FINANCIAL PARTNERS CREDIT UNION	1 1	\$376,500.00 0.1	13%[0	լ ֆՍ.ՍՄ Ր	NA[U	JU.UU	INAIL	դ ֆՄ.ՄՄ	INA	սլ ֆս.սս	INA	սլ ֆս.Սւ	л INA[U	լ ֆՍ.ՍՍ	INA

FIRST TRANK PRAY EIRST HANK MORTGAGE 1 1 300,000 0.12-92 500,000 500,000 50,000 500,000	N.		
BIRST TEMBER MORTGAGE COMPONATION	FIRST BANK D/B/A FIRST BANK MORTGAGE		
FIRST TRESTATE BANK 2 3778-3900 33196 3000 NAI 3000 NAI 5000 NA			
BIRST MORTCHAGE COMPANY, INC. 1 \$234,000.00 \$1.00 \$3.00 \$A.0 \$5.00 \$A.0 \$5.00			
FIRST OPTION BANK 1, 253,000.00 (0.89mg) \$0.00 (NA)			
FIRST DIFFIGN BANK 2 851,000.00 VAD 8.00 VAD	FIRST MORTGAGE COMPANY, INC		
FIRST PELLANCE BANK TYPO	FIRST NATIONAL BANK OF OMAHA	34,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FAVINGS BANK 1 35.40,000.00 0.1 = 96 50.00 N.N 50.00	FIRST OPTION BANK	91,300.00 0.24% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITS FINANCIAL SERVICES, INC	FIRST OPTION MORTGAGE, LLC	50,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITS FINANCIAL SERVICES, INC	FIRST RELIANCE BANK TPO	40,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOCON YEDERAL CREDIT L'INDON			
FIRST TIRCHNOLOGY FEDERAL CREDIT UNION	FIRST SECURITIES FINANCIAL SERVICES, INC		
FIRST UNITED BANK AND TRUST COMPANY			
FIVE POINTS BANK, A NEBRASKA CORPORATION	Y-5		
ELAGSTAR BANK FSB A FEDERAL SAVINGS BANK			
FLATE BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$532,495A400 21%9 \$5.000 NA \$5.0			
FULTION BANK, N.A			
EATEWAY MORTCAGE CORPORATION 1, \$247,500.00 0.1% 5.00.00 NAI 5.00.			
CATEWAY MORTICAGE GROUP, A DIVISION OF CATEWAY FIRST BANK 1, 8320,000,000,000,000,000,000,000,000,000,			
CATE-WAY MORTGAGE, GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK 1, \$312,958.42 (0.1396) \$5.000, NA,0 \$5			
COLDEN EMPIRE MORTGAGE, INC			
GOLDEN EMPIRE MORITGAGE, INC. 1 \$112,600.00 0.21% 0.500.00 N.A			
GREENSTAC U			
GREENTATE CU			
GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3.525,781.12 1.41% \$0.000 NA \$0.000	<u> </u>		
GUARANTY HOME MORTGAGE CORPORATION			
LILLI FINANCIAL GROUP			
HALL FINANCIAL GROUP			
HARBORONE MORTGAGE, LLC	GUILD MORTGAGE COMPANY		
HIGHIANDS RESIDENTIAL MORTGAGE, LTD	HALL FINANCIAL GROUP	81,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHTECHLENDING, INC	HARBORONE MORTGAGE, LLC	98,569.20 0.12% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	84,350.00 0.19% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME APPROVALS DIRECT, INC	HIGHTECHLENDING, INC	99,700.00 0.16% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPANY, A STATE BANK	36,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	HOME APPROVALS DIRECT, INC	39,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE EXPERTS INC	HOME FEDERAL SAVINGS BANK	86,500.00 0.23% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE EXPERTS INC	HOME MORTGAGE ALLIANCE. LLC	31,000,00 0,09% 0 \$0,00 NA 0 \$0,00 N	Alo \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION 6, \$2.025,325.00	HOME MORTGAGE EXPERTS INC		
HOMEBRIDGE FINANCIAL SERVICES, INC 16 59,604,975.00 3.44% 69 50.00 NA 60,00 NA	Y-5		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 3 \$1,422,000.00 0.57% (0 \$0.00 NA 0 \$0.0			
HOMESTAR FINANCIAL CORPORATION			
HOMESTAR FINANCIAL CORPORATION 1 \$242,657.61 0.1% 0 \$0.00 NA			
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$357,500.00 0.14% 0 \$0.00 NA 0 \$0.00			
HOMESTREET BANK			
HOMETOWN LENDERS INC 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0			
HORIZON BANK 1 \$236,250.00 0.09% 0 \$0.00 NA	V-1		
HSBC BANK USA NA	N-I		
IDAHO CENTRAL CREDIT UNION			
H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION 1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N	V-1		
INDEPENDENT BANK 1 \$323,900.00 0.13% 0 \$0.00 NA 0 \$0.00			
SPIRE FEDERAL CREDIT UNION 1 \$414,488.48 0.17% 0 \$0.00 NA			
INTERCAP LENDING INC 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.			
MJ FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$269,170.13 0.11% 0 \$0.00 NA			
KBHS HOME LOANS, LLC 1 \$379,746.09 0.15% 0 \$0.00 NA 0<	N-3		
KEY MORTGAGE SERVICES, INC 1 \$250,000.00 0.1% 0 \$0.00 NA 0			
KEYSTONE BANK, NATIONAL ASSOCIATION 1 \$472,500.00 0.19% 0 \$0.00 NA 0 \$0.0			
KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$483,318.05 0.19% 0 \$0.00 NA 0 \$			
LAKE MICHIGAN CREDIT UNION 4 \$1,060,230.00 0.42% 0 \$0.00 NA 0 \$0.00 <			
LAND HOME FINANCIAL SERVICES, INC 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00			
LANDMARK CREDIT UNION 3 \$908,294.53 0.36% 0 \$0.00 NA 0 \$0.00 N			
BS FINANCIAL CREDIT UNION 2 \$640,000.00 0.26% 0 \$0.00 NA	N-3		
LEA COUNTY STATE BANK 1 \$294,315.78 0.12% 0 \$0.00 NA			
	LEA COUNTY STATE BANK	94,315.78 0.12% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

LEGEND BANK, NA	1 \$265,300.00 0.11% 0 \$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$239,646.43 0.1% 0 \$0.00 NA
LENDUS, LLC	1 \$407,000.00 0.16% 0 \$0.00 NA
LOANDEPOT.COM LLC	2 \$615,344.19 0.25% 0 \$0.00 NA
LOANSTARS MORTGAGE COMPANY	1 \$441,500.00 0.18% 0 \$0.00 NA
LOANVERSE	1 \$448,000.00 0.18% 0 \$0.00 NA
LUXURY MORTGAGE CORP	1 \$267,000.00 0.11% 0 \$0.00 NA
M/I FINANCIAL, LLC	1 \$380,604.00 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
MEGA CAPITAL FUNDING, INC	7 \$3,034,950.00 1.21% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	5 \$1,985,610.00 0.79% 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	2 \$517,500.00 0.21% 0 \$0.00 NA
MEMBERS CHOICE FINANCIAL CREDIT UNION	1 \$237,600.00 0.1% 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$391,460.00 0.16% 0 \$0.00 NA
METROPOLITAN HOME MORTAGE, INC	1 \$323,000.00 0.13% 0 \$0.00 NA 0
MIDWESTONE BANK	2 \$305,500,000 0,270,0 \$0,000 11110 \$0,000 11110 \$0,000 11110 \$0,000 11110
MIMUTUAL MORTGAGE	1 \$586,000.00 0.23% 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3 \$1,195,418.40 0.48% 0 \$0.00 NA
MJW FINANCIAL LLC	1 \$227,637.83 0.09% 0 \$0.00 NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1 \$348,000.00 0.14% 0 \$0.00 NA
MLD MORTGAGE INC., DBA THE MONEY STORE	1 \$484,350.00 0.19% 0 \$0.00 NA
MONSON SAVINGS BANK	1 \$240,000.00 0.1% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1 \$276,000.00 0.11% 0 \$0.00 NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1 \$354,000.00 0.14% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	1 \$250,262.00 0.1% 0 \$0.00 NA
MORTGAGE MAC, A CALIFORNIA CORPORATION	1 \$483,271.02 0.19% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$287,850.00 0.12% 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1 \$267,000.00 0.11% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$264,617.50 0.11% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	1 \$521,730.25 0.21% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1 \$533,978.14 0.21% 0 \$0.00 NA
MUFG UNION BANK, N.A	5 \$1,891,743.84 0.76% 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	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
NATIONS DIRECT MORTGAGE, LLC	1 \$535,000.00 0.21% 0 \$0.00 NA
NATIONS LENDING CORPORATION	5 \$1,426,475.00 0.57% 0 \$0.00 NA
NATIONSTAR MORTGAGE LLC	1 \$342,483.39 0.14% 0 \$0.00 NA
NBH BANK	1 \$361,489.85 0.14% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	2 \$752,874.38 0.3% 0 \$0.00 NA
NETWORK CAPITAL PONDING CORPORATION NETWORK CAPITAL PUNDING CORPORATION	1 \$412,250.00 0.16% 0 \$0.00 NA
NEWTOWN SAVINGS BANK	
NEXERA HOLDING, LLC DBA NEWFI LENDING	
NFM, INC. DBA NFM LENDING	1 \$235,000.00 0.09% 0 \$0.00 NA
NMSI INC	1 \$253,326.25 0.1% 0 \$0.00 NA
NMSI INC., A CALIFORNIA CORPORATION	1 \$320,600.00 0.13% 0 \$0.00 NA
NMSI, INC	1 \$330,000.00 0.13% 0 \$0.00 NA
NORTHPOINTE BANK	4 \$1,110,844.10 0.44% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1 \$262,104.63 0.1% 0 \$0.00 NA
NTMR HOLDINGS INC	1 \$420,000.00 0.17% 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC	2 \$661,390.00 0.26% 0 \$0.00 NA
OCMBC,INC	2 \$1,072,213.25 0.43% 0 \$0.00 NA
OMEGA LENDING	1 \$269,000.00 0.11% 0 \$0.00 NA
ON TAP CREDIT UNION	1 \$324,000.00 0.13% 0 \$0.00 NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4 \$1,486,800.00 0.59% 0 \$0.00 NA
ONEAZ CREDIT UNION	1 \$363,000.00 0.15% 0 \$0.00 NA
ONPOINT COMMUNITY CREDIT UNION	2 \$632,800.00 0.25% 0 \$0.00 NA
OPPORTUNITY BANK OF MONTANA	2 \$785,250.00 0.31% 0 \$0.00 NA
OPTION FUNDING, INC	1 \$465,600.00 0.19% 0 \$0.00 NA
OWNING CORPORATION	8 \$3,094,700.00 1.24% 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1 \$292,000.00 0.12% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4 \$1,413,650.00 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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$409,050.00 0.16% 0 \$0.00 NA
PARKSIDE LENDING, LLC	3 \$1,205,350.00 0.48% 0 \$0.00 NA
AFTHROODE ELEVERIO, EDG	

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PHH MORTGAGE CORPORATION	1	\$323,955.00												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	, -,												
PLANET HOME LENDING, LLC	1	, ,,,,,,,,												
PLAZA HOME MORTGAGE, INC	3													
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. DBA POWER HOUSE MORTGAGE INC	1	,,												
PRIMARY RESIDENTIAL MORTGAGE	1	\$239,000.00	0.19	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (00.00	NA 0 \$0	.00 NA	0 \$0.00 N.	Ā
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,578.53	0.129	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00 N	Ā
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,542.08	0.139	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (00.00	NA 0 \$0	.00 NA	0\$0.00 N	Ā
PRIORITY HOME LENDING, LLC	1													
PROSPERITY HOME MORTGAGE, LLC	3	\$1,495,670.00												ā
PROVIDENT FUNDING ASSOCIATES, L.P	1													Ā
	_	\$4,818,623.45												
PULTE MORTGAGE LLC		\$1,052,669.00												
REPUBLIC STATE MORTGAGE CO., A CORPORATION		\$325,519.74												
RIGHT START MORTGAGE, INC	2													
RIVERMARK COMMUNITY CREDIT UNION	2													_
ROUNDBANK	1	\$549,000.00 \$278,010.00												
	_													
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3													
ROYAL CREDIT UNION	2													4
ROYAL PACIFIC FUNDING CORP	_	\$3,039,350.00												1
S&T BANK	1	, ,												
SAFE CREDIT UNION	2	4												
SALEM FIVE MORTGAGE COMPANY, LLC	1	4=: 0,000.00												
SAN MATEO CREDIT UNION		\$1,014,000.00												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,110.01	0.759	60\$0.0	0 NA	0 \$0.00)NA	\$0.00	NA (00.00	NA 0 \$0	.00 NA	0 \$0.00 N.	A
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$316,522.55	0.139	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00 N	Ā
SIERRA PACIFIC MORTGAGE COMPANY, INC	1													
SKYWARD CREDIT UNION	1	\$263,200.00	0.119	60\$0.0	0 NA	0 \$0.00)NA	\$0.00	NA (1 00.08	NA 0 \$0	.00 NA	0\$0.00 N	Ā
SOFI LENDING CORP	1		0.129	60\$0.0	0NA	0\$0.00	NAI	\$0.00	NAI	080.001	VA 0 \$0	.00 NA	0\$0.00 N.	Ā
SOUTH STATE BANK	3	\$1,019,400.00	0.419	60\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	080.001	VA 0 \$0	.00 NA	0\$0.00 N.	ā
SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00												
STATE BANK OF SOUTHERN UTAH	1													
STATE EMPLOYEES CREDIT UNION OF MD, INC	2													
STATE SAVINGS BANK	1													
STATEWIDE MORTGAGE, LLC	1	, - ,												
STEARNS LENDING, LLC	_	\$2,582,792.56												
	2													
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1													쉬
SUMMIT CREDIT UNION	_	, - ,												Ä
SUN WEST MORTGAGE COMPANY, INC	1													
		\$3,772,871.66												
SYNERGY ONE LENDING	2													
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	, ,												
TAPCO CREDIT UNION	1													
TD BANK, N.A		\$1,174,300.00												
TEUTOPOLIS STATE BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
TEXAS BANK AND TRUST	1	\$243,200.00	0.19	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (00.00	NA 0 \$0	.00 NA	0\$0.00 N	A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,154.92	0.19	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (00.00	NA 0 \$0	.00 NA	0 \$0.00 N	Ā
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$244,630.99	0.19	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (00.00	NA 0 \$0	.00 NA	0 \$0.00 N.	Ā
THE HARVARD STATE BANK	1	\$382,000.00	0.159	60\$0.0	0 NA	0 \$0.00)NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00 N	Ā
THE NATIONAL BANK OF INDIANAPOLIS	1													
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.149	60\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (00.00	NA 0 \$0	.00 NA	0\$0.00 N	Ā
TITAN MUTUAL LENDING INC	1	, , , , , , , , , , , , , , , , , , , ,												
TOGETHER CREDIT UNION	1													
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1													
TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1													
TRUSTMARK NATIONAL BANK	1	\$237,000.00												
TWINSTAR CREDIT UNION	2													
V-	2													
UNION HOME MORTGAGE CORP., A CORPORATION	_	, ,,,,,,,,,												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	, , , , , , , , , ,												
UNITED FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	\$285,750.00	վ0.119).Սգլսլթ	UJINA	U \$U.U(ηΝΑ[(טט.טפּןינ	µNA (וןטט.טפֿונ	vAJUJ\$0	.uujINA	[UD0.00]N	1

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\vdash	UNITED WHOLESALE MORTGAGE	71	4 -7 /													
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,975.65		0 \$0.00											
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	+=00,000.00		0 \$0.00											
	UNIVEST BANK AND TRUST CO	1	4=00,000.00		0 \$0.00											
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$ 100,000100		0 \$0.00											
	UW CREDIT UNION	1	4-00,0000		0 \$0.00											
	VALLEY NATIONAL BANK	3	\$917,500.00		0 \$0.00										\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$386,733.00	0.15%	0 \$0.00	NA (\$0.00)NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$323,512.01	0.13%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	VISTA HOME LENDING	1	\$449,322.23	0.18%	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$416,720.00		0 \$0.00											
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,000.00		0 \$0.00										\$0.00	
	WESTCONSIN CREDIT UNION	1			0 \$0.00											
	WESTERRA CREDIT UNION	2			0 \$0.00											
	WHITLEY MORTGAGE ASSOCIATES, INC	1			0 \$0.00											
	WILLAMETTE VALLEY BANK	1	1 - 7 - 1		0 \$0.00											
		_	1 /		0 \$0.00											
—	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	42,0.0,000.00												\$0.00	
\vdash	WMS SERIES LLC		ψ1,E57,1E5107		0 \$0.00											
\vdash	WORKERS CREDIT UNION	2			0 \$0.00											
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	10 1/1111		0 \$0.00		_	_	_		1	-	_		_	_
Total		716	\$250,010,915.07	100%	0 \$0.00	1	\$0.00) 0	\$0.00	1 1	\$0.00	0	\$0.00	0	\$0.00	ш
		<u> </u>														ш
3140QCSH0	1ST 2ND MORTGAGE CO.OF NJ, INC	1	4=0 1,0 0 0 10 0		0 \$0.00											
	1ST SECURITY BANK OF WASHINGTON	1	\$266,200.00		0 \$0.00											
	A&D MORTGAGE, LLC	1	\$620,000.00	0.33%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$242,300.00	0.13%	0 \$0.00	NA (\$0.00) NA C	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AHL FUNDING	1	\$299,567.75	0.16%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AKBER FINANCIALS, INC	1	\$246,000.00	0.13%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,555.44	0.16%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1			0 \$0.00											
	AMERICAN BANK, N.A	1			0 \$0.00											
	AMERICAN FINANCIAL NETWORK, INC	2			0 \$0.00											
	AMERICAN FINANCIAL NETWORK,INC	1 3			0 \$0.00											
	AMERICAN FINANCING CORPORATION	1 2			0 \$0.00											
	AMERICAN INTERNET MORTGAGE, INC	1	4 - 7		0 \$0.00											
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	,		0 \$0.00											
	AMERICAN PACIFIC MTG CORP	1			0 \$0.00											
		_														
	AMERICAN SAVINGS BANK, F.S.B	2	4 /		0 \$0.00											
\vdash	AMERICAN SECURITY MORTGAGE CORP	1	40.0,202.00		0 \$0.00											
	AMERIFIRST FINANCIAL CORPORATION	2			0 \$0.00											
	AMERISAVE MORTGAGE CORPORATION	2			0 \$0.00											
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION R F	1	+=00,000.00		0 \$0.00											
$\overline{}$	APEX HOME LOANS, INC	1	,		0 \$0.00											
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	,		0 \$0.00											
	ARVEST BANK	2	1		0 \$0.00											
	ASSOCIATED CREDIT UNION	1	\$275,000.00		0 \$0.00											
	ATLANTIC COAST MORTGAGE, LLC	1	\$557,543.00	0.3%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	\$304,000.00	0.16%	0 \$0.00	NA(\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AXOS BANK	1	\$363,463.76	0.19%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1			0 \$0.00											
	BANK OF ENGLAND	2			0 \$0.00											
	BANK OF HAWAII RETAIL	1	,		0 \$0.00											
	BANK OF SAN ANGELO	1			0 \$0.00											
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1			0 \$0.00											
\vdash	BANNER BANK	1			0 \$0.00											
—		2	1000/0000													
\vdash	BAY EQUITY LLC	+			0 \$0.00											
	BAY VALLEY MORTGAGE GROUP	1	\$483,302.64		0 \$0.00											
\vdash	DDVA VCA	1	ØE04 DDC 10	0.40	0 0000	DATA L										
	BBVA USA	2	/		0 \$0.00											
	BBVA USA BELL BANK BEST CAPITAL FUNDING	2	\$769,350.00	0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

BLUE STAR RESIDENTIAL LENDING INC	1 \$341,441.37 0.18% 0 \$0.00 NA
BLUEPOINT MORTGAGE	1 \$301,000.00 0.16% 0 \$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	2 \$854,000.00 0.45% 0 \$0.00 NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1 \$280,000.00 0.15% 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$580,000.00 0.31% 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3 \$868,500.00 0.46% 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5 \$1,811,100.00 0.96% 0 \$0.00 NA
BUSEY BANK	1 \$483,667.55 0.26% 0 \$0.00 NA
CANVAS CREDIT UNION	1 \$264,000.00 0.14% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$292,577.09 0.16% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	4 \$1,392,988.74 0.74% 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	2 \$603,900.00 0.32% 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3 \$1,094,667.55 0.58% 0 \$0.00 NA
CENTRAL BANK OF ST. LOUIS	1 \$339,000.00 0.18% 0 \$0.00 NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1 \$453,900.00 0.24% 0 \$0.00 NA
CENTURY LENDING COMPANY	1 \$332,000.00 0.18% 0 \$0.00 NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1 \$335,515.91 0.18% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	
CHOU TEAM REALTY, LLC DBA MONSTERLOANS	1 \$260,225.00 0.14% 0 \$0.00 NA
CHURCHILL MORTGAGE HOME LOANS	1 \$362,500.00 0.19% 0 \$0.00 NA
CITYWIDE HOME LOANS, LLC	1 \$235,452.62 0.12% 0 \$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6 \$2,129,331.09 1.13% 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	1 \$357,700.00 0.19% 0 \$0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 \$483,652.14 0.26% 0 \$0.00 NA
COMMERCE HOME MORTGAGE, LLC	1 \$600,000.00 0.32% 0 \$0.00 NA
COMPASS HOME LOANS, LLC	1 \$415,000.00 0.22% 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC	2 \$640,617.00 0.34% 0 \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1 \$310,000.00 0.16% 0 \$0.00 NA
CRESTMARK MORTGAGE COMPANY, LTD	1 \$363,464.00 0.19% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$408,500.00 0.22% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, LLC	1 \$268,000.00 0.14% 0 \$0.00 NA
DEFINE MORTGAGE SOLUTIONS, LLC	1 \$395,000.00 0.21% 0 \$0.00 NA
DFCU FINANCIAL	1 \$295,000.00 0.16% 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	1 \$227,676.00 0.12% 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1 \$700,938.69 0.37% 0 \$0.00 NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1 \$445,300.00 0.24% 0 \$0.00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2 \$553,850.00 0.29% 0 \$0.00 NA
DUPAGE CREDIT UNION	1 \$262,450.00 0.14% 0 \$0.00 NA
DUPONT COMMUNITY CREDIT UNION	1 \$236,000.00 0.13% 0 \$0.00 NA
E MORTGAGE MANAGEMENT LLC	1 \$452,700.00 0.24% 0 \$0.00 NA
EAGLE HOME MORTGAGE	1 \$481,560.00 0.26% 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC	16 \$5,718,958.47 3.03% 0 \$0.00 NA
EASTERN BANK	3 \$950,095.81 0.5% 0 \$0.00 NA
ELEVATIONS CREDIT UNION	1 \$356,166.09 0.19% 0 \$0.00 NA
EMBRACE HOME LOANS, INC	1 \$331,520.79 0.18% 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	1 \$289,350.00 0.15% 0 \$0.00 NA
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1 \$258,000.00 0.14% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1 \$300,000.00 0.16% 0 \$0.00 NA
EQUITY SMART HOME LOANS INC	1 \$386,000.00 0.2% 0 \$0.00 NA
EVERETT FINANCIAL INC	1 \$374,458.73 0.2% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$254,400.00 0.13% 0 \$0.00 NA
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	2 \$831,450.30 0.44% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3 \$941,174.84 0.5% 0 \$0.00 NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20 \$7,013,688.38 3.72% 0 \$0.00 NA
FBC MORTGAGE, LLC	2 \$907,418.00 0.48% 0 \$0.00 NA
FIDELITY COOPERATIVE BANK	1 \$237,649.38 0.13% 0 \$0.00 NA
FINANCE OF AMERICA LLC	11 \$4,138,322.97 2.19% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$297,551.17 0.16% 0 \$0.00 NA 0
FINANCIAL PARTNERS CREDIT UNION	1 \$353,000.00 0.19% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC	1 \$288,045.00 0.15% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION	1 \$276,500.00 0.15% 0 \$0.00 NA
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FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 1 6404 250 000 200/000 0000 0000 0000 0000 000
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 \$484,350.00 0.26% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA	3 \$1,160,459.00 0.62% 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$725,454.68 0.38% 0 \$0.00 NA
FIRST SAVINGS BANK	4 \$2,076,500.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1 \$259,000.00 0.14% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2 \$510,000.00 0.27% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2 \$522,528.42 0.28% 0 \$0.00 NA
FIRSTRUST BANK	1 \$358,000.00 0.19% 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 \$420,000.00 0.22% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6 \$2,537,315.98 1.35% 0 \$0.00 NA
GECU	1 \$245,586.00 0.13% 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 \$277,000.00 0.15% 0 \$0.00 NA
GESA CREDIT UNION	1 \$316,758.00 0.17% 0 \$0.00 NA
GREENSTATE CU	1 \$254,382.95 0.13% 0 \$0.00 NA
GUARANTEED RATE AFFINITY	1 \$343,623.02 0.18% 0 \$0.00 NA
GUARANTEED RATE INC	1 \$269,380.00 0.14% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7 \$2,215,512.67 1.17% 0 \$0.00 NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1 \$292,800.00 0.16% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	8 \$2,685,370.40 1.42% 0 \$0.00 NA
HALL FINANCIAL GROUP	1 \$371,200.00 0.2% 0 \$0.00 NA
HALLMARK HOME MORTGAE, LLC	1 \$307,342.00 0.16% 0 \$0.00 NA
HARBORONE MORTGAGE, LLC	1 \$245,000.00 0.13% 0 \$0.00 NA
HAWAII STATE FEDERAL CREDIT UNION	1 \$616,000.00 0.33% 0 \$0.00 NA
HIGHTECHLENDING, INC	1 \$290,500.00 0.15% 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY	1 \$264,600.87 0.14% 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$406,500.00 0.22% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	
HOME SAVINGS BANK	
HOMEBRIDGE FINANCIAL SERVICES, INC	17 \$7,079,811.00 3.75% 0 \$0.00 NA
HOMESIDE FINANCIAL LLC	1 \$484,350.00 0.26% 0 \$0.00 NA
HOMESTREET BANK	1 \$317,500.00 0.17% 0 \$0.00 NA
I3 LENDING INC	1 \$484,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	2 \$818,410.00 0.43% 0 \$0.00 NA
IDEAL CREDIT UNION	1 \$249,604.70 0.13% 0 \$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$348,000.00 0.18% 0 \$0.00 NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2 \$814,818.01 0.43% 0 \$0.00 NA
INCREDIBLEBANK	1 \$481,500.00 0.26% 0 \$0.00 NA
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1 \$242,293.00 0.13% 0 \$0.00 NA
KD CAPITAL MORTGAGE CORPORATION	1 \$484,350.00 0.26% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC	1 \$484,350.00 0.26% 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	2 \$631,250.00 0.33% 0 \$0.00 NA
KS STATEBANK - COR	2 \$748,885.37 0.4% 0 \$0.00 NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1 \$363,000.00 0.19% 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	2 \$623,000.00 0.33% 0 \$0.00 NA
LAKESIDE BANK	1 \$304,000.00 0.16% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	1 \$480,000.00 0.25% 0 \$0.00 NA
LIBERTY LENDING CONSULTANTS INC	1 \$258,500.00 0.14% 0 \$0.00 NA
LOANDEPOT.COM LLC	2 \$926,899.29 0.49% 0 \$0.00 NA
LONE MORTGAGE, INC	1 \$463,500.00 0.25% 0 \$0.00 NA
MANUFACTURERS BANK & TRUST COMPANY	1 \$285,000.00 0.15% 0 \$0.00 NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1 \$284,000.00 0.15% 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	2 \$723,750.00 0.38% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$325,500.00 0.17% 0 \$0.00 NA
MICHIGAN FIRST CREDIT UNION	1 \$397,439.22 0.21% 0 \$0.00 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1 \$274,000.00 0.15% 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	2 \$747,000.00 0.4% 0 \$0.00 NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1 \$477,000.00 0.25% 0 \$0.00 NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1 \$296,550.00 0.16% 0 \$0.00 NA
MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP	1 \$3296,530.00 0.16% 0.50.00 NA 0.50.00 N
MOVEMENT MORTGAGE, LLC	1 \$535,735.00 0.21% 0 \$0.00 NA
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MUFG UNION BANK, N.A	4 \$2,137,034.44 1.13% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	3 \$1,351,416.61 0.72% 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$430,500.00 0.23% 0 \$0.00 NA
NEST HOME LENDING, LLC	1 \$290,000.00 0.15% 0 \$0.00 NA
NEXBANK SSB	1 \$629,071.88 0.33% 0 \$0.00 NA
NEXERA HOLDING, LLC DBA NEWFI LENDING	1 \$304,300.00 0.16% 0 \$0.00 NA
NFM LENDING, INC. (FN) DBA NFM LENDING	1 \$322,150.00 0.17% 0 \$0.00 NA
NFM, INC. DBA NFM LENDING	2 \$753,261.00 0.4% 0 \$0.00 NA
NORTHPOINTE BANK	7 \$2,423,268.93 1.28% 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$351,000.00 0.19% 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC	2 \$593,285.00 0.31% 0 \$0.00 NA
OLD NATIONAL BANK	1 \$484,350.00 0.26% 0 \$0.00 NA
ON Q FINANCIAL, INC	1 \$452,900.00 0.24% 0 \$0.00 NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4 \$1,519,700.00 0.81% 0 \$0.00 NA
ONEAZ CREDIT UNION	1 \$309,600.00 0.16% 0 \$0.00 NA
ONPOINT COMMUNITY CREDIT UNION	2 \$618,000.00 0.33% 0 \$0.00 NA
OPTIMUM FIRST INC	1 \$419,600.00 0.22% 0 \$0.00 NA
OPTION FUNDING INC	1 \$638,500.00 0.34% 0 \$0.00 NA
OWNING CORPORATION	6 \$2,419,200.00 1.28% 0 \$0.00 NA
PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS	1 \$341,100.00 0.18% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1 \$272,000.00 0.16% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$350,000.00 0.19% 0 \$0.00 NA
PLANET HOME LENDING, LLC	1 \$249,450.00 0.13% 0 \$0.00 NA
PLUM CREEK FUNDING INC	1 \$428,000.00 0.23% 0 \$0.00 NA 0
PREFERRED LENDING SOLUTIONS LLC	
PROSPERITY HOME MORTGAGE, LLC	1 \$299,000.00 0.16% 0 \$0.00 NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8 \$2,600,231.53 1.38% 0 \$0.00 NA
PULTE MORTGAGE LLC	1 \$484,350.00 0.26% 0 \$0.00 NA
PURPOSE FUNDING INC	1 \$380,000.00 0.2% 0 \$0.00 NA
REAL ESTATE & LENDING SOLUTIONS INC	1 \$408,750.00 0.22% 0 \$0.00 NA
RELIANCE BANK	1 \$320,000.00 0.17% 0 \$0.00 NA
RENASANT BANK	1 \$483,650.89 0.26% 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	2 \$712,000.00 0.38% 0 \$0.00 NA
RESOURCE FINANCIAL SERVICES, INC	1 \$484,350.00 0.26% 0 \$0.00 NA
RIGHT START MORTGAGE, INC	1 \$390,000.00 0.21% 0 \$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2 \$708,372.41 0.38% 0 \$0.00 NA
ROYAL BANK	1 \$351,424.14 0.19% 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP	7 \$3,006,200.00 1.59% 0 \$0.00 NA
RUEDY AND STITES ADVERTISING COMPANY	1 \$292,500.00 0.16% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 \$296,800.00 0.16% 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	6 \$1,981,800.00 1.05% 0 \$0.00 NA
SAN MATEO CREDIT UNION	1 \$436,170.00 0.23% 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1 \$482,541.00 0.26% 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4 \$1,375,950.00 0.73% 0 \$0.00 NA
SEAMEN'S BANK	1 \$390,000.00 0.21% 0 \$0.00 NA
SECURE FINANCIAL SERVICES INC	1 \$373,500.00 0.2% 0 \$0.00 NA
SELECT BANK & TRUST COMPANY	1 \$483,636.46 0.26% 0 \$0.00 NA
SENTE MORTGAGE, INC	2 \$602,146.91 0.32% 0 \$0.00 NA
SERVION, INC	2 \$582,750.00 0.31% 0 \$0.00 NA
SHAMROCK HOME LOANS, INC	1 \$471,289.09 0.25% 0 \$0.00 NA
SHEA MORTGAGE INC	2 \$1,076,613.00 0.57% 0 \$0.00 NA
SOFI LENDING CORP	2 \$500,400.00 0.27% 0 \$0.00 NA
SOUTH BAY CREDIT UNION	1 \$366,000.00 0.19% 0 \$0.00 NA
SOUTHERN TRUST MORTGAGE, LLC	1 \$424,000.00 0.22% 0 \$0.00 NA
STANDARD MORTGAGE CORP	2 \$783,350.00 0.42% 0 \$0.00 NA
	2 \$681,834.44 0.36% 0 \$0.00 NA
STEARNS LENDING, LLC	2 4001,00 11 1 0100/0 0 40100 11110 40100 11110 40100 11110 40100 11110 40100 1111
	1 \$235,000.00 0.12% 0 \$0.00 NA
STEARNS LENDING, LLC	
STEARNS LENDING, LLC SUMMIT CREDIT UNION	1 \$235,000.00 0.12% 0 \$0.00 NA
STEARNS LENDING, LLC SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC	1 \$235,000.00 0.12% 0 \$0.00 NA 0

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	TD BANK, N.A	1	\$262,000.00		0 \$0.00											
	TEXAS MORTGAGE PROFESSIONALS, LLC	1 2	4 - 7		0 \$0.00											
	THE CAPE COD FIVE CENTS SAVINGS		4000,0000		0 \$0.00											
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	1,		0 \$0.00											
	THE GREENWOODS STATE BANK	1	\$262,200.00		0 \$0.00										\$0.00	
	THE TURNKEY FOUNDATION INC	1	4.10,000.00		0 \$0.00											
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	_			0 \$0.00											
	TITAN MUTUAL LENDING INC	3	. , . ,		0 \$0.00										\$0.00	_
	TRAVIS CREDIT UNION	1	\$409,000.00		0 \$0.00											
	TRUSTMARK NATIONAL BANK	1			0 \$0.00											
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	4 - 7		0 \$0.00											
	UNITED FEDERAL CREDIT UNION	1	1 2 2 / 2 2 2		0 \$0.00											
	UNITED WHOLESALE MORTGAGE	62													\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$272,000.00		0 \$0.00											
	US MORTGAGE CORPORATION	1	\$484,350.00		0 \$0.00											
	US MORTGAGES, A CORPORATION	1	4 ,		0 \$0.00											
	UTAH COMMUNITY FEDERAL CREDIT UNION	3			0 \$0.00											
	VALLEY NATIONAL BANK	2	400 /0 000		0 \$0.00										\$0.00	
	VANMAR LENDING	1	400.,000.00		0 \$0.00											
	VATRENI MORTGAGE	1			0 \$0.00											
	VERIDIAN CREDIT UNION	1	4 /		0 \$0.00											
	VISION ONE MORTGAGE, INC	1	\$255,000.00		0 \$0.00										\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4		0 \$0.00											
	WAUKESHA STATE BANK	1	\$445,000.00	0.24%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$699,725.56	0.37%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$374,000.00	0.2%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY CO	1	\$273,355.58	0.14%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$375,900.00	0.2%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$458,000.00		0 \$0.00										\$0.00	
	WMS SERIES LLC	1	\$258,127.55	0.14%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$366,000.00	0.19%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	it															
	WRIGHT-PATT CREDIT UNION, INC	1	\$391,500.00		0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$391,500.00 \$393,419.56	0.21%												
		1	400 /0000	0.21% 0.1%	0 \$0.00	NA (NA 0		NA		NA		NA 0		NA
Total	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1 518	\$393,419.56 \$188,640,214.14	0.21% 0.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON	518 3	\$393,419.56 \$188,640,214.14 \$1,276,800.00	0.21% 0.1% 100% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	518 3 2	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00	0.21% 0.1% 100% 0.86% 0.35%	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	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$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	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS	3 2 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00	0.21% 0.1% 100% 0.86% 0.35% 0.26%	0 \$0.00 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 0 0 NA 0	\$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 (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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY	3 2 1 2	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47%	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	NA 0 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 \$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 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
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3 2 1 2 1 2	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18%	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	NA 0 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	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC	3 2 1 2	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23%	0 \$0.00 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 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 (0 \$0.00 0 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION	3 2 1 2 1 2	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.18%	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 \$0.00	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 (0 \$0.00 0 \$	NA (NA () NA (0 \$0.00 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
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC	3 2 1 2 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.18% 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	NA (0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	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	\$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
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION	3 2 1 2 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.18% 0.24% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 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 (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	\$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
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC	3 2 1 2 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.18% 0.24% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 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 (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	\$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
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC	3 2 1 2 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$330,850.00 \$311,600.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.18% 0.24% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00	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 (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 0 \$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	NA NA NA NA NA NA NA NA NA
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3 2 1 2 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$3432,000.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.16% 0.21% 0.21% 0.21% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00 0 \$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	\$0.00 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION	3 2 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$333,875.00 \$230,850.00 \$343,492.33 \$237,500.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.16% 0.21% 0.21% 0.21% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00 0 \$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	\$0.00 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3 2 1 2 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73	0.21% 0.19 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.16% 0.21% 0.23% 0.16% 0.21% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 (0 \$0.000 0 \$0.000	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 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 518 3 2 1 1 2 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00	0.21% 0.10% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.16% 0.21% 0.21% 0.16% 0.18% 0.18%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.000 0 \$0.000	NA 0	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 518 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$376,470.59	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.16% 0.21% 0.21% 0.16% 0.32% 0.16% 0.32% 0.32%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 O	\$0.00 \$0.00	NA (0 \$0.000 0 \$0.000) NA ()	0 \$0.000 0 \$0.000	NA 00	\$0.00 \$0.00	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 518 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$376,470.59 \$227,685.87	0.21% 0.16% 100% 0.86% 0.25% 0.26% 0.18% 0.23% 0.18% 0.24% 0.16% 0.21% 0.21% 0.21% 0.21% 0.23% 0.15%	0 \$0.00 0 \$0.00	NA (0 \$0.000 0 \$0.000	0 NA 0 O	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.000 0 \$0.000	NA 0 O NA 0 NA	\$0.00 \$0.00	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1 518 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$227,685.87 \$227,685.87	0.21% 0.186% 0.35% 0.26% 0.47% 0.18% 0.23% 0.16% 0.21% 0.16% 0.16% 0.23% 0.16% 0.15% 0.15% 0.15%	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 518 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$353,875.00 \$230,850.00 \$311,600.00 \$311,600.00 \$264,134.73 \$465,975.00 \$376,470.59 \$227,685.87 \$280,640.00 \$326,959.38	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.18% 0.21% 0.21% 0.23% 0.16% 0.16% 0.32% 0.15% 0.32% 0.25% 0.15% 0.25% 0.25%	0 \$0.00 0 \$0.00	NA (NA (0 0 0 0 0 0 0 0 0 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	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00	NA 0	\$0.000 \$	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC UNION BANK, A STATE CHARTERED BANK	11 518 3 2 11 2 11 11 11 11 11 11 11 12 11 11 11	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$251,800.00 \$353,875.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$376,470.59 \$227,685.87 \$280,640.00 \$326,959.38 \$693,500.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.18% 0.21% 0.21% 0.21% 0.32% 0.16% 0.32% 0.15% 0.15% 0.15% 0.19% 0.24%	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 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	\$0.00 \$0.00	NA (30 000 000 000 000 000 000 000 000 000) NA ()	30 000 000 000 000 000 000 000 000 000	NA 0	\$0.000 \$0.	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC UNION BANK, A STATE CHARTERED BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11 518 3 2 11 2 11 11 11 11 11 11 12 11 11 11 11	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$376,470.59 \$227,685.87 \$280,640.00 \$336,959.38 \$693,500.00 \$508,355.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.16% 0.21% 0.16% 0.25% 0.15% 0.15% 0.25% 0.15% 0.25% 0.15% 0.25% 0.15% 0.25% 0.32% 0.32% 0.32% 0.32% 0.34%	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 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	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (3) NA ()	30 000 000 000 000 000 000 000 000 000	NA 0	\$0.000 \$0.	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PERIOR OF ORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC UNION BANK, A STATE CHARTERED BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1 518 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$333,875.00 \$230,850.00 \$234,492.33 \$237,500.00 \$2464,134.73 \$465,975.00 \$27,685.87 \$227,685.87 \$2280,640.00 \$326,959.38 \$693,500.00 \$5508,355.00 \$325,850.00	0.21% 0.16% 0.86% 0.35% 0.26% 0.47% 0.18% 0.24% 0.16% 0.23% 0.16% 0.21% 0.15% 0.15% 0.15% 0.19% 0.22% 0.47% 0.22% 0.47% 0.22% 0.22% 0.22% 0.22% 0.22%	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 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	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (3) NA ()	3	NA 0	\$0.000 \$0.	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC UNION BANK, A STATE CHARTERED BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND	1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$261,800.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$376,470.59 \$227,685.87 \$280,640.00 \$326,959.38 \$693,500.00 \$325,850.00 \$225,850.00 \$226,000.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.18% 0.21% 0.21% 0.21% 0.23% 0.16% 0.25% 0.15% 0.15% 0.25% 0.15% 0.25% 0.15% 0.24% 0.24% 0.32% 0.32% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.33% 0.32% 0.33% 0.33% 0.34	0 \$0.00 0 \$0.00	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	\$0.00 \$0.00	NA (0.00) NA ()	0.00	NA 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC UNION BANK, A STATE CHARTERED BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANKIT MORTGAGE BAXTER CREDIT UNION	11 518 3 2 11 2 11 11 11 11 11 11 11 11 11 11 11	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$353,875.00 \$3343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$376,470.59 \$227,685.87 \$280,640.00 \$326,959.38 \$693,500.00 \$2566,000.00 \$266,000.00 \$605,150.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.18% 0.23% 0.18% 0.21% 0.21% 0.23% 0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.12% 0.22% 0.14% 0.32% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14%	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (30	NA NA	30	NA 0	\$0.000 \$	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE COMPANY ALKAN MORTGAGE COMPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC UNION BANK, A STATE CHARTERED BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANKIT MORTGAGE	1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$353,875.00 \$230,850.00 \$311,600.00 \$343,492.33 \$237,500.00 \$264,1347.05 \$27,685.87 \$280,640.00 \$326,950.00 \$325,850.00 \$508,355.00 \$508,355.00 \$659,452.01	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.18% 0.21% 0.23% 0.16% 0.21% 0.32% 0.15% 0.15% 0.15% 0.25% 0.15% 0.47% 0.24% 0.41% 0.45%	0 \$0.00 0 \$0.00	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	\$0.00 \$0.00	NA (0	NA	0	NA 0	SOURCE S	NA N
Total 3140QCSJ6	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFINITY MORTGAGE BROKERS ALASKA USA MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLEGIANT LENDING, LLC ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC UNION BANK, A STATE CHARTERED BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANKIT MORTGAGE BAXTER CREDIT UNION BAY EQUITY LLC	1 518 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,419.56 \$188,640,214.14 \$1,276,800.00 \$514,182.00 \$384,750.00 \$697,259.84 \$264,100.00 \$342,000.00 \$3432,000.00 \$331,600.00 \$341,600.00 \$343,492.33 \$237,500.00 \$264,134.73 \$465,975.00 \$27,685.87 \$280,640.00 \$376,470.59 \$227,685.87 \$280,640.00 \$335,850.00 \$365,355.00 \$325,850.00 \$325,850.00 \$325,850.00 \$325,850.00 \$325,850.00 \$325,850.00 \$325,850.00 \$325,850.00 \$325,850.00	0.21% 0.1% 100% 0.86% 0.35% 0.26% 0.47% 0.18% 0.23% 0.16% 0.21% 0.23% 0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.47% 0.34% 0.45% 0.45% 0.45%	0 \$0.00 0 \$0.00	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	\$0.00 \$0.00	NA (0.00	NA	0.00	NA 0	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	NA N

BERCHER SOLUTIONS INC.										
BROCHE SOLUTIONS INC., DAS NEW AMERICAS PUNDING 1. 51225-7140 (2014) 5.000 N.A. 9 5000 N.	BROKER SOLUTIONS INC	1								
BROCKETS SILVETONS INCEDER NEW AMERICAN FUNDING \$1,522,951.00 (2574) (5704) (5900) (800)	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,595,760.00 1.08% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
BIRODRIGILLOW MORTCAGE, SERVICES, LTD LP 1 S122,991.11 C.229,00 Stoll Stol	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,100.00 0.15% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
BUSNY STANK	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,250,754.00 0.85% 0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
CALIFORNIA CREDIT UNION 1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$322,992.11 0.22% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
EAPPTIAL INTERNATIONAL PRANCIAL INC	BUSEY BANK	1	\$252,367.24 0.17% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
CAPRICK HOME LOANS	CALIFORNIA CREDIT UNION	1	\$389,500.00 0.26% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
CAPRICK HOME LOANS	CAPITAL INTERNATIONAL FINANCIAL. INC	1	\$470,250,00 0,32%	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	10 \$0.00	NA 0	\$0.00 NA
CARRENG MORTICAGE ADVISORS, LLC		1								
CARRINGTON MORTGAGE SERVICES, LLC 1 577,877.24 0.16%0 50.00 NA 0.500	<u> </u>	1								
ENTRAL WILLAMETTE CREDIT UNION 1 S206,875.00 0,2796 0,500 NAQ 50.00 NAQ 50.		_								
ENTURY LENDING COMPANY		_								
EMERICALLE MORTICAGE CORPORATION (a) \$138,475,500 (2.50) (2.50) (2.50) (3.50)		_								
EUREPHILL MORTGAGE CORPORATION G \$1,842,775.00 12,948 \$9,000 NA,0	<u> </u>	2								
CITIZENS CHOICE MORTGAGE 1 \$380,240.00 2.0540 \$0.00 \$0.4 0 \$0.00		- 6								
EME HORDING 1. \$410,814.88 228% 9,000 NA,0										
EMC MORTICAGE INC., DBA CMG FINANCIAL 13										
COMMERCE BANK 1										
COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1, \$308,7500 00, 21% of \$5.000 NAO \$		_								
CORNESTONE HOME LENDING, INC 4 \$1,533,040.09 1,04% \$0,000 NA		_								
CORUM FINANCIAL SERVICES INC 1 \$289,368.43 0.2% 5.000 NA 0		_								
ROSSCOUNTRY MORTGAGE, INC, A CORPORATION 1, \$352,000,000, NA,0 \$0.000, NA,0		_								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 S912,000.00 0.62*96 S0,00 NA 0 S0,00 NA S0,00	V-1	_								
DEFINE MORTGAGE SOLUTIONS, LLC										
DIRECT HOME LOANS, LLC			40-12,000.00							
EMORTGAGE MANAGEMENT LLC		3								
EAGLE ANDRE MORTGAGE, LLC		1								
EAGLE SAVINGS BANK	E MORTGAGE MANAGEMENT LLC	1	\$284,534.00 0.19% 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
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	EAGLE HOME MORTGAGE, LLC	S								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	EAGLE SAVINGS BANK	1	\$310,696.35 0.21% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
EMPREE FINANCIAL SERVICES, INC	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1								
EMPREE FINANCIAL SERVICES, INC	ELEVATIONS CREDIT UNION	1	\$285,691.92 0.19% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA
EMPIRE FINANCIAL SERVICES, INC	EMERALD MORTGAGE CORPORATION	1	\$259,475.00 0.18% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 NA
ENT CREDIT UNION	EMPIRE FINANCIAL SERVICES, INC	2								
ENVOY MORTGAGE, LTD		1								
EVERERTE FINANCIAL INC., DBA SUPREME LENDING 1 \$458,559.33 0.31% 0.50.00 NA 0 \$0.00 NA 0	N-1	1								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$1,201,668.94 0,81% 0 \$0.00 NA 0		_								
EZ FUNDINGS, INC 2 \$557,700.00 0.38% 0 \$0.00 NA 0 \$0.00		_								
FAIRWAY ASSET CORPORATION 2 \$608,050.00 0.41% 0 \$0.00 NA 0		_								
FAIRWAY INDEPENDENT MORTGAGE CORP 12 \$3,755,954.30 2.54% 0 \$0.00 NA 0 \$0.		_								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 33 \$12,272,574.23										
FAIRWINDS CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 NA										
FIDE MORTGAGE, LLC 1 \$288,373.00 0.2% 0 \$0.00 NA 0 \$0.										
FIDELITY HOMESTEAD SAVINGS BANK 1 \$236,844.42 0.16% 0 \$0.00 NA 0		_								
FINANCE OF AMERICA LLC 3 \$919,895.08 0.62% 0 \$0.00 NA	N-1	_								
FINANCE OF AMERICA MORTGAGE LLC 1 \$261,539.17 0.18% 0 \$0.00 NA 0		_								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$484,350.00 0.33% 0 \$0.00 NA 0		_								
FIRST FINANCIAL BANK 2 \$498,806.98 0.34% 0 \$0.00 NA 0										
FIRST FREEDOM BANK 1 \$336,109.85 0.23% 0 \$0.00 NA 0 \$0										
FIRST HOME MORTGAGE CORPORATION 1 \$304,000.00 0.21% 0 \$0.00 NA 0		_								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION 1 \$309,972.35 0.21% 0 \$0.00 NA 0 \$0.00		_								
FIRST STATE BANK 1 \$378,974.41 0.26% 0 \$0.00 NA 0 \$0.0		_								
FIRST UNITED BANK AND TRUST COMPANY 1 \$241,300.00 0.16% 0 \$0.00 NA 0 \$0.00 N		_								
FIRSTBANK 2 \$552,045.37 0.37% 0 \$0.00 NA 0		_								
FLORIDA MORTGAGE SOLUTIONS GROUP INC 2 \$693,500.00 0.47% 0 \$0.00 NA 0 \$0.00										
FOUNDATION LENDERS INC 1 \$332,500.00 0.23% 0 \$0.00 NA		2								
FULTON BANK, N.A 2 \$712,300.00 0.48% 0 \$0.00 NA 0 \$0.0		2								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK 5 \$1,764,125.00 1.19% 0 \$0.00 NA 0 \$0.00										
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK 1 \$252,661.75 0.17% 0 \$0.00 NA 0 \$0	N-1	$\overline{}$								
		5								
GENNEXT FUNDING, LLC, A LĪMĪTED LIABĪLĪTY CORPORATION 1 \$480,461.00 0.33% 0 \$0.00 NA 0 \$0.		_								
	GENNEXT FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$480,461.00 0.33%	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA

EUID MORTICACE COMPANY 15, 1542,750,000 1597,000 1500 NA, 1500	CERDED FEDERAL CREDITION	
CLOBAL EQUITY FINANCE, NC		
EMPS LLC 2		
REMETAL ARCIS HOME MORTICAGE 13.324_200.00 2.7% 95.000 NA 95		
SERATER INVADA MORTCACE 1 \$383,000 320		
CUADAMYEED RATE INC. DELAWARE CORPORATION 1, 983,000 NA 95,000 NA 95		
GUARANTEED RATE, INC., A DELAWARE CORPORATION G. 19.02/ASC 00. 13.39/0.05.00. N. 0.05.00.		
ELABADAM MORTAGAGE, AD INTSONO PS SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION 1. \$504,527,005,000 PA A 96,000 PA		
ELIABDIAM MORTGAGE, A DIVISION OF SUNPLOWER BANK, N.A., A NATIONAL ASSOCIATION \$3.500,000 NA \$3.000 NA \$4.000 NA \$3.000 NA \$4.000 NA \$4.00		
EUIDANCE RESIDENTIAL, LIC EUID MORTICACE COMPANY 15 49422000 019940 5000 NAQ 5000	GUARANTY BANK AND TRUST COMPANY OF DELHI LOUISIANA	
GUILD MORTCAGE COMPANY 15 54 942,901.12 133**9 50.00 NA.0 50.0	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	
HOLCOMB BANK 1	GUIDANCE RESIDENTIAL, LLC	2 \$766,650.00 0.52% 0 \$0.00 NA
HOME LOAN INVESTMENT BANK, ISB, A FEBERAL SAVINGS BANK	GUILD MORTGAGE COMPANY	15 \$4,942,903.12 3.35% 0 \$0.00 NA
HOME MONITGAGE SOLUTIONS, LLC 13	HOLCOMB BANK	1 \$242,250.00 0.16% 0 \$0.00 NA
HOME MONITGAGE SOLUTIONS, LLC 13	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1 \$276,450.00 0.19% 0 \$0.00 NA
HOME PAYUNGS BANK 1. 13, 4.14,5.650 (2.81%) GS.000 NA,0 5.000 NA,0	HOME MORTGAGE SOLUTIONS, LLC	
HOMESTALENDING, LLC 2 \$30,300 000		
HOMESTICE S. 103, 100, 100, 100, 100, 100, 100, 100,		
HOMEBRIGG FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK \$2.61,250.00 \$0.000 NAIG \$5.000 NAIG		
HOMESTREET FANK		
HOMESTREET BANK		
HISBG BANK USA NA 1 3556,250,000 2,4% 050,000 NA 05,000		
IMMSECU		
IDAHIO CENTRAL CREDIT UNION		
IFINANCE MORTGAGE INC		
INTERCAP LENDING INC 2 5729,723.00 0.09% 0.50.00 NA		
RBHS HOME LOANS, LIC		
LAKE MICHIGAN CREDIT UNION 4 \$1.359,350.00 9.2% \$0.000 NA 0 \$0.000		
LAND HOME FINANCIAL SERVICES 1 \$226,681 10.15% GS.00.0 NA.0 S0.00 NA.0		
LAND HOME FINANCIAL SERVICES, INC 1 \$237,659.00 0.16% [05.00 NA 0] \$0.00 NA 0		
LANDMARK CREDIT UNION		
LENDUS, LLC, A LIMITED LIABILITY COMPANY		
LIBERTY SAVINGS BANK, FSB		
I S408,500 00 10,28% 0 50,00 NA 0 50,00		
MICHIGAN MUTUAL, INC	LIBERTY SAVINGS BANK, FSB	
MIMUTUAL MORTGAGE 2 \$758,995.30 52.9% \$50.00 NA \$0.000 N	LONE MORTGAGE, INC	
MORTGAGE INVESTORS GROUP	MICHIGAN MUTUAL, INC	1 \$280,250.00 0.19% 0 \$0.00 NA
MORTGAGE ONE SOLUTIONS, INC	MIMUTUAL MORTGAGE	2 \$768,995.93 0.52% 0 \$0.00 NA
MORTGAGENETWORK 1 \$308,655.00 0.21% 0 \$0.00 NA	MORTGAGE INVESTORS GROUP	1 \$380,000.00 0.26% 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK 1 \$3236,455.00 0.16% 0 \$0.00 NA	MORTGAGE ONE SOLUTIONS, INC	1 \$230,850.00 0.16% 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK 1 \$3236,455.00 0.16% 0 \$0.00 NA	MORTGAGENETWORK	1 \$308,655.00 0.21% 0 \$0.00 NA
NATIONS LENDING CORPORATION 1 \$293,650.00 0.2% 0 \$0.00 NA 0 \$0.00	MUNICIPAL TRUST AND SAVINGS BANK	
NATIONS LENDING CORPORATION 1 \$293,650.00 0.2% 0 \$0.00 NA 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	1 \$704,900.00 0.48% 0 \$0.00 NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$232,703.00 0.16% 0 \$0.00 NA 0 \$0.		
NEWTOWN SAVINGS BANK 1		
NEXBANK SSB 1 \$355,780.87 0.24% 0 \$0.00 NA		
OAKDALE MORTGAGE LLC 1 \$294,500.00 0.2% 0 \$0.00 NA 0		
OAKDALE MORTGAGE, LLC 11 \$395,228.91 0.27% 0 \$0.00 NA 0		
Second Community Credity Second Community Community Credity Second Community Community Community Community Community Community Credity Second Community Com		
OMEGA LENDING 1 \$356,250.00 0.24% 0 \$0.00 NA 0		
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK 2 \$768,250.00 0.52% 0 \$0.00 NA 0 \$0.00		
OREGON COMMUNITY CREDIT UNION 3 \$996,075.00 0.67% 0 \$0.00 NA 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$482,429.36 0.33% 0 \$0.00 NA 0 \$0.00 N		
PARKSIDE LENDING, LLC 1		
PENNYMAC LOAN SERVICES, LLC 1 \$280,949.00 0.19% 0 \$0.00 NA		
PLAZA HOME MORTGAGE, INC 1 \$331,925.00 0.22% 0 \$0.00 NA,0 \$0.0		
PREMIER HOME FUNDING CORPORATION	1.5	
PRIMESOURCE FUNDING, INC 1 \$275,405.00 0.19% \$0.00 NA \$0.00 NA 0 \$0.00 NA		
PROSPERITY HOME MORTGAGE, LLC I \$332,500.00 0.23% 0.00 NA 0.00		
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 \$252,200.00 0.17% 0 \$0.00 NA 0 \$0.00		
PROVINCE MORTGAGE ASSPCOATES, INC., A MASSACHUSETTS CORPORATION 1 \$251,715.00 0.17% 0 \$0.00 NA 0		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	
PULTE MORTGAGE LLC [10] \$3,862,197.00] 2.62% [0] \$0.00 NA 0] \$0.00 NA	PROVINCE MORTGAGE ASSPCOATES, INC., A MASSACHUSETTS CORPORATION	
	PULTE MORTGAGE LLC	10 \$3,862,197.00 2.62

	DENIA CANTE DANY	-	#2.42.545.40l0.220/l/	100.00	Jara Iol	no ook	TA IO	100.00	lay a l	ماهم مم	DY A IO	lφο οσ	Jara I.	oldo oolaya
\vdash	RENASANT BANK	1	\$343,517.49 0.23% (
	REPUBLIC BANK & TRUST COMPANY	1	\$274,550.00 0.19% (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,194.90 0.15%											
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1		30.00	NA O	0.00	NAIU	\$0.00	NA	0 \$0.00	NAIO	\$0.00	INA	0.00 NA
-	ROGUE CREDIT UNION	1	4=00,0 10100 011010											
-	ROYAL PACIFIC FUNDING CORP	2												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,900.00 0.17%											
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,296.56 0.19% (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,473.00 0.17%											
	SERVION, INC	1	\$300,200.00 0.2%											
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	10 /00000											
	SOUTH STATE BANK	_ 2												
	STEARNS LENDING, LLC	1	\$473,151.00 0.32%											
	SUN WEST MORTGAGE COMPANY, INC	4												
	SWBC MORTGAGE CORPORATION	2	10 /00 0 00000											
	SYNERGY MORTGAGE LLC	1	4 .0 .,000.000											
-	TD BANK, N.A	1	1 22/2 22/2											
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,905.00 0.21%	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	3 \$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$734,065.00 0.5%	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$256,356.24 0.17% (
	TRUSTMARK NATIONAL BANK	2												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,139,450.00 0.77% (\$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION	1												
	UNITED WHOLESALE MORTGAGE	73												
	UNIVEST BANK AND TRUST CO	1	\$391,400.00 0.27% (
	UW CREDIT UNION	1												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$392,116.79 0.27% (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,858.00 0.17% (
	VELOCIO MORTGAGE L.L.C	1												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,510.84 0.42% (
	WALLICK & VOLK, INC	1	\$234,604.32 0.16% (
	WATERSTONE MORTGAGE CORPORATION	3												
	WESTCONSIN CREDIT UNION	1	\$312,000.00 0.21% (
	WOLFE FINANCIAL, INC	1	\$237,025.00 0.16% (
$\overline{}$	WRIGHT-PATT CREDIT UNION, INC	1												
Total		_	\$147,692,742.07 100%			0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
3140QCSK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,000.00 0.17% (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	3	\$796,852.00 0.41% (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$253,520.00 0.13% (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	ACE MORTGAGE, LLC	1	\$483,362.64 0.25% (\$0.00	NA 0	100.08	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2		\$0.00	NA 0	100.08	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	ADVANTAGEFIRST LENDING INC	2												
-	ALLIANZE MORTGAGE SERVICES, INC	1	\$305,000.00 0.16% (
	AMERICA FIRST FEDERAL CREDIT UNION	7												
	AMERICAN FINANCIAL NETWORK, INC	3	\$888,193.02 0.46% (
	AMERICAN FINANCING CORPORATION	1	\$274,629.57 0.14% (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1												
	LIABILITY COMP	1	\$342,500.00 0.18%) \$0.00		50.00 _[1	NA[0	 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA) \$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED		¢220,000,000,1207	00.00	NATA O	20.00	TA	\$0.00	NT A	00000	NIAO	¢0.00	NT A	000 00 N/A
	LIABILITY COMPANY	1	\$236,000.00 0.12%	J\$0.0C	INAJU	50.00	NAJU	150.00	INA	0 50.00	INAIU	50.00	'INA	JISU.UUJINA
	AMERICAN RESIDENTIAL LENDING	1	\$267,000.00 0.14% (\$0.00	NA 0	100.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$397,000.00 0.21% (
	AMERIS BANK	1												
	AMERISAVE MORTGAGE CORPORATION	8												
	ANCHOR FUNDING, INC	1	\$635,000.00 0.33%											
	ANDERSON BROTHERS BANK	2												
	ARC HOME LLC	1	\$236,000.00 0.12%											
	ARROWHEAD CAPITAL CORPORATION	1	\$250,000.00 0.12%											
\vdash	ARVEST BANK	3												
	ASSEMBLIES OF GOD CREDIT UNION	1												
	PAGE AND DESCRIPTION	_ 1	ψ250,210.00[0.1370]C	ال.وس	/Jr 1/ 1/ U	, 5, 50 1	12.1	ηψυ.υυ	1.11.1	υ _[ψυ.υυ	12110	μυ.υυ	12.12.1	JPO.OOLIAN

ASSOCIATED BANK NATIONAL ASSOCIATION	1								\$0.00 NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1			\$0.00 NA					\$0.00 NA (NA 0	
AUGUSTA FINANCIAL INC	1	\$484,000.00	0.25%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
BANK FORWARD	1	\$230,400.00	0.12%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	[A] 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
BANK OF ABBEVILLE & TRUST CO	1	\$484,350.00	0.25% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
BANK OF ENGLAND	3	\$963,350.00	0.5% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA
BANK OF SPRINGFIELD	1			\$0.00 NA							NA 0	\$0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2		0.28% 0		0 \$0.00			A 0	\$0.00 NA (NA 0	
BANNER BANK	2			\$0.00 NA								
BAXTER CREDIT UNION	2		0.31% 0		0 \$0.00							
BAY EQUITY LLC	1			\$0.00 NA					\$0.00 NA (
<u> </u>				\$0.00 NA					\$0.00 NA (
BAY FEDERAL CREDIT UNION	1											
BAYCOAST BANK	1			\$0.00 NA								
BAYSHORE MORTGAE FUNDING,LLC	1			\$0.00 NA								
BBVA USA	1		0.15% 0		0 \$0.00				\$0.00 NA (NA 0	
BLUEPOINT MORTGAGE	1		0.22%						\$0.00 NA (NA 0	
BMO HARRIS BANK N.A	1			\$0.00 NA								
BOEING EMPLOYEES' CREDIT UNION	10			\$0.00 NA					\$0.00 NA			
BOKF NA DBA BANK OF OKLAHOMA	1	\$483,697.57	0.25% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$574,421.65	0.3% 0	\$0.00 NA					\$0.00 NA (\$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1			\$0.00 NA				A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3			\$0.00 NA								
CARRINGTON MORTGAGE SERVICES, LLC	7								\$0.00 NA (
CARROLLTON BANK	2			\$0.00 NA								
CASTLE & COOKE MORTGAGE, LLC	1			\$0.00 NA					\$0.00 NA (NA 0	
CENTURY LENDING COMPANY	2			\$0.00 NA								
	-											
CERTAINTY HOME LOANS, LLC	1			\$0.00 NA								
CHARTER BANK	1			\$0.00 NA								
CHURCHILL MORTGAGE CORPORATION	4			\$0.00 NA								
CHURCHILL MORTGAGE HOME LOANS	2			\$0.00 NA				[A 0	\$0.00 NA		NA 0	
CITIZENS BANK	1			\$0.00 NA				[A] 0	\$0.00 NA (NA 0	
CITIZENS STATE BANK	1		0.2% 0		0 \$0.00				\$0.00 NA			
CITYWIDE HOME LOANS, LLC	1	\$280,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$7,092,437.33	3.67% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	[A 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA
CNB MORTGAGE	1	\$380,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
COMMERCE HOME MORTGAGE, INC	2	\$853,309.74 (0.44%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
COMMUNITY STATE BANK	1	\$253,750.00	0.13% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
COMMUNITYAMERICA CREDIT UNION	1			\$0.00 NA					\$0.00 NA	\$0.00	NA 0	\$0.00 NA
CORNERSTONE FIRST FINANCIAL, LLC	1	7- 7		\$0.00 NA					\$0.00 NA (_	
CORNERSTONE HOME LENDING, INC	2			\$0.00 NA								
CORNERSTONE MORTGAGE SERVICES, INC	1			\$0.00 NA					\$0.00 NA (
CREDIT UNION FINANCIAL SERVICES, LLC	1			\$0.00 NA					\$0.00 NA (
CRESTMARK MORTGAGE COMPANY, LTD	1								\$0.00 NA (\$0.00 NA
	$\overline{}$											
CROSSCOUNTRY MORTGAGE, INC	1			\$0.00 NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		0.24% 0		0 \$0.00			A 0	\$0.00 NA (NA 0	
CSTONE MORTGAGE INC	1			\$0.00 NA								
CU MORTGAGE DIRECT, LLC	1			\$0.00 NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1			\$0.00 NA					\$0.00 NA (
DFCU FINANCIAL	1		0.15% 0		0 \$0.00			A 0	\$0.00 NA (NA 0	
DIRECT HOME LENDING	1	\$418,000.00	0.22%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
E MORTGAGE MANAGEMENT LLC	2	\$650,020.00	0.34%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	[A] 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$327,760.00	0.17% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	[A 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA
E&S FINANCIAL GROUP, INC	1								\$0.00 NA (\$0.00	NA 0	\$0.00 NA
EAGLE HOME MORTGAGE, LLC	6			\$0.00 NA							NA 0	\$0.00 NA
ECON MORTGAGE LLC	1		0.21% 0		0 \$0.00			A 0	\$0.00 NA (NA 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1			\$0.00 NA					\$0.00 NA (
ELEVATIONS CREDIT UNION	2			\$0.00 NA					\$0.00 NA (
ELGA CREDIT UNION	1			\$0.00 NA								
EMORTGAGE MANAGEMENT LLC	1			\$0.00 NA							NA 0	-
EMPIRE FINANCIAL SERVICES, INC	1	\$303,920.00										
EMFINE PHYANGIAL SERVICES, INC	1 1	\$303,320.00	J.1U70 U	φυ.υυ NA	101 20.00	INTIO	Φ0.00 I	AU	φυ.υυμ NAμ (J 30.00	INALU	φυ.υυ INA

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ENVOY MORTGAGE, LTD	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK	1	4,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY SMART HOME LOANS INC	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1			0 \$0.00 NA 0 \$0.00 NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$11,585,305.67	5.99%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING LLC	1	\$394,467.92	0.2%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FBC MORTGAGE, LLC	1	\$414,493.00	0.21%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA LLC	15	\$6,822,996.57	3.53%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIREFIGHTERS CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF KANSAS CITY	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	3					
						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	4= 10,000100				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WASHINGTON MORTGAGE, LLC	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	3	\$1,039,350.00	0.54%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIVE STAR PARTNERSHIP, LLC	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK, N.A	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	, , , , , , , , , ,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENISYS CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GFL CAPITAL MORTGAGE, INC	1	,,,,,,,,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	2			0 \$0.00 NA 0 \$0.00 N		
GREATER NEVADA MORTGAGE	1	4 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP MORTGAGE, LLC	1	\$355,531.20	0.18%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,554,500.00	0.8%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUIDANCE RESIDENTIAL, LLC	1	\$260,150.00	0.13%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	9	\$3,267,315.54	1.69%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALL FINANCIAL GROUP	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII STATE FEDERAL CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	4 /		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					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE ALLIANCE, LLC	1			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	10					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER & COMPANY	1			0 \$0.00 NA 0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	1	\$321,750.00	0.17%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K PACIFIC MORTGAGE	1	\$628,000.00	0.32%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYBANK NATIONAL ASSOCIATION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERSELECT MORTGAGE GROUP	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM LLC	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
A CECA CEAR FINANCIAL CORP.		ı \$712,000.00	JU.3/%	U[\$0.00]NA[0]\$0.00]N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	2		0.0	0 00 00 274		
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$450,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION METRO CREDIT UNION	1 1	\$450,000.00 \$315,000.00	0.16%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$450,000.00 \$315,000.00 \$259,641.79	0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	

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MISSION FEDERAL CREDIT UNION		1															\$0.00	
MORTGAGE INVESTORS GROUP		1															\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	_	$\overline{}$															\$0.00	
MORTGAGENETWORK	_	1	\$390,0														\$0.00	
MUFG UNION BANK, N.A	_	2													\$0.00		\$0.00	
NATIONS DIRECT MORTGAGE, LLC		1															\$0.00	
NATIONS LENDING CORPORATION	_	2					_										\$0.00	_
NBKC BANK	_	2	\$556,6												\$0.00		\$0.00	
NEW WAVE LENDING GROUP INC	1	1															\$0.00	
NJ LENDERS CORP	1	1	\$283,1	126.67	0.15%	605	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
NORTHPOINTE BANK	7	2	\$811,7	706.36	0.42%	603	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	1	\$282,0	00.00	0.15%	603	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
NOVATION CREDIT UNION	1	1	\$385,0	00.00	0.2%	603	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
NTFN, INC		1	\$283,1	126.68	0.15%	50	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	1	\$400.0	00.00	0.21%	506	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1 2	2	\$727.2	200.00	0.38%	0 3	\$0.00								\$0.00	NA	\$0.00	NA
OMNI-FUND, INC		1															\$0.00	
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK		1															\$0.00	
OPTION FUNDING, INC	_	1															\$0.00	
OREGON COMMUNITY CREDIT UNION	_	1													\$0.00		\$0.00	
OWNING CORPORATION			\$2,802,0				_		_	_	_		_				\$0.00	
	_																	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$725,5														\$0.00	
PERENNIAL FUNDING LLC		1															\$0.00	
PETRA MORTGAGE LLC	_	1															\$0.00	
PINNACLE FUNDING CORPORATION		1															\$0.00	
PLANET HOME LENDING, LLC	$\overline{}$	2															\$0.00	
PLAZA HOME MORTGAGE, INC		6 \$															\$0.00	
PORT WASHINGTON STATE BANK	1	1															\$0.00	
PREMIER BANK	1	1	\$226,7	700.00	0.12%	605	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
PRIMESTONE MORTGAGE	1	1	\$444,5	590.00	0.23%	603	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	1	\$271,9	920.00	0.14%	60 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	13 \$	4,819,9	950.00	2.49%	603	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
PULTE MORTGAGE LLC	7	7 \$	\$2,506,0	002.00	1.3%	603	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
QUALSTAR CREDIT UNION		1	\$277,5	500.00													\$0.00	
R M K FINANCIAL CORP		1	\$439,3												\$0.00		\$0.00	
RANLIFE, INC	_	1	\$389,				_	-	_	-	0 \$0.00	-	_	_	\$0.00	-	\$0.00	_
RAPID MORTGAGE COMPANY	_	1															\$0.00	
RB MORTGAGE, LLC		1															\$0.00	
RENASANT BANK	_	1					_		_	_			_				\$0.00	_
RESIDENTIAL MORTGAGE SERVICES, INC	_	1															\$0.00	
RIGHT START MORTGAGE, INC		1															\$0.00	
RIVERHILLS BANK		1															\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	_																\$0.00	
N-1																		
ROYAL BANK	_	1															\$0.00	
ROYAL CREDIT UNION	_	1 1															\$0.00	
ROYAL PACIFIC FUNDING CORP		_	\$4,149,5												\$0.00		\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		1															\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC		1															\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY		1															\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	$\overline{}$	1	\$346,6								0 \$0.00				\$0.00		\$0.00	
SEAMEN'S BANK	_	1													\$0.00		\$0.00	
SEMPER HOME LOANS, INC	_	3															\$0.00	
SENTE MORTGAGE, INC		1															\$0.00	
SHEA MORTGAGE INC	1	1	\$435,9	953.00													\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	1	\$377,6	500.00	0.2%	60 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	1	\$320,0	00.00	0.17%	0 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.00	NA	\$0.00	NA (\$0.00	NA
SIMPLIFI MORTGAGE, LLC	1	1	\$364,0	00.00	0.19%	60 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
SOUTH STATE BANK	1 3	3 \$															\$0.00	
SOUTHERN HERITAGE BANK	_	1															\$0.00	
ST FIN CORP	_	1															\$0.00	
ST.MARY'S BANK		1															\$0.00	
1 4			Ψ=00,0		0.10/	-121	-0.00	11110	, 40.00	1 1 1 1	- 40.00	-1 - 1 - 1	-1 40.00	12.121	, 40.00	1	, 45.00	1111

	STATE SAVINGS BANK	1	\$240,000.00 0.129	% 0	\$0.00	INAI	0 \$0.00	INAI	01\$0.00	NA	0 \$0.00	NAI	0 \$0.00	NAI	0.00	NA
	STEARNS LENDING, LLC	2														
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1														
	SUN WEST MORTGAGE COMPANY, INC	3														
	SUPERIOR LENDING ASSOCIATES, L.C	1														
	SWBC MORTGAGE CORPORATION	6														
	TAPCO CREDIT UNION	1	\$285,000.00 0.159													
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$484,350.00 0.259													
	TD BANK, N.A	2														
	THE AMERICAN NATIONAL BANK OF TEXAS	1														
	THE BANK OF NEW GLARUS	1	4 /													
	THE CAPE COD FIVE CENTS SAVINGS	1														
	THE GREENWOODS STATE BANK	1	1 - 1 - 7 - 1 - 1 - 1													
	TITAN MUTUAL LENDING INC	1														
	TOTAL MORTGAGE SERVICES, LLC	1														
	TRAVIS CREDIT UNION	2	4 7													
	TRUSTMARK NATIONAL BANK	1														
	TRUSTWIARK NATIONAL BANK TRUSTWORTHY MORTGAGE INC	1														
		_														
	TRUWEST CREDIT UNION U.S. MORTGAGE FUNDING, INC	1														
		-														
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1														
	UNITED SECURITY FINANCIAL CORP	1	4200,000,00													
	UNITED WHOLESALE MORTGAGE	49	4 /2 /2													
	UNITUS COMMUNITY CREDIT UNION	1														
	UNIVERSAL LENDING CORPORATION	1														
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	1													
	UNIVERSITY LENDING GROUP, LLC	2	4 007 0000													
	UTAH COMMUNITY FEDERAL CREDIT UNION	1														
	VANMAR LENDING	1	4 /													
	VELOCIO MORTGAGE L.L.C	2														
	WATERSTONE MORTGAGE CORPORATION	1	4 7													
	WAUKESHA STATE BANK	1	4000,0000000000000000000000000000000000													
	WEICHERT FINANCIAL SERVICES	1	4 /													
	WESTCONSIN CREDIT UNION	1	7													
	WESTERRA CREDIT UNION	1	4=00,000.00 01-1													
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6														
	WRIGHT-PATT CREDIT UNION, INC	2														
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	4 - 7 - 1 - 1 - 1													
Total		555	\$193,261,752.95 1009	<u>% 0 </u>	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
		Ш		Ш		Ш				Ш		Ш				ш
	3RD STREET FINANCIAL CORP	1														
	AMARILLO NATIONAL BANK	1														
	AMCAP MORTGAGE, LTD	1	\$237,405.00 0.489	% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00	NA (\$0.00	NA
	ARNCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$365,750.00 0.749	% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$556,728.54 1.139	% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	BANK OF ENGLAND	1	\$408,251.00 0.839	%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$558,877.67 1.139	%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$272,751.14 0.559	%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1														
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1														
	CALCON MUTUAL MORTGAGE LLC - COR	1														
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1														
	CENTURY LENDING COMPANY	1														
	CHURCHILL MORTGAGE CORPORATION	1														
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1														
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3														
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	4 / 1 - / 1 - 1 - 1 - 1													
	COMMERCE HOME MORTGAGE, LLC	1														
		-														
		_														
		_														
	COMMUNITYAMERICA CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, LLC	1 2	\$264,005.00 0.549 \$593,301.00 1.29	% 0 % 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA () (\$0.00 \$0.00	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

DG PINNACLE FUNDING, LLC	1 \$320,100.00 0.65% 0 \$0.00 NA
DIRECT MORTGAGE INVESTORS, INC	1 \$388,000.00 0.79% 0 \$0.00 NA
DIRECTORS MORTGAGE, INC	1 \$265,050.00 0.54% 0 \$0.00 NA
EAST COAST CAPITAL CORP	1 \$275,153.38 0.56% 0 \$0.00 NA
EHOME LOAN ADVISORS, LLC	1 \$342,939.14 0.7% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1 \$258,400.00 0.52% 0 \$0.00 NA
EQUITY RESOURCES, INC	1 \$261,131.00 0.53% 0 \$0.00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 \$433,314.36 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$261,415.00 0.53% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8 \$2,352,411.52 4.77% 0 \$0.00 NA
FINANCE OF AMERICA LLC	5 \$1,517,808.00 3.08% 0 \$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1 \$396,507.35 0.8% 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1 \$359,307.35 0.6780 \$0.00 NA 0 \$
FIRST NATIONAL BANK OF OMAHA	
FIRST SAVINGS BANK	1 \$329,555.00 0.67% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$228,696.77 0.46% 0 \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD	1 \$227,149.88 0.46% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5 \$1,676,407.22 3.4% 0 \$0.00 NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1 \$392,953.00 0.8% 0 \$0.00 NA
GUARANTEED RATE, INC	1 \$242,250.00 0.49% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7 \$2,802,779.00 5.69% 0 \$0.00 NA
GUIDANCE RESIDENTIAL, LLC	2 \$655,500.00 1.33% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	8 \$2,864,377.75 5.81% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	1 \$270,598.00 0.55% 0 \$0.00 NA
HOME SAVINGS BANK	3 \$807,890.02 1.64% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3 \$1,193,312.14 2.42% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2 \$651,100.00 1.32% 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1 \$231,800.00 0.47% 0 \$0.00 NA
HOMETOWN LENDERS INC., A CORPORATION	1 \$467,905.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$230,850.00 0.47% 0 \$0.00 NA
KBHS HOME LOANS, LLC	2 \$607,645.00 1.23% 0 \$0.00 NA
KD CAPITAL MORTGAGE CORPORATION	1 \$456,818.32 0.93% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1 \$270,567.46 0.55% 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	3 \$1,143,450.15 2.32% 0 \$0.00 NA
LENDUS, LLC	1 \$634,484.01 1.29% 0 \$0.00 NA
LOANDEPOT.COM LLC	1 \$372,604.92 0.76% 0 \$0.00 NA
LOANDEPOT.COM, LLC	1 \$447,346.22 0.91% 0 \$0.00 NA 0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1 \$327,750.00 0.67% 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	1 \$515,200.00 1.05% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	
	2 \$547,171.00 1.11% 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP	1 \$318,250.00 0.65% 0 \$0.00 NA
MILEND INC., A GEORGIA CORPORATION	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC ROYAL PACIFIC FUNDING CORP	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING, LP	1 \$318,250.00 0.65% 0 \$0.00 NA 0
MILEND INC., A GEORGIA CORPORATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS, LLC MOVEMENT MORTGAGE, LLC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION OLD NATIONAL BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC	1 \$318,250.00 0.65% 0 \$0.00 NA 0

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	SUN WEST MORTGAGE COMPANY, INC	1		\$464,551.17 0.94%											
	SWBC MORTGAGE CORPORATION	2		\$499,490.02 1.01%											
	SYNERGY ONE LENDING, INC	1		\$341,579.49 0.69%											
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1		\$517,500.00 1.05% (080.00	INA	0\$0.00	NA	0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
$\overline{}$	CORPORATION THYANG PANY MODERA CE CO	-	_					\perp							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1		\$235,030.00 0.48% 0											
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$229,890.00 0.47% 0											
	UNION HOME MORTGAGE CORP., A CORPORATION	2		\$596,543.00 1.21%											
	UNITED WHOLESALE MORTGAGE	4		1,334,275.00 2.71%											
	UNIVERSITY LENDING GROUP, LLC	2		\$600,334.00 1.22%											
	UNIVEST BANK AND TRUST CO	1		\$247,000.00 0.5%											
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1		\$227,401.08 0.46%											
Total		148	\$49	9,271,252.44 100%	0 \$0.00		0 \$0.00	\rightarrow	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
24.44077427	AAA CADUTAL INIUTCON CENTE INC		⊢	45 42 550 00 0 2 40/k	0.00.00		00000	NY A		ODYA	00000	NYA 6	0.00	NY A	000000
	AAA CAPITAL INVESTMENT, INC	1		\$543,750.00 0.24%											
	ACG FUNDING INC	2		1,119,200.00 0.49%											
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1		\$512,500.00 0.22%											
	ALAMEDA MORTGAGE CORPORATION	1		\$583,248.26 0.26%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N <i>A</i>
	AMERICAN FINANCIAL NETWORK, INC	1		\$611,545.00 0.27%											
	AMERICAN FUNDING CENTER	1		\$597,550.00 0.26%											
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1		\$561,200.00 0.25%											
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		1,283,206.52 0.56%											
	ANCHOR FUNDING, INC	3		1,742,385.48 0.76%											
	ANGEL OAK HOME LOANS LLC	1		\$711,160.88 0.31%											
	ARBOR FINANCIAL GROUP	1		\$572,000.00 0.25%											
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		\$670,492.16 0.29%	0 \$0.00	NA	0 \$0.00	NA	0.0\$	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	ATLANTIC COAST MORTGAGE LLC	1		\$612,165.00 0.27%	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
	BACK BAY FUNDING	3	\$	1,870,000.00 0.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	BANKIT MORTGAGE	1	П	\$540,000.00 0.24% (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
	BLUEFIRE MORTGAGE GROUP	1	П	\$683,000.00 0.3%	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
	BNB FINANCIAL INC	1		\$700,000.00 0.31%											
	CAL MUTUAL, INC	1	Т	\$597,000.00 0.26% (0\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	CALIBER HOME LOANS, INC	13	\$9	9,136,533.70 4% (0\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	CAPITAL BANK, N.A	1		\$515,447.89 0.23% (
	CLOSINGMARK HOME LOANS, INC	1	Т	\$689,091.37 0.3% (0\$0.00	NA	0 \$0.00	NA	0,50.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	CMAC LENDING	1		\$539,500.00 0.24% (
	CMAC LENDING, A CALIFORNIA CORPORATION	1		\$545,530.67 0.24% (
	CNA INVESTMENT CORP	1		\$699,078.20 0.31% (
	CORNERSTONE HOME LENDING INC	1		\$563,240.28 0.25% (
	CORUM FINANCIAL SERVICES INC	1		\$570,000.00 0.25% (
	CROSSCOUNTRY MORTGAGE LLC	1		\$557,130.52 0.24% (
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1		\$624,195.47 0.27% (
	DELAWARE PACIFIC	1		\$549,000.00 0.24% (
	DG FUNDING	2		1,377,000.00 0.6%											
	E MORTGAGE CAPITAL INC	1		\$556,700.00 0.24% (
$\overline{}$	EAGLE CREEK MORTGAGE LLC	1		\$669,596.82 0.29% (
-	EMORTGAGE LENDING INC	1		\$522,405.00 0.23% (
	EQUITY SMART HOME LOANS INC	2	_	1,346,331.00 0.59% (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2		1,274,952.16 0.56% (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1		\$666,848.38 0.29% (
-	EXCEED LENDING	1		\$726,525.00 0.32%											
	FIRST HOME MORTGAGE CORPORATION	1		\$724,564.15 0.32%											
$\overline{}$	FIRSTLINE HOME LOANS, INC	1		\$536,000.00 0.23% (
	FLAGSTAR BANK, FSB	1		\$720,081.31 0.32%											
-	FLAGSTAR BANK, FSB FLAGSTAR BANK,FSB, A FEDERAL SAVINGS BANK	1		\$673,609.47 0.29% (
	GENERAL MORTGAGE CAPITAL CORPORATION	3													
\vdash		_		1,901,444.04 0.83% (
\vdash	GENEVA FINANCIAL, LLC	1		\$533,588.32 0.23% (
\vdash	GIANT REALTY INCORPORATED	2		1,335,175.00 0.58% (
\vdash	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\vdash	\$511,982.84 0.22% (U\$U.00	JINA	10 \$0.00	INΑ	0.040	UINA	U \$0.00	INA[0	\$0.00	INΑ	J \$0.00 NA
\vdash	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1		\$624,999.06 0.27%											
\vdash	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1		\$724,564.15 0.32%											
	GUARANTEED RATE, INC	1		\$707,523.50 0.31% (U IS 0.00	JINA	JUJ\$0.00	NA	∪ \$ 0.0	υĮΝΑ	U \$0.00	INA 0	¶\$0.00) NA	∪ \$0.00 N <i>A</i>

					_		_						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$670,145.04		\$0.00 NA									
GUILD MORTGAGE COMPANY	1	\$703,200.42		\$0.00 NA									
HIGHTECH LENDING, INC., A CALLFORNIA CORPORATION	1	\$636,350.28		\$0.00 NA									
HOMEPLUS MORTGAGE	1	\$588,000.00		\$0.00 NA									
HOMESERVICES LENDING LLC	2	. , . ,		\$0.00 NA									
HUNTINGTON MORTGAGE	1	\$536,250.00		\$0.00 NA									
IMPAC MORTGAGE CORP	3	\$1,747,851.51		\$0.00 NA									
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,410.05	0.25% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	0.00 NA	0 \$0.00	λNA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$550,672.05	0.24% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	0.00 NA	0 \$0.00	λNA
JMAC LENDING, INC	1	\$599,173.36	0.26% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	0.00 NA	0 \$0.00	λNA
JPMORGAN CHASE BANK, N.A	14	\$8,408,378.32	3.68% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	0.00 NA	0 \$0.00) NA
LADERA LENDING, INC	1	\$610,000.00		\$0.00 NA									
LENDUS LLC	1	\$702,053.04	0.31% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	0.00 NA	0 \$0.00) NA
LENDUS, LLC	3	\$1,694,031.34	0.74% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	60.00 NA	0 \$0.00) NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,433,311.36	1.07% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	Alol s	50.00 NA	0 \$0.00	O NA
LOANDEPOT.COM, LLC	2	\$1,266,485.93		\$0.00 NA									
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,214.69		\$0.00 NA									
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$584,000.00		\$0.00 NA									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1			\$0.00 NA									
MIDWEST EQUITY MORTGAGE, LLC	1	1 - 2 / 2 - 2 - 2		\$0.00 NA									
MLB RESIDENTIAL LENDING, LLC	2			\$0.00 NA									
MLD MORTGAGE. INC	1	\$548,548.74		\$0.00 NA									
MORTGAGE 2000 INC	1	\$726,525.00		\$0.00 NA									
MORTGAGE 4 U LLC	1			\$0.00 NA									
MORTGAGE NETWORK, INC	2	,		\$0.00 NA									
MORTGAGE X HOME LOANS, INC	1	\$595,650.00		\$0.00 NA									
NATIONSTARMORTGAGE	5			\$0.00 NA									
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712	1	\$539,073.83		\$0.00 NA									
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1			\$0.00 NA									
NEW WAVE LENDING GROUP INC	1	1 /		\$0.00 NA									
NJ LENDERS CORP	1	\$617,865.36		\$0.00 NA									
NORTHERN SIERRA FINANCIAL SERVICES	1	\$639,200.00		\$0.00 NA									
NTMR HOLDINGS INC	1	\$676,875.00		\$0.00 NA									
OPTIMUM FIRST MORTGAGE	3			\$0.00 NA									
PEAK FINANCE COMPANY	2			\$0.00 NA									
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$509,297.36		\$0.00 NA									
POWER HOUSE MORTGAGE INC	1	\$517,500.00		\$0.00 NA									
PRESTO HOME LOANS, INC	1	\$535,000.00		\$0.00 NA									
PRIVATE MORTGAGE ADVISORS LLC	1	\$651,121,74											
PURPOSE FUNDING INC	2			\$0.00 NA \$0.00 NA									
QUICKEN LOANS INC	2 58												
	-												
RESIDENTIAL FIRST MORTGAGE INC	1	\$726,525.00		\$0.00 NA									
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$687,137.96 \$517,750.00		\$0.00 NA									
ROBUS MORTGAGE				\$0.00 NA									
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,649.59		\$0.00 NA									
SEATTLE PACIFIC MORTGAGE INC	1	\$630,000.00		\$0.00 NA									
SEWARD REAL ESTATE AND FINANCIAL INC	1	\$606,182.36		\$0.00 NA									
SK GLOBAL INVESTMENT, INC	1	,		\$0.00 NA									
SPEC HOME LOANS	1	\$617,916.53		\$0.00 NA									
STEARNS LENDING , LLC	1	\$659,929.10		\$0.00 NA									
STEARNS LENDING LLC	1	\$571,229.51		\$0.00 NA									
SUMMIT FUNDING, INC	4	4 /- /		\$0.00 NA									
SUMMIT LENDING & REALTY	1	\$640,700.00		\$0.00 NA									
SUMMIT MORTGAGE BANKERS, INC	1			\$0.00 NA									
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	. /		\$0.00 NA									
SYNERGY ONE LENDING, INC	2	4-,,		\$0.00 NA									
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$723,578.36		\$0.00 NA									
THE HOME LOAN ARRANGER	1			\$0.00 NA									
	1 1	\$615,669.57	0.27%	\$0.00 NA	0180 00	INA	01.80.00	INAI0	1\$0.00lN	AIOLS	50.00l N A	10 \$0.00	JI NA
THE MORTGAGE FUNDERS INC	1												
THE MORTGAGE FUNDERS INC TODAY'S MORTGAGE, INC UNIFIED LENDING, INC	1	\$645,000.00	0.28%	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	0.00 NA	0 \$0.00	

				1	1-1	I-lan and and		Islanda Islanda	la a a a la a	. .
	UNITED AMERICAN MORTGAGE CORPORATION	1 1						0 \$0.00 NA 0		
	UNITED WHOLESALE MORTGAGE	136								
	UPWELL MORTGAGE, INC	1						0 \$0.00 NA 0		
	VINTAGE LENDING	1						0\$0.00NA0		
	VISION ONE MORTGAGE INC	1	1 /					0 \$0.00 NA 0		
	WEICHERT FINANCIAL SERVICES	1	1 /					0 \$0.00 NA 0		
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1						0 \$0.00 NA 0		
	Unavailable	1	4 /					0 \$0.00 NA 0		
Total		369	\$228,387,447.20	100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
						\square				
31418DK35	A-Z MORTGAGE INC	1	\$00 1,000100					0 \$0.00 NA 0		
	AAA CAPITAL INVESTMENT, INC	3						0 \$0.00 NA 0		
	ACG FUNDING INC		. ,,							
	ACQUIRE MORTGAGE AND REAL ESTATE INC	2								
	ACRE MORTGAGE & FINANCIAL, INC	1	40.0,000.00					0 \$0.00 NA		
	ADVANTAGEFIRST LENDING INC		\$3,705,083.15					0 \$0.00 NA		
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$664,452.65					0 \$0.00 NA		
	ALAMEDA MORTGAGE CORPORATION	5	\$2,892,347.09	0.21%	5 0 \$0.00 N <i>A</i>	0.00 NA	0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1						0 \$0.00 NA 0		
	ALLIANCE WEST MORTGAGE, INC	2	\$1,421,525.00							
	ALPINE BANK	1						0 \$0.00 NA 0		
	ALV MORTGAGE	3	4-,,					0 \$0.00 NA		
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,189,223.99	0.09%	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$542,245.23	0.04%	0 \$0.00 N	0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	AMERICAN FINANCING CORPORATION	1	\$551,448.30	0.04%	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$544,000.00	0.04%	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,838,011.84					0 \$0.00 NA 0		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$3,113,655.82	0.23%	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	AMERIFIRST FINANCIAL, INC	- 5						0\$0.00 NA 0		
	AMWEST FUNDING CORP							0\$0.00 NA 0		
	ANCHOR FUNDING, INC	1	\$690,000.00					0\$0.00 NA 0		
	APEX HOME LOANS INC	1	\$573,171.49					0\$0.00 NA 0		
	ARBOR FINANCIAL GROUP	1 6						0\$0.00 NA 0		
	ARCSTONE FINANCIAL INC	- 5						0\$0.00 NA 0		
	ARCUS LENDING INC							0\$0.00 NA 0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3						0\$0.00 NA 0		
	ATLANTIC COAST MORTGAGE, LLC	2						0\$0.00 NA 0		
	ATLANTIC HOME LENDING, INC	1						0\$0.00 NA 0		
	ATLANTIC HOME LOANS, INC	1						0\$0.00 NA 0		
	ATLANTIC PACIFIC FUNDING	1	,					0\$0.00 NA 0		
	ATLANTIC UNION BANK		,					0\$0.00 NA 0		
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION							0\$0.00 NA 0		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							0 \$0.00 NA 0		
	AURORA FINANCIAL, LLC	1 2	1 //					0\$0.00 NA 0		
	BACK BAY FUNDING	1 2						0 \$0.00 NA 0		
	BAY-VALLEY MORTGAGE GROUP		. ,,					0\$0.00 NA 0		
	BAYCAL CAPITAL SERVICES INC	+ 1	, ,					0\$0.00 NA 0		
	BAYCOAST MORTGAGE COMPANY, LLC		400-)					0\$0.00 NA 0		
	BEST CAPITAL FUNDING	3	,					0\$0.00 NA 0		
$\overline{}$	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A	_							$\overline{}$	
	CORPORATION	1	\$547,379.81	0.04%	5 0 \$ 0.00 N <i>A</i>	4 0 \$0.00 NA 0	0 \$ 0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 N	A 0 \$ 0.00 NA
	BNB FINANCIAL INC		\$1,345,586.61	0.1%	080.00N	080.00NA	080.00NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A
	BRIGHTEN LENDING	3	1 //					0 \$0.00 NA 0		
\vdash	C&F MORTGAGE CORPORATION	1						0\$0.00 NA 0		
	C2 FINANCIAL CORPORATION	1						0\$0.00 NA 0		
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS		4000,00000					0\$0.00 NA 0		
	CALCULATED RISK ANALYTICS LLC	2	, , , ,							
\vdash	CALIBER HOME LOANS, INC		\$1,104,800.00					0\$0.00 NA 0		
\vdash	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	100						0\$0.00 NA 0		
\vdash	CAPITAL CENTER L.L.C	1		0.0370	OSO OOM	OSO CONA	0.000147	0\$0.00 NA 0	\$0.0011	
\vdash	CAPSTONE DIRECT INC	1 2						0\$0.00 NA 0		
\vdash	CHERRY CREEK MORTGAGE CO., INC									
	CHERKI GREEK MORIGAGE CO., INC		₋ φ1,221,034.31	U.U9%	ոլսթս.սսիN <i>F</i>	τισφυ.υσμιΑμ	յթս.սսլIN <i>F</i>	τιοιφυ.υσμικΑ υ	lbo.ool1Λ	ANIJUU.UGINA

CHOLLTEAN DEALTY LLC DDA MONCTEDI CANC A CALIFORNIA LIMITED	1	<u> </u>	¢1 101 002 00	0.000/		00 00 NA I	م ما	OLNIA		OLATA	0 60 0	OLNIALO	1 00 00	l NTA L	1 60 00	I NT A
CHOU TEAM REALTY, LLC DBA MONSTERLOANS, A CALIFORNIA LIMITED	- 1	4	\$1,101,803.00 \$1,127,000.00													
CITY CREEK MORTGAGE CORP	4	4														
CITYWIDE HOME LOANS LLC	2	_	\$1,125,693.04													
CITYWIDE HOME LOANS, LLC		_	\$543,461.56													
CLASSIC MORTGAGE LLC	- 2	_	\$1,184,561.79												\$0.00	
CLOSINGMARK HOME LOANS INC	1	4	\$520,139.41													
COLTEN MORTGAGE, LLC	1	_	\$539,840.00													
CONSTANT INVESTMENTS, INC	1	_	\$552,000.00													
CONTOUR MORTGAGE CORPORATION	1	1	\$568,720.00													
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	1	\$615,000.00													
CORUM FINANCIAL SERVICES INC	1	1	\$581,000.00	0.04%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	1	\$546,272.63	0.04%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA
CUSTOMER SERVICE MORTGAGE CORPORATION	9	9	\$5,275,911.16	0.39%	0 9	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	1	\$585,000.00	0.04%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA
DATA MORTGAGE, INC		4	\$2,576,809.89	0.19%	0 9	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NA
DELAWARE PACIFIC		2	\$1,294,750.00			0.00 NA										
DG FUNDING	- 4	4	\$2,393,000.00													
DIGNIFIED HOME LOANS, LLC		7	\$3,993,092.46			0.00 NA										
DRAPER AND KRAMER MORTGAGE CORP	- 1	-	\$3,127,455.50													
DREW MORTGAGE ASSOCIATES, INC	3	_	\$1,723,529.00			0.00 NA (\$0.00	
E MORTGAGE CAPITAL INC		2	\$1,220,467.78													
E&S FINANCIAL GROUP, INC	- 1	1	\$645,000.00													
EAGLEBANK		_	\$2,944,948.74													
		_	\$2,944,948.74													
ECOM MORTGAGE, INC., A CORPORATION		-														
ENVISION BANK	3	_	\$1,793,401.51													
ENVISION BANK, A MASSACHUSETTS CORPORATION		-	\$577,110.06													
ENVOY MORTGAGE LTD	1	_	\$517,000.00													
EQUITY SMART HOME LOANS INC	_	В	\$5,068,025.00													
EXCEL MORTGAGE SERVICES	4	4	\$2,689,325.00			0.00 NA										
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	3	_	\$1,996,076.23			0.00 NA					_					
EZ FUNDINGS, INC	2	2	\$1,306,548.00			0.00 NA									\$0.00	_
FALCON INVESTMENT AND LOANS, INC	1	1	\$676,000.00	0.05%	0 5	60.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	1	\$585,000.00	0.04%	0 5	60.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA
FAMILY FIRST FUNDING LLC	1	1	\$621,123.60	0.05%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC		1	\$663,122.82	0.05%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NA
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	1	\$687,939.15	0.05%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NA
FIRST BANK	1	1	\$560,409.27	0.04%	0 9	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$588,000.00	0.04%	0 9	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	1	\$570,295.75													
FIRST MORTGAGE SOLUTIONS, LLC	1 2	2	\$1,167,676.00													
FIRST NATIONS HOME FINANCE CORP		_	\$678,945.41													
FIRST WASHINGTON MORTGAGE, LLC		1	\$724,500.00													
FIRSTLINE HOME LOANS, INC		_	\$600,000.00													
FLAGSTAR BANK		_	\$588,612.12													
FLAGSTAR BANK, FSB	1	_	\$7,063,832.18													
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	_	\$2,401,393.87												\$0.00	
		-	\$3,203,643.11													
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		_	\$623,722.14													
FLAGSTAR BANK,FSB		_														
FLAGSTAR BANK,FSB, A FEDERAL SAVINGS BANK	1 2	_	\$1,139,296.09													
FLORIDA CAPITAL BANK, N.A			\$638,193.38												\$0.00	
FM HOME LOANS, LLC	3	_	\$1,783,068.01												\$0.00	
FRANKLIN ADVANTAGE, INC	1	_	\$665,000.00													
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		_	\$557,517.01													
FREEDOM MORTGAGE CORPORATION	1	_	\$613,345.09													
GARDEN STATE HOME LOANS, INC		_	\$642,105.00		_			_	_		_					_
GENERAL MORTGAGE CAPITAL CORPORATION	32	2	\$19,608,707.44			0.00 NA									\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	1	\$641,072.65													
GIANT REALTY INCORPORATED	3	3	\$2,041,000.00	0.15%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA
GLOBAL BANCORP	1	1	\$572,155.85	0.04%	0 5	0.00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1 2	2	\$1,363,000.00			0.00 NA										
GLOBAL FUNDING SERVICE CORPORATION		1	\$844,796.89													
9.4		-5-	. ,				-									

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$645,525.05	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
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,465.40	0.04%	\$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	2	\$1,150,922.71	0.09%	\$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	2	\$1,153,407.68	0.09%	\$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	9												
GRAYTON MORTGAGE, INC	2												
GROVES CAPITAL INC	3												
GUARANTEED RATE AFFINITY, LLC	1												
GUARANTEED RATE INC	1	4: = 1,000100											
GUARANTEED RATE, INC	1												
GUILD MORTGAGE COMPANY	1												
HOME MORTGAGE COMPANY HOME MORTGAGE EXPERTS, INC	1												
HOMELAND LENDING, LLC	4	40=: ,000100											
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	4 / 2 /2 2 2 2 2											
	3												
HOMEPATH LENDING, INC		4-,000,00.10											
HOMEPLUS MORTGAGE	14	4 - / /											
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1												
HOMETOWN LENDERS INC	1	1 /											
HOMETOWN LENDERS, INC	1												
HUNTINGTON MORTGAGE	6	4 1,00 1,0001112											
ICM REAL ESTATE INC	1	1 /											
IMPAC MORTGAGE CORP	4	, , , ,											
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$556,386.50	0.04%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$561,329.39	0.04%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$635,581.28	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
INTELTY, INC	2												
INTERCAP LENDING INC	2												
INTERCOASTAL MORTGAGE COMPANY	7												
INTERCONTINENTAL CAPITAL GROUP, INC	1												
INTEREST SMART HOME LOANS, INC	1												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1												
IP ADVISORS, INC	1												
IVY MORTGAGE, INC	1												
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1												
JMAC LENDING, INC	3												
JMJ FINANCIAL GROUP		4-,0,											
JPMORGAN CHASE BANK, N.A		\$48,890,966.43											
JSB MORTGAGE CORPORATION	1	,											
JWH FINANCIAL, INC	4												
KAM FINANCIAL & REALTY, INC	1	400.,000.00											
KELLER MORTGAGE, LLC	2		0.09%	\$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	1	40.0,000	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
KWIK MORTGAGE CORPORATION	2												
LADERA LENDING, INC	3	\$1,904,500.00	0.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
LAKRESS INC DBA LOAN LOGIC FINANCIAL SERVICES	1	\$726,000.00	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
LEADER BANK, N.A	6	\$3,600,771.36	0.27%	\$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., A NATIONAL BANKING ASSOCIATION	4	\$2,401,148.51	0.18%	\$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, NA	1												
LENDERFI, INC	1												
LENDING NOW	1												
LENDUS, LLC	3	40.0,000.00											
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1												
LIBERTY BRIDGE FINANCIAL	1												
LOANDEPOT COM LLC	1												
LOANDEPOT.COM LLC													
	11		U.U4%	յ ֆՍ.ՍՍ	TAVIO		⊥vA U	լ ֆՍ.ՍՍ					
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LOANDEPOT.COM, LLC	45	\$27,684,483.24											
LOANDEPOT.COM, LLC LOANDEPOTCOM LLC	45 6	\$27,684,483.24 \$3,464,920.06	0.26%	\$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 LOANDEPOTCOM LLC MANN MORTGAGE LLC DBA HOMESEED	45 6 1	\$27,684,483.24 \$3,464,920.06 \$726,500.00	0.26% 0.05%	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA
LOANDEPOT.COM, LLC LOANDEPOTCOM LLC MANN MORTGAGE LLC DBA HOMESEED MARES MORTGAGE	45 6 1 3	\$27,684,483.24 \$3,464,920.06 \$726,500.00 \$1,982,525.00	0.26% 0.05% 0.15%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 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
LOANDEPOT.COM, LLC LOANDEPOTCOM LLC MANN MORTGAGE LLC DBA HOMESEED	45 6 1	\$27,684,483.24 \$3,464,920.06 \$726,500.00 \$1,982,525.00	0.26% 0.05% 0.15% 0.05%	\$0.00 \$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 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 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

MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1 \$517,500.00 0.04% 0 \$0.00 NA 0 \$0	.00 N/
MASON MCDUFFIE MORTGAGE CORPORATION	1 \$721,138.73 0.05% 0 \$0.00 NA 0 \$0	.00 N/
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	3 \$2,153,294.73 0.16% 0 \$0.00 NA 0 \$0	.00 N/
MBS CAPITAL GROUP INC	1 \$600,000.00 0.04% 0 \$0.00 NA 0 \$0	.00 NA
MCJAB INC DBA FIRST CALIFORNIA FUNDING	4 \$2,545,900.00 0.19% 0 \$0.00 NA 0 \$0	
MDC FINANCIAL SERVICE GROUP, INC	1 \$690,000.00 0.05% 0 \$0.00 NA 0 \$0	
MEGA CAPITAL FUNDING INC	1 \$724,906.53 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
MEGA CAPITAL FUNDING, INC	1 \$678,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
MIDWEST EQUITY MORTGAGE, LLC	56 \$3,899,681.46 0.29% 0\$0.00 NA 0\$0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1 \$720,292.19 0.05% 0 \$0.00 NA 0 \$0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9 \$5,873,780.16 0.43% 0\$0.00 NA 0\$0.	
MILLENNIUM FINANCIAL GROUP, INC	1 \$639,450.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
MK LENDING CORP	1 \$579,145.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
ML MORTGAGE CORP		00 N
MLD MORTGAGE INC DBA THE MONEY STORE	2 \$1,155,275.78 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MLD MORTGAGE, INC	2 \$1,055,610.22 0.08% 0 \$0.00 NA 0 \$0	
MORGAN HOME LOAN FUNDING CORP	1 \$650,000.00 0.05% 0 \$0.00 NA 0 \$0	
MORTGAGE 2000 INC	5 \$3,062,700.00 0.23% 0 \$0.00 NA 0 \$0	
MORTGAGE CAPITAL PARTNERS, INC	5 \$3,201,771.44 0.24% 0 \$0.00 NA	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2 \$1,245,815.92 0.09% 0 \$0.00 NA	
MORTGAGE EQUITY PARTNERS, LLC	2 \$1,164,555.86 0.09% 0 \$0.00 NA	
MORTGAGE MASTER SERVICE CORPORATION	1 \$515,855.67 0.04% 0 \$0.00 NA 0 \$0	.00 N/
MORTGAGE ONE SOLUTIONS, INC	1 \$525,000.00 0.04% 0 \$0.00 NA 0 \$0	.00 N/
MORTGAGE SOLUTIONS, LLC	2 \$1,102,500.00 0.08% 0 \$0.00 NA 0 \$0	
MORTGAGEONE, INC	1 \$558,176.47 0.04% 0 \$0.00 NA 0 \$0	.00 N/
MSA MORTGAGE. LLC	1 \$622,158.47 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
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$647,053.81 0.05% 0 \$0.00 NA 0	
MTH MORTGAGE LLC	1 \$534,051.42 0.04% 0\$0.00 NA 0\$0.00	
MY MOVE MORTGAGE, LLC	1 \$572,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MYPRIMEHOMELOAN.COM, LLC		
NBH BANK	1 \$548,376.87 0.04% 0\$0.00 NA 0\$0.00	
NEAT CAPITAL INC	3 \$1,647,870.11 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1 \$568,057.35 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NETWORK FUNDING, L.P	1 \$587,955.00 0.04% 0 \$0.00 NA 0 \$0	
NEW FED MORTGAGE CORP	1 \$570,125.90 0.04% 0 \$0.00 NA 0 \$0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1 \$589,316.71 0.04% 0 \$0.00 NA	
NEW WAVE LENDING GROUP INC	2 \$1,230,670.75 0.09% 0 \$0.00 NA 0 \$0	
NJ LENDERS CORP	3 \$1,906,755.47 0.14% 0 \$0.00 NA 0 \$0	.00 N/
NJ LENDERS CORP, A CORPORATION	1 \$549,134.42 0.04% 0 \$0.00 NA 0 \$0	.00 NA
MMSI, INC	3 \$1,952,001.73 0.14% 0 \$0.00 NA 0 \$0	.00 NA
NORTHEAST HOME LOAN,LLC	1 \$662,000.00 0.05% 0 \$0.00 NA 0 \$0	.00 N/
NTMR HOLDINGS INC	1 \$548,515.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
OCEAN LENDING HOME LOANS, INC	1 \$726,525.00 0.05% 0 \$0.00 NA 0 \$0	
OMNI-FUND, INC	1 \$726,525.00 0.05% 0 \$0.00 NA 0 \$0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1 \$648,900.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
ONE AMERICAN BANK	\$648,497.05 0.05% 0 \$0.00 NA 0 \$0	
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINANCIAL INSTITUTION	1 \$588,219.96 0.04% 0\$0.00 NA 0\$0.00	.00 NA
ONETRUST HOME LOANS	\$538,939.88 0.04% 0 \$0.00 NA 0 \$0	
ONY GIO, INC. DBA LOANLOCK		
ONY GLO, INC	2 \$1,053,165.00 0.08% 0 \$0.00 NA 0 \$0	
	3 \$1,859,150.63 0.14% 0 \$0.00 NA 0 \$0	
ONY GLO, INC. DBA LOANLOCK		
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1 \$663,953.43 0.05% 0 \$0.00 NA	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE	1 \$663,953.43 0.05% 0 \$0.00 NA 0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE OWN MORTGAGE INC	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 N <i>A</i>
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 N <i>A</i>
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE OWN MORTGAGE INC	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 N <i>A</i>
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE OWN MORTGAGE INC PACIFIC GREEN FUNDING	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 NA .00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE OWN MORTGAGE INC PACIFIC GREEN FUNDING PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 NA .00 NA .00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE OWN MORTGAGE INC PACIFIC GREEN FUNDING PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS PACIFIC HORIZON BANCORP, INC PACIFIC RESIDENTIAL MORTGAGE	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 NA .00 NA .00 NA .00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION OPTIMUM FIRST MORTGAGE OWN MORTGAGE INC PACIFIC GREEN FUNDING PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS PACIFIC HORIZON BANCORP, INC	1 \$663,953.43 0.05% 0 \$0.00 NA 0	.00 NA .00 NA .00 NA .00 NA .00 NA

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PARKSIDE LENDING, LLC	3	\$1,821,000.00													
PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	2	4-,,												0 \$0.00	
PINNACLE MORTGAGE, INC	4	\$2,393,860.00													
PIVOT LENDING GROUP	1	\$560,354.75	0.049	60\$0.0	00 NA	10 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00) NA
PLUM CREEK FUNDING INC	1	\$561,200.00	0.049	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00)NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00) NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,131,531.67	0.169	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	0 NA	0 \$0.00	NΑ
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$636,539.83													
PREMIER LENDING, INC	2													0 \$0.00	
PREMIER LENDING, INC., A CORPORATION	3														
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$ -,00 0 1,000 0.													
PRESIDENTIAL BANK, FSB	1													0 \$0.00	
PRESTO HOME LOANS, INC	1													0 \$0.00	
	-	4 /													
PRIME TIME MORTGAGE CORPORATION	1	4000,000.00													
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,965.51													
PURPOSE FUNDING INC	3	1 //													
	726	\$443,577,748.81													
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$557,848.82													
RATE ONE FINANCIAL, INC	1	\$558,000.00	0.049	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00) NA
REAL CONSULTANTS	1	\$623,000.00	0.05%	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
REDFIN MORTGAGE, LLC	2														
RESIDENTIAL FIRST MORTGAGE	2													0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$2,284,752.14												0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,486.88												0 \$0.00	
RIGHT CHOICE MORTGAGE, INC	1													0 \$0.00	
N-1	1														
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	-	4												0 \$0.00	
S&S FINANCIAL, A WYOMING CORPORATION	1	4 /												0 \$0.00	
SAN DIEGO FUNDING	2	. , ,												0 \$0.00	
SANDY SPRING BANK	4	\$2,060,739.18												0 \$0.00	
SCENIC OAKS FUNDING, INC	1	\$530,941.00												0 \$0.00	
SCL MORTGAGE, LLC	1	\$553,500.00	0.049	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	2	\$1,301,000.00	0.19	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA
SIMPLE MORTGAGE	1	\$573,940.17	0.049	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	ONA	0\$0.0	0 NA	0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$700,000.00	0.05%	60\$0.0	00 NA	loso	.00 NA	0 \$0.00	NA	0\$0.00	ONA	0\$0.0	0NA	0 \$0.00	NA
SNAPFI , INC., A CALIFORNIA CORPORATION	1	\$724,380.90												0 \$0.00	
SPEC HOME LOANS	5													0 \$0.00	
ST. FIN CORP	1													0 \$0.00	
STEARNS LENDING LLC		\$573,634.71													
	13														
SUMMIT FUNDING, INC	12													0 \$0.00	
SUMMIT LENDING & REALTY	1	\$4,167,437.00												0 \$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$613,144.54												0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	6	\$3,402,690.84													
SUPERB MORTGAGE AND REAL ESTATE INC	1	\$620,064.67	0.05%	60\$0.0	00 NA	10 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00) NA
SYNERGY ONE LENDING, INC	2	\$1,239,192.86	0.09%	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00)NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA
TENNESSEE TRUST MORTGAGE INC	1	\$528,487.26	0.049	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
THE FREEDOM BANK OF VIRGINIA	1	\$722,500.00												0 \$0.00	
THE MORTGAGE LINK, INC	1													0 \$0.00	
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1													0 \$0.00	
THRIVE MORTGAGE, LLC	1	40.13,000.10												0 \$0.00	
TIGER LOANS		\$600,000.00													
	1	4 /												0 \$0.00	
TRI POINTE CONNECT LLC	1	7												0 \$0.00	
TRI POINTE CONNECT, LLC	\perp	\$570,050.00	0.049	6050.0	JUINA	10 50	.00 NA	0 \$0.00	INA	0 \$0.00	JINA	0 50.0	UNA	0 \$0.00	INA
TRISTAR FINANCE INC		\$674,950.00	0.059	60 \$0.0	JUNA	10 50	.00[NA	0.00	NA	U \$0.00	JNΑ	U \$0.0	UNA	0 \$0.00	1NA
TRISTAR HOME LOANS	1	7. 7												0 \$0.00	
TROJAN FINANCIAL SOLUTIONS	1	4 . ,												0 \$0.00	
TRUSTWORTHY MORTGAGE INC	1	\$686,500.00	0.05%	60\$0.0	00 NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0.0	0NA	0 \$0.00	NA
UNI FIRST INVESTMENT INC	2	\$1,444,000.00												0 \$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	19	\$11,790,750.00												0 \$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2													0 \$0.00	
UNITED FINANCE, INC	1	\$522,500.00												0 \$0.00	
UNITED LENDING PARTNERS, INC	1													0 \$0.00	
			u.U47	DILL THE DILL.		MONDU	.uujinA	ոսորս.ՍԼ	ALVA.	UIDU.UU	O III N M	սլաս.Ս	OITAV	սլաս.սՍ	
UNITED MORTGAGE CORP	1	4000,000.00												0 60 00	N TA

	UNITED WHOLESALE MORTGAGE	472	\$288,944,568.34	21.39%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	UNITY WEST LENDING	1	\$535,000.00	0.04%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$1,075,821.46	0.08%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$5,893,528.57	0.44%	0 \$0.00	NA (\$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	\$725,525.00	0.05%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	VANMAR LENDING	1	\$617,500.00	0.05%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	VATRENI, INC	1	\$577,000.00	0.04%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4														
	VISTA HOME LENDING INC	1														
-	WALL FINANCIAL INC	2														
	WALMAR FINANCIAL CORPORATION	1														
	WATERMARK CAPITAL, INC	1													\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	4													
	WEICHERT FINANCIAL SERVICES	1														
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	3														NA
$\overline{}$	WILLIAM RAVEIS MORTGAGE, LLC	2	4-,0-0,00000	0.1270	0 \$0.00	NA	180.00	NIA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAO	\$0.00	
\vdash	WORLD WIDE CREDIT CORPORATION	2	1 //													
-	WORLD WIDE CREDIT CORPORATION				0 \$0.00		\$0.00 \$0.00		0 \$0.00						\$0.00	INA
Total		2,214	\$1,351,039,952.22	100%	U 3U.UU	1 1	1 30.00		ບອບ.ບເ	' 	0 \$0.00	<u>' </u> 0	\$0.00	H	30.00	-
21419DV 42	ADK BANCORP INC	1	\$639,991.20	0.430/	00000	NIA /	160.00) NI A	nen or	NIA	0 00 00	NIA	<u> </u>	NIA	\$0.00	NIA
51416DK43		_														
\vdash	ADVANTAGEFIRST LENDING INC	1		0.46%	0 \$0.00	NAI	\$0.00	JINA	0 \$0.00	INA	0 \$0.00	NAU	\$0.00	NAIU	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	1 /													
\vdash	AURORA FINANCIAL, LLC	1														
\vdash	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	1													
	CALCULATED RISK ANALYTICS LLC	1														
	CALIBER HOME LOANS, INC	22													\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	1 /													
	CLOSINGMARK HOME LOANS INC	1	100,700,00													
	CROSSCOUNTRY MORTGAGE INC	1													\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1														
	FIRST HERITAGE MORTGAGE, LLC	1	1 - 7												\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	. ,												\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1														
	FM HOME LOANS, LLC	1	\$568,000.00	0.38%	0 \$0.00	NA (\$0.00)NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GOOGAIN INC	1	\$640,800.00	0.42%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$1,693,005.46	1.12%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$650,000.00	0.43%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$688,900.00	0.46%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM LLC	25	\$13,590,230.28	8.99%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM, LLC	32	\$18,583,728.00	12.29%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1		0.33%	0\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1			0 \$0.00											
	NBH BANK	1													\$0.00	
	NVR MORTGAGE FINANCE INC	1														
	ONY GLO, INC	1														
	PACIFIC BAY LENDING GROUP, INC	1														
	PACIFIC HORIZON BANKCORP INC	1													\$0.00	
	PINNACLE MORTGAGE, INC	1														
\vdash	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4													\$0.00	
\vdash	QUICKEN LOANS INC	136														
\vdash	STEARNS LENDING LLC	130														
\vdash	STEARNS LENDING LLC	1														
\vdash	TRISTAR FINANCE INC	1														
\vdash		_	1 - 7 - 1													
\vdash	WESTERN EXPRESS LENDING	1	1													
m l	WILLIAM RAVEIS MORTGAGE, LLC	2													\$0.00	ıνΑ
Total		255	\$151,167,161.57	100%	0 \$0.00	-	\$0.00	ויי	0 \$0.00	1	0 \$0.00	1 0	\$0.00	0	\$0.00	-
21.410757/52	AMERICAN DA CIPIC MODECA CE CODDODATIONA A CANTEGRAMA CORRESTENTAN		#2.42.200.2.1	1 500	00000	DIA		O NY A	00000	NY A	0.00.00	NT A I A	0.00	NY A	60.00	NI A
31418DK50	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1														
\vdash	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1													\$0.00	
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	l 1	\$484,000.00	1 2 1 (0/										INTAIO	100 02 I	NΔ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	4 10 1,000100		0 \$0.00											

	FREEDOM MORTGAGE CORPORATION	2	\$317,199.41												
	JPMORGAN CHASE BANK, N.A	18													
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	4==0,000100												
	LOANDEPOT.COM, LLC	1	\$304,000.00												
	LOANDEPOTCOM LLC	1	\$143,649.66								\$0.00 NA				
	NATIONSTARMORTGAGE	5	\$1,064,828.08	6.96%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0.00	NA	\$0.00	NA
	NFM INC DBA NFM LENDING A MARRYLAND CORPORATION	1	\$328,000.00	2.14%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	NA	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,461.03	1.34%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	NA	\$0.00	NA
	PACIFIC FINANCIAL SERVICES	1	\$364,000.00	2.38%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2													
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$175,060.57												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$255,324,53								\$0.00 NA				
	ROYAL UNITED MORTGAGE LLC	1	4 /												
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2													
	SISTAR MORTGAGE COMPANYA MICHIGAN CORPORATION	1	\$264,506.57								\$0.00 NA				
	THE HUNTINGTON NATIONAL BANK	1									\$0.00 NA				
		_	4 171111												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1													_
	UNITED WHOLESALE MORTGAGE	7	4 / /												NA
	WELLS FARGO BANK, N.A	9	4-,000,-0110-												NΑ
Total		64	\$15,300,030.19	100%	U \$0.0	<u> </u>	0 \$0.00		\$0.00		\$0.00	0 \$0.0	ון	\$0.00	—
24.44.0777.05	CD AVEOU MODECA OF TWO	1	#5.40.5.10.5.5	- c=c:	0.00	122	0.000	<u> </u>	100.00	. I	10000	0.60	1	1 00 05	
	GRAYTON MORTGAGE, INC	1	\$548,548.03								\$0.00 NA				
	HOMEPLUS MORTGAGE	2	4 /- /								\$0.00 NA				
	TIGER LOANS	1									\$0.00 NA				
	UNITED WHOLESALE MORTGAGE	6			0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0.00	NA	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$648,000.00	9.41%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0.0	NA	\$0.00	NA
Total		11	\$6,881,112.33	100%	0 \$0.0	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	
		П			П		П	П				П	П		
31418DK76	CLIFFCO , INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$746,553.67	6.69%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$561,322.61	5.03%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NAI	\$0.00 NA	0 \$0.0	INA	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1									\$0.00 NA				
	NEWREZ LLC	1													
	NMSI INC., A CALIFORNIA CORPORATION	1	\$697,744.44												
	NORTHSTAR MORTGAGE CORP	1									\$0.00 NA				
-	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINA	2													
	UNITED WHOLESALE MORTGAGE	6	4 //-												
		_	4-7 7												
	VINTAGE LENDING	3													NΑ
Total		17	\$11,162,794.81	100%	0 \$0.0	4	0 \$0.00		\$0.00	- 10	\$0.00	0 \$0.0	4	\$0.00	
		\perp	*									11			
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$521,500.00												
	FUNDING RESOURCES MORTGAGE CORPORATION , A NEW JER	1													
	JPMORGAN CHASE BANK, N.A	1	\$579,133.77												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	4000,0000						\$0.00					\$0.00	NA
Total		4	\$2,286,695.41	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	
31418DK92	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$516,364.30	0.92%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	NA	\$0.00	NA
			\$310,304.30	0.52/0							0 00 NT	In so n	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1				NA	0 \$0.00	NA (\$0.00	NAK)[\$0.00]N <i>F</i>			00.02	NIA
	ALAMEDA MORTGAGE CORPORATION ANCHOR FUNDING, INC	1	\$573,583.11	1.03%	0 \$0.0									المن بمرة الر	INA
			\$573,583.11	1.03% 1.03%	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	NA		NA
	ANCHOR FUNDING, INC ARCUS LENDING INC	1	\$573,583.11 \$576,000.00	1.03% 1.03% 1.13%	0 \$0.0 0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 N <i>A</i>	0 \$0.0	NA NA	\$0.00	NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 1 1	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75	1.03% 1.03% 1.13% 1.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00	NA NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC	1 1 1 8	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89	1.03% 1.03% 1.13% 1.14% 8.74%	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 (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (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 NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOOD STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC	1 1 1 8 1	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97	1.03% 1.03% 1.13% 1.14% 8.74% 1%	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 (\$0.00 \$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 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
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 1 1 8 1	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24	1.03% 1.03% 1.13% 1.14% 8.74% 1% 1.05%	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 (\$0.00 \$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 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
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK	1 1 1 8 1 1 1	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00	1.03% 1.03% 1.13% 1.14% 8.74% 1% 1.05% 1.06%	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	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 (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 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 \$0.00	NA NA NA NA NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION	1 1 1 8 1 1 1 1 2	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00 \$1,272,240.12	1.03% 1.03% 1.13% 1.14% 8.74% 1% 1.05% 1.06% 2.28%	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 (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	NA (NA (NA (NA (NA (NA (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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GIANT REALTY INCORPORATED	1 1 1 8 1 1 1 2	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00 \$1,272,240.12 \$615,000.00	1.03% 1.03% 1.13% 1.14% 8.74% 1.05% 1.06% 2.28% 1.1%	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 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	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	NA (S0.00 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 NA NA NA NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GIANT REALTY INCORPORATED JARL ENTERPRISES LLC	1 1 8 1 1 1 1 2 1	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00 \$1,272,240.12 \$615,000.00 \$559,200.00	1.03% 1.03% 1.13% 1.14% 8.74% 1.05% 1.06% 2.28% 1.1%	0 \$0.00 0 \$0.00 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 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	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00	NA (S0.00 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 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
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GIANT REALTY INCORPORATED JARL ENTERPRISES LLC JPMORGAN CHASE BANK, N.A	1 1 1 8 1 1 1 2 1 1 1 6	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00 \$1,272,240.00 \$615,000.00 \$559,200.00	1.03% 1.03% 1.13% 1.14% 8.74% 1.05% 1.06% 2.28% 1.1% 6.7%	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 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00	NA (S0.00 NA S0.00 NA	\$\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	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	NA NA NA NA NA NA NA NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GIANT REALTY INCORPORATED JARL ENTERPRISES LLC JPMORGAN CHASE BANK, N.A K PACIFIC MORTGAGE	1 1 1 8 1 1 1 2 1 1 1 6	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00 \$1,272,240.12 \$615,000.00 \$559,200.00 \$3,742,296.54 \$646,000.00	1.03% 1.03% 1.13% 1.14% 8.74% 1.05% 1.06% 2.28% 1.1% 6.7% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 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	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00	NA (SO.00 NA	\$\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 NA	0 \$0.00 0 \$	NA
	ANCHOR FUNDING, INC ARCUS LENDING INC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CALIBER HOME LOANS, INC EQUITY RESOURCES, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GIANT REALTY INCORPORATED JARL ENTERPRISES LLC JPMORGAN CHASE BANK, N.A	1 1 1 8 1 1 1 2 1 1 1 6	\$573,583.11 \$576,000.00 \$630,000.00 \$636,904.75 \$4,880,509.89 \$558,062.97 \$587,299.24 \$594,000.00 \$1,272,240.12 \$615,000.00 \$559,200.00 \$3,742,296.54 \$646,000.00	1.03% 1.03% 1.13% 1.14% 8.74% 1.05% 1.06% 2.28% 1.19% 6.7% 1.16% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	NA (SO.00 NA	\$\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 NA	0 \$0.00 0 \$0.00	NA N

	MIDWIECT FOLLITY MODICACE LLC	T 1	T #672 406 25	- 4	210/		OINTA		Olata	م معالما	Olatal	oleo oc	NT A I	مالحم مر	DINTA I	oleo oc	JATA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$673,496.25														
	MORTGAGE NOW, INC		1 \$024,000.00									0 \$0.00					
	OPTIMUM FIRST MORTGAGE	1	1 ,														
-	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	, ,									0 \$0.00					
\longrightarrow	PRIMESTONE MORTGAGE	1	40-0,000.00									0 \$0.00					
	PURPOSE FUNDING INC	1	1 1 1/1 1 1 1 1									0 \$0.00					
	QUICKEN LOANS INC		\$16,548,069.67														
	SANDY SPRING BANK	1	1,									0 \$0.00					
	SOUTHERN TRUST MORTGAGE, LLC	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									0 \$0.00					
$\overline{}$	STEARNS LENDING, LLC	1	1 /									0 \$0.00					
	THE FEDERAL SAVINGS BANK	1	1 \$635,999.92									0 \$0.00					
	TITANIUM MORTGAGE	1	1 \$635,000.00									0 \$0.00					
	TMG REALTY	1	1 \$657,800.00									0 \$0.00					
	TROJAN FINANCIAL SOLUTIONS	2	2 \$1,158,500.00	2.	07%	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	1 \$600,000.00	1.	07%	0 \$0.0	0 NA	0\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$11,173,468.60	20.	01%	0 \$0.0	0 NA	0\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA	0,\$0.0) NA	\$0.00	NA
	WALL FINANCIAL INC	1	\$549,337.92	0.	98%	0 \$0.0	0NA	0\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	1										0 \$0.00					
Total		_	\$55,836,230.59					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0		\$0.00	
		Ť	1	1		1 2.0	\top	H-2:0	\top	H	\top	1.5.50	\Box	1		1	П
31418DKB7	A BEST FINANCIAL CORP A CORPORATION	1	\$220,362.87	0.	07%	0\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NAI	\$0.00	NΑ
	A&N MORTGAGE SERVICES INC	1										0 \$0.00					
	AAA CAPITAL INVESTMENT INC	1	1 7									0 \$0.00					
	ADVISORS MORTGAGE GROUP LLC	1	,														
$\overline{}$	AFFILIATED BANK, N.A	1										0 \$0.00					
	ALLY BANK CORP A STATE CHARTERED BANK	1										0 \$0.00					
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSER CORPORATION	1	1 -,														
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION	1															
		_	40-0,00									0 \$0.00					
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	1 1 / 1 1 1 1									0 \$0.00					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	1 /									0 \$0.00					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	,									0 \$0.00					
\longrightarrow	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$243,585.30) 0.	08%	0 \$0.0	0 NA	0 \$0.0	UNA	0 \$0.0	UNA	0 \$0.00	NA	0 \$0.00	INAI) \$0.00	NA
1 1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$759,024.67	0.	26%	0,\$0.0	0NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA
	LIABILITY COMPANY	+,	0204.700.50	10	120/	0000	ONTA	0000	ODIA	0000	ONTA	000.00	NTA	0000	NTA (100.00	NY A
	AMERICAN SECURITY MORTGAGE CORP	1	, ,									0 \$0.00					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	4 /									0 \$0.00					
	AMERISAVE MORTGAGE CORPORATION	1	1000									0 \$0.00					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		\$1,982,865.76									0 \$0.00					
$\overline{}$	ANGEL OAK HOME LOANS LLC	1	, ,									0 \$0.00					
	APEX HOME LOANS INC A CORPORATION	1	40.0,020.00									0 \$0.00					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	400 1, 11 0100									0 \$0.00					
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	,,									0 \$0.00					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	,									0 \$0.00					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	, ,									0 \$0.00					
	ATLANTIC HOME LOANS INC A CORPORATION	1	, ,									0 \$0.00					
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	4 /									0 \$0.00					
	BANK MIDWEST	1	4010,000.110									0 \$0.00					
	BANK OF FRANKLIN COUNTY	1	1 \$114,000.00	0.	04%	0 \$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0)NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION	1	\$448,702.68	0.	15%	0 \$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	NA	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	1 \$348,990.97	0.	12%	0 \$0.0	0NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1										0 \$0.00					
	BARTON CREEK LENDING GROUP LLC	1															
	BAY VALLEY MORTGAGE GROUP	1										0 \$0.00					
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	4 .02,02									0 \$0.00					
	BBVA USA	2	4=00,=0011.0														
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9										0 \$0.00					
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	1-77									0 \$0.00					
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	40 11,10010														
	BNC NATIONAL BANK	1															
		_	7														
	BRYANT BANK, A BANKING CORPORATION	1	, ,,,,,,,,									0 \$0.00					
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	,														
	C&R MORTGAGE CORPORATION	1	1 \$232,000.00	계 ().	บช%	JU \$0.0	υμΝΑ	JUJ\$0.0	υĮΝΑ	JU \$ U.0	υĮΝΑ	U J\$ U.00	ηNA	∪ \$U.0(лNA (JJ\$U.UC	ηNΑ

					,							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$245,073.49 0.08% 0										
CANOPY MORTGAGE LLC	1	4-0-,000,00										
CAPITAL BANK, N.A., A NATIONAL BANK	1	4										
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	4 .20,000.00										
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252, 15 11 1 01170 0										
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$200,221.11 0.07% 0										
CAPITALEND HOME LOANS	1	\$365,927.24 0.12% 0										
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$380,786.50 0.13% 0										
CASON HOME LOANS	1	\$345,002.51 0.12% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	0.00 N	0.00 NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY	1	\$484,100.00 0.16% 0	\$0.00	NAO	\$0.00	NAC	\$0.00	NAO	\$0.00	NAO	0 00 N	080 00 NA
CHARTERED SAVINGS BANK	ثــــــــــــــــــــــــــــــــــــــ					_						
CF BANK	2	\$538,830.42 0.18% 0										
CFBANK	3	\$934,244.53 0.32% 0										
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	4 /										
CHERRY CREEK MORTGAGE CO INC		\$2,479,001.08 0.84% 0										
CHERRY CREEK MORTGAGE CO., INC	4	\$1,254,782.74 0.43% 0										
CHERRY CREEK MORTGAGE CO.,INC	1	\$473,710.40 0.16% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	0.00 N	0.00 NA
CHERRY MORTGAGE CO INC	1	\$482,864.72 0.16% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
CITIBANK,N.A	23	\$5,967,436.17 2.03% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	0.00 NA	0\$0.00 NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$473,000.00 0.16% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	0.00 NA	0\$0.00 NA
CITIZENS BANK, NA	13	\$3,587,532.94 1.22% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	0.00 NA	0\$0.00 NA
COAST 2 COAST FUNDING GROUP INC	1	\$389,871.53 0.13% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA	0\$0.00 NA
COLUMBIA STATE BANK	1											
COMMUNITY MORTGAGE CORPORATION	1	\$263,982.83 0.09% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 S	0.00 NA	0\$0.00 NA
CONNECTICUT COMMUNITY BANK NA A NATIONAL BANK	1		\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA	0\$0.00 NA
CORNERSTONE MORTGAGE, LLC	1											
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2											
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1											
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,981.49 0.06% 0										
EMBRACE HOME LOANS, INC	2	\$558,754.86 0.19% 0										
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,622,500.00 0.55% 0										
EQUITY PRIME MORTGAGE LLC A LIMITED LLABILLTY COMPANY	1	\$419,000.00 0.14% 0										
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1											
F & M BANK, A BANKING CORPORATION	1											
F+M BANK A BANKING CORPORATION	1	\$274,694.69 0.09% 0										
FAIRVIEW HOME MORTGAGE LLC	1	\$389,700.00 0.13% 0										
FC LENDING, LTD	1	\$228,414.00 0.08% 0										
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$461,000.00 0.16% 0										
FINLEY PROPERTIES CORP	1											
FIRST BANK A CHARTERED BANK	3	\$773,400.00 0.26% 0										
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,800.00 0.07% 0										
FIRST COMMUNITY MORTGAGE CORT OR THON A CORPORATION	1	\$287,000.00 0.1% 0										
FIRST MIDWEST BANK	1	\$238,310.98 0.08% 0										
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2											
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1											
FIRST WASHINGTON MORTGAGE, LLC	1	\$520,000.00 0.18% 0										
FIRST WASHINGTON MORTGAGE, EEC	1	\$270,400.00 0.09% 0										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1											
FRANKLIN AMERICAN MORTGAGE COMPANY	2											
N-1	1											
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1											
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00 0.1% 0										
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION		\$219,365.76 0.07% 0										
GRANITE COMMUNITY BANK	1	\$204,899.31 0.07% 0										
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$131,614.15 0.04% 0										
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	4 120,002100 012170 0										
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,10010E 010070 0										
HANSOM FEDERAL CREDIT UNION	1	\$340,000.00 0.12% 0	ΦU.UC	INA O	\$0.00	INA (100.00	INA O	\$0.00	INA U	0.00 IN	A VOICE COLONIA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	14	\$656,082.00 0.22% 0										
HOWARD BANK A MARYLAND CORPORATION	1											
HOWARD HANNA MORTGAGE SERVICES	1	\$148,267.54 0.05% 0										
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	φ1 10, 100100 0100 / 0 0 l										
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$156,235.59 0.05% 0	\$U.UU	nA[0	1 5 0.00	NΑ	JDU.U0[.	nAJ0	D0.00	INAJU \$	U.UUJIN <i>I</i>	ΔΙΟΙΦΟ.ΟΟ[NA]

IDEAL HOME LOANS, LLC	1 \$276,201.43 0.09% 0 \$0.00 NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1 \$358,469.39 0.12% 0 \$0.00 NA
JG WENTWORTH HOME LENDING, LLC	2 \$690,616.79 0.23% 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2 \$520,218.17 0.18% 0 \$0.00 NA
JMAC LENDING INC	1 \$255,000.00 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
JPMORGAN CHASE BANK, N.A	20 \$5,348,561.70 1.82% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1 \$210,000.00 0.07% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2 \$665,000.00 0.23% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1 \$178,960.63 0.06% 0 \$0.00 NA
LAKEVIEW COMMUNITY CAPITAL, LLC	1 \$223,354.22 0.08% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC	1 \$397,000.00 0.13% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$213,383.06 0.07% 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$210,000.00 0.07% 0 \$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1 \$193,000.00 0.07% 0 \$0.00 NA
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1 \$417,426.63 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
LOANDEPOT.COM	2 \$563,989.04 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
LOANDEPOT.COM LLC	1 \$294,636.23 0.1% 0 \$0.00 NA
LOANDEPOT.COM, LLC	61 \$19,828,872.14 6.74% 0 \$0.00 NA
LOANFLIGHT LENDING LLC	1 \$381,323.24 0.13% 0 \$0.00 NA
LOCAL MORTGAGE INC A SUB S CORPORATION	1 \$351,000.00 0.12% 0 \$0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$269,221.61 0.09% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1 \$416,356.91 0.14% 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	1 \$204,301.06 0.07% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$219,365.76 0.07% 0 \$0.00 NA
METHOD MORTGAGE LLC LIMITED LIABILITY CORPORATION	1 \$231,157.48 0.08% 0 \$0.00 NA
MIDWEST BANKCENTRE	1 \$377,144.35 0.13% 0 \$0.00 NA
MILLINGTON BANK A STATE SAVINGS BANK	1 \$313,000.00 0.11% 0 \$0.00 NA
MK LENDING CORP., A CORPORATION	2 \$706,469.55 0.24% 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES	1 \$196,432.06 0.07% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1 \$201,916.21 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
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2 \$649,107.08 0.22% 0 \$0.00 NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1 \$239,886.17 0.08% 0 \$0.00 NA
MORTGAGE ASSURANCE., A CORPORATION	1 \$405,403.29 0.14% 0 \$0.00 NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABAILITY COMPANY	1 \$447,365.54 0.15% 0 \$0.00 NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1 \$292,166.94 0.1% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3 \$1,107,870.00 0.38% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP A GENETRAL PARTNERSHIP	1 \$201,118.51 0.07% 0 \$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1 \$230,334.04 0.08% 0 \$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3 \$757,800.00 0.26% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL INC	1 \$210,000.00 0.07% 0 \$0.00 NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 \$209,500.00 0.07% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE LLC	1 \$189,444.62 0.06% 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE INC	1 \$325,000.00 0.11% 0 \$0.00 NA
NETWORK FUNDING LP	1 \$348,000.00 0.12% 0 \$0.00 NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	4 \$1,364,499.18 0.46% 0 \$0.00 NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3 \$964,704.11 0.33% 0 \$0.00 NA
NEW FED MORTGAGE CORPA MASSACHUSETTS CORPORATION	1 \$252,000.00 0.09% 0 \$0.00 NA
NEWREZ LLC	14 \$3,867,241.98 1.31% 0 \$0.00 NA
NJ LENDERS CORP A CORPORATION	2 \$602,083.23 0.2% 0 \$0.00 NA
NMSI INC A CALIFORNIA CORPORATION	2 \$602,500.00 0.2% 0 \$0.00 NA
NORTH AMERICAN SAVING BANK, FSB	1 \$296,162.48 0.1% 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK FSB	1 \$428,743.08 0.15% 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1 \$389,183.05 0.13% 0 \$0.00 NA
NORTH COUNTRY FEDERAL CREDIT UNION	1 \$329,000.00 0.11% 0 \$0.00 NA
NORTH DALLAS BANK AND TRUST CO	1 \$235,319.63 0.08% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2 \$618,193.84 0.21% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1 \$299,135.12 0.1% 0 \$0.00 NA
ON Q FINANCIAL, INC	1 \$322,450.00 0.11% 0 \$0.00 NA
ONE WEST BANK A DIVISION OF CIT BANK N A	1 \$332,004.94 0.11% 0 \$0.00 NA
ONY GIO INC DBA LOANLOCK A CORPORATION	2 \$695,000.00 0.24% 0 \$0.00 NA
ONY GLO INC DBA LOANLOCK A CORPORATION	2 \$878,500.00 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
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	PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.1	0/ 0	ralon na	ا ا ا	\$0.00 NA	lolen n	NI A I	വഴവ വ	N A I	nlen na	lni a lo	nlen no	NIA
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1						0.00 NA								
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORFORMIA COR	1	1 /													
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	1 /					0.00 NA								
	PENNYMAC LOAN SERVICES, LLC	19						0.00 NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	1 /2 2/ 2/2					0.00 NA								
	PINNACLE BANK	1						0.00 NA								
	PINNACLE MORTGAGE INC	1	,					0.00 NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21						0.00 NA								
	POINT MORTGAGE, A DIVISION OF PINE BAINK, N.A	1														
	POLI MORTGAGE GROUP INC A CORPORATION	1						0.00 NA								
	PREMIER MORTGAGE RESOURCES LLC	1	7 7					0.00 NA								
	PREMIUM MORTGAGE CORP A CORPORATION	1						0.00 NA								
	PRICE MORTGAGE GROUP LL	1						0.00 NA								
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	7					0.00 NA								
	PRIORITY MORTGAGE CORP	1	,					0.00 NA								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1						0.00 NA								
	QUICKEN LOANS INC		\$141,984,698.13													
\vdash	REGIONS BANK DBA REGIONS MORTGAGE	4/5						0.00 NA								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	/													
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1						0.00 NA								
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1						0.00 NA								
	ROCK MORTGAGE SERVICES, LP	1						0.00 NA								
	ROCK MORTGAGE SERVICES, LP ROYAL UNITED MORTGAGE LLC	1	1 - 1 - 7 - 1					0.00 NA								
	SAIL MORTGAGE CORP	1						0.00 NA								
	SAMMAMISH MORTGAGE COMPANY	1						0.00 NA								
	SHAMROCK HOME LOANS,INC., A RHODE ISLAND CORPORATION	1	4 /					0.00 NA								
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1						0.00 NA								
	SOUTHERN BANCORP BANK	1	40.0,200.00					0.00 NA								
	SOUTHERN LENDING SERVICES LTD	1						0.00 NA								
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1						0.00 NA								
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1						0.00 NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1						50.00 NA								
	SUCCESS MORTGAGE PARTNERS, INC	1	1 /					0.00 NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	4 120,000.00					0.00 NA								
	SUNTRUST BANK	22						0.00 NA								
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A	$\overline{}$														
	CORPORATION	2	\$793,206.63	0.27	% 0	\$0.00 N	Alog	50.00 NA	10 \$0.00	INAI	0 \$0.00	NA	0 \$0.00	INAI	J \$0.00	/INA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$366,869.30	0.12	%0	\$0.00 N	A 05	50.00 NA	0\$0.00)NA	0\$0.00	NA	0\$0.00	NA (\$0.00	ΝA
	SYNERGY ONE LENDING, INC. DBA MUTUA	1	\$332,615.23					60.00 NA								
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$167,508.92					0.00 NA								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$967,303.66					0.00 NA								
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$722,000.00					50.00 NA								
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$533,436.15	0.18	%0	\$0.00 N	A 0	60.00 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	N/
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	2	\$553,089.42					0.00 NA								
	U.S. BANK N.A	13	\$3,377,000.51					50.00 NA								
	UNITED MUTUAL FUNDING CORP	1	\$310,103.41	0.11	%0	\$0.00 N	A 05	0.00 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	N/
	USAA FEDERAL SAVINGS BANK	2						0.00 NA								
	WATERMARK CAPITAL INC	1	\$240,304.89					50.00 NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1						0.00 NA								
	WELLS FARGO BANK, N.A	27	4 -7					0.00 NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	4 / 1 2 2 / 2 2 2 2					0.00 NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2						0.00 NA								
	ZIONS BANCORPORATION, N.A, DBA AMEGY BANK	1						0.00 NA								
Total		982	\$294,147,346.23			\$0.00			0 \$0.0		\$0.00		0 \$0.00		\$0.00	
31418DKC5	A.K.T. AMERICAN CAPITAL, INC	1	\$339,058.01	0.04	% 0	\$0.00N	A 05	60.00 NA	0.00)NA	0.00	NA (0 \$0.00	NA (\$0.00	N/
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$474,535.71					60.00 NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$403,864.43	0.05	% 0	\$0.00N	A 0 5	60.00 NA	0,\$0.00)NA	\$0.00	NA	0,\$0.00	NA (\$0.00	N/
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,600.00	0.03	% 0	\$0.00 N	A 0 5	60.00 NA	0 \$0.00)NA	\$0.00	NA	0,\$0.00	NA (\$0.00	N/
	ACOPIA LLC A CORPORATION	2	4 7					60.00 NA								
	ADVISORS MORTGAGE GROUP LLC	4	\$1,527,922.71	0.40	0 / 10 /	00.00.27	A 10/	TO OO DY	Inlan or	NATA (040.00	12 × 4 /	0 00 00	NINIA	aldo oc	

History Lights in Living	
AFFILIATED BANK	1 \$240,741.83 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
AFFILIATED BANK, N.A	1 \$217,878.76 0.03% 0 \$0.00 NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$726,525.00 0.08% 0 \$0.00 NA
ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1 \$245,319.82 0.03% 0 \$0.00 NA
ALLIED MORTGAGE GROUP, INC	1 \$235,347.47 0.03% 0 \$0.00 NA
ALLY BANK	1 \$235,451.66 0.03% 0 \$0.00 NA
ALLY BANK A STATE CHARTERED BANK	1 \$387,007.52 0.04% 0 \$0.00 NA
ALLY BANK CORP	1 \$281,175.69 0.03% 0 \$0.00 NA
ALLY BANK CORP A STATE CHARTERED BANK	1 \$426,214.00 0.05% 0 \$0.00 NA
AMCAP MORTGAGE LTD	1 \$431,200.00 0.05% 0 \$0.00 NA
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1 \$236,490.70 0.03% 0 \$0.00 NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1 \$393,593.31 0.05% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION	4 \$1,111,942.86 0.13% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9 \$2,623,500.00 0.3% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A CORPORATION	1 \$252,000.00 0.03% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4 \$1,019,018.72 0.12% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1 \$239,834.03 0.03% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2 \$469,458.09 0.05% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1 \$180,500.00 0.02% 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2 \$494,000.00 0.06% 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1 \$197,000.00 0.02% 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1 \$464,051.03 0.05% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1 \$199,834.87 0.02% 0 \$0.00 NA
COMPANY	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1 \$238,807.64 0.03% 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3 \$884,025.37 0.1% 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 \$234,368.23 0.03% 0 \$0.00 NA
AMERICAN SECURITY MORTGAGE CORP	2 \$773,000.00 0.09% 0 \$0.00 NA
AMERIFIRST FINANCIAL INC	2 \$422,750.00 0.05% 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1 \$238,670.68 0.03% 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1 \$281,432.34 0.03% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1 \$356,000.00 0.04% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	5 \$1,406,818.62 0.16% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8 \$2,015,337.58 0.23% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	2 \$522,600.00 0.06% 0 \$0.00 NA
AMWEST FUNDING CORP	1 \$262,771.43 0.03% 0 \$0.00 NA
ANGEL OAK HOME LOANS LLC	1 \$432,800.00 0.05% 0 \$0.00 NA
ANNAPOLIS FIRST MORTGAGE LLC	1 \$395,000.00 0.05% 0 \$0.00 NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1 \$474,608.62 0.05% 0 \$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1 \$387,000.00 0.04% 0 \$0.00 NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1 \$531,048.15 0.06% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1 \$237,000.00 0.03% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2 \$518,458.06 0.06% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4 \$1,009,947.60 0.12% 0 \$0.00 NA
SPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3 \$877,572.00 0.1% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1 \$398,894.01 0.05% 0 \$0.00 NA
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1 \$249,900.00 0.03% 0 \$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	1 \$386,956.91 0.04% 0 \$0.00 NA
ASSURANCE FINANCIAL GROUPLLC	1 \$188,000.00 0.02% 0 \$0.00 NA
ATLANTIC HOME LOANS INC A CORPORATION	2 \$704,000.00 0.08% 0 \$0.00 NA
ATLANTIC HOME LOANS, INC	1 \$299,170.51 0.03% 0 \$0.00 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1 \$297,089.89 0.03% 0 \$0.00 NA
AURORA FINANCIAL, LLC	1 \$411,421.87 0.05% 0 \$0.00 NA
AXEL REAL ESTATE AND HOME LOANS INC	1 \$436,701.93 0.05% 0 \$0.00 NA
AZ LENDING LLC	2 \$392,803.90 0.05% 0 \$0.00 NA
BANK OF ANN ARBOR, A CORPORATION	1 \$231,340.37 0.03% 0 \$0.00 NA
BANK OF CHARLES TOWN	1 \$192,971.83 0.02% 0 \$0.00 NA
BANK OF COLORADO	1 \$378,136.77 0.04% 0 \$0.00 NA
BANK OF ENGLAND	1 \$197,951.15 0.02% 0 \$0.00 NA
BANK OF THE BLUEGRASS AND TRUST CO	1 \$276,100.00 0.03% 0 \$0.00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	1 \$187,978.80 0.02% 0 \$0.00 NA
BANKVISTA	1 \$332,651.51 0.04% 0 \$0.00 NA
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BARTON CREEK LENDING GROUP LLC	1	\$251,741.75 0.03% (
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION BAY EQUITY LLC		ψ551,000.00 0.0470 0											
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$1,006,186.60 0.12%											
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$756,250.00 0.09% (\$332,365.46 0.04% (
BAY VALLEY MORTGAGE GROUP	1												
BBVA USA	3												
BETTER MORTGAGE CORPORATION		\$1,090,684.89 0.13%											
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	- 4	\$1,515,640.58 0.17%	0.00.0	ONA	0.00	NAC	10.00 100.00	NA	180.00	NAO	\$0.00	NAC	\$0.00 NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$289,515.95 0.03%											
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3		0.00.0	ONA	0 \$0.00	NAC	\$0.00	NA	180.00	NAO	\$0.00	NAC	\$0.00 NA
BNC NATIONAL BANK		\$1,122,014.83 0.13%	0.00.0	DINA	0 \$0.00	NAC	\$0.00	NA	180.00	NAO	\$0.00	NAC	\$0.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		\$1,117,840.97 0.13%											
BRAND MORTGAGE GROUP LLC	1	\$467,000.00 0.05%											
BRAND MORTGAGE GROUP, LLC	1	\$164,537.36 0.02%											
BREEZE FUNDING INC	1												
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3												
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$204,000.00 0.02%											
BROOKLYN FINANCIAL MORTGAGE SERVICES	1												
BUD WEBER MORTGAGES, LLC	1												
BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED	1		_	$\overline{}$		-	_	_	1	1			
LIABILITY COMPANY	1	\$181,000.00 0.02%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00\$	NA 0	\$0.00	NA 0	\$0.00 NA
C & R MORTGAGE CORP	1	\$445,483.79 0.05% (0.08	ONA	0.\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONET	1												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7 4												
CAMBRIDGE SAVINGS BANK	1												
CANOPY MORTGAGE LLC	2	\$459,000.00 0.05%											
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$754,575.00 0.09% (
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,475,208.64 0.29% (
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,042.58 0.02%											
CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL B ANK	1		0\$0.0	ONA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CBC NATIONAL BANK MORTGAGEA DIVISION OF FIRST FEDERAL BANK A FEDERALLY	1												
CHARTERED SAVINGS BANK	4	\$735,064.51 0.08%	0 50.0	UINA	0 50.00	INAIU	150.00	INAI	J\\$U.UU	NAIU	50.00	INAIU	SU.UUINA
CENTENNIAL BANK A CORPORATION	1	\$446,000.00 0.05%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$293,164.10 0.03%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CFBANK	1	\$210,792.66 0.02%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$580,866.74 0.07%	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CHERRY CREEK MORTGAGE CO INC	10	\$2,722,296.35 0.31%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CHICAGO FINANCIAL SERVICES INC	1	\$171,530.52 0.02%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CIBC BANK USA, A BANKING CORPORATION	1	\$181,503.79 0.02%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITIBANK,N.A	22	\$5,585,482.73 0.64%	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$454,143.76 0.05%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITIZENS BANK, NA	24	\$4,748,904.78 0.55%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITY BANK DBA CITY MORTGAGE	1	\$347,037.79 0.04%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CLOSINGMARK HOME LOANS INC	3												
CNB MORTGAGE COMPANY	1	\$172,800.00 0.02%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COASTAL PACIFIC LENDING INC	1												
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$186,000.00 0.02%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,620.70 0.04% (0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$456,000.00 0.05%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE CORPORATION	2	\$460,500.00 0.05%	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$864,505.00 0.1%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMMUNITY NATIONAL BANK	1	\$246,664.27 0.03% (0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMPASS LENDING	1	\$244,322.59 0.03% (0\$0.0	0NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
COMPASS MORTGAGE INC	3												
COMPASS MORTGAGE, INC	1												
CONGRESSIONAL BANK, A CHARTERED BANK	1												
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1												
			1	_	0 00 00		100.00			1		DYA C	CO OO NIA
CONTOUR MORTGAGE CORPORATION	1	\$596,346.54 0.07%	0 \$0. 0	$ \mathbf{A}\mathbf{N} $	0 \$0.00	NA 0) \$0.00	NA) \$0.00	NA 0	\$0.00	INAJ0	A/ UU.U¢
CONTOUR MORTGAGE CORPORATION CONWAY FINANCIAL SERVICES, LLC	1	\$596,346.54 0.07% (\$247,500.00 0.03% (

ADDITIONAL REPORT OF THE PROPERTY OF THE PRO	CORPORATE INVESTIGATION MODELS ACT CROSSING A CORPORATION	
STATES STATE STATES ST	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2 \$842,526.45 0.1% 0\$0.00 NA
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY		
DAS ACQUISITION COMPANY, LIC		
DATA MORTICAGE INC. DBA. PSSEX MORTICAGE A CALIFORNIA CORPORATION 3.558,252,250.078,850.00 NA, 950.00 NA		
DIAMOND RISTORNIA MORTGAGE CORPORATION AN ILLINOIS CORPORATION 1 575,500.00 0.0074,000		
DIAMOND RESIDENTIAL MORTCAGE CORPORATION AN ILLNOIS CORPORATION 1 \$255,500.00 0.03 \$60.00 NA \$50.00		
DITECT PRANCIAL LLC		
DOMINION CAPITAL MORTGAGE, INC. 1 \$153,275.000 UNA 95.000 NA 95.000		
BRAPER AND KRAMEE MORTGAGE CORP 2		3 \$800,900.00 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
IRABER AND KRAMER MORTGAGE CORP A CORPORATION		
DREAMLINE MORTGAGE, IJC	N-1	
DELD MORTCACE, LLC		
EPINITY FINANCIAL INC DBA EPINITY MORTGACE		
EMBRACE HOME LOANS, INC		3557,502.90[0.04%]0[50.00]NA[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[50.00]NA[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[50.00]NA[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]NA[0[50.00]NA[0[50.00]NA[0[50.00]NA[0[50.00]NA[0]NA[0]NA[0]NA[0]NA[0[50.00]NA[0]NA[0]NA[0]NA[0]NA[0]NA[0]NA[0]NA
EMBRACE HOME LOANS, INC		1 \$312,000.00[0.04%]0\$0.00[NA]0\$0.00
ENVISION CADE		
ENVISION CAPITAL, INC		
EQUITABLE MORITGAGE & INVESTORS, INC 1 \$356,000,000 00 00 00 00 00 00		
EQUITY PRIME MORTIGAGE LLC A LIMITED LIABILITY COMPANY \$1,593,939,950,000,000,000,000,000,000,000,000,00		
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 15.393,997.000 (239) (68.000) NA (69.000) NA		
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY		5504,000.00 0.04% 0 \$0.00 1\A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUITY RESOURCES, INC		
EVERETT FINANCIAL INC 1 \$268,265,75,003% 050,00 NA 050,00		
EVERTET FINANCIAL INC B A SUPREME LENDING A TEXAS CORPORATION 1 S344023.41 D.039% (0 S0.00 N.A) (0 S0.00 N.A		
EVERETT FINANCIAL INC DB A SUPREME LENDING 3,930,018,40,09,000 NA 0,50,00 NA		
EVERETT FINANCIAL INC DBA SUPREME LENDING		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION 2, \$428,599,33,005,000,NA (0, \$0,000,NA (0, \$0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION 1 \$133,655.58 0.02% 0.08 0.0 0.08 0.00 0.00 0.08 0.00 0.08 0.00 0.08	K-I	
EVESHAM MORITGAGE LLC A LIMITED LIABILITY CORPORATION		
EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION		
FAND M BANK A BANKING CORPORATION		
FRATE MANK		
FELLOWSHIP HOME LOANS		
FIFTH THIRD BANK	N-1	
FIRST CENTENNIAL MORTGAGE CORPORATION		
FIRST CENTENNIAL MORTGAGE CORPORATI		
FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 \$226,255.000 0.03% 050.000 NA 050.0		
FIRST COLONY MORTGAGE CORPORATION A CORPORATION 2 \$590,965.000 0.07% 05.000 NA 0 50.00 NA 0		
FIRST COMMUNITY MORTGAGE INC		
FIRST FARMERS & MERCHANTS NATIONAL BANK 1 \$179,495.30 0.02% 0.80.00 NA 0.80.00 N		1 \$266.062.30 0.03% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC 1 \$228,624.82 0.03% 080.00 NA 0 \$0.00		
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.33% 0 \$0.00 NA		
FIRST HOME BANK A STATE CHARTERED BANK 1 \$201,425.67 0.02% 0 \$0.00 NA 0 \$0.0		
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION 1 \$301,340.79 \(0.03 \) 0 \$0.00 \(NA \)		
FIRST MIDWEST BANK A STATE BANK 3 \$593,017.41 0.07% 0 \$0.00 NA 0		
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 \$386,250.00 0.04% 0 \$0.00 NA 0		
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$212,120.08 0.02% 0\$0.00 NA		
FIRST OPTION MORTGAGE, LLC 1 \$363,976.59 0.04% 0 \$0.00 NA		
FIRST SOUTHERN BANK 1 \$205,430.42 0.02% 0 \$0.00 NA 0 \$		
FIRST STATE MORTGAGE SERVICES LLC 2 \$463,570.88 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.		
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$178,550.00 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.		
FIRST STATEMORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$376,000.00 0.04% 0 \$0.00 NA 0 \$0.00		
FIRST UNITED BANK 1 \$351,039.20 0.04% 0\$0.00 NA 0\$!!!	
FIRST WASHINGTON MORTGAGE, LLC 1 \$191,417.47 0.02% 0 \$0.00 NA 0 \$	FIRST UNITED BANK	
FIRST WHOLESALE LENDING, INC 1 \$482,914.57 \ 0.06% \ 0 \$0.00 \ NA	FIRST WASHINGTON MORTGAGE, LLC	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION 1 \$331,000.00 0.04% 0 \$0.00 NA		
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION 1 \$195,000.00 0.02% 0\$0.00 NA 0\$0.00	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK 2 \$\frac{2}{5724,919.59}0.08\\\000000\00000\00000\00000\00000\00000\0000		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 33 \$8,331,058.65 0.96% 0 \$0.00 NA		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33 \$8,331,058.65 0.96% 0 \$0.00 NA

FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1 \$466,669.38 0.05% 0 \$0.00 NA 0	nln
FM HOME LOANSLLC A LIMITED LIABILITY COMPANY	1 \$435,000.00 0.05% 0\$0.00 NA 0\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1 \$315,000.00 0.04% 0 \$0.00 NA 0	
FRANKLIN ADVANTAGE, INC	1 \$263,249.39 0.03% 0\$0.00 NA 0\$0.00	10 N
FRANKLIN AMERICAN MORTGAGE COMPANY	2 \$441,300.11 0.05% 0 \$0.00 NA 0	20 N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		
FRANKLIN LOAN CERTER	1 \$190,000.00 0.02% 0\$0.00 NA 0\$0.00	
FREEDOM MORTGAGE CORPORATION	65 \$18,826,135.18 2.17% 0 \$0.00 NA 0 \$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1 \$188,616.00 0.02% 0 \$0.00 NA 0 \$0.	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4 \$736,405.21 0.08% 0 \$0.00 NA 0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4 \$1,017,475.52 0.12% 0 \$0.00 NA	
FREMONT BANK	12 \$3,799,500.00 0.44% 0 \$0.00 NA 0 \$0.00	00 N
FUNDING RESOURCES MORTGAGE CORP	2 \$691,752.28 0.08% 0 \$0.00 NA	00 N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4 \$1,377,400.00 0.16% 0 \$0.00 NA	00 N
GENERAL MORTGAGE CAPITAL CORPORATION	2 \$601,332.72 0.07% 0\$0.00 NA 0\$0.00	00 N
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2 \$867,000.00 0.1% 0 \$0.00 NA 0 \$	00 N
GENEVA FINANCIAL, LLC	1 \$279,214.91 0.03% 0 \$0.00 NA	
GEORGE MASON MORTGAGE LLC	1 \$178,201.91 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	
GERSHMAN INVESTMENT CORP. D//B/A GERMAN MORTGAGE, A CORPORA TION	1 \$211,222.53 0.02% 0\$0.00 NA 0\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1 \$222,374.74 0.03% 0\$0.00 NA 0\$0.00	
GET A RATE LLC	1 \$184,000.00 0.02% 0\$0.00 NA 0\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1 \$278,975.00 0.03% 0 \$0.00 NA 0	
GOOGAIN, INC	2 \$868,450.45 0.1% 0 \$0.00 NA 0 \$	
	1 \$258,000.00 0.03% 0\$0.00 NA 0\$0.00	
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION		
GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1 \$321,100.00 0.04% 0 \$0.00 NA 0	
GREAT LAKES HOME MORTGAGE, INC	1 \$256,503.53 0.03% 0 \$0.00 NA 0	
GREAT WESTERN BANK	1 \$179,488.22 0.02% 0 \$0.00 NA 0	
GSF MORTGAGE CORPORATION	2 \$492,000.00 0.06% 0 \$0.00 NA 0	
GUARANTEED RATE AFFINITY, LLC	3 \$847,619.23 0.1% 0 \$0.00 NA	
GUARANTEED RATE INC	4 \$1,241,646.50 0.14% 0 \$0.00 NA 0 \$0.00	00 N
GUARANTEED RATE, INC	1 \$198,750.00 0.02% 0 \$0.00 NA	00 N
GUARANTEED RATE, INC. A DELWARE CORPORATION	1 \$335,681.23 0.04% 0 \$0.00 NA	00 N
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1 \$214,800.00 0.02% 0 \$0.00 NA 0	00 N
GUILD MORTGAGE COMPANY	1 \$151,072.28 0.02% 0 \$0.00 NA	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2 \$381,227.65 0.04% 0 \$0.00 NA	
HANSCOM FEDERAL CREDIT UNION	4 \$1,412,078.00 0.16% 0 \$0.00 NA	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1 \$219,000.00 0.03% 0 \$0.00 NA 0 V V V V V V V V V V V V V V V V V V	
HERITAGE BANK	1 \$226,123.29 0.03% 0\$0.00 NA 0\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4 \$1,113,763.00 0.13% 0 \$0.00 NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTNERSHIP	1 \$258,750.00 0.03% 0\$0.00 NA 0\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LID A LIMITED LIABILITY PA		
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1 \$446,761.30 0.05% 0 \$0.00 NA 0	
HOME 1ST LENDING LLC	1 \$354,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA	1 \$316,111.16 0.04% 0 \$0.00 NA 0 \$0.00	00 N
CORPORATION HOWE CTATE PANY		
HOME STATE BANK	2 \$179,152.40 0.02% 0\$0.00 NA 0\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2 \$716,984.01 0.08% 0 \$0.00 NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$271,567.96 0.03% 0 \$0.00 NA 0	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1 \$418,668.13 0.05% 0 \$0.00 NA 0	
HOMESERVICES LENDING LLC	1 \$210,383.23 0.02% 0 \$0.00 NA 0	00 N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1 \$299,147.04 0.03% 0 \$0.00 NA	00 N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2 \$526,142.01 0.06% 0 \$0.00 NA	00 N
HOMESIDE FINANCIAL, LLC DBA LAKESIDE MORTGAGE, A LICENSED LENDER	1 \$252,967.17 0.03% 0 \$0.00 NA	00 N
HOMESPIRE MORTGAGE CORPORATION	1 \$303,159.45 0.03% 0 \$0.00 NA	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1 \$198,497.33 0.02% 0 \$0.00 NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1 \$208,613.43 0.02% 0 \$0.00 NA	
HOMESTAR MORTGAGE INC	3 \$915,275.00 0.11% 0 \$0.00 NA 0	
HOMESTEAD FUNDING CORP	1 \$536,470.36 0.06% 0 \$0.00 NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	1 \$386,200.00 0.04% 0\$0.00 NA 0\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1 \$264,567.34 0.03% 0 \$0.00 NA 0	
· · · · · · · · · · · · · · · · · · ·		
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABI HOMETRUST MORTGAGE COMPANY	1 \$327,177.72 0.04% 0\$0.00 NA 0\$0.00	
	1 \$175,506.52 0.02% 0 \$0.00 NA	IOIN

HOUSTON HOME LOAN, INC	1 \$271,144.47 0.03% 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	1 \$210,898.67 0.02% 0 \$0.00 NA
HOWARD HENNA MORTGAGE SERVICES	1 \$180,500.00 0.02% 0 \$0.00 NA
HUNT MORTGAGE	1 \$179,457.74 0.02% 0 \$0.00 NA
IDEAL HOME LOANS, LLC	5 \$855,930.25 0.1% 0 \$0.00 NA
IMPAC MORTGAGE CORP	3 \$1,279,564.44 0.15% 0 \$0.00 NA
INDEPENDENT BANK	1 \$424,805.55 0.05% 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION	1 \$248,000.00 0.03% 0 \$0.00 NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1 \$400,000.00 0.05% 0 \$0.00 NA
INTERCOASTAL MORTGAGE COMPANY	1 \$550,651.70 0.06% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC	1 \$229,355.11 0.03% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	1 \$219,343.69 0.03% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1 \$290,405.09 0.03% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1 \$449,371.45 0.05% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1 \$183,000.00 0.02% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	2 \$502,591.70 0.06% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1 \$271,237.34 0.03% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICESLLC A LIMITED LIABILITY COMPANY	1 \$159,563.27 0.02% 0 \$0.00 NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1 \$483,047.88 0.06% 0 \$0.00 NA
JG WENTWORTH HOME LENDING, LLC	24 \$7,345,360.98 0.85% 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	4 \$801,199.42 0.09% 0 \$0.00 NA
JMAC LENDING INC	1 \$237,000.00 0.03% 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	69 \$17,657,494.43 2.04% 0 \$0.00 NA
K & G CAPITAL MORTGAGE LLC	1 \$405,400.00 0.05% 0 \$0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1 \$292,538.89 0.03% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$185,119.17 0.02% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION A CORPORATION	1 \$361,000.00 0.04% 0 \$0.00 NA
LADERA LENDING INC A CALIFORNIA CORPORATION	2 \$828,649.98 0.1% 0 \$0.00 NA
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1 \$397,896.78 0.05% 0 \$0.00 NA
LAKELAND BANK A CORPORATION	1 \$320,000.00 0.04% 0 \$0.00 NA
LAKEVIEW COMMUNITY CAPITAL, LLC	1 \$320,800.00 0.04% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES INC	1 \$373,000.00 0.04% 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES, INC	1 \$304,000.00 0.04% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	4 \$956,754.08 0.11% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2 \$705,951.00 0.08% 0 \$0.00 NA
LEGACYTEXAS BANK	1 \$290,266.90 0.03% 0 \$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$586,856.02 0.07% 0 \$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILLTY COMPANY	1 \$321,800.00 0.04% 0 \$0.00 NA
LENDERFI INC A CALIFORNIA CORPORATION	1 \$402,400.00 0.05% 0 \$0.00 NA
LENDERFI, INC. A CALIFORNIA CORPORATION	1 \$215,385.87 0.02% 0 \$0.00 NA
LENDING CAPITAL GROUP INC	1 \$200,105.18 0.02% 0 \$0.00 NA
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1 \$430,788.72 0.05% 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 \$317,868.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEVEL ONE BANK	1 \$290,908.91 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEVEL ONE BANK, A STATE CHARTERED BANK	1 \$239,317.63 0.03% 0 \$0.00 NA
LHM FINANCIAL CORPORATION	1 \$322,500.00 0.04% 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$363,200.00 0.04% 0 \$0.00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 \$384,283.42 0.04% 0 \$0.00 NA
LINCOLNWAY COMMUNITY BANK	1 \$199,423.41 0.02% 0 \$0.00 NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1 \$460,000.00 0.05% 0 \$0.00 NA
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1 \$177,989.33 0.02% 0 \$0.00 NA
LOAN ONE, A DIVISION OF THE UNION BANK CO	1 \$265,058.89 0.03% 0 \$0.00 NA
LOANDEPOT COM LLC	5 \$1,397,129.50 0.16% 0 \$0.00 NA
LOANDEPOT.COM	
LOANDEPOT.COM, LLC	
11	86 \$23,769,532.42 2.74% 0 \$0.00 NA
LOANDEPOTCOM LLC	8 \$1,766,710.24 0.2% 0 \$0.00 NA
LOANTLIGHT LENDING, LLC	1 \$300,167.68 0.03% 0 \$0.00 NA
LOANGNAD ING A CALIFORNIA CORPORATION	1 \$218,485.66 0.03% 0 \$0.00 NA
LOANSNAP INC A CALIFORNIA CORPORATION	2 \$682,159.00 0.08% 0 \$0.00 NA 0
LOCAL MORTGAGE INC A SUB S CORPORATION	1 \$361,000.00 0.04% 0 \$0.00 NA
LUXURY MORTGAGE CORP	2 \$593,308.30 0.07% 0 \$0.00 NA

Theompany	0.4	#6 450 654 6010 F40/I	ماهم	OOLYA	0 00	OLYA	ماهم مم	lar a l	اماما	المتماد	ما هم م	Olazalo	100.00	L D Y A
M&T BANK	21	\$6,152,651.69 0.71%												
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,000.00 0.04%												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00 0.02%												
MANN MORTGAGE, LLC	1	\$422,731.38 0.05% \$275,236.87 0.03%												
MANN MORTGAGE, LLC. DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1													
MARKET PLACE MORTGAGE CORP MAS ASSOCIATES, LLC	1	\$303,000.00 0.03%												
	_	\$349,417.24 0.04%												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,846.79 0.03%												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,235.17 0.03%												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$475,900.00 0.05%												
MDC FINANCIAL SERVICE GROUP INC	1	\$389,697.99 0.04%												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$400,881.88 0.05%												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$482,852.78 0.06%												
MEGA CAPITAL FUNDING, INC	1	\$230,217.74 0.03%												
MEGASTAR FINANCIAL CORP	1	\$593,031.06 0.07%												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00 0.02%												
METHOD MORTGAGE LLC	1	\$133,624.28 0.02%												
METHOD MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$531,000.00 0.06%												
MIDFLORIDA CREDIT UNION	1	\$87,000.00 0.01%												
MIDWEST EQUITY MORTGAGE, LLC	1	\$431,955.71 0.05%												
MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$196,200.00 0.02%												
MILEND INC A GEORGIA CORPORATION	2	\$536,900.00 0.06%												
MILESTONE HOME LENDING, LLC	2	\$437,502.00 0.05%												
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$287,500.00 0.03%												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,000.00 0.03%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	O NA C	\$0.00	NA
MORTGAGE 1 INCORPORTED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$269,263.85 0.03%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA C	\$0.00	NA
MORTGAGE 1 INCORPRATED A MICHIGAN CORPORATION	1	\$230,200.00 0.03%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA C	\$0.00	NA
MORTGAGE ASSURANCE INC	3	\$642,254.62 0.07%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA C	\$0.00	NA
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$143,601.84 0.02%												
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$222,091.57 0.03%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA C	\$0.00	NA
MORTGAGE ASSURANCE, INC	1	\$316,000.00 0.04%												
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$513,231.90 0.06%												
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$397,000.00 0.05%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA C	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$276,521.09 0.03%												
MORTGAGE EXPRESS, LLC	3	\$711,524.94 0.08%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	ONAC	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$248,128.82 0.03%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	ONAC	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$233,052.89 0.03%												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$498,900.17 0.06%												
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$565,342.62 0.07%												
MORTGAGE MASTER SERVICE CORPORATION	2	\$518,120.85 0.06%												
MORTGAGE NETWORK INC	1	\$214,500.00 0.02%												
MORTGAGE PRODUCERS INC	1	\$316,571.93 0.04%												
MORTGAGES UNLIMITED INC	1	\$382,908.21 0.04%												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$332,000.00 0.04%												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$352,900.00 0.04%												
MOUNTAIN WEST FINANCIAL INC	3	\$1,283,641.94 0.15%												
MOUNTAIN WEST FINANCIAL, INC	1	\$428,827.61 0.05%	0.80	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ONAC	\$0.00	NA
MOVEMENT MORTGAGE, LLC	32	\$9,532,169.22 1.1%												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$756,750.00 0.09%												
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,880.00 0.04%												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	4													
NATIONS RELIABLE LENDING, LLC	1	\$212,598.74 0.02%												
NATIONS RLIABLE LENDING LLC	1	\$293,000.00 0.03%												
NATIONSTARMORTGAGE		\$13,697,833.72 1.58%												
NBH BANK	2	\$623,178.28 0.07%												
NEIGHBORHOOD LOANS INC	1	\$178,000.00 0.02%												
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$204,500.00 0.02%												
	2													
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION		\$719,350.00 0.08%												
NETWORK FUNDING L P	2	\$620,582.40 0.07%												
NEW FED MORTGAGE CORP	3	\$1,024,101.85 0.12% \$285,000.00 0.03%												
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION												HAVI	皿 あひ じじ	a INA

NEW LIFE MORTGAGE CORP	1	\$241,561.24 0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0 \$0).00 NA
NEW WAVE LENDING GROUP INC	1	\$188,962.22 0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0 \$0).00 NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	2	\$738,211.04 0.09%											
NEWREZ LLC	30	\$8,005,696.36 0.92%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0 \$0).00 NA
NFM INC DBA NFM LENDING	1	\$257,296.57 0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0 \$0).00 NA
NFM INC DBA NFM LENDING A MARYLAND CORORATION	1	\$418,000.00 0.05%											
NJ LENDERS CORP A CORPORATION	3	\$906,600.00 0.1%											
NMSI INC A CALIFORNIA CORPORATION	3	\$1,262,100.00 0.15%											
NMSI INC., A CALIFORNIA CORPORATION	1	\$345,541.94 0.04% 0											
NMSI, INC	1	\$320,510.42 0.04% 0											
NORTH AMERICAN SAVINGS BANK FSB	1	\$351,013.03 0.04% (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$323,174.62 0.04% 0											
NORTH AMERICAN SAVINGS, FSB	5	\$1,730,203.91 0.2%											
NORTHERN BANK AND TRUST COMPANY	3	\$966,739.64 0.11%											
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$202,680.00 0.02%											
NORTHPOINT MORTGAGE, INC	1	\$295,000.00 0.03% 0											
NORTHSTAR MORTGAGE CORP. A MASSACHUSETTS CORPORATI	1	\$360,472.18 0.04%											
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$270,000.00 0.03%											
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$332,843.82 0.04%											
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$258,061.57 0.03%											
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$214,500.00 0.02%											
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$818,000.00 0.02%											
NTEN INC	1	\$179,900.00 0.02%											
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$358,772.00 0.04% (
OCMBC,INC.,A CALIFORNIA CORPORATION	1												
ON Q FINANCIAL INC	1	\$239,345.65 0.03% (\$210,416.59 0.02% (
ON Q FINANCIAL, INC	1	\$625,905.22 0.07% 0											
ONY GIO INC DBA LOANLOCK		\$420,000.00 0.05% 0											
ONY GLO INC DBA LOANLOCK	1	\$476,000.00 0.05% 0											
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$251,792.02 0.03% 0											
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$459,135.25 0.05% 0											
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$581,361.98 0.07% 0											
ORANGE COUNTY COMMUNITY FUNDING INC		\$306,661.61 0.04% 0											
PACIFIC BAY LENDING GROUP, INC	1	\$317,183.30 0.04% (
PACIFIC RESIDENTIAL MORTGAGE A LIMITEDE LIABILITY COMPANY	1	\$302,000.00 0.03% 0											
PACOR MORTGAGE CORP A CORPORATION	3	\$794,840.16 0.09%											
PADUCAH BANK AND TRUST COMPANY	1	\$267,100.00 0.03% 0											
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$786,100.00 0.09% 0											
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$827,000.94 0.1% 0											
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$226,929.59 0.03%											
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$532,908.84 0.06%											
PARKSIDE LENDING, LLC	1	\$442,737.62 0.05%											
PENNYMAC LOAN SERVICES, LLC		\$18,110,863.84 2.09%											
PENNYSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$321,000.00 0.04%											
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$211,397.23 0.02%											
PIKE CREEK MORTGAGE SERVICES, INC	1	\$342,988.23 0.04%											
PILGRIM MORTGAGE LLC	1	\$251,293.42 0.03%											
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4												
PINNACLE LENDING GROUP INC	1	\$320,000.00 0.04%											
PLATINUM HOME MORTGAGE CORPORATION	2	\$367,867.62 0.04%											
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$804,994.50 0.09%											
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$200,793.27 0.02%											
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,889,726.21 0.79%											
POINT MORTGAGE CORPORATION	1	\$247,159.76 0.03%											
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$190,000.00 0.02%											
POTOMAC MORTGAGE GROUP, INC	1	\$205,687.66 0.02%											
PRESIDENTIAL BANK, FSB	1	\$481,667.25 0.06%											
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,113.89 0.04%											
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$891,831.07 0.1%											
PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$714,378.24 0.08%											
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$239,345.65 0.03%	\$0.00	NA	0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0 \$0).00 NA

PROVINCE MORTGAGE ASSOICATES, INC QUINT OAK MORTGAGE, LLC QUICKEN LOANS INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REDFIN MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE COMPANY ROSS MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC SHELTER HOME MORTGAGE, LLC	1 1 1 5 1 1 2 8 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$358,990.60 \$67,809.34 \$407,818,276.67 \$280,000.00 \$303,000.00 \$310,400.00 \$674,933.04 \$211,000.00 \$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$479,916.03 \$210,000.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.01% (47.04% 0.03% 0.03% 0.03% 0.02% 0.07% 0.14% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.06% 0.06% 0.06% 0.06% 0.06%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 1	NA 0 0 NA	\$0.00 \$0	NA 0 5	60.00 60.00	NA 0 SONA	0.00 NA 0.00 NA	A 0 S0.00 NA A 0 S0.00 NA
QUICKEN LOANS INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REDFIN MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	7,775 § 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$407,818,276.67 \$280,000.00 \$303,000.00 \$310,400.00 \$674,933.04 \$211,000.00 \$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	47.04% (0.03% (0.03% (0.04% (0.08% (0.02% (0.07% (0.14% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.02% (0.06% (0.02% (0.06% (0 \$0.00 0 \$0.00	NA 0 0 1 NA	\$0.00 I \$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 \$0.00	NA 0 5	60.00 60.00	NA 0 \$6	0.00 NA 0.00 NA	A (0 \$0.00 NA A (0 \$0.00 NA
RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REDFIN MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCK LAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 5 1 1 2 8 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$280,000.00 \$303,000.00 \$310,400.00 \$674,933.04 \$211,000.00 \$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.03% 0 0.04% 0 0.08% 0 0.02% 0 0.03% 0 0.07% 0 0.14% 0 0.03% 0 0.03% 0 0.03% 0 0.02% 0 0.06% 0 0.06% 0	0 \$0.00 0 \$0.00	NA 0 0 1 NA 0 1 NA 0	\$0.00 I \$0.00 I	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 5	60.00 60.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REDFIN MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 2 2 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$303,000.00 \$310,400.00 \$674,933.04 \$211,000.00 \$287,376.82 \$606,029.01 \$2,072.577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.03% (0.04% (0.08% (0.02% (0.03% (0.07% (0.24% (0.03% (0.03% (0.03% (0.03% (0.03% (0.02% (0.06% (0.02% (0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 1 NA 0 1 NA 0	\$0.00 I \$0.00 I	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 0 5	60.00 60.00	NA 0 \$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	\(\) \(\)
REDFIN MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCK LAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 5 1 1 1 2 2 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$310,400.00 \$674,933.04 \$211,000.00 \$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.04% 0.08% 0.02% 0.03% 0.07% 0.24% 0.14% 0.03% 0.03% 0.03% 0.02% 0.06% 0.02% 0.06%	0 \$0.00 0 \$	NA 0 0 1 NA 0 1 NA 0	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	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 60.00 60.00 60.00 60.00	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 0.00 NA	\(0 \) \(0 \
REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCK LAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	5 1 1 2 8 4 1 1 1 1 1 1 1 1 1	\$674,933.04 \$211,000.00 \$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.08% 0.02% 0.03% 0.07% 0.24% 0.14% 0.03% 0.03% 0.03% 0.02% 0.06% 0.02% 0.06%	0 \$0.00 0 \$	NA 0 0 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	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 5	0.00 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	X 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 2 8 4 1 1 1 1 1 1 1 1 1 1	\$211,000.00 \$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.02% 0.03% 0.07% 0.24% 0.14% 0.03% 0.03% 0.03% 0.02% 0.06% 0.02% 0.06% 0.06%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	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 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	A 0 \$0.00 NA A 0 \$0.00 NA
RENASANT BANK A MISSISSIPPI CORPORATION RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 2 8 4 1 1 1 1 1 1 1 1 1 1	\$287,376.82 \$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.03% (0.07% (0.24% (0.14% (0.03% (0.03% (0.03% (0.02% (0.06%	0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	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 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	A 0 \$0.00 NA A 0 \$0.00 NA
RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	2 8 4 1 1 1 1 1 1 1 1 1 1 1 1	\$606,029.01 \$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.07% 0.24% 0.14% 0.03% 0.03% 0.02% 0.06% 0.02% 0.06%	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 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	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 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,072,577.93 \$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.24% 0.14% 0.03% 0.03% 0.03% 0.02% 0.06%	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 1 00.00 1 00.00 1 00.00	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 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	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 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	4 1 1 1 1 1 1 1 1 1 1	\$1,226,381.94 \$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.14% 0.03% 0.03% 0.03% 0.02% 0.06% 0.02% 0.06%	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 1 00.00 1 00.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
RIVER BANK & TRUST ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 1 1 1 1 1 1	\$279,079.16 \$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.03% 0.03% 0.03% 0.02% 0.06% 0.02% 0.06% 0.06%	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 1 00.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	0.00 0.00 0.00 0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
ROCK MORTGAGE SERVICES, LP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 1 1 1 1 1 1	\$260,527.65 \$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.03% 0.03% 0.02% 0.06% 0.02% 0.06%	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	1 00.08 1 00.08 1 00.08 1 00.08	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	0.00 0.00 0.00	NA 0 \$0 NA 0 \$0	0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 1 1 1 1	\$219,700.00 \$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.03% 0.02% 0.06% 0.02% 0.06% 0.06% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	1 00.08 1 00.08 1 00.08	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	0.00 0.00	NA 0 \$0	.00 NA	10\$0.00NA
ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 1 1 1	\$199,500.00 \$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.02% 0.06% 0.02% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	00.08 00.08	NA 0 NA 0	\$0.00	NA 0	0.00			
SALEM FIVE MORTGAGE COMPANY, LLC SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 1 1 1	\$479,916.03 \$210,000.00 \$482,573.50 \$199,431.36	0.06% (0.02% (0.06% (0 \$0.00 0 \$0.00	NA 0	1 00.08	NA 0				NA[0]\$0	.00 NA	\ <u> 0 </u> \$0.00 NA
SCENIC OAKS FUNDING SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1 1	\$210,000.00 \$482,573.50 \$199,431.36	0.02%	\$0.00	NA 0			\$0.00 [.	NI A II OIS				Talka aalaa
SECURITY FEDERAL BANK SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1	\$482,573.50 \$199,431.36	0.06%			iloo oa							10\$0.00 NA
SERVISFIRST BANK SHAMROCK HOME LOANS, INC	1 1 1	\$199,431.36		വ വഴിവ									10\$0.00NA
SHAMROCK HOME LOANS, INC	1 1		0.02%										10\$0.00 NA
	1	\$326,070.27											10\$0.00NA
∥ISHELTER HOME MORTGAGE II C	_												10\$0.00NA
		\$195,000.00											A 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$239,317.63											10\$0.00 NA
SIRVA MORTGAGE INC	1												A 0 \$0.00 NA
SNAPFI INC A CALIFORNIA CORPORATION	1	\$362,000.00											10\$0.00NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$258,168.07											10\$0.00NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$337,500.00											A 0 \$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,000.00											A 0 \$0.00 NA
SOUTHERN FIRST BANK	1	\$470,639.26	0.05%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	0.00 NA	10\$0.00NA
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$397,317.13											10\$0.00NA
SOUTHERN TRUST MORTGAGE LLC	1	\$238,500.00	0.03%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00NA
SPECTRA HOME MORTGAGE INC	1	\$132,600.00											A 0 \$0.00 NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$283,214.74											10\$0.00NA
STONEBRIDGE HOME LOANS	1	\$133,200.00	0.02%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00NA
STRONG HOME MORTGAGE, LLC	3	\$868,259.85	0.1%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00 NA
STRONG HOME MORTGAGE, LLC A CORPORATION	1	\$328,000.00	0.04%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00 NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$936,119.46	0.11%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	50.00	NA 0 \$0	.00 NA	10\$0.00 NA
SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1	\$132,090.76	0.02%	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$284,610.87	0.03%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS,INC	1	\$374,766.04	0.04%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00 NA
SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION	1	\$352,010.23	0.04%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	50.00	NA 0 \$0	.00 NA	10\$0.00 NA
SUMMIT FUNDING INC	2	\$747,574.58	0.09%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	A 0 \$0.00 NA
SUMMIT FUNDING, INC	3	\$742,704.43											0 \$0.00 NA
SUMMIT FUNDING,INC	1	\$250,994.26	0.03%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	0\$0.00 NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00											10\$0.00 NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$844,350.00	0.1%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00 NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,622.94	0.03%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	A 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$154,200.00											0 \$0.00 NA
SUNSTREET MORTGAGE, LLC , ARIZONA LIMITED LIABILITY COMPANY	1	\$255,253.87	0.03%	0\$0.00	NA 0	100.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
SUNTRUST BANK	13	\$3,270,806.51											10\$0.00 NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$374,973.48											0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	\$284,178.36											0\$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$463,696.20	0.05%	0\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$715,545.00											0 \$0.00 NA
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 2508 SOUTH LOUISE AVE SIOUX	-1		_	_	-	-	-		-				0 \$0.00 NA
FALLS SD 57106	1	\$424,805.55	0.05%	UD.UU	INA U	JUU.UQ	NA U	φυ.UU	NAJUS	0.00	IVA US	.uu INA	JUDU.UUINA
TELHIO CREDIT UNION INC	2	\$351,700.00	0.04%	0.00	NA 0	100.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	10\$0.00NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0\$0.00	NA 0	100.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$304,905.33	0.04%	0 \$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	A 0 \$0.00 NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$93,700.00	0.01%	0 \$0.00	NA 0	100.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	A 0 \$0.00 NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,610.89	0.02%	0 \$0.00	NA 0	100.08	NA 0	\$0.00	NA 0	0.00	NA 0 \$0	.00 NA	A 0 \$0.00 NA
THE FIRST NATIONAL BANK OF GRANBURY	2	\$695,755.58											

THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$282,726.18 0.03% 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK	8	\$1,978,124.91 0.23% 0 \$0.00 NA
THE LENDER IS NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00 0.04% 0 \$0.00 NA
THE MORTGAGE HOUSE	1	\$183,200.00 0.02% 0 \$0.00 NA
THE PEOPLES BANK NON FEDERAL CREDIT UNION	1	
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	
THINK MORTGAGE INC	1	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	
TJFINANCIALINC A CALIFORNIA CORPORATION	1	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	
	1	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	
TOTAL MORTGAGE SERVICES, L.L.C	_	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	
TOWNEBANK	1	\$339,033.31 0.04% 0 \$0.00 NA
TOWNEBANK MORTGAGE	2	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	
TRI-EMERALD FINANCIAL GROUP INC., D	1	\$366,364.20 0.04% 0 \$0.00 NA
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$409,000.00 0.05% 0 \$0.00 NA
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$206,177.69 0.02% 0 \$0.00 NA
TRUST FEDERAL CREDIT UNION	1	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$373,977.57 0.04% 0 \$0.00 NA
TTER IS MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$230,352.31 0.03% 0 \$0.00 NA
U.S. BANK N.A	56	
UNITED AMERICAN MORTGAGE CORPORATION	1	
UNITED EXECUTIVE GROUP INC	1	
UNITED EXECUTIVE GROOF INC	1	
UNITED FIDELITY FUNDINGCORP A MISSOURI CORPORATION	2	
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000,00 0,02700 \$0,00 1110 \$0,00 11110 \$0,00 11110 \$0,00 11110
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	3	\$833,269.45 0.1% 0 \$0.00 NA
UNIVERSAL LENDING CORPORATION	2	\$522,500.00 0.06% 0 \$0.00 NA
UPWELL MORTGAGE, INC	1	\$316,188.99 0.04% 0 \$0.00 NA
US FINANCIAL GROUP, INC	1	\$284,682.45 0.03% 0 \$0.00 NA
USAA FEDERAL SAVINGS BANK	7	\$1,556,336.57 0.18% 0 \$0.00 NA
V.I.P. MORTGAGE, INC	1	
VALLEY VIEW HOME LOANS	1	\$423,000.00 0.05% 0 \$0.00 NA
VELLUM MORTGAGE INC	1	
VERITAS FUNDING LLC	1	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	
VICTORIA FINANCIAL CORP	1	
	1	
VIP MORTGAGE INSURANCE INC		
WALLICK AND VOLK INC	3	
WATERMARK CAPITAL INC	1	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00 0.0270 \$0.00 PM \$0
WAUKESHA STATE BANK A STATE BANK	1	\$275,225.01 010570 0 \$0100 1110 \$0100 11110 \$0100 11110 \$0100 1111
WELLS FARGO BANK, N.A	155	
WHEATLAND BANK, A CORPORATION	1	\$297,300.00 0.03% 0 \$0.00 NA 0
WILLAMETTE VALLEY BANK	1	\$225,143.10 0.03% 0 \$0.00 NA
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$340,000.00 0.04% 0 \$0.00 NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,655.02 0.03% 0 \$0.00 NA
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE	2	
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	
WILSON BANK & TRUST	2	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COROPRATION	1	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	
	_	
WQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	
WYNDHAM CAPITAL MORTGAGE INC	2	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	I 7	" \$2,055,234.37 0.24% 0 \$0.00 NA

	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,595,861.71	0.18%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	ONA	0 \$0.00	NΑ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$424,104.54													
Total		3,398	\$867,022,814.64				0\$0.00		0\$0.00		0 \$0.00		0\$0.0		0 \$0.00	
				m						\Box	Ť T	П		П	\top	$\overline{}$
31418DKD3	1ST ALLIANCE MORTGAGE, LLC	1	\$169,542.98	0.13%	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	0\$0.0	NA	0\$0.00	NΑ
	ACOPIA LLC A CORPORATION	1														
	ALABAMA HOME MORTGAGE LOANS INC	2														
	ALLY BANK CORP A STATE CHARTERED BANK	1														
	AMERICAN FINANCIAL NETWORK, INC	1														
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2														
	AMERICAN LIBERTY MORTGAGE, INC	1	1													
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1 2														
	AMERISAVE MORTGAGE CORPORATION	1														
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1														
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1														
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1														
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1														
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1														
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1														
	BBVA USA	3														
	BETTER RATE MORTGAGE, INC	1														
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1														
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1														
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		0.22%	080.00	NA	080.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.80.0) NA	080.00	N/
	CHERRY CREEK MORTGAGE CO INC	1		0.2276	0 \$0.00	NA	0 \$0.00	NΑ	0.50.00	NA	0 \$0.00	NA	0.02	NA	0 \$0.00	N/
	CHERRY MORTGAGE CO INC	1														
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1														
	CITIBANK,N.A	1														
	CITIZENS BANK, NA	5														
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1														
	COLTEN MORTGAGE, ELC, A NEW JERSET CORPORATION	1														
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1														
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1														
	EQUITY RESOURCES INC A OHIO CORPORATION	1														
		1														
	EQUITY SMART HOME LOANS INC FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1 1	,,,,,,,,,													
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1														
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY	1			$\overline{}$	$\overline{}$	$\overline{}$		_	$\overline{}$	_	$\overline{}$	_	$\overline{}$		
	COMPANY	1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0,\$0.0	NA	0 \$0.00	N/
	FIRST MIDWEST BANK A STATE BANK	1	\$285,000.00	0.2294	080.00	NΙΛ	080.00	NΙΛ	nsn no	NIA	00.00	NI A	0.020) NI A	00.02	NΙΛ
	FIRST OHIO HOME FINANCE, INC	1														
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5														
	FRANKLIN AMERICAN MORTGAGE COMPANY	1														
	FREEDOM MORTGAGE CORPORATION	4														
	GIANT REALTY INCORPORATED	1	1 / - /													
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1														
	GUILD MORTGAGE COMPANY	1 1														
	HOMEPLUS MORTGAGE	2		0.2270	0 \$0.00	NΑ	0 \$0.00	NΛ	0.00.00	NA	0 80.00	NA	ngo.o	DINA	080.00	NI/
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1		0.40%	0 80.00	NΑ	0 \$0.00	NΛ	0.00.00	NA	0 80.00	NA	ngo.o	DINA	080.00	NI/
		1														
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY INNOVATIVE MORTGAGE SERVICES INC	1 1														
	JG WENTWORTH HOME LENDING, LLC															
		2														
	JPMORGAN CHASE BANK, N.A	44														
	KAYE FINANCIAL CORPORATION	1	/													
	KBHS HOME LOANS LLC	1														
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	1/													
	LEVEL ONE BANK, A STATE CHARTERED BANK	1														
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	. ,													
	LOANDEPOT.COM	1														
	LOANDEPOT.COM, LLC	12														
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1		0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0	NA	0 \$0.00	N/
1 7	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$357,463.37	[0.28%]	0 \$0.00	NA	$0 \$0.0\overline{0}$	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0)NA	0 \$0.00	N/

	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,200.00	0.22%	Jolso oolni A	lolso oolvi	Alolso o	nΙΝΔΙ	nlso noli	NAIO	rloo oa	NAIO	ko oola
	MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE, A CORPORATI	1			0 \$0.00 NA								
	MORTGAGE EQUITY PARTNERS, LLC	1											
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1											
	MOVEMENT MORTGAGE, LLC	9	. ,										
	MOVEMENT MORTGAGE, ELC MOVEMENT MORTGAGE, LLC TN#112748	1											
		1											
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK												
	NATIONSTARMORTGAGE	10											
	NATIONWIDE MORTGAGE BANKERS, INC	1	4000,02:100										
-	NEIGHBORHOOD LOANS, INC	1	7- 7										
	NEWREZ LLC	4											
	NFM INC. DBA NFM LENDING ,A MARYLAND CORPORATION	1	,		0 \$0.00 NA								
	NMSI INC., A CALIFORNIA CORPORATION	1	\$595,000.00										
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL	1	\$276,750.00	0.22%	0\$0.00 NA	lo \$0.00 N	Alolso.o	olnal	olso.ool	NAlok	100.02	NAIO	\$0.00 N.
	INSTITUTION												
	ORANGE COUNTY MORTGAGE INC	1			0 \$0.00 NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	,										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	,										
	PENNYMAC LOAN SERVICES, LLC	15			0\$0.00 NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	,										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10											
	PREMIER LENDING, LLC	1	,		0 \$0.00 NA								
	PREMIER MORTGAGE RESOURCES LLC	1											
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$227,500.00	0.18%	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 N
	PRIMARY RESIDENTIAL MORTGAGE INC	1		0.19%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA 05	100.08	NA 0	\$0.00 N
	PRIMESOURCE FUNDING, INC	1											
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1											
	OUICKEN LOANS INC	241											
-	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1											
	RESIDENTIAL MORTGAGE SERVICES INC	1											
	ROSS MORTGAGE CORPORATION	1		0.17%	0\$0.00 NA	0\$0.00 N	A 0 \$0.0	0 NA	0.80.00	NAO	100.08	NAO	\$0.00 N
	ROYAL UNITED MORTGAGE LLC	1			0 \$0.00 NA								
	SAMMAMISH MORTGAGE COMPANY	2											
	SMG MORTGAGE	1	,										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1			0 \$0.00 NA								
	SPD MORTGAGE OF GEORGIA, INC. SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1											
	STOCKMAN BANK OF MONTANA A CORPORATION	2											
	STRONG HOME MORTGAGE LLC A CORPORATION	1											
		1											
	SUMMIT MORTGAGE BANKERS, INC	_			0 \$0.00 NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1											
	TEXAS STATE HOME LOANS, INC	1											
	THE HOME LOAN EXPERT, LLC	1											
-	THE MORTGAGE GALLERY	1			0\$0.00 NA								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1											
	U.S. BANK N.A	2											
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	4-0.,000.00										
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1											
-	UNITED MORTGAGE, LLC	1											
\Box	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$179,822.08	0.14%	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA 0	1 00.00	NA 0	\$0.00 N
	UNITED WHOLESALE MORTGAGE	43	\$14,468,986.49										
	US FINANCIAL GROUP, INC	1	\$450,000.00	0.35%	0 \$0.00 NA	0\$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NA 0	1 00.06	NA 0	\$0.00 N
	V.I.P. MORTGAGE,INC	1	\$347,563.10	0.27%	0\$0.00 NA	0\$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA 05	100.08	NA 0	\$0.00 N.
	VALLEY VIEW HOME LOANS	1											
	WELLS FARGO BANK, N.A	19											
	WESBANCO BANK INC	1											
	WEST RIDGE FINANCIAL CORPORATION	1											
	WOODSBORO BANK A BANKING CORPORATION	1	+,										
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2											
						- PO.OO 1 12					,		- 2.00
				0.1%	080 00 N A	0.80 00 N	A 0 \$0 0	0 NA	0 \$0 nnl	NAIN	50 00 0	VAIN	\$0.00 N
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1			0 \$0.00 NA		A 0 \$0.0 0 \$0.0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00

1418DKJ0	1ST FINANCIAL, INC	1	\$222,000.00 0.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	1ST LOS ANGELES MORTGAGE CORPORATION	1												
Ti:	1ST SOURCE BANK	24	\$3,622,896.04 0.3%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
Ti.	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1												
	AAXY, LLC	1												
	ACCUNET MORTGAGE LLC	11	\$200,000.00 0.02%											
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	11	\$341,500.00 0.03%											
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1												
	ACOPIA. LLC	11	\$336,938.29 0.03%											
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	11												
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	3	\$942,996.00 0.08%											
	ADVANTAGE LENDING, LLC	1	\$366,394.81 0.03%											
	ADVISORS MORTGAGE GROUP LLC	11												
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,331,360.62 0.11%											
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,500.00 0.02%											
	ALAMEDA MORTGAGE CORPORATION	1		\$0.00	NAC	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	ALCOVA MORTGAGE LLC	1												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1												
	ALL WESTERN MORTGAGE, INC	1												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1												
	ALLEGRO FINANCIAL L.L.C	1	\$227,000.00 0.02%											
	ALLEN TATE MORTGAGE PARTNERS, LLC	1												
	AMCAP MORTGAGE, LTD	2												
	AMERICA'S CHOICE HOME LOANS LP	1												
	AMERICAN BANK & TRUST	1												
	AMERICAN FINANCIAL NETWORK, INC	_	\$1,017,521.37 0.08%											
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$413,689.51 0.03%											
	AMERICAN HERITAGE CAPITAL, LP	2	\$650,430.00 0.05%											
	AMERICAN MORTGAGE & EQUITY CONSULTANTSINC A CORPORATION	1												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,500.00 0.03%											
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$288,000.00 0.02%											
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1												
Ti.	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$404,922.18 0.03%	20.00	NIA	90,00	NI A	60.00	NIA	20,00	NAO	\$0.00	NI A	\$0.00 N
[]	LIABILITY COMPANY	1							\perp		$\perp \perp$			
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$945,500.00 0.08%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,057,400.00 0.09%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
[]	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$379,354.70 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$260,565.57 0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$220,670.87 0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION	14	\$4,723,445.54 0.39%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
[]	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,106,787.00 0.26%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	2	\$596,000.00 0.05%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	2	\$621,312.80 0.05%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMPLIFY CREDIT UNION	5												
	AMRES CORPORATION	1	\$358,460.96 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	AMRES CORPORATION A CORPORATION	1												
	AMWEST FUNDING CORP	1	\$311,879.25 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0.00 N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,000.00 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,243.00 0.03%											
	APEX HOME LOANS, INC	1	\$375,000.00 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	APPROVED MORTGAGE AN INDIANA CORPORATION	1	\$292,423.11 0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$313,500.00 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,526.02 0.03%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$242,956.88 0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$226,248.77 0.02%	0.00	INAI	\$0.00	NAC	\$0.00	NA	00.00	NA ₀	\$0.00	NA	0.00 N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$375,455.12 0.03%										
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00 0.03%										
ATLANTIC COAST MORTGAGE LLC	1	\$342,000.00 0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (J \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$285,000.00 0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (0.00\$	NA
ATLANTIC UNION BANK	1	\$209,093.15 0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,255.23 0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$324,578.01 0.03%										
AVADIAN CREDIT UNION	2	\$582,900.00 0.05%										
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,000.00 0.04%										
AZ LENDING LLC	1	\$300,000.00 0.02%										
BANK LOWA	1	\$297,000.00 0.02%										
BANK OF COLORADO	1	\$322,628.78 0.03%										
BANK OF IDAHO AN IDAHO CORPORATION	1	\$450,000.00 0.04%										
BANK OF THE PACIFIC, A CORPORATION	1	\$272,000.00 0.02%										
BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$859,000.00 0.07%										
BANKSOUTH MORTGAGE COMPANY LLC	2	\$907,350.00 0.07%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 N	10 50.	00 NA (0 \$0.00	NA
BANKWEST, INC., A BANKING CORPORATION	1	\$366,394.81 0.03%	0 00.00 NA	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00 N	10 50.	OO NA	0 \$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$176,250.00 0.01%										
BAY VALLEY MORTGAGE GROUP	2	\$530,000.00 0.04%										
BAY-VALLEY MORTGAGE GROUP	1	\$407,040.38 0.03%										
BEEHIVE FEDERAL CREDIT UNION	1	\$200,000.00 0.02%										
BETTER MORTGAGE CORPORATION	3	\$1,153,627.76 0.1%										
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,185.29 0.06%										
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$692,100.00 0.06%										
BLACKRIDGEBANK	1	\$169,000.00 0.01%										
BLACKRIDGEBANK A NORTH DAKOTA CHARTED BANK	1	\$204,000.00 0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA () \$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$350,000.00 0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (ງ \$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$332,000.00 0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$480,426.89 0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA
BLUELEAF LENDING LLC	1	\$445,000.00 0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$536,546.52 0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
BNC NATIONAL BANK	3	\$1,064,595.24 0.09%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10 \$0.	00 NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$345,984.23 0.03%										
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,529,382.86 0.13%										
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$480,076.76 0.04%										
BOND STREET MORTGAGE, LLC	1	\$428,601.82 0.04%										
BOX HOME LOANS DIV OF CANDY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00 0.02%	0 \$0 00 NA	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00 N	10 80	00 NA (\$0.00	NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,840.00 0.02%										
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC. A LIMITED LIAB	1	\$266,000.00 0.02%										
BOX LOANS, DIV. OF CANOPY MORTGAGE, LLC, ALIMITED COMPANY	1	\$321,693.59 0.03%										
BRAND MORTGAGE GROUP LLC	1	\$370,000.00 0.03%										
BRAND MORTGAGE GROUP, LLC	2	\$721,764.00 0.06%										
BRAND MORTGAGE GROUPLLC	1	\$260,000.00 0.02%										
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$268,000.00 0.02%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00 N	10 \$0.	00 NA (0 \$0.00	NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$399,791.12 0.03%										
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$926,000.00 0.08%										
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$321,500.00 0.03%										
V-1	3											
C&R MORTGAGE CORPORATION	1	\$771,049.96 0.06%										
CABRILLO MORTGAGE AND REALTY SERVICES		\$178,000.00 0.01%										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$209,000.00 0.02%										
CALIBER HOME LOANS, INC	125	\$37,827,080.11 3.12%										
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$232,000.00 0.02%										
CANOPY MORTGAE, LLC	1	\$199,101.09 0.02%										
CANOPY MORTGAGE LLC	2	\$740,000.00 0.06%										
CANOPY MORTGAGE, LLC	4	\$1,175,120.96 0.1%										
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$516,306.26 0.04%										
CAPITAL CENTER L.L.C	3	\$778,226.00 0.06%										
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9											
CAPITAL CITY BANK	1	\$283,000.00 0.02%										
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$239,000.00 0.02%										
CAPITALEND HOME LOANS	1	\$186,000.00 0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	1 0 \$0.	00 NA (ა \$0.00	NA
												

CAPSTAR BANK A TENNESSEE CHARTERED BANK	1 \$250,000.00 0.02% 0 \$0.00 NA
CAPSTAR LENDING LLC	2 \$547,000.00 0.05% 0 \$0.00 NA
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1 \$192,800.00 0.02% 0 \$0.00 NA
CBC MORTGAGE AGENCY	1 \$232,810.56 0.02% 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2 \$681,000.00 0.06% 0 \$0.00 NA
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2 \$600,000.00 0.05% 0 \$0.00 NA
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2 \$616,221.56 0.05% 0 \$0.00 NA
CENTERSTATE BANK, NATIONAL ASSOCIATION	1 \$213,140.59 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRAL BANK + TRUST CO	1 \$447,000.00 0.04% 0 \$0.00 NA
CENTRAL NATIONAL BANK	1 \$275,000.00 0.02% 0 \$0.00 NA
CF BANK	1 \$416,194.92 0.03% 0 \$0.00 NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	11 \$4,135,531.12 0.34% 0 \$0.00 NA
CHERRY CREEK MORTGAGE COINC	1 \$290,726.32 0.02% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO INC	20 \$6,559,739.51 0.54% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO, INC	1 \$183,655.47 0.02% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	2 \$654,444.79 0.05% 0 \$0.00 NA
CIBM BANK	1 \$296,700.14 0.02% 0 \$0.00 NA
CITIBANK,N.A	17 \$4,750,983.10 0.39% 0 \$0.00 NA
CITIZENS BANK, NA	35 \$10,316,222.36 0.85% 0 \$0.00 NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1 \$415,150.00 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 NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1 \$235,000.00 0.02% 0 \$0.00 NA
CLOSINGMARK HOME LOANS INC	1 \$300,936.00 0.02% 0 \$0.00 NA
CMAC LENDING,A CALIFORNIA CORPORATION	1 \$356,884.14 0.03% 0 \$0.00 NA
COAST 2 COAST FUNDING GROUP, INC	1 \$320,000.00 0.03% 0 \$0.00 NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3 \$603,000.00 0.05% 0 \$0.00 NA
COLLINS COMMUNITY UNION AN IOWA CREDIT UNION	1 \$184,000.00 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
COLORADO HOME MORTGAGES, INC	1 \$359,000.00 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
COLUMBIA STATE BANK	1 \$248,920.41 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 BANK OF MISSISSIPPI A CORPORATION	1 \$484,350.00 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
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1 \$213,000.00 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	1 \$320,595.46 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
COMPASS MORTGAGE, INC	1 \$458,250.00 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
CONGRESSIONAL BANK	1 \$274,820.07 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
CORE BANK	1 \$228,400.00 0.02% 0 \$0.00 NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1 \$338,000.00 0.03% 0 \$0.00 NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1 \$398,000.00 0.03% 0 \$0.00 NA
CORONA MORTGAGE, LLC DBA OCEAN MORTGAGE, A LIMITED LIABILITY	1 \$326,431.28 0.03% 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1 \$328,546.08 0.03% 0 \$0.00 NA
CREDIT UNION OF TEXAS	3 \$513,800.00 0.04% 0 \$0.00 NA
CROSS STATE FUNDING CORP	1 \$414,185.44 0.03% 0 \$0.00 NA
CRYSTAL CLEAR MORTGAGE, LLC	1 \$468,442.26 0.04% 0 \$0.00 NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2 \$551,650.87 0.05% 0 \$0.00 NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1 \$451,220.00 0.04% 0 \$0.00 NA
CYPRUS FEDERAL CREDIT UNION	1 \$207,156.06 0.02% 0 \$0.00 NA
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1 \$436,500.00 0.04% 0 \$0.00 NA
D. L. EVANS BANK	1 \$124,000.00 0.01% 0 \$0.00 NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1 \$205,000.00 0.02% 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	1 \$403,268.58 0.03% 0 \$0.00 NA
DHI MORTGAGE COMPANY LTD	1 \$189,562.90 0.02% 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$212,587.27 0.02% 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGGAE CORPORATION	1 \$280,794.42 0.02% 0 \$0.00 NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2 \$695,334.94 0.06% 0 \$0.00 NA
DIRECT LENDERS LLC	1 \$218,600.00 0.02% 0 \$0.00 NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1 \$371,500.00 0.03% 0 \$0.00 NA
DIRECTORS MORTGAGE, INC	1 \$200,000.00 0.02% 0 \$0.00 NA
DITECH FINANCIAL LLC	5 \$1,361,970.59 0.11% 0 \$0.00 NA
DRAPER + KRAMER MORTGAGE CORP A CORPORATION	1 \$484,350.00 0.04% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP	4 \$1,322,350.00 0.11% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1 \$206,000.00 0.02% 0 \$0.00 NA
EAGLEBANK	1 \$323,610.59 0.03% 0 \$0.00 NA
ECOM MORTGAGE, INC	1 \$363,622.93 0.03% 0 \$0.00 NA

EHOME LOAN ADVISORS, LLC	2	2 \$626,100.00 0.05% 0 \$0.00 NA
EMBRACE HOME LOANS INC	1	1 \$287,465.08 0.02% 0 \$0.00 NA
ENTERPRISE BANK		1 \$320,000.00 0.03% 0 \$0.00 NA
ENTERPRISE BANK & TRUST		1 \$290,491.26 0.02% 0 \$0.00 NA
ENVISION BANK	1	1 \$247,661.16 0.02% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC		1 \$278,000.00 0.02% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1 \$350,000.00 0.03% 0 \$0.00 NA
EQUITY RESOURCES, INC	_	1 \$223,250.00 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 \$381,050.24 0.03% 0 \$0.00 NA
EUSTIS MORTGAGE CORPORATION		2 \$968,700.00 0.08% 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	_	1 \$193,909.00 0.02% 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	_	1 \$195,274.08 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
	_	
EVOLVE BANK & TRUST	_	1 \$376,558.27 0.03% 0 \$0.00 NA 0
FAIRVIEW HOME MORTGAGE LLC	┵	1 \$349,600.00 0.03% 0\$0.00 NA 0\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	2 \$766,000.00 0.06% 0 \$0.00 NA
FIDELITY FIRST HOME MORTGAGE COMPANY		1 \$460,600.00 0.04% 0 \$0.00 NA
FIFTH THIRD BANK	50	50 \$13,070,998.73 1.08% 0 \$0.00 NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	1 \$259,500.00 0.02% 0 \$0.00 NA 0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	1 \$316,000.00 0.03% 0 \$0.00 NA
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	1 \$512,000.00 0.04% 0 \$0.00 NA
FIRST BANK A CHARTERED BANK	1	1 \$208,147.25 0.02% 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1 3	3 \$810,967.10 0.07% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION		5 \$2,335,110.00 0.19% 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION		2 \$790,486.00 0.07% 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1 \$413,029.94 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST COMMONWEALTH BANK		2 \$675,750.00 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
FIRST COMMUNITY MORTGAGE INC A CORPORATION		1 \$300,000.00 0.02% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION FIRST LIBERTY HOME MORTGAGE, LLC		
	_	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	_	1 \$526,000.00 0.04% 0 \$0.00 NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	_	1 \$309,281.34 0.03% 0 \$0.00 NA
FIRST NATIONAL BANK (VA)	_	1 \$336,000.00 0.03% 0 \$0.00 NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1 \$231,000.00 0.02% 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK		1 \$304,280.00 0.03% 0 \$0.00 NA
FIRST RATE FINANCIAL LLC	1	1 \$288,333.74 0.02% 0 \$0.00 NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	1 \$333,302.60 0.03% 0 \$0.00 NA 0
FIRST STATE BANK	1	1 \$206,803.08 0.02% 0 \$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	1 \$240,000.00 0.02% 0 \$0.00 NA
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	7	2 \$498,700.00 0.04% 0 \$0.00 NA
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	1 \$454,000.00 0.04% 0 \$0.00 NA
FIRSTBANK	1	1 \$237,000.00 0.02% 0 \$0.00 NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	1 \$237,947.01 0.02% 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		64 \$16,943,518.22 1.4% 0 \$0.00 NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION		1 \$250,500.00 0.02% 0.00 NA 0.00
FLORIDA CAPITAL BANK NA DBA EXPRESS CAPITAL	_	1 \$419,000.00 0.03% 0 \$0.00 NA 0
FLORIDA CAPITAL BANK NA DBA EXPRESS CAPITAL		
		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FM HOME LOANSLLC A LIMITED LIABILITY COMPANY	_	1 \$375,000.00 0.03% 0 \$0.00 NA 0
FOCUS BANK		1 \$226,000.00 0.02% 0 \$0.00 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION		6 \$1,860,274.00 0.15% 0 \$0.00 NA
FORTUNE FINANCIALINC A COLORADO CORPORATION	_	3 \$938,000.00 0.08% 0 \$0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	2 \$565,000.00 0.05% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	179	79 \$51,650,783.71 4.26% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1 \$448,000.00 0.04% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	10	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	15	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	_	1 \$240,446.59 0.02% 0 \$0.00 NA
GENENRAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	_	1 \$252,680.91 0.02% 0\$0.00 NA 0\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION		3 \$966,413.91 0.08% 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	_	1 \$181,197.50 0.01% 0 \$0.00 NA 0
GENERAL MORTTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION		
GENEVA FINANCIAL, LLC		3 \$758,969.07 0.06% 0 \$0.00 NA

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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$394,770.94												
GEORGE MASON MORTGAGE, LLC	1													
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$422,000.00	0.03%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
GET A RATE LLC	1	\$235,000.00	0.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$425,118.72	0.04%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$729,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2													
GOOGAIN INC A CORPORATION	19													
GOOGAIN INC. DBA MAXREAL	2													
GOPRIME MORTGAGE, INC	1													
GRAND RIVER BANK	1													
GRAND SAVINGS BANK	2	4 1,11111												
GREAT WESTERN FINANCIAL SERVICES, INC	2													
GREENSTATE CREDIT UNION A STATE CHARTED CREDIT UNION	1													
	_													
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	8	4 / -/												
GREENTREE MORTGAGE COMPANY LP	1													
GREENTREE MORTGAGE COMPANY, L.P	1													
GREENWAY FUNDING GROUP, INC	1													
GROVES CAPITAL INC	1	,												
GSF MORTGAGE CORPORATION	3													
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	4 / -/												
GUILD MORTGAGE COMPANY	4	\$1,225,545.74	0.1%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$745,073.00	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
HAPPY STATE BANK	1	\$282,800.00	0.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
HIGHLAND HOMELOANS, LLC	1	\$267,307.00	0.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.02%	0 \$0.00	NA	\$0.00) NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1													
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1													
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4													
HOMEFIELD CREDIT UNION	1	4 / 2 /2 2 2 2 2												
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	5													
HOMELENDING REAL ESTATE INIC	1	4 /- /												
HOMEPATH LENDING, INC	1													
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1													
	_													
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1													
HOMESTAR MORTGAGE INC	1	4 /												
HOMESTEAD FUNDING CORP A CORPORATION	7	4 /- /												
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	4,												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1													
HOMESTEAD FUNDING CORPDBA MCGLONE MORTGAGE GROUP A CORPORATION	1													
HOWARD HANNA MORTGAGE SERVICES	2													
HYPOTEC INC	1													
IDAHO FIRST BANK, AN IDAHO CORPORATION	1													
IMPAC MORTGAGE CORP	42	\$12,729,312.04												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	6	\$2,165,711.56	0.18%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	4	\$1,650,328.58	0.14%	0 \$0.00	NA	\$0.00)NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,504.49	0.07%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$395,268.31	0.03%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
INLANTA MORTGAGE, INC	1													
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1													
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1													
INTERCAP LENDING INC	3	4,												
INTERCONTINENTAL CAPITAL GROUP, INC	1													
ISERVE RESIDENTIAL LENDINGLLC AN ARIZONA LIMITED LIABILITY COMPANY	1													
IVY MORTGAGE INC	2													
IVY MORTGAGE INC	4													
IVY MORTGAGE INC. A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION	1													
JABSEN FUNDING, INC., A CALIFORNIA CORPORATION	_													
	1	,												
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1													
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,000.00	0.02%	սլ ֆՍ.ՍԼ	ηNΑ	JJ \$U.UC	ηNA (ղ ֆՍ.ՍՀ	ηINA[0	յլ ֆՍ.ՍՍ NA	լսլ ֆՍ.ՍՀ	ηNA[Ü	\$0.00	INA

TERCEN FUNDANCE INC. A CAN FEODALIA CORPORATION	_	T #200 F04 40	L 0.05	o/le	140.00	lay a lo	lan n	ODTA	loldo oo	Jara L	ماهم مر	NATA I	1000	NATA I	Jee ool	N A I
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,704.49														
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1															NA
JG WENTWORTH HOME LENDING, LLC	65														\$0.00	
JLB CORPORATION	1	400.,200.00													\$0.00	
JMAC LENDING INC	3	4 //							0 \$0.00							NA
JMAC LENDING, INC	5														\$0.00	
JPMORGAN CHASE BANK, N.A	34								0 \$0.00							NA
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA COR	1	ψ <u>=</u> 50,000.00														NA
K&G CAPITAL MORTGAGE LLC	1	1/													\$0.00	
KAYE FINANCIAL CORPORATION	1															NA
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$484,000.00							0 \$0.00							NA
KELLER MORTGAGE LLC	1	\$248,920.41	0.02	2% 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	\$0.00) NA	\$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$265,050.00	0.02	2% 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$1,077,360.00	0.09	9%(0	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	\$0.00)NA	\$0.00	NA (\$0.00	NA
KELLER MORTGAGE, LLC	2	\$607,200.00	0.05	5%(0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	\$0.00) NA	\$0.00	NA
KELLER MORTGAGELLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.02	2% (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	\$0.00) NA	\$0.00	NA
KS STATEBANK	1	\$214,270.00	0.02	2% (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1		0.04	1% (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00													\$0.00	
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$429,617.83							0 \$0.00							NA
LAKESIDE BANK	3	\$761,000.00							0 \$0.00							NΑ
LAKEVIEW COMMUNITY CAPITAL, LLC	1								0 \$0.00							NA
LAKEVIEW LOAN SERVICING LLC	3	\$916,800.00													\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00														
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1															NA
LEADER BANK, NA	2								0 \$0.00							NA
LEADERONE FINANCIAL CORPORATION	1								0 \$0.00							NA
LEGACYTEXAS BANK A CORPORATION	1														1	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	100 /00 000													\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	,							0 \$0.00							NA
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	1/							0 \$0.00							NA
LENDERFI INC A CALIFORNIA CORPORATION	1	/							0 \$0.00							NA
LENDERFI INCA CALIFORNIA CORPORATION	1														\$0.00	
LENDERFI, INC A CALIFORNIA CORPORATION	1														\$0.00	
LENDERFI, INC. A CALIFORNIA CORPORATION	4								0 \$0.00							NA
LENDERFI, INC., A CALIFORNIA CORPORATION	2								0 \$0.00							NA
LENDUS LLC A LIMITED LIABILITY COMPANY	2	400.30.000							0 \$0.00							NA
LENDUS, LLC	1								0 \$0.00							NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	, ,							0 \$0.00							NA
LHM FINANCIAL CORPORATION	1								0 \$0.00							NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1								0 \$0.00							NA
LIBERTY MORTGAGE LENDING, INC	1								0 \$0.00							NA
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1														\$0.00	
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1															
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	1 /														NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	, ,							0 \$0.00							NA
LO INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1															NA
LOAN CABIN INC	2	4 10 1,20012 1														NA
LOANDEPOT COM LLC	7															
LOANDEPOT.COM	2								0 \$0.00							NA
LOANDEPOT.COM LLC	16	1/														NA
	_															_
LOANDEPOTCOM LC		\$124,911,405.56														NA NA
LOANDEPOTCOM LLC	15															
LOANSNAP INC A CALIFORNIA CORPORATION	2		0.05	070 L	10.00 100.00	INAIU	φυ.υ φυ.υ	ONA	0.00	INA	JD.U4	INA (1 30.00	INAL	1 50.00	INA NI A
LOCAL MORTGAGE INC A SUB S CORPORATION	1								0 \$0.00							NA
LONE MORTGAGE, INC	1	40-0,000.00							0 \$0.00							NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	1/														NA
MAIN STREET MORTGAGE INC	1														\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	4000/0													\$0.00	
MARTIN LENDING GROUP, INC	1															NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,944.09	L 0.0 ²	۱% C	վֆՍ.00	µNA (J\$U.0	υĮΝΑ	JUJ\$0.00	ηNA (J \$U.00	ηNA (л \$0.0 0	ηNA (<u> 1</u> \$0.00	ıνΑ

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1 \$402,933.42 0.03% 0 \$0.00 NA 0 \$0.00 N
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3 \$866,934.00 0.07% 0 \$0.00 NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1 \$359,398.94 0.03% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2 \$1,062,271.48 0.09% 0 \$0.00 NA
MEADOWBROOK FINANCIAL BANKERS CORP A NEW YORK CORPORATION	1 \$338,000.00 0.03% 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	4 \$1,339,479.95 0.11% 0 \$0.00 NA
MERCANTILE BANK OF MICHIGAN	1 \$220,000.00 0.02% 0 \$0.00 NA
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1 \$328,000.00 0.03% 0 \$0.00 NA
MICHIGAN MUTUAL INC	2 \$486,718.82 0.04% 0 \$0.00 NA
MID PENN BANK	1 \$190,000.00 0.02% 0 \$0.00 NA
MIDWEST COMMUNITY BANK	3 \$945,465.61 0.08% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	6 \$2,222,135.00 0.18% 0 \$0.00 NA
MIDWEST MORTGAGE INVESTMENTS LTD	1 \$355,000.00 0.03% 0 \$0.00 NA
MILESTONE HOME LENDING, LLC	1 \$291,650.00 0.02% 0\$0.00 NA 0\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	
MILLENIUM HOME MORTGAGE LLC	
MK LENDING CORP	1 \$407,020.11 0.03% 0 \$0.00 NA
MK LENDING CORP A CORPORATION	1 \$404,000.00 0.03% 0 \$0.00 NA
MK LENDING CORP., A CORPORATION	1 \$307,319.00 0.03% 0 \$0.00 NA 0 \$0.00 N
MLD MORTGAGE INC	3 \$822,730.40 0.07% 0 \$0.00 NA
MONTGOMERY MORTGAGE SOLUTIONS INC	1 \$481,867.58 0.04% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2 \$738,000.00 0.06% 0 \$0.00 NA
MORTGAGE ACCESS CORP	1 \$342,000.00 0.03% 0 \$0.00 NA
MORTGAGE ASSURANCE INC	1 \$276,799.50 0.02% 0 \$0.00 NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1 \$449,530.59 0.04% 0 \$0.00 NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2 \$626,527.44 0.05% 0 \$0.00 NA
MORTGAGE CAPITAL PARNERS INC A CALIFORNIA CORPORATION	1 \$298,678.26 0.02% 0 \$0.00 NA
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1 \$294,556.01 0.02% 0 \$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3 \$865,112.63 0.07% 0\$0.00 NA 0\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 \$225,512.02 0.02% 0\$0.00 NA 0\$0.00
MORTGAGE MAC A CALIFORNIA CORPORATION	1 \$452,776.13 0.04% 0 \$0.00 NA
MORTGAGE ONE SOLUTIONS, INC	1 \$215,000.00 0.02% 0 \$0.00 NA 0
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1 \$274,000.00 0.02% 0 \$0.00 NA 0
MORTGAGE SPECIALISTS LLC	1 \$260,000.00 0.02% 0 \$0.00 NA
MORTGAGE WORLD BANKERS INC	1 \$244,407.52 0.02% 0 \$0.00 NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1 \$356,154.26 0.03% 0 \$0.00 NA
MORTGAGE300 A CORPORATION	1 \$402,000.00 0.03% 0 \$0.00 NA
MORTGATGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1 \$243,800.00 0.02% 0 \$0.00 NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2 \$608,000.00 0.05% 0 \$0.00 NA
MOUNTAIN COMMERCE BANK	1 \$199,136.33 0.02% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL INC	1 \$381,600.00 0.03% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$300,000.00 0.02% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	79 \$22,207,966.69 1.83% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	7 \$1,868,529.85 0.15% 0 \$0.00 NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2 \$681,011.47 0.06% 0 \$0.00 NA
MSA MORTGAGE, LLC	1 \$208,500.00 0.02% 0 \$0.00 NA
MTH MORTGAGE, LLC	1 \$257,713.46 0.02% 0 \$0.00 NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5 \$1,505,591.66 0.12% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$190,165.34 0.02% 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	
NATIONSTAR MORTGAGE LLC	1 \$469,878.58 0.04% 0 \$0.00 NA
NATIONSTARMORTGAGE	53 \$15,750,049.35 1.3% 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS INC	1 \$325,800.00 0.03% 0 \$0.00 NA 0
NBH BANK	2 \$540,699.46 0.04% 0 \$0.00 NA
NEIGHBORHOOD LOANS INC	1 \$198,354.46 0.02% 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE INC	1 \$222,236.14 0.02% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	1 \$550,800.00 0.05% 0 \$0.00 NA
	1 \$550,800.00 0.05% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	
NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P	6 \$2,073,343.96 0.17% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P NEW FD MORTGAGE CORP A MASSACHUSETTS CORPORATION	6 \$2,073,343.96 0.17% 0 \$0.00 NA

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW FED MORTGAGE CORPA MASSACHUSETTS CORPORATION	2	\$711,753.02	0 UE0/ L	90 00	NALO	\$0.00	NIA	100.00		00.00					
NEW FED MODECAGE CORDA MASSACHUSETTS CORDODATION															
INEW FED MORIGAGE CORFA MASSACITUSET IS CORFORATION	1	\$484,250.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NEW MARKET BANK	1	\$245,000.00	0.02%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	3	\$1,094,126.04	0.09%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$299,000.00	0.02%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NEWREZ LLC	103	\$28,437,427.31 2	2.35% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$450,000.00	0.04%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NJ LENDERS CORP	1														
NMSI INC A CALIFORNIA CORPORATION	1														
NMSI, INC	1														
NORTH AMERICAN FINANCIAL CORP A CORPORATION	2														
NORTH AMERICAN SAVINGS BANK FSB	1														
NORTH AMERICAN SAVINGS BANK, FSB	1														
NORTH AMERICAN SAVINGS, FSB	2														
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$185,000.00												\$0.00	-
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$199,632.89													
NORTHPOINTE BANK	1														
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1													\$0.00	-
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1														
	1 2														
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		40-2,000.00													
NP, INC. DBA SIGNATURE MORTGAGE & LENDING, A FLORIDA CORPORA	1 1	\$484,350.00													
NP, INC. DBA US MORTGAGE OF CALIFORNIA, A FLORIDA CORPORATION	1	1 11/11/11													
NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1														
NTFN INC	1	4=00,000,00													
NVR MORTGAGE FINANCE INC A CORPORATION	1	1 1/2 10 1													
ON Q FINANCIAL, INC	2														
ON Y GLO INC DBA LOANLOCK A CORPORATION	1	1 2 / 1 2 2 2													$\overline{}$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	100 /00000												\$0.00	
ONY GLO INC	1	1 - 1/1 - 1													
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2														
ONY GLO INC DBA LOANLOCK	1	1 /													
ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,186,691.42													
ONY GLO, INC	3	1000/00000													
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$188,341.41	0.02% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$176,717.97	0.01%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$374,763.49	0.03%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,888,966.64	0.16%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,361,888.83	0.11%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PACIFIC WEST LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,078.33	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$480,000.00	0.04%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT BANK A FINANCIAL INSTITUTION	2														
PARAMOUNT EQUITY MORTGAGE, LLC	3														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2														
PARK VIEW FEDERAL CREDIT UNION	1														
PARKSIDE LENDING, LLC	3									\$0.00					
PARTNERS UNITED FINANCIAL, LLC	1														
PENNYMAC LOAN SERVICES, LLC	41														
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$205,000.00													
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$196,400.00												\$0.00	-
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$350,000.00													
PINNACLE BANK A BANKING ASSOCIATION	1														
PINNACLE BANK A BANKING CORPORATION	3														
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1														
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PINNACLE FUNDING GROUP INC	1														
		4=00,100100													
PINNACLE MORTGAGE, INC	1														
PIVOT LENDING GROUP A COLORADO CORPORATION	2													_	-
II IDI A INC COMMEDCE DANIZ					III IN A III	11 NO O	IIIN All	л Ֆ U.UUI	INAIL	ரு க∪. ∪∪∏	INAII U	100.UG	INAIU	\$0.00	
PLAINS COMMERCE BANK PLAINS COMMERCE BANK A CORPORATION	1	\$383,150.00 (NIAIO	¢0.00	NI A

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PLATINUM HOME MORTGAGE CORPORATION	1	\$228,444.19												
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1													
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6													
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$300,000.00												
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$ 101,00E1E0												
POWER MORTGAGE, INC., A LOUISANA CORPORATION	1	,												
PREFERRED HOME LENDING, LLC	1	4 7 7												
PREFERRED LENDING SERVICES, LLC	1	\$239,200.00	0.02%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$142,485.16	0.01%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PREMIER LENDING, INC	1	\$234,960.23	0.02%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$188,000.00	0.02%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PREMIUM MORTGAGE CORP	2		0.04%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PREMIUM MORTGAGE CORP A CORPORATION	2	\$575,000.00	0.05%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,017.38	0.01%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	3													
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$484,350.00												
PRIORITY MORTGAGE CORP. A CORPORATION	1													
PROFESSIONAL MORTGAGE SOURCE LLC	1													
PROGRESSIVE BANK	1	\$412,200.00												
PROVISOR INC., A WISCONSIN CORPORATION	1	\$235,476.55												
QUICKEN LOANS INC	1,430	\$441,183,096.14												
RADIUS FINANCIAL GROUP INC	1	\$297,000.00												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1													
RATE ONE FINANCIAL, INC	1													
REARDEN S INCORPORATED DBA RSI FINANCIAL SERVICES	1													
RELIABANK DAKOTA A CORPORATION	1	\$250,600.00												
REPUBLIC STATE MORTGAGE CO	1													
RESIDENTIAL MORTGAGE CO	3													
RESIDENTIAL MORTGAGE SERVICES INC	2													
RESOURCE FINANCIAL SERVICES INC	1													
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1													
U-	_	,												
ROSS MORTGAGE CORPORATION SANDY SPRING BANK	1													
	1													
SANIBEL CAPTIVA COMMUNITY BANK	_													
SEA COUNTRY MORTGAGE INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
SECURE ONE CAPITAL CORPORATION	1	\$185,985.19												
SEFCU MORTGAGE SERVICES A LIMITED LIABILLITY COMPANY	1	, .,												
SHAMROCK HOME LOANS INC	1	,												
SHELTER HOME MORTGAGE, LLC	1	4-00,000.00												
SHELTER LENDING SERVICES, LLC	1	4=00,000.00												
SIGN ON THE LINE, INC	1	4 .20,20 0												
SIMMONS BANK	2													
SIRVA MORTGAGE	3													
SIRVA MORTGAGE INC	6													
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,900.00												
SK GLOBAL INVESTMENT, INC	1	\$340,000.00												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	4=00,000.00												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	,												
SOUTHERN FIRST BANK A BANKING CORPORATION	2													
SOUTHWEST FUNDING, L.P	1	4=,=												
SOUTHWEST FUNDING, LP	1	\$17 0,07 E1 10												
SPEC HOME LOANS	1	4000,000.00												
STEARNS LENDING, LLC	1	- /-												
STONEHAMBANK-A CO-OPERATIVE BANK	1	,												
STONEHAVEN MORTGAGE INCORPORATED	1	\$330,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$210,918.36												
STRONG HOME MORTGAGE, LLC A CORPORATION	1	\$446,026.19	0.04%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$288,747.68	0.02%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE INC	2	\$514,500.00	0.04%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1		0.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$361,930.28	0.03%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
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SUMMIT FUNDING, INC	1 \$294,203.24 0.02% 0 \$0.00 NA
SUMMIT MORTGAGE BANKERS, INC	2 \$784,000.00 0.06% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION	2 \$612,998.06 0.05% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1 \$384,500.00 0.03% 0 \$0.00 NA
SUNQUEST FUNDINGLLC A LIMITED LIABILITY CORPORATION	1 \$332,000.00 0.03% 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1 \$232,351.00 0.02% 0 \$0.00 NA
SYNERGY HOME MORTGAGE, LLC	1 \$198,000.00 0.02% 0 \$0.00 NA
SYNERGY ONE LENDING INC A CORPORATION	2 \$860,000.00 0.07% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	4 \$1,594,633.14 0.13% 0 \$0.00 NA
SYNERGY ONE LENDING, INC	2 \$613,224.99 0.05% 0 \$0.00 NA
SYNOVUS MORTGAGE CORP	2 \$585,847.30 0.05% 0 \$0.00 NA
SYNOVUS MORTGAGE CORP A CORPORATION	2 \$458,386.98 0.04% 0 \$0.00 NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	4 \$1,648,450.00 0.14% 0 \$0.00 NA
T.J. FINANCIAL, INC	1 \$199,118.84 0.02% 0 \$0.00 NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$212,587.27 0.02% 0 \$0.00 NA
TBI MORTGAGE COMPANY, A CORPORATION, 250 GIBRAITAR	1 \$268,845.73 0.02% 0 \$0.00 NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1 \$237,500.00 0.02% 0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1 \$320,000.00 0.03% 0 \$0.00 NA
THE BANK OF CANTON, A CORPORATION	2 \$568,953.14 0.05% 0 \$0.00 NA
THE EQUITABLE MORTGAGE CORPORATION	3 \$804,500.00 0.07% 0 \$0.00 NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4 \$1,206,169.61 0.1% 0 \$0.00 NA
THE HOME LOAN EXPERT, LLC	2 \$545,800.00 0.05% 0 \$0.00 NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	2 \$400,000.00 0.03% 0 \$0.00 NA
<u> </u>	
THE PADUCAH BANK AND TRUST COMPANY	
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$224,332.19 0.02% 0 \$0.00 NA
TIAA BANK	2 \$520,266.26 0.04% 0 \$0.00 NA
TIGER LOANS, INC	1 \$245,446.00 0.02% 0 \$0.00 NA
TJC MORTGAGE, INC	4 \$1,024,580.00 0.08% 0 \$0.00 NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1 \$407,000.00 0.03% 0 \$0.00 NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2 \$399,500.00 0.03% 0 \$0.00 NA
TOWNEBANK	1 \$398,272.65 0.03% 0 \$0.00 NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3 \$1,226,398.00 0.1% 0 \$0.00 NA
TRADITION MORTGAGELLC A MINNESOTA LIMITED LIABILITY COMPANY	1 \$274,000.00 0.02% 0 \$0.00 NA
TRADITIONAL MORTGAGE LLC	1 \$300,000.00 0.02% 0 \$0.00 NA
TRIDENT MORTGAGE COMPANY	1 \$303,656.23 0.03% 0 \$0.00 NA
TRIDENT MORTGAGE COMPANY LP	14 \$4,474,185.08 0.37% 0 \$0.00 NA
TRIDENT MORTGAGE COMPANY, LP	1 \$312,146.19 0.03% 0 \$0.00 NA
TRINITY OAKS MORTGAGE LLC	1 \$199,118.13 0.02% 0 \$0.00 NA
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	2 \$669,758.45 0.06% 0 \$0.00 NA
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1 \$369,000.00 0.03% 0 \$0.00 NA
U.S. MORTGAGE FUNDING, INC	1 \$400,942.14 0.03% 0 \$0.00 NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1 \$484,350.00 0.04% 0 \$0.00 NA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1 \$382,000.00 0.03% 0 \$0.00 NA
UNITED MORTGAGE CORP	1 \$275,119.85 0.02% 0 \$0.00 NA
UNITED MUTUAL FUNDING CORP	1 \$723,291.95 0.06% 0 \$0.00 NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1 \$300,000.00 0.02% 0 \$0.00 NA
US MORTGAGE CORPORATION	1 \$220,000.00 0.02% 0 \$0.00 NA
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1 \$283,000.00 0.02% 0 \$0.00 NA
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1 \$286,000.00 0.02% 0 \$0.00 NA
USNY BANK	1 \$211,200.00 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
V.I.P. MORTGAGE INC	1 \$296,713.13 0.02% 0\$0.00 NA
V.I.P. MORTGAGE, INC	2 \$718,000.00 0.06% 0 \$0.00 NA
VELLUM MORTGAGE, INC	1 \$374,500.00 0.03% 0 \$0.00 NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$478,600.00 0.04% 0 \$0.00 NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3 \$725,603.13 0.06% 0 \$0.00 NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2 \$830,000.00 0.07% 0.00 NA 0.00
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	
VICTORY MORTGAGELLC A LIMITED LIABILITY CORPORATION	1 \$258,190.00 0.02% 0\$0.00 NA 0\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1 \$346,500.00 0.03% 0 \$0.00 NA 0
VISION ONE MORTGAGE INC	1 \$557,629.99 0.05% 0 \$0.00 NA
WATERSIDE MORTGAGE INC A CORPORATION	1 \$356,000.00 0.03% 0 \$0.00 NA

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WILL	ILMINGTON SAVING FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL WINGS BANK ILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL AVINGS BANK ILMINGTON SAVINGS FUND SOCIETY, FSB ILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION OUTEF FINANCIAL, INC OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC OOS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK THE INANCIAL INC TO STINANCIAL INC TO SURCE BANK THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANALY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANALY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANALY, LLC DBA MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$429,597.37 \$962,172.65 \$268,000.00 \$380,800.00 \$262,497.00 \$192,000.00 \$430,000.00 \$4336,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$338,313.81 \$482,500.00	0.04% 0.08% 0.02% 0.02% 0.11% 0.04% 0.03% 0.03% 0.03% 0.03% 0.04% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.07% 0.09%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA (9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000 9 \$0.000	NA N	0 \$0.000 0 \$0.0	NA CONTROL OF THE PROPERTY OF	9 \$0.00 9 \$	D NA	0 \$0.00 NA
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WILL SAV WILL SAV WILL WILL WILL WO WO WO WY ZIO ZIO	ILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL AVINGS BANK ILIMINGTON SAVINGS FUND SOCIETY, FSB ILISON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION OLFE FINANCIAL, INC OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA VECTRA BANK IT FINANCIAL INC IT FINANCIAL INC IT FINANCIAL INC A CORPORATION IT SOURCE BANK IH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY BOULTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 1 1 1 4 1 1 1 1 1 3,976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$962,172.65 \$268,000.00 \$380,800.00 \$262,497.00 \$192,000.00 \$1,362,350.00 \$430,000.00 \$435,6936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$338,313.81 \$482,500.00	0.08% 0.02% 0.02% 0.02% 0.11% 0.04% 0.03% 0.03% 0.03% 0.03% 0.08% 0.04% 0.06% 0.06% 0.06% 0.06% 0.07% 0.07% 0.09%	0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00) NA) NA	0 \$0.00 NA
SAV WILL	WINGS BANK ILMINGTON SAVINGS FUND SOCIETY, FSB ILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION OLEE FINANCIAL, INC OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK IT FINANCIAL INC IT FINANCIAL INC TT FINANCIAL INC A CORPORATION TT SOURCE BANK I'L LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 1 1 1 4 1 1 1 1 1 3,976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$268,000.00 \$380,800.00 \$136,200.00 \$192,000.00 \$193,000.00 \$4343,000.00 \$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.02% 0.03% 0.02% 0.02% 0.11% 0.04% 0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.03% 0.03% 0.05% 0.07%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	NA N	0 \$0.00 0 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA D	0 \$0.00 NA
WIL WIL WIL WO WY WY WY ZIO ZIO ZIO ZIO ZIO ZIO XIO XI	ILMINGTON SAVINGS FUND SOCIETY, FSB ILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION OLFE FINANCIAL, INC OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGEINC A CORPORATION ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK THE FINANCIAL INC TO FINANCIAL INC TO SOURCE BANK THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN AXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 1 1 1 4 1 1 1 1 1 3,976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$268,000.00 \$380,800.00 \$136,200.00 \$192,000.00 \$193,000.00 \$4343,000.00 \$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.02% 0.03% 0.02% 0.02% 0.11% 0.04% 0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.03% 0.03% 0.05% 0.07%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	NA N	0 \$0.00 0 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA D	0 \$0.00 NA
WIL WO WO WO WO WY WY WY ZIO ZIO ZIO Total ST IST IST IST AAJ AAJ	ILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION OLFE FINANCIAL, INC OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGEINC A CORPORATION ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION OF A DBA VECTRA BANK ONS BANCORPORATION OF A DBA VECTRA BANK ONS BANCORPORATION ONS	1 1 1 4 1 1 1 1 3,976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$380,800.00 \$262,497.00 \$192,000.00 \$1,362,350.00 \$430,000.00 \$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.03% 0.02% 0.11% 0.04% 0.03% -0.18% 100% 0.04% 0.04% 0.06% 0.26% 0.03% 0.04% 0.06% 0.26% 0.03%	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA 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 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 (INA (INA (INA (INA (INA (INA (INA (I	SO.00 SO.0	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	S0.00 S0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
WO WO WY WY ZIO AD AAA AAA AAA AAA ABS ACC ADI ADI ALI ALI	OLFE FINANCIAL, INC OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, A CORPORATION ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION ONS BANCORPOR	1 1 1 1 1 1 3,976 1 1 10 1	\$262,497.00 \$192,000.00 \$1,362,350.00 \$430,000.00 \$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$338,313.81 \$482,500.00	0.02% 0.02% 0.11% 0.04% 0.03% 0.03% -0.18% 100% 0.06% 0.06% 0.26% 0.03% 0.04% 0.04% 0.07%	0 \$0.00 0 \$0.00	NA 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
WO WY WY WY ZIO ZI	OODLAND BANK A MINNESOTA CORPORATION YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK IT FINANCIAL INC TOURCE BANK THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 1 1 3,976 1 1 10 1 1	\$192,000.00 \$1,362,350.00 \$430,000.00 \$4843,550.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.02% 0.11% 0.04% 0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.04% 0.07% 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 0 \$0.00 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 INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO.00 SO.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	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 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
WY. WY. WY. WY. WY. ZIO. ZIO.	YNDHAM CAPITAL MORTGAGE INC A CORPORATION YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGEINC A CORPORATION ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION A NEW JERSEY CORPORATION ONS BANCORPORATION A NEW JERSEY LIMITED LIABILITY CO ONS BANCORPORATION A NEW JERSEY LI	1 1 1 3,976 1 1 10 1 1	\$1,362,350.00 \$430,000.00 \$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$338,313.81 \$482,500.00	0.11% 0.04% 0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.00	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	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 NA 0 \$0.00 NA
WY WY WY ZIO	YNDHAM CAPITAL MORTGAGE, INC YNDHAM CAPITAL MORTGAGEINC A CORPORATION ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION A NEW JERSEY CORPORATION ONS BANCORPORATION A NEW JERSEY LIMITED LIABILITY COMPANCE A NEW JERSEY CORPORATION ONS BANCORPORATION A NEW JERSEY LIMITED LIABILITY COMPANCE A NEW JERSEY LIMITED LIABILITY COMPANCE A NEW JERSEY LIMITED LIABILITY COMPANCE A	1 1 1 3,976 1 1 10 1 1	\$430,000.00 \$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.04% 0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 0.09%	0 \$0.00 0 \$0.00	NA 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	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.00	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	\$0.00 \$0.00 \$0.00 \$0.00 \$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 N	0 \$0.00 NA 0 \$0.00 NA
WY. ZIO ZIO ZIO Total	YNDHAM CAPITAL MORTGAGEINC A CORPORATION ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK ONS BANCORPORATION ONS BANCORPORATI	1 3,976 1 1 10 1 1	\$484,350.00 \$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600 \$211,717.00 \$338,313.81 \$482,500.00	0.04% 0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 0.09%	0 \$0.00 0 \$0.00	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	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	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$0.00 NA 0 \$0.00 NA
ZIO ZIO	ONS BANCORPORATION N A DBA AMEGY BANK ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK IT FINANCIAL INC IT FINANCIAL INC A CORPORATION IT SOURCE BANK IT LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 3,976 1 1 10 1 1	\$356,936.25 \$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600 \$211,717.00 \$338,313.81 \$482,500.00	0.03% 0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 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 O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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	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	\$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
ZIO ZIO	ONS BANCORPORATION N A DBA NATIONAL BANK OF AZ ONS BANCORPORATION N A DBA VECTRA BANK IT FINANCIAL INC IT FINANCIAL INC A CORPORATION IT SOURCE BANK I'H LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 3,976 1 1 10 1 1	\$317,148.59 \$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$338,313.81 \$482,500.00	0.03% -0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 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 (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	\$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 (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA D NA NA D NA D NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ZIO. Total 31418DKK7 IST IST IST 7TH AA2 AAS AAB ACC ADI ADV ALL	ONS BANCORPORATION N A DBA VECTRA BANK IT FINANCIAL INC IT FINANCIAL INC A CORPORATION IT SOURCE BANK IT LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 10 10 1 1	\$373,314.55 \$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$338,313.81 \$482,500.00	-0.18% 100% 0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 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 (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 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 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 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA
Total 31418DKK7 1ST 1ST 1ST 7TH AA2 AAB AAB ACC ADI ADV ADV ALL	TT FINANCIAL INC TT FINANCIAL INC A CORPORATION TT SOURCE BANK TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 10 10 1 1	\$1,211,876,793.32 \$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 0.09%	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	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 (\$0.00 \$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
31418DKK7 IST	IT FINANCIAL INC IT FINANCIAL INC A CORPORATION IT SOURCE BANK IT LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 10 10 1 1	\$231,200.00 \$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.04% 0.06% 0.26% 0.03% 0.04% 0.07% 0.09%	0 \$0.00 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 (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IST	T FINANCIAL INC A CORPORATION T SOURCE BANK H LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	10 1 1 1	\$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.06% 0.26% 0.03% 0.04% 0.07% 0.09%	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	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$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 NA 0 \$0.00 NA 0 \$0.00 NA
1IST 1IST 7TH AA2 AA3 AB8 ACC AD1 ADV AL2 AL2 AL1 AL1	T FINANCIAL INC A CORPORATION T SOURCE BANK H LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	10 1 1 1	\$342,000.00 \$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.06% 0.26% 0.03% 0.04% 0.07% 0.09%	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	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 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IST 7TH AA2 AAS AAS ACC ADI ADV ALL	T SOURCE BANK H LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	10 1 1 1	\$1,416,577.29 \$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.26% 0.03% 0.04% 0.07% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
7TH AA2 AA2 AA3 AB5 ACC ADI ADV ALA ALA ALL	TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1 1 1	\$171,600.00 \$211,717.00 \$388,313.81 \$482,500.00	0.03% 0.04% 0.07% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.0	NA	0\$0.00NA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	AXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$211,717.00 \$388,313.81 \$482,500.00	0.04% 0.07% 0.09%	0 \$0.00 0 \$0.00	NA									
AAY ABS ACC ADI ADV ALL ALL	AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$388,313.81 \$482,500.00	0.07%	0\$0.00		いばい いい		ルカロ.しし	NA	υμֆυ.υι	ηΝΑμ	יט.טגוןנ	JINAI	UJ\$U.UUJINA
ABS ACC ADI ADV ADV ALA ALA	BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING		\$482,500.00	0.09%								NIA	DED O	NIA	
ACC ADI ADV ADV ALA ALA ALL	CCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1													
ADI ADV ADV ALA ALI ALI	DHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1		I Λ Λ 20/ I											
ADV ADV ALA ALI		1	\$418,000.00												0 \$0.00 NA 0 \$0.00 NA
ADV ALA ALI ALI		1	\$308,000.00												0\$0.00 NA
ALA ALI ALI	DVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL DVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$392,350.00												0\$0.00 NA
ALI ALI	LAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,600.00												0\$0.00 NA
ALI	LL WESTERN MORTGAGE INC	1	\$278,700.00												0\$0.00 NA
	LL WESTERN MORTGAGE INC LL WESTERN MORTGAGE INC A CORPORATION	4	\$1,150,772.22												0 \$0.00 NA
I HATT	LL WESTERN MORTGAGE INC A CORPORATION	1	\$544,000.00												0\$0.00 NA
	LLIED MORTGAGE GROUP INC	1	\$263,200.00												0\$0.00 NA
	LLY BANK	1	\$236,460.27												0\$0.00 NA
	LPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,000.00												0 \$0.00 NA
	LPINE BANK A COLORADO CORPORATION	1	\$288,500.00												0\$0.00 NA
	MERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,000.00												0\$0.00 NA
	MERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00												0 \$0.00 NA
	MERICAN FINANCIAL LENDING, INC	1	\$275,000.00												0\$0.00 NA
	MERICAN FINANCIAL NETWORK, INC	2	\$759,191.11												0\$0.00 NA
	MERICAN FINANCING CORPORATION	4	\$1,057,489,55												0 \$0.00 NA
	MERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$520,935.86												0 \$0.00 NA
	MERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$206,513.34												
	MERICAN HOME MORTGAGE INC A CORPORATION	1	\$335,000.00												0\$0.00 NA
	MERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00												0\$0.00 NA
	MERICAN MORTGAGE SERVICE COMPANY	1	\$296,000.00												0\$0.00 NA
	MERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$182,000.00												0 \$0.00 NA
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,984,314.01												0\$0.00 NA
	MERICAN SECURITY MORTGAGE CORP	1	\$246,939.78												0\$0.00 NA
	MERIFIRST FINANCIAL INC A CORPORATION	1	\$206,000.00												0 \$0.00 NA
	MERIFIRST FINANCIAL, INC, A CORPORATION	1	\$323,624.55												0\$0.00 NA
	MERIFIRST FINANCIAL, INC., A CORPORATION	2	\$744,746.73												0\$0.00 NA
	MERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$347,870.27												0\$0.00 NA
AM	MERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$245,976.01												0\$0.00 NA
		7	\$2,074,687.55												0 \$0.00 NA
	MERISAVE MORTGAGE CORPORATION	1	\$385,909.31												0\$0.00 NA
ANO	MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION									1		_	14.	NA	

ARBOR BANK A STATE CHARTERED BANK	1 \$265,900.00 0.05% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1 \$247,000.00 0.05% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1 \$320,000.00 0.06% 0 \$0.00 NA
ASSOCIATED CREDIT UNION OF TEXAS	1 \$348,576.60 0.06% 0 \$0.00 NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2 \$631,500.00 0.12% 0 \$0.00 NA
BAILEY AND WOOD FINANCIAL GROUP	1 \$244,625.00 0.05% 0 \$0.00 NA
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1 \$482,320.80 0.09% 0 \$0.00 NA
BANK OF SPRINGFIELD A FINANCIAL INSTITUTION	2 \$506,650.00 0.09% 0 \$0.00 NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1 \$202,000.00 0.04% 0 \$0.00 NA
BANK OF THE PACIFIC A CORPORATION	1 \$266,250.00 0.05% 0 \$0.00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	1 \$116,237.80 0.02% 0 \$0.00 NA
BAY EQUITY LLC	1 \$379,419.90 0.07% 0 \$0.00 NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1 \$360,700.00 0.07% 0 \$0.00 NA
BAY VALLEY MORTGAGE GROUP	2 \$502,864.18 0.09% 0 \$0.00 NA
BAY-VALLEY MORTGAGE GROUP	1 \$191,179.18 0.04% 0 \$0.00 NA
BAYBURG FINANCIAL, INC, A FLORIDA CORPORATION	1 \$330,000.00 0.06% 0 \$0.00 NA
BAYCAL CAPITAL SERVICES INC	1 \$262,000.00 0.05% 0 \$0.00 NA
BCK CAPITAL INC, AN OREGON CORPORATION	1 \$190,000.00 0.04% 0 \$0.00 NA
BETTER MORTGAGE CORPORATION	1 \$246,912.00 0.05% 0 \$0.00 NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 \$281,790.15 0.05% 0 \$0.00 NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4 \$1,248,807.70 0.23% 0 \$0.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 \$484,350.00 0.09% 0 \$0.00 NA
BOND STREET MORTGAGE, LLC	1 \$267,560.52 0.05% 0 \$0.00 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIAB	1 \$249,366.00 0.05% 0 \$0.00 NA
BOX HOME LONAS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$300,000.00 0.06% 0 \$0.00 NA
BRICK ROAD MORTGAGE LLC	1 \$234,015.46 0.04% 0 \$0.00 NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2 \$475,339.86 0.09% 0 \$0.00 NA
C AND E FINANCIAL GROUP INC	1 \$274,866.96 0.05% 0 \$0.00 NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$366,625.91 0.07% 0 \$0.00 NA
C&R MORTGAGE CORPORATION	2 \$268,355.95 0.05% 0 \$0.00 NA
C&T MORTGAGE, INC	1 \$242,988.08 0.05% 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY	
	1 \$484,350.00 0.09% 0 \$0.00 NA 0 \$0.00 N
COMPANY	1 \$484,350.00 0.09% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1 \$264,000.00 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 N
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC	1 \$264,000.00 0.05% 0 \$0.00 NA 0
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1 \$264,000.00 0.05% 0 \$0.00 NA 0
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1 \$264,000.00 0.05% 0 \$0.00 NA 0
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1 \$264,000.00 0.05% 0 \$0.00 NA 0
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHEPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITIBANK,N.A	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITTIBANK,N.A CITY LENDING INC	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITIBANK,N.A CITIY LENDING INC CITYYUIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITTI LENDING INC CITY LENDING INC CITY LENDING INC	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CITTBANK, USA A BANKING CORPORATION CIBM BANK CITTURING INC CITTY LENDING INC CITTY LENDING INC CITTY LENDING INC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITIBANK,N.A CITY LENDING INC CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO,, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITIS BANK CITIS LENDING INC CITY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLARSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITTUBANK,N.A CITY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITTIBANK,N.A CITTY LENDING INC CITTY LENDING INC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC CLARK COUNTY CREDIT UNION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION COMMUNITY MORTGAGE CORPORATION	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO. INC CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LL C A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO. INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITTY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE, INC	1 \$264,000.00 0.05% 0\$0.00 NA 0\$0.00
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO. INC CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITY LENDING INC CITY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLM MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE INC COMPASS MORTGAGE INC COMPASS MORTGAGE, LNC CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S COPPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1 \$264,000.00 0.05% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHIPPEWA VALLEY BANK CIBC BANK USA A BANKING CORPORATION CIBM BANK CITTBANK,N.A CITY LENDING INC CITYWIDE HOME LOANS LLC CLARK COUNTY CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLASSIC NY MORTGAGE, LLC CLOSINGMARK HOME LOANS INC COLONY BANK A STATE CHARTERED BANK COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE INC CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S COPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1 \$264,000.00 0.05% 0 \$0.00 NA

CDOGGGGATATTON MODIFICA CITAL C	Tal	T #600 670 00lo 400/	lolan o	oby Ale	ماهم مر	olar a li	ماهم مماء	v a lola:	0.00 274	loldo	oolara	0 40 00	OLAYA
CROSSCOUNTRY MORTGAGE LLC	+#	\$692,673.80 0.13%											
CROWN MORTGAGE COMPANY	4												
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	1 1 /1 1 1 1 1 1 1											
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1												
CYPRUS FEDERAL CREDIT UNION	1	,											
DAS ACQUISITION COMPANY, LLC	1	1 /											
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	4-00,100 010 170											
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,344.01 0.03%	0 \$0.0	0 NA 0	\$0.00	0 NA	00.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,170.46 0.07%	0 \$0.0	0 NA (\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$482,300.16 0.09%	0 \$0.0	0 NA	\$0.00	0 NA	00.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
DRAPER AND KRAMER MORTGAGE CORP	1		0\$0.0	0 NA 0	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
DREAM LOANZ INC	1	\$382,407.47 0.07%	0 \$0.0	0 NA	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
DREW MORTGAGE ASSOCIATES, INC	1	\$178,257.64 0.03%	0\$0.0	0 NA 0	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
DSLD MORTGAGE, LLC	3												
EMBRACE HOME LOANS INC	1												
EMBRACE HOME LOANS, INC	1		0.80.0	ONAL	\$0.00	ONA	0.00	NA O S	0.00 NA	0.80.	00 NA	0 \$0.00	0 NA
ENVISION CAPITAL, INC	1												
ENVOY MORTGAGE LTD	1												
EQUITY PRIME MORTGAGE LLC	2												
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
EVERETT FINANCIAL INC DBA SUPREME LENDING	1 7												
EVOLVE BANK AND TRUST	2												
	\rightarrow	1 ,											
EXCEL MORTGAGE NETWORK INC A FLORIDA CORPORATION	1												
FAIRVIEW HOME MORTGAGE LLC	1												
FAIRWAY FUNDING GROUP INC	1												
FAMILY FIRST FUNDING LLC	1												
FAY SERVICING, LLC A LIMITED LIABILITY COMPANY	1	,											
FC LENDING LTD	1	1 1, 11111											
FELLOWSHIP HOME LOANS	2	1 - 1											
FEMBI MORTGAGE A CORPORATION	1												
FIDELITY DIRECT MORTGAGE, LLC	1		0 \$0.0	0 NA 0	\$0.00	0 NA	0 \$0.00 1	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIFTH THIRD BANK	7	\$1,431,647.00 0.27%											
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$210,097.96 0.04%	0 \$0.0	0 NA 0	\$0.00	0 NA	00.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00 0.05%	0 \$0.0	0 NA 0	\$0.00	0 NA	00.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST BANK A CHARTERED BANK	1	\$481,951.64 0.09%	0 \$0.0	0 NA	\$0.00	0 NA	00.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$734,283.58 0.14%	0 \$0.0	0 NA	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$640,000.00 0.12%	0 \$0.0	0 NA 0	\$0.00	0 NA	00.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$298,743.14 0.06%	0 \$0.0	0 NA 0	\$0.00	0 NA	0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$777,885.43 0.14%	0\$0.0	0 NA	\$0.00	0 NA	0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00 0.04%	0\$0.0	0 NA	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00 0.08%	0\$0.0	0 NA	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST HOME BANK	1	\$410,789.27 0.08%	0\$0.0	0 NA 0	\$0.00	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
FIRST HOME BANK A STATE CHARTERED BANK	1												
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1												
FIRST MIDWEST BANK A STATE BANK	5												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2												
FIRST STATE BANK	1												
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1												
FIVE STAR PARTNERSHIP LLC DBA FICE STAR MORTGAGE, A NEVADA	1												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35												
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1												
	1												
FM HOME LOANS LLC		Ψ170,000.00 0.0570											
FREEDOM MORTGAGE CORPORATION		\$14,868,994.37 2.76%											
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	1 - /											
	11 ()	\$2,280,534.14 0.42%	IU \$0.0	UINA (JI\$0.00	UNA	U \$0.00 I	NA 0 \$(J.00 NA	JUJ\$0.	υυ[NΑ	UJ \$0.00	
								YA ALA	200 27 -	0 00	00 777	0 00 0-	
FREEDOM MORIGAGE CORPORATION DEA PREEDOM HOME MORIGAGE CORPORATION (FN) FREMONT BANK FUTURE FINANCIAL INC	24	\$6,519,313.28 1.21%	0 \$0.0	0NA	\$0.00	0 NA	0 \$0.00						

GARDNER FINANCIAL SERVICES, LTD	1 \$400,000.00 0.07% 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1 \$305,726.81 0.06% 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2 \$598,417.12 0.11% 0 \$0.00 NA
GENEVA FINANCIAL, LLC	2 \$494,002.12 0.09% 0 \$0.00 NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 \$256,782.38 0.05% 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC	1 \$267,000.00 0.05% 0 \$0.00 NA
GET A RATE LLC	1 \$198,000.00 0.04% 0 \$0.00 NA
GILMAN CIOCIA, INC	1 \$239,004.67 0.04% 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4 \$1,194,054.56 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
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$217,000.00 0.04% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	1 \$215,000.00 0.04% 0 \$0.00 NA
GOOD FRIEND MORTGAGE, INC	1 \$175,750.00 0.03% 0 \$0.00 NA
GOOGAIN, INC	
GRAND SAVINGS BANK	1 \$197,638.00 0.04% 0 \$0.00 NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$423,000.00 0.08% 0 \$0.00 NA
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATIN	1 \$195,170.50 0.04% 0 \$0.00 NA
GREAT LAKES MORTGAGE FINANCIAL A DIV OF PLATINUM HOME MORTGAGE	1 \$284,128.78 0.05% 0 \$0.00 NA
GUARANTEED RATE AFFINITY, LLC	1 \$390,357.71 0.07% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3 \$814,120.74 0.15% 0 \$0.00 NA
GUARANTY BANK AND TRUST N A	1 \$405,800.00 0.08% 0 \$0.00 NA
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1 \$477,844.35 0.09% 0 \$0.00 NA
GVC MORTGAGE INC A CORPORATION	1 \$484,350.00 0.09% 0 \$0.00 NA
HANCOCK MORTGAGE PARTNERS, LLC	2 \$571,871.67 0.11% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1 \$282,000.00 0.05% 0 \$0.00 NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2 \$843,114.71 0.16% 0 \$0.00 NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1 \$367,820.78 0.07% 0 \$0.00 NA
HOLLYWOOD MORTGAGE LLC	1 \$482,361.64 0.09% 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7 \$2,140,292.11 0.4% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1 \$281,790.15 0.05% 0 \$0.00 NA
HOMESALE MORTGAGE LLC	1 \$192,033.83 0.04% 0 \$0.00 NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1 \$186,885.71 0.03% 0 \$0.00 NA
HOMESITE MORTGAGE LLC	1 \$342,500.00 0.06% 0 \$0.00 NA
HOMESITE MORTGAGE, LLC	1 \$208,237.73 0.04% 0 \$0.00 NA 0
HOMETOWN AMERICA INCORPORATED	1 \$224,000.00 0.04% 0 \$0.00 NA 0
HOMETOWN AMERICA INCORFORATED HOMETOWN LENDERS INC	1 \$213,528.06 0.04% 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	2 \$654,047.76 0.12% 0 \$0.00 NA 0 \$0.00 N
HOUSTON HOME LOAN, INC	
IMPAC MORTGAGE CORP	
INDEPENDENT BANK A BANKING CORPORATION	1 \$360,000.00 0.07% 0 \$0.00 NA
INLANTA MORTGAGE, INC	1 \$252,750.00 0.05% 0 \$0.00 NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2 \$625,221.77 0.12% 0 \$0.00 NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	2 \$492,886.11 0.09% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC	1 \$237,520.91 0.04% 0 \$0.00 NA
INTERCONTINONTAL CAPITAL GROUP INC	1 \$260,000.00 0.05% 0 \$0.00 NA
SERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2 \$411,300.00 0.08% 0 \$0.00 NA
J. VIRGIL, INC	1 \$336,086.03 0.06% 0 \$0.00 NA
JAMES B. NUTTER & COMPANY	1 \$276,470.16 0.05% 0 \$0.00 NA
JERSEY MORTGAGE COMPANY	1 \$235,000.00 0.04% 0 \$0.00 NA
JET DIRECT FUNDING CORP	1 \$400,349.69 0.07% 0 \$0.00 NA
JG WENTWORTH HOME LENDING, LLC	13 \$3,636,542.92 0.68% 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1 \$311,000.00 0.06% 0 \$0.00 NA
JMAC LENDING, INC	1 \$415,000.00 0.08% 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	55 \$16,222,333.11 3.01% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1 \$181,750.00 0.03% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$484,350.00 0.09% 0 \$0.00 NA 0
LADERA LENDING, INC	2 \$720,000.00 0.13% 0 \$0.00 NA 0
LAKELAND BANK A CORPORATION	1 \$210,000.00 0.04% 0 \$0.00 NA 0
LAKEVIEW MORTGAGE BANKERS CORP	1 \$295,315.30 0.05% 0 \$0.00 NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1 \$244,969.37 [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]0
LEADERONE FINANCIAL CORPORATION	
	1 \$184,232.77 0.03% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$280,000.00 0.05% 0 \$0.00 NA

LEGENDS BANK	1 \$325,500.00 0.06% 0 \$0.00 NA 0 \$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3 \$717,090.08 0.13% 0 \$0.00 NA
LENDUS LLC A LIMITED LIABILITY COMPANY	3 \$941,015.10 0.17% 0 \$0.00 NA
LOAN SIMPLE INC A CORPORATION	1 \$482,341.29 0.09% 0 \$0.00 NA
LOANDEPOT COM LLC	1 \$181,000.00 0.03% 0 \$0.00 NA
LOANDEPOT.COM	1 \$198,305.67 0.04% 0 \$0.00 NA
LOANDEPOT.COM, LLC	59 \$12,536,481.52 2.33% 0 \$0.00 NA 0 \$0.00 N
LOANDEPOTCOM LLC	9 \$2,480,176.94 0.46% 0 \$0.00 NA
LOANSMART LLC	1 \$364,497.49 0.07% 0\$0.00 NA 0\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	1 \$183,000.00 0.03% 0 \$0.00 NA 0
LONE MORTGAGE, INC., A CORPORATION	1 \$238,800.00 0.04% 0 \$0.00 NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY	
COMPANY	1 \$221,500.00 0.04% 0 \$0.00 NA
MAGNOLIA BANK INCORPORATED	1 \$264,896.84 0.05% 0 \$0.00 NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2 \$528,108.35 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
MANGO MORTGAGE LLC	1 \$239,004.67 0.04% 0 \$0.00 NA
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 \$159,000.00 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
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$297,507.77 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
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2 \$493,841.37 0.09% 0\$0.00 NA 0\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1 \$375,000.00 0.07% 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 \$340,000.00 0.06% 0 \$0.00 NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1 \$301,145.88 0.06% 0\$0.00 NA 0\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1 \$408,797.56 0.08% 0\$0.00 NA 0\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$199,000.00 0.04% 0 \$0.00 NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1 \$260,000.00 0.05% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1 \$320,000.00 0.06% 0 \$0.00 NA 0
MORTGAGE ASSURANCE, INC	1 \$182,233.32 0.03% 0\$0.00 NA 0\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1 \$226,546.88 0.04% 0\$0.00 NA 0\$0.00
MORTGAGE CALTIME OF WAYING, A MINNESO IN CORLOCATION	1 \$301,500.00 0.06% 0 \$0.00 NA 0
MORTGAGE EQUIT FARTNERS MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1 \$318,500.00 0.06% 0 \$0.00 NA 0
MORTGAGE EAR RESS ELECTIVORESON EINITED EIRBEITT COMPANY	3 \$813,241.00 0.15% 0\$0.00 NA 0\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1 \$264,440.69 0.05% 0\$0.00 NA 0\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1 \$265,000.00 0.05% 0 \$0.00 NA 0 NA 0 NA 0 N
MORTGAGE ONE SOLUTIONS, INC	1 \$236,594.44 0.04% 0\$0.00 NA 0\$0.00
MORTGAGE ONE SOLE TIONS, INC	1 \$315,472.76 0.06% 0\$0.00 NA 0\$0.00
MORTGAGE UNLIMITED LIC A LIMITED LIABILITY COMPANY	1 \$254,800.00 0.05% 0 \$0.00 NA 0 NA 0 NA 0 N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3 \$794,078.30 0.15% 0 \$0.00 NA
MOUNTAIN VIEW BANK OF COMMERCE	1 \$540,000.00 0.1% 0 \$0.00 NA 0 \$
MOUNTAIN WEST FINANCIAL INC	1 \$337,000.00 0.6% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	43 \$12,341,080.79 2.29% 0 \$0.00 NA 0 \$0.00 N
MOVEMENT MORTGAGE, LLC TN#112748	1 \$392,000.00 0.07% 0 \$0.00 NA 0
NATION ONE MORTGAGE CORPORATION	1 \$242,988.08 0.05% 0 \$0.00 NA 0
NATIONS RELIABLE LENDING LLC	1 \$300,000.00 0.06% 0 \$0.00 NA 0 NA 0 NA 0 N
NATIONS RELIABLE LENDING LEC NATIONSTARMORTGAGE	47 \$12,366,323.72 2.3% 0 \$0.00 NA
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$250,000.00 0.05% 0 \$0.00 NA 0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1 \$484,350.00 0.09% 0 \$0.00 NA 0
NETWORK FUNDING, L.P	4 \$955,266.03 0.18% 0 \$0.00 NA 0 NA 0 NA 0 N
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1 \$438,156.61 0.08% 0 \$0.00 NA 0
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2 \$985,750.69 0.18% 0 \$0.00 NA 0
NEWREZ LLC	7 \$1,954,706.23 0.36% 0 \$0.00 NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1 \$298,500.00 0.66% 0 \$0.00 NA 0
NJ LENDERS CORP A CORPORATION	1 \$287,540.28 0.05% 0 \$0.00 NA 0 \$0.00 N
NMSI INC., A CALIFORNIA CORPORATION	1 \$190,697.70 0.04% 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1 \$482,279.35 0.09% 0 \$0.00 NA 0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1 \$182,233.31 0.03% 0\$0.00 NA 0\$0.00
NORTHWEST BANK A STATE CHARTERED BANK	1 \$200,000.00 0.04% 0 \$0.00 NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1 \$199,114.98 0.04% 0 \$0.00 NA 0
NRL MORTGAGE	1 \$176,482.51 0.03% 0\$0.00 NA 0\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1 \$348,503.72 0.06% 0 \$0.00 NA 0
ON Q FINANCIAL INC	2 \$615,730.96 0.11% 0\$0.00 NA 0\$0.00
ON Q FINANCIAL, INC	1 \$307,131.14 0.06% 0 \$0.00 NA 0
ONEWEST BANK A DIVISION OF CIT BANK NA	
DIREMEST DAIN A DIVISION OF CIT DAIN NA	1 \$200,139.92 0.04% 0 \$0.00 NA 0 \$0.00 I

ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,000.00	0.08%											
OPEN MORTGAGE, LLC	1	\$252,000.00	0.05%											
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$484,350.00	0.09%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PAKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,500.00	0.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY	1	\$400,000.00	0.07%	080.00	NIA	00.00	NIA	90 00	NA	00.00	NA	0 00 N	ر معاملہ	00 N A
CORPORATION	<u> </u>	\$400,000.00	0.07 70	0,50.00	יוריין	550.00	יייייי	30.00	ייייי	0,50.00	IVA	0.0011	A 0 50.	JUNA
PARAMOUNT BANK	1	\$243,750.00	0.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$325,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$307,193.70	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMANY	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PAVIA FINANCIAL SERVICES, INC	1	\$327,607.62	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.0	00 NA
PENNYMAC LOAN SERVICES, LLC	41	\$10,245,662.28	1.9%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$389,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$713,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,116,810.77	0.21%											
PINNACLE LENDING GROUP INC	1	\$281,066.00	0.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	0.00 N	A 0 \$0.	00 NA
PIVOT LENDING GROUP	1		0.05%											
PIVOT LENDING GROUP A COLORADO CORPORATION	1		0.09%											
PREMIER LENDING, INC	1		0.07%											
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1		0.04%											
PROVISOR INC., A WISCONSIN CORPORATION	1	7-7-1111	0.04%											
QUICKEN LOANS INC	_	\$261,661,044.19												
RATE ONE FINANCIAL, INC	1		0.13%											
RCB BANK, A CORPORATION	1		0.05%											
RELIANT BANK A TENNESSEE CORPORATION	1	42 .2,2 .0100	0.04%											
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1		0.04%											
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1		0.06%											
RESIDENTIAL BANCORP, A CORPORATION	1		0.03%											
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1		0.04%											
RESIDENTIAL MORTGAGE SERVICES INC	4		0.18%											
RESIDENTIAL MORTGAGE SERVICES, INC	1		0.05%											
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	,	0.08%											
ROYAL UNITED MORTGAGE LLC	1		0.05%											
SAMMAMISH MORTGAGE COMPANY	2		0.21%											
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1		0.04%											
SEATTLE PACIFIC MORTGAGE INC	1	4200,2:0:00	0.12%											
SECURITY HOME MORTGAGE LLC	2		0.09%											
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$302,726.38	0.06%											
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1		0.00%											
SFMI LENDING CAPITAL INC	1	/	0.05%											
SIMPLY MORTGAGE	1		0.05%											
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1		0.00%											
STATE BANK OF ARIZONA A STATE BANK	1		0.0476											
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	2	1 - 1 - 7 - 1 - 1										0.00 N		
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1		0.05%											
STRONG HOME MORTGAGE LLC A CORPORATION	3		0.05%											
STRONG HOME MORTGAGE ELC A CORPORATION	3	/	0.13%											
STRONG HOME MORTGGE, LLC, A CORPORATION	1	1	0.17 /6											
SUBURBAN MORTGAGE, INC	1	4 /	0.07%											
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1													
	=		0.05%											
SUCCESS MORTGAGE PARTNERS INC DBA LENDING PATH MORTGAGE SUMMIT FUNDING INC	6		0.04%											
SUMMIT FUNDING INC	1													
SUMMIT FUNDING, INC	1		0.05%											
	1		0.07%											
SUMMIT MORTGAGE BANKERS, INC	2	4 /	0.06%											
SUMMIT MORTGAGE CORPORATION A OPECON CORPORATION	1		0.11%											
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	-	7- 7- 11	0.06%											
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	7 - 7 - 1 - 1	0.09%											
SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1		0.08%											
		\$196,305.81	0.04%	υφυ.υί	ηINAI	սթս.սն	ηινΑμ	00.u¢Įr	ηINΑ	ՍՄ.Սգլս	μNAJUS	OLUUIN.	ուլսլֆՍ.	JUINA

	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$244,969.38	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
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$322,905.00	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	1	\$250,000.00	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
	TAYLOR MORRISON HOME FUNDING LLC	2			0 \$0.00 NA						
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3									
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6									
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 2508 SOUTH LOUISE	1			0 \$0.00 NA						
	AVE SIOUX FALLS SD 57106	1	\$200,001.00	0.04%	5050.00 NA	050.00 NA	0 50.00 NA	10 30.00	INAJUSU	.00INA	050.00 NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,342.76								
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00		50\$0.00NA						
	THE EQUITABLE MORTGAGE CORPORATION	1	1								
	THE FEDERAL SAVINGS BANK	1	4-0-,000.00								
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	4010,100100								
	THE FIRST NATIONAL BANK OF GRANBURY	1	,								
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	40,								
	THE LOAN STORE LLC, A LIMITED LIABILITY CORPORATION	1			0 \$0.00 NA						
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2									
	THRIVE MORTGAGE, LLC	1	40 .=,000.00								
	TIAA BANK	2	4,000.00								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	1 - /								
	TJC MORTGAGE, INC	1	\$527,000.00								
	TOP ONE INVESTMENT INC	1	Ψ=7 0,000100								
	TOWER COMMUNITY BANK A CORPORATION	1	4000,000,00								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	4 100,200112								
	TOWNEBANK MORTGAGE A CORPORATION	1	Ψο 10,0 10.17								
	TRIDENT MORTGAGE COMPANY LP	2	1 /								
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	402 1,202110								
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	4000,000.00								
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	Ψ 150,000100								
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$200,000100								
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	40,0-0.00								
	UNIVERSAL LENDING CORPORATION	1	\$550,000.00								
	US MORTGAGE CORPORATION	1	ψ+20,2+2.30								
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP V I P MORTGAGE INC	1	\$681,716.00								
	V.I.P. MORTGAGE INC	4									
		3			0 \$0.00 NA						
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1									
	WALLICK & VOLK, INC	1	Ψ=7 0,0 17 100								
	WASHINGTON TRUST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,813.89 \$354,000.00	0.05%	0 \$0.00 NA	0\$0.00 NA	O CO OO NI A	0 \$0.00	NADO	.00 NA	0\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1									
	WELLS FARGO BANK, N.A	13									
	WESBANCO BANK INC	1	<u> </u>								
	WEST COAST SELECTION REALTY	1									
	WHEATLAND BANK A CORPORATION	1		0.04%	0.00 00 NA	0.\$0.00 NA	0 \$0.00 NA	0.50.00	NAINSO	00 NA	0\$0.0011A
	WILLAMETTE VALLEY BANK	1		0.0370	0\$0.0011A	0\$0.00 NA	0\$0.00 NA	0 \$0.00	NAINSO	00 NA	0\$0.001111
	WILLOW BEND MORTGAGE COMPANY LLC	1									
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1									
	WYNDHAM CAPITAL MORTGAGE INC	1									
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1									
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1									
	ZIONS BANCORPORATION NA DBA AMEGY BANK	1									
	ZIONS BANCORPORATION,N.A. DBA NEVADA STATE BANK	1									
Total		1,960	\$538,140,074.79				0\$0.00	0 \$0.00			0 \$0.00
31418DKL5	1ST PRIORITY MORTGAGE, INC	1	\$113,924.32	0.07%	0 \$0.00 NA	0\$0.00NA	0\$0.00NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$151,500.00	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
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1									
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$742,051.77	0.47%	50.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	ΨΞ 1Ξ,7 7 5 100								
	ALL WESTERN MORTGAGE,INC,A CORPORATION	1	\$199,092.81	0.12%	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

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1 \$175,292.10 0.11% 0 \$0.00 NA
AMERICAN ADVISORS GROUP	1 \$384,776.73 0.24% 0 \$0.00 NA
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$484,350.00 0.3% 0 \$0.00 NA
AMERICAN LIBERTY MORTGAGE, INC	2 \$347,638.92 0.22% 0 \$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1 \$213,000.00 0.13% 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$361,071.61 0.23% 0 \$0.00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	1 \$219,096.85 0.14% 0 \$0.00 NA
AMERIS BANK A CORPORATION	1 \$263,899.90 0.17% 0 \$0.00 NA
APEX LENDING, INC., A CALIFORNIA CORPORATION	1 \$190,421.05 0.12% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2 \$418,700.39 0.26% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1 \$141,827.24 0.09% 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 \$278,896.69 0.17% 0 \$0.00 NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1 \$238,000.00 0.15% 0 \$0.00 NA
BANK OF THE PACIFIC A CORPORATION	1 \$350,000.00 0.22% 0 \$0.00 NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1 \$257,470.88 0.16% 0 \$0.00 NA
BAY-VALLEY MORTGAGE GROUP	1 \$226,068.11 0.14% 0 \$0.00 NA
BAYSHORE MORTGAGE FUNDING LLC	1 \$176,885.66 0.11% 0 \$0.00 NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1 \$350,000.00 0.22% 0 \$0.00 NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1 \$328,750.00 0.21% 0 \$0.00 NA
BP FEDERAL CREDIT UNION	1 \$163,500.00 0.1% 0 \$0.00 NA
BRANCH BANKING AND TRUST COMPANY	2 \$560,591.00 0.35% 0 \$0.00 NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC A CALIFORNIA CORPORATION	1 \$451,215.01 0.28% 0 \$0.00 NA
CANOPY MORTGAGE LLC	1 \$249,004.72 0.16% 0 \$0.00 NA
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1 \$350,500.00 0.22% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO INC	1 \$235,533.57 0.15% 0 \$0.00 NA
CIBM BANK	1 \$432,670.60 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
CITIBANK,N.A	9 \$2,094,784.08 1.31% 0 \$0.00 NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1 \$415,623.20 0.26% 0 \$0.00 NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1 \$357,600.00 0.22% 0\$0.00 NA 0 \$0.00 NA
COMPASS MORTGAGE INC	1 \$345,000.00 0.22% 0 \$0.00 NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1 \$286,500.00 0.18% 0 \$0.00 NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1 \$179,268.56 0.11% 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1 \$192,700.00 0.12% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$1,041,350.00 0.65% 0 \$0.00 NA
CRYSTAL CLEAR MORTGAGE, LLC	1 \$124,600.00 0.08% 0 \$0.00 NA
DIGNIFIED HOME LOANS LLC	1 \$216,800.00 0.14% 0 \$0.00 NA
DITECH FINANCIAL LLC	1 \$230,000.00 0.14% 0.50.00 NA 0.50.0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1 \$333,638.72 0.21% 0 \$0.00 NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1 \$725,000.00 0.45% 0 \$0.00 NA
EMBRACE HOME LOANS INC	1 \$243,750.00 0.15% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3 \$1,090,761.86 0.68% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1 \$199,198.35 0.12% 0 \$0.00 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2 \$673,324.08 0.42% 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1 \$177,789.37 0.11% 0 \$0.00 NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1 \$349,816.15 0.22% 0 \$0.00 NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1 \$301,000.00 0.19% 0 \$0.00 NA
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	
FIDELITY BLUELINE MORTGAGE, INC., ILLINOIS CORPORATION	
FIFTH THIRD BANK	1 \$187,500.00 0.12% 0\$0.00 NA 0\$0.00
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1 \$106,137.76 0.07% 0 \$0.00 NA 0 \$0.00 N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	
FIRST MIDWEST BANK A STATE BANK	1 \$320,731.20 0.2% 0 \$0.00 NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1 \$518,861.18 0.33% 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30 \$6,270,053.39 3.93% 0 \$0.00 NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1 \$138,354.84 0.09% 0 \$0.00 NA
FORTUNE FINANCIALINC A COLORADO CORPORATION	1 \$336,142.52 0.21% 0 \$0.00 NA
FORTUNEBANK, A MISSOURI CHARTERED BANK	1 \$210,132.59 0.13% 0 \$0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3 \$885,403.95 0.56% 0 \$0.00 NA
FRANKLIN LOAN CENTER	1 \$252,501.12 0.16% 0\$0.00 NA 0\$0.00
FREEDOM MORTGAGE CORPORATION	14 \$2,302,939.31 1.44% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1 \$268,850.00 0.17% 0 \$0.00 NA

FRONTIER FINANCIAL UNC DBA FRONTIER MORTGAGE A CORPORATION 1 \$236,000.000.015% 0,500.00 NA 0,50.00 NA 0,		
SERBER MASON MORTEGAE LLC A VIRGINIA LIMITED LIMILITY COMPANY \$ \$886,795.14 (0.550,085,000,7A) \$ \$5.00 (8A,8) \$5.00 (8A,8	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1 \$460,000.00 0.29% 0 \$0.00 NA
COLD IS AM MORTGAGE FIG. ALCHIONIA CORPORATION 2. \$46,892.540.31% \$50.00% AAS \$5.00 MA. \$5.00 M		
EQUENTE REPITEE MORTICAGE ENCA CALIFORNIA CORPORATION 1 \$190.096.410 129/08/30.000 NA.8 \$50.00 NA.8 \$50.00 NA.8 \$50.00 NA.9		
SECOLAIN N.A. CORPORATION 1.5350.000 715 55.000 715 71	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	
SOOGAN N. A. CORPORATION 1. \$330,000.00.2174/98.00.00 NAB 50.00 NAB 50.0		1 \$190,496.41 0.12% 0 \$0.00 NA
SOOGAN IN., A CORPORATION	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1 \$149,415.01 0.09% 0 \$0.00 NA
HANCOCK MORTGAGE PARTYNERS LLC	GOOGAIN IN., A CORPORATION	
HANCOCK MORTGAGE PARTYNERS LLC	HAMILTON MORTGAGE CORPORATION A CORPORATION	1 \$234,064.44 0.15% 0 \$0.00 NA
HOMESTAR FINANCIAL CORP A CORPORATION		
HOMETOWN LENDERS INC	HOMESTAR FINANCIAL CORP A CORPORATION	
HOUSTON HOME LOAN, INC	HOMETOWN LENDERS INC	
IMPAC MORITGAGE CORP 1 S223, IBS-91 0.4% 9.000 NA \$5.000 NA \$5.0		
INTENTY EQUITY GROUP, INC DBA OMEGA MORTGAGE CROUP, A CALIF 1 384,661.60 (0.5%), \$0.000 NAQ \$5.000 NAQ \$		
INLANTA MORTGAGE INC 2 59778,000 027869 50.00 NAQ 50.00 NA		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC, A FLORIDA CO 1 S992,250 do 1980/850 00 NAO (95.000 NAO (95.000 NAO) (95.00		
INTERCONTINENTAL CAPITAL GROUP INC		
INVICTA MORTGAGE GROUP INC. A PENNSYLVANIA CORPORATION 1 \$60,033 3.00 NA 0 \$0.00 NA		
IVY MORTGAGE INC A MARYLAND CORPORATION		
IGWENTWORTH HOME LENDING, ILC		
JUANGE LENDING, INC. 1 \$14,095,386.22 934%,05 0,000 \$3,000 \$0,0		
IPMORGAN CHASE BANK, N.A. 21, \$456,538.25; 29,4%,050.00 N.A. 050.00 N.A. 050.0		
KATY MORTGAGE CORPORATION 1 \$500,000.000 0.65% 0.50.000 NA 0.50.000		
INCRESTRIANCIAL CORPORATION		
INDES MORTCAGE SERVICES INC A CALIFORNIA CORPORATION 1 S1158,271,93 01296 050,00 NA 0 50.00 N		
LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION 1 \$111,596,520 (07.9%) (05.000) NAO (0		
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 1 \$174,750.00 0.11% 0.90.00 NA 0.90.0		
LEADERONE FINANCIAL CORPORATION A CORPORATION 1 5219,503.20 0.14% 0 50.00 NA 0 50.00 NA 0 50.00 NA		
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY		
END TO AMERICA INC, A CALIFORNIA CORPORATION 1, \$265,000,000,000,000,000,000,000,000,000,0	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$219,503.20 0.14% 0 \$0.00 NA
EVEL ONE BANK, A STATE CHARTERED BANK	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$196,191.27 0.12% 0 \$0.00 NA
HH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1 \$265,000.00 0.17% 0 \$0.00 NA
LOANDEPOT.COM	LEVEL ONE BANK, A STATE CHARTERED BANK	1 \$75,703.61 0.05% 0 \$0.00 NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY 2 \$2.57,900.00 0.07,40 \$5.0.00 N.A \$0.50.00 N.A	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1 \$226,925.41 0.14% 0 \$0.00 NA
MSQUARED FINANCIAL LILC, A KANSAS LIMITED LIABILITY COMPANY 2, \$267,900.00 0.740 (\$5.00 NA 0.50.00	LOANDEPOT.COM	2 \$428,457.38 0.27% 0 \$0.00 NA
MAT BANK 1 S182,488.13 0.11% 0.50.00 N.A 0.50.00	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2 \$267,900.00 0.17% 0 \$0.00 NA
MAIN STREET BANK A MICHICAN CHARTERED BANK 1	M&T BANK	1 \$182,488.13 0.11% 0 \$0.00 NA
MERDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION 1 \$242,998.33 0.15% 0 \$0.00 NA	MAIN STREET BANK A MICHIGAN CHARTERED BANK	
METAIRIE BANK AND TRUST COMPANY A STATE BANK	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	
MIDFLORIDA CREDIT UNION	METAIRIE BANK AND TRUST COMPANY A STATE BANK	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	MIDELORIDA CREDIT UNION	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$227,082.94 0.14% 0 \$0.00 NA 0 \$0.00	MIDWEST FOUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	
MORTGAGE MAC A CALIFORNIA CORPORATION 1 \$273,750.00 0.17% 0 \$0.00 NA 0 \$0		
MORTGAGE WORLD BANKERS INC 1 \$398,423.85 0.25% 0 \$0.00 NA		
MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$198,371.87 0.12% 0 \$0.00 NA 0 \$0.		
MOVEMENT MORTGAGE, LLC 2 \$355,023.64 0.22% 0 \$0.00 NA		
NATIONS RELIABLE LENDING, LLC 1 \$232,924.06 0.15% 0 \$0.00 NA 0 \$0		
NATIONSTARMORTGAGE 3 \$754,786.00 0.47% 0 \$0.00 NA 0 \$0		
NATIONWIDE MORTGAGE BANKERS, INC 1 \$261,000.00 0.16% 0 \$0.00 NA 0		
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION 1 \$325,698.18 0.2% 0 \$0.00 NA		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 \$422,259.39 0.26% 0 \$0.00 NA 0 \$0.00		
NETWORK FUNDING L P 1 \$416,000.00 0.26% 0 \$0.00 NA 0 \$		
NETWORK FUNDING LP 1 \$206,366.61 0.13% 0 \$0.00 NA 0 \$0		
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION 1 \$180,503.29 0.11% 0 \$0.00 NA 0 \$0		
NEWREZ LLC 3 \$749,467.00 0.47% 0 \$0.00 NA		
NJ LENDERS CORP A CORPORATION 1 \$248,392.37 0.16% 0 \$0.00 NA 0 \$0		
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$249,989.97 0.16% 0 \$0.00 NA 0 \$0.0		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$277,200.00 0.17% 0 \$0.00 NA 0 \$0.0		
NTFN INC 1 \$203,196.16 0.13% 0 \$0.00 NA 0		
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION 1 \$352,078.16 0.22% 0.30,00 NA 0 \$0.00		
ONEWEST BANK A DIVISION OF CIT BANK N A 1 \$482,082.94 0.3% 0 \$0.00 NA		
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1 \$312,000.00 0.2% 0 \$0.00 NA 0		
	∥ ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1 \$312,000.00 0.2% 0 \$0.00 NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION											
		2										\$0.00 NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1			0 \$0.00 NA							
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1			0 \$0.00 NA							
	PENNYMAC LOAN SERVICES, LLC	9										
	POLI MORTGAGE GROUP INC A CORPORATION	1			0 \$0.00 NA							
	PREMIER LENDING, INC., A CORPORATION	1	1 - 1 / - 1		0\$0.00 NA							
	PRESIDENTIAL BANK FSB	1			0\$0.00 NA							
	PRIMARY RESDENTIAL MORTGAGE INC	1			0\$0.00 NA							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	1 11/		0\$0.00 NA							
	PROLENDING MORTGAGE LLC	1			0\$0.00 NA							
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	4-0.,		0\$0.00 NA							
	QUICKEN LOANS INC	342										
	RAYSTAR MORTGAGE GROUP, INC	1			0\$0.00NA							
-	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1			0\$0.00 NA							
	RESIDENTIAL MORTGAGE SERVICES INC	1			0\$0.00 NA							
	RIVER CITY BANK, INC	1			0\$0.00 NA							
	RMS AND ASSOCIATES A NEVADA CORPORATION	1		0.13%	0\$0.00 NA	0 \$0.00 N <i>A</i>	10 \$0.00	NA	0 \$0.00 N <i>A</i>	10 \$0.00)NA(\$0.00 NA
	ROSCOE STATE BANK	1			0\$0.00 NA							
	SERVISFIRST BANK A BANKING CORPORATION	1			0 \$0.00 NA							
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1			0 \$0.00 NA							
	SHELTER MORTGAGE COMPANY, LLC	1			0\$0.00NA							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$900,816.20	0.56%	0 \$0.00 NA	0 \$0.00 N <i>A</i>	00.00	NA	0 \$0.00 N <i>F</i>	10 \$0.00)NA	\$0.00 NA
	SIMMONS BANK	1	,		0\$0.00 NA							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00		0 \$0.00 NA							
	STARBOARD FINANCIAL MANAGEMENT LLC , DBA : STARBOARD FINANCI	1	\$262,500.00	0.16%	0 \$0.00 NA	0 \$0.00 N <i>A</i>	0,\$0.00	NA	0 \$0.00 NA	10 \$0.00) NA	\$0.00 NA
	STATE BANK OF ARIZONA A STATE BANK	1	\$472,500.00	0.3%	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	NA	0 \$0.00 NA	10 \$0.00) NA	\$0.00 NA
	STEARNS LENDING LLC	2	\$602,566.59	0.38%	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA	10\$0.00) NA	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$378,322.17	0.24%	0\$0.00 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA	10\$0.00) NA	\$0.00 NA
	SUMMIT FUNDING INC	2	\$651,514.88	0.41%	0 \$0.00 NA	0\$0.00 NA	0.00	NA	0 \$0.00 NA	10 \$0.00) NA	\$0.00 NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$119,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00 NA	10\$0.00) NA	\$0.00 NA
	SUNSTREET MORTGAGE, LLC	1	\$199,220.01	0.12%	0 \$0.00 NA	0 \$0.00 NA	0.00	NA	0 \$0.00 NA	10 \$0.00) NA	\$0.00 NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$235,299.76	0.15%	0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA	10\$0.00) NA	\$0.00 NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$723,320.98	0.45%	0 \$0.00 NA	0\$0.00 NA	0.00	NA	0 \$0.00 NA	10 \$0.00) NA	\$0.00 NA
	TEXAS STATE HOME LOANS, INC	2	\$178,653.00	0.11%	0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA	10\$0.00) NA	\$0.00 NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,625.00	0.12%	0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA	10\$0.00) NA	\$0.00 NA
	TIAA BANK	3	\$943,876.49	0.59%	0 \$0.00 NA	0\$0.00 NA	0.00	NA	0 \$0.00 NA	10 \$0.00) NA	\$0.00 NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$302,739.24	0.19%	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00 NA	10\$0.00) NA	\$0.00 NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE	1	\$430,000.00	0.27%	0 \$0.00 NA	080 00 N/	00 00	NIA.	0\$0.00 N/	Jose or	NA	\$0.00 NA
	MORTGAGE A GEORGIA CORPORATION							$\overline{}$				
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1			0\$0.00NA							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2			0\$0.00NA							
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	1 /		0 \$0.00 NA							
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1			0 \$0.00 NA							
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1			0 \$0.00 NA							
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	3	\$608,405.30	0.38%	0 \$0.00 NA	0 \$0.00 NA	00.00	NA	0 \$0.00 N <i>I</i>	10 \$0.00)NA	\$0.00 NA
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1			0 \$0.00 NA							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1			0\$0.00 NA							
	V I P MORTGAGE INC	2			0\$0.00 NA							
$\overline{}$	VALOR BANK, AN OKLAHOMA CORPORATION	2	,		0 \$0.00 NA							
	WALLICK AND VOLK INC	1			0\$0.00 NA							
	WATERSTONE MORTGAGE CORPORATION	1	,		0\$0.00 NA							
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$144,000.00		0 \$0.00 NA							
	WILLOW BEND MORTGAGE CO LLC	1		0.12%	0\$0.00 NA	0 \$0.00 N <i>A</i>	0.00	NA	0 \$0.00 N <i>I</i>	10 \$0.00)NA	\$0.00 NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1			0\$0.00 NA							
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	4 .0 0,0 0 0 10 0		0\$0.00 NA							
	ZIONS BANCORPORATION NA DBA AMEGY BANK	1			0 \$0.00 NA							
Total		647	\$159,480,888.54	100%	0 \$0.00	0 \$0.00	0\$0.00		0 \$0.00	0 \$0.00	0 (\$0.00
								Ш				
21410DI/M2	ACOPIA LLC A CORPORATION	1			0 \$0.00 NA							
			\$190,000,00	0.149/	0 \$0.00 NA	also nolvi	Jolen on	INIA	OLEO OOLNI	Jolen or	NA C	AIM OO DE
	ADVISORS MORTGAGE GROUP LLC	1										
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,121.72	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	10\$0.00) NA	\$0.00 NA

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AMERICAN BANK & TRUST	1	\$235,000.00 0.18%											
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$623,250.00 0.47%											
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$462,761.04 0.35%											
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,000.00 0.09%											
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,500.00 0.1%											
AMERICAN MORTGAGE SERVICE COMPANYAN OHIO CORPORATION	1	\$149,800.00 0.11%											
AMERISAVE MORTGAGE CORPORATION	4	\$742,600.00 0.57%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$454,000.00 0.35%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
AMRES CORPORATION	2	\$440,000.00 0.34%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
APEX HOME LOANS, INC	1	\$440,592.91 0.34%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$197,860.84 0.15% (
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1												
BANKERS TRUST COMPANYA STATE CHARTERED BANK	1	\$287,000.00 0.22% (
BANKIOWA	1	\$101,300.00 0.08% (
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$99,293.64 0.08% (
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00 0.25%											
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,490.94 0.13% (
BBVA USA	1	\$366,231.72 0.28% (
BLACK HILLS COMMUNITY BANK N A	1	\$101,284.21 0.08%											
BRANCH BANKING AND TRUST COMPANY	뉘	\$283,600.00 0.22%											
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,401.59 0.12%											
CALIBER HOME LOANS, INC	3	\$713,000.00 0.54% (
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	_												\$0.00 NA
	-												
CAPITAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1		$\overline{}$	_	$\overline{}$	_		$\overline{}$	_	-		_	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,703.71 0.51%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CBC NATIONAL BANK MORTGAGEA DIVISION OF FIRST FEDERAL BANK A FEDERALLY	1	\$181,690.44 0.14%	lso.oo	INAI	50.00	NAI	\$0.00	Inalo	so.00	NA 0	\$0.00l	nal0	\$0.00NA
CHARTERED SAVINGS BANK	Ц									-			
CHERRY CREEK MORTGAGE CO INC	1	\$186,680.68 0.14%	\$0.00	NA ₍	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CIBC BANK USA, A BANKING CORPORATION	1	\$460,000.00 0.35%	\$0.00	NA _[\$0.00	NAC	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CITIBANK,N.A	6												
CITIZENS BANK, NA	24	\$3,989,185.24 3.04%											
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$278,009.27 0.21%											
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$172,000.00 0.13%											
COMMUNITY BANK OF MISSISSIPPI	1	\$142,989.46 0.11%											
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$190,000.00 0.14%											
CONVERSE COUNTY BANK	1	\$202,549.62 0.15%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CORNERSTONE HOME LENDING, INC	1	\$415,000.00 0.32%											
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00 0.13%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
DAS ACQUISITION COMPANY, LLC	1	\$53,521.75 0.04%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$273,574.41 0.21%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
DAS ACQUISITION COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$207,000.00 0.16%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
DITECH FINANCIAL LLC	1	\$99,000.00 0.08%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$124,217.57 0.09% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
ENVISION BANK A MASSACHUSETTS CORPORATION	3	\$449,017.53 0.34% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$294,888.42 0.22% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$352,000.00 0.27% (
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,466.47 0.18% (
F&B ACQUISITION GROUP, LLC	1	\$75,910.73 0.06% (
FCB BANKS	3												
FIFTH THIRD BANK	5												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00 0.06%											
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,791.35 0.13% (
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$350,000.00 0.27% (
FIRST COMMUNITY BANK	1												
FIRST COMMONITY BANK FIRST FEDERAL BANK A FSB	2												
FIRST FEDERAL BANK A F5B FIRST HARRISON BANK	1	\$124,111.28 0.09%											
FIRST HARRISON BANK FIRST HOME MORTGAGE CORP	1												
	H	\$147,864.32 0.11% (
FIRST MERCHANTS BANK A STATE BANK	님	\$269,600.00 0.21% (
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$573,750.00 0.44% (
FIRST NATIONAL BANK OF HUNTSVILLE	1	4200,000101 0101010											
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$79,431.22 0.06% (
FIRST PREMIER BANK A CORPORATION	2	\$463,130.00 0.35%	JJ\$U.UC	ηINA (JJ\$U.U0	nA[0	ıµ\$U.00	INA (JJ\$U.U0	NA 0	\$U.UU	nA[0	ρυ.υυ[NA]

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1 \$111,562.15 0.08% 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2 \$288,881.28 0.22% 0 \$0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6 \$1,199,914.79 0.91% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	4 \$986,707.08 0.75% 0 \$0.00 NA
GLOBAL EQUITY FINANCE INC A CALIFORNIA CORPORATION	1 \$254,007.20 0.19% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	2 \$640,224.85 0.49% 0 \$0.00 NA
GOOGAIN INC A CORPORATION	2 \$799,000.00 0.61% 0 \$0.00 NA
GOOGAIN INC., A CORPORATION	1 \$425,525.10 0.32% 0 \$0.00 NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$239,010.86 0.18% 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3 \$776,745.90 0.59% 0 \$0.00 NA
HIGHLAND HOMELOANS, LLC	1 \$70,780.00 0.05% 0 \$0.00 NA
HOMESTAR MORTGAGE INC	2 \$884,350.00 0.67% 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$215,000.00 0.16% 0.\$0.00 NA 0.
HS MORTGAGE INC	1 \$68,000.00 0.05% 0 \$0.00 NA
IMPAC MORTGAGE CORP	2 \$393,403.33 0.3% 0 \$0.00 NA 0 \$
INDEPENDENT BANK	1 \$67,750.00 0.05% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1 \$360,526.72 0.27% 0 \$0.00 NA
INTRUST BANK, N.A	1 \$118,153.95 0.09% 0 \$0.00 NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$115,000.00 0.12% 0 \$0.00 NA 0
JG WENTWORTH HOME LENDING, LLC	5 \$1,039,628.69 0.79% 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	19 \$3,359,547.32 2.56% 0 \$0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$272,200.87 0.21% 0 \$0.00 NA 0 \$0.00
LEADER BANK N.A., A NATIONAL BANKING ASSOCIATION LEGACY TEXAS BANK A CORPORATION	
LENDERFI, INC., A CALIFORNIA CORPORATION	1 \$457,921.00 0.35% 0 \$0.00 NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1 \$103,514.65 0.08% 0 \$0.00 NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1 \$300,000.00 0.23% 0 \$0.00 NA 0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$145,000.00 0.11% 0 \$0.00 NA
LOANDEPOT.COM, LLC	11 \$2,470,427.55 1.88% 0 \$0.00 NA
M&T BANK	5 \$949,701.73 0.72% 0 \$0.00 NA
METAIRE BANK & TRUST COMPANY A STATE BANK	1 \$230,000.00 0.18% 0 \$0.00 NA
MID AMERICA BANK A MISSOURI CORPORATION	1 \$70,000.00 0.05% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$141,500.00 0.11% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC	1 \$229,579.73 0.17% 0 \$0.00 NA
MILEND INC A GEORGIA CORPORATION	2 \$306,500.00 0.23% 0 \$0.00 NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1 \$319,000.00 0.24% 0 \$0.00 NA
MK LENDING CORP., A CORPORATION	1 \$275,987.59 0.21% 0 \$0.00 NA
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1 \$98,585.37 0.08% 0 \$0.00 NA
MORTGAGE INVERTORS GROUP, A GENERAL PARTNERSHIP	1 \$330,260.99 0.25% 0 \$0.00 NA
MORTGAGE NETWORK, INC	1 \$210,000.00 0.16% 0 \$0.00 NA
MORTGAGE PRODUCERS INC	1 \$242,500.00 0.18% 0 \$0.00 NA
MORTGAGE SPECIALISTS LLC	1 \$407,000.00 0.31% 0 \$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 \$97,799.69 0.07% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	5 \$965,692.46 0.74% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1 \$172,500.00 0.13% 0 \$0.00 NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$73,293.61 0.06% 0 \$0.00 NA
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1 \$475,000.00 0.36% 0 \$0.00 NA
MY LOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1 \$299,317.21 0.23% 0 \$0.00 NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1 \$19,000.00 0.01% 0 \$0.00 NA
NATIONSTARMORTGAGE	5 \$1,335,000.00 1.02% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1 \$110,898.24 0.08% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712, A NEVADA COR	1 \$183,658.86 0.14% 0 \$0.00 NA
NETWORK FUNDING LP	1 \$207,769.54 0.16% 0 \$0.00 NA
NETWORK FUNDING, L.P	1 \$375,381.00 0.29% 0 \$0.00 NA
NETWORK FUNDING,L.P	1 \$193,078.30 0.15% 0 \$0.00 NA
NEWREZ LLC	33 \$4,899,653.71 3.73% 0 \$0.00 NA
NMSI INC.,A CALIFORNIA CORPORATION	1 \$394,304.83 0.3% 0 \$0.00 NA
NORTH ALABAMA MORTGAGE, INC	1 \$349,500.00 0.27% 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1 \$216,864.51 0.17% 0 \$0.00 NA
NORTHERN BANK & TRUST COMPANY	1 \$246,463.42 0.19% 0 \$0.00 NA
NORTHWEST BANK A STATE CHARTERED BANK	1 \$480,906.40 0.37% 0 \$0.00 NA

	NAME MODIC A CE PINIANCE INC	1	¢C4 70E 00	0.050/	loleo oolara	lolen n	OINTAI	oleo oolat	A loleo	OONA	oleo o	Olat a la	oleo oo	INTA
	NVR MORTGAGE FINANCE, INC OHNWARD BANK & TRUST	1	\$64,785.00 \$112,800.00											
		1												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINA	-	4 120, 100100											
	ONY GIO, INC.DBA LOANLOCK, A CORPORATION	1	\$379,668.66											
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00											
	PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00											
	PARAMOUNT BANK A FINANCIAL INSTITUTION	2												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	,		0 \$0.00 NA									
	PENNYMAC LOAN SERVICES, LLC	1	Ψ120,000.00		0\$0.00 NA									
	PINNACLE BANK A BANKING CORPORATION	2												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	,											
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	1 //	3.31%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NΑ
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$378,000.00											
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$947,018.06											
	PRINCETON MORTGAGE CORPORATION	2	\$623,782.09	0.48%	0 \$0.00 NA	0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00	NΑ
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	0.09%	0\$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NΑ
	PROVINCE MORTGAGE ASSOCIATESINC A MASSACHUSETTS CORPORATION	1	\$91,552.97	0.07%	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.0	ONA	0\$0.00	NΑ
	QUICKEN LOANS INC	182												
	REALI LOANS	1	\$322,943.05		0\$0.00 NA									
	RESIDENTIAL HOME FUNDING CORP	1												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,336.84	0.13%	0\$0.00 NA	0.00	ONA	0\$0.00N	A 0 \$0	00 NA	0.50.0	NA	0 \$0.00	NΑ
	RESIDENTIAL MORTGAGE SERVICES, INC	1			0\$0.00 NA									
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF	-					_		\rightarrow	=		\rightarrow	+	-
1 1	MASSACHUSETTS	1	\$278,009.28	0.21%	0\$0.00 NA	40 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0		0 \$0.00	ΝA
	ROYAL UNITED MORTGAGE LLC	3	\$386,050.00	0.29%	0\$0.00 N/A	0.020	OΝΔ	0 \$0 00 N	A 0.80	00 N A	0.020	NΔ	00.02	NΙΔ
	SEACOAST NATIONAL BANK	1			0 \$0.00 NA									
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	4-20,2 10101											
		_												
	SECURITYPLUS FEDERAL CREDIT UNION	1	,											
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION		\$477,498.26		0 \$0.00 NA									
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$00,000.00											
	SOUTH LOUISIANA BANK	1												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1		0.13%	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	ONA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	,											
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	, ,											
	SUBURBAN MORTGAGE INC	1	\$236,000.00		0 \$0.00 NA									
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$175,900.00											
	SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,376,736.34	1.05%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0)NA	0 \$0.00	NΑ
	THE FARMERS BANK	1	\$48,000.00	0.04%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NΑ
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$69,505.55	0.05%	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.0	ONA	0 \$0.00	NΑ
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$156,750.00	0.12%	0\$0.00 NA	0\$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	ONA	0\$0.00	ΝA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1												
	THE HUNTINGTON NATIONAL BANK	6												
	TJC MORTGAGEINC AN ALABAMA CORPORATION	1												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1												
	U.S. BANK N.A	5			0 \$0.00 NA									
	USAA FEDERAL SAVINGS BANK	5												
	VERIDIAN CREDIT UNION	1	\$95,000.00											
		1												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	_		0.05%	0 \$0.00 NA	0.00.0	UNA	0.00.001	A 0 00.	OONA	0 \$0.0	JINA	0 50.00	IN A
	VICTORY COMMUNITY BANK	1	\$220,02 II IO	0.17%	0 \$0.00 NA	0.0	UNA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	JINA	0 \$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$128,872.00											
	WELLS FARGO BANK, N.A		\$17,158,008.54											
Total		633	\$131,290,583.84	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	.00	0 \$0.0	0 0	0 \$0.00	
														\perp
31418DKN1	ACOPIA LLC A CORPORATION	1	\$109,233.09											
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$525,800.00	0.65%	0\$0.00 NA	0\$0.0	0NA	0 \$0.00 N	A 0 \$0.	00 NA	0.0	NA	0.00	N/
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1			0\$0.00 NA									
	AMCAP MORTGAGE, LTD	1	\$99,800.00	0.12%	0\$0.00NA	0\$0.0	0 NA	0\$0.00N	A 0 \$0.	00 NA	0\$0.0	ONA	0\$0.00	N/
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$105,734.49											
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4										NAI	0 \$0.00	ΝA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00 0.14%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0\$0.00NA
AMERISAVE MORTGAGE CORPORATION	2	\$386,640.00 0.48%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	\$117,900.00 0.15%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
ASSOCIATED MORTGAGE CORPORATION	1											
ATLANTIC HOME LOANS,INC	1	\$136,500.36 0.17%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
BAY-VALLEY MORTGAGE GROUP	1	\$293,000.00 0.36%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,600.00 0.2%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
BRANCH BANKING AND TRUST COMPANY	1	\$202,000.00 0.25%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
CALIBER HOME LOANS, INC	6	\$1,092,889.08 1.35% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
CAPITAL CENTER L.L.C	1	\$332,424.11 0.41%	\$0.00	NA (\$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	\$123,250.52 0.15% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$551,646.78 0.68% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY	1	\$68,236.00 0.08% (60.00	NIA	90.00	NIAO	en nn	NIAO	\$0.00	NIA O C	00 NI A	0000014
CHARTERED SAVINGS BANK	1			\perp			$\overline{}$	\perp				
CENTRAL BANK & TRUST CO	1	\$80,000.00 0.1%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
CHERRY CREEK MORTGAGE CO INC	1		\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
CITIBANK,N.A	9	\$870,795.53 1.07% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
CITIZENS BANK, NA	11	\$850,187.96 1.05%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
CORNERSTONE HOME LENDING, INC	2											
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1											
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1											
DITECH FINANCIAL LLC	1											
ENDEAVOR CAPITAL,LLC	1											
FIFTH THIRD BANK	1											
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1											
FIRST HOME BANK	1											
FIRST NATIONAL HOME MORTGAGE	1											
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1											
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3											
FOCUS BANK	1											
FRANKLIN AMERICAN MORTGAGE COMPANY	1											
FREEDOM MORTGAGE CORPORATION	6											
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1											
FREMONT BANK		\$1,346,773.00 1.66% (
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1											
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1											
HOMESTAR FINANCIAL CORP A CORPORATION	1											
HOMESTEAD FUNDING CORP A CORPORATION	1											
HOUSTON HOME LOANS INC	1											
HOWARD BANK A MARYLAND CORPORATION	1											
IMPAC MORTGAGE CORP	1											
ISERVE RESIDENTIONAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1											
JPMORGAN CHASE BANK, N.A	60	\$7,975,877.36 9.85% (
LEADER BANK, NA	1											
LEVEL ONE BANK	1											
LOANDEPOT.COM	1											
M&T BANK	4											
MARQUETTE BANK	1											
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1											
MICHIGAN MUTUAL, INC	1	\$86,600.00 0.11% (
MIDLAND STATES BANK A BANKING CORPORATION	1											
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 2											
MORTGAGE ACCESS CORP	1											
MORTGAGE ACCESS CORP MORTGAGE FINANCIAL SERVICES, LLC	1											
MOVEMENT MORTGAGE, LLC	6											
NBH BANK	1	4 /										
	1	422. ,. 66.2. 6.2676										
NETWORK FUNDING LP		\$2 10,021112 010170 C										
			JU.UGIN	ηINA (րթս.սս	μNΑIU	₩U.UU	μνΑΙU	լֆՍ.ՍՍ և	NA U \$		
NEW WAVE LENDING GROUP INC	1			NIAL	160 00	NIA	20.00	NIA	לוחח חשו	NI A I O I O) UU VI V	
NEWREZ LLC	15	\$1,495,466.57 1.85%	\$0.00									
NEWREZ LLC NORTCO INC., A CALIFORNIA CORPORATION	15 1	\$1,495,466.57 1.85% (\$345,000.00 0.43% (\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
NEWREZ LLC	15 1 1	\$1,495,466.57 1.85% (\$345,000.00 0.43% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	ON O FINANCIAL INC	1	f 220 000 00	0.40/	lolco oolara	loleo o	NTA.	oleo oolar	A loleo (OO NTA	oleo oo	lata lo	eo oolx	NT A
	ON Q FINANCIAL INC	1	\$320,000.00		0 \$0.00 NA									
	PACOR MORTGAGE CORP A CORPORATION	1			0 \$0.00 NA									
	PARAGON HOME LOANS, INC	1	1 /		0 \$0.00 NA									
	PATRIOT BANK A BANKING CORPORATION	1	+,											
	PLAINS COMMERCE BANK A CORPORATION	1			0 \$0.00 NA									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	,		0 \$0.00 NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1			0 \$0.00 NA									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3			0\$0.00 NA									
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1												
		232	\$37,123,820.93											
	RELIANCE FIRST CAPITAL, LLC	1	\$190,500.00	0.24%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
	RESIDENTIAL BANCORP A CORPORATION	1	\$227,600.00	0.28%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	NΑ
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,000.00	0.21%	0\$0.00 NA	0\$0.00	NA	0\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 1	NΑ
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$101,700.00	0.13%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	NΑ
	ROYAL UNITED MORTGAGE LLC	7	\$737,166.44		0\$0.00 NA									
	ROYAL UNITED MORTGAGELLC	1	\$101,750.00	0.13%	0\$0.00 NA	0\$0.00	NA	0\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1			0 \$0.00 NA									
	SIRVA MORTGAGE INC	1			0\$0.00 NA									
$\overline{}$	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	4,		0 \$0.00 NA									
	STONEBRIDGE HOME LOANS	1	,		0 \$0.00 NA									NA
	SUCCESS MORTGAGE PARTNERS, INC	1			0 \$0.00 NA									_
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	,		0 \$0.00 NA									
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1			0 \$0.00 NA									
	SYNERGY ONE LENDINGINCOBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	400,000.00		0 \$0.00 NA									
	TEXAS MORTGAGE LENDING, INC	1	1 /		0 \$0.00 NA									
	TEXAS STATE HOME LOANS	1												
		_			0 \$0.00 NA 0 \$0.00 NA									
$\overline{}$	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1												
$\overline{}$	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1			0 \$0.00 NA									
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	,		0 \$0.00 NA									
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	1 1/ 11/ 1		0 \$0.00 NA									
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1			0 \$0.00 NA									
	THRIVE MORTGAGE, LLC	1			0 \$0.00 NA									
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1			0 \$0.00 NA									
	U.S. BANK N.A	_	\$1,518,675.10		0 \$0.00 NA									
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	4/		0\$0.00 NA									
	UNITED FIDELITY FUNDING CORP	2			0 \$0.00 NA									NA
	USAA FEDERAL SAVINGS BANK	8	1 /		0 \$0.00 NA									
	VANDERBILT MORTGAGE AND FINANCE, INC	1	,		0 \$0.00 NA									
	WELLS FARGO BANK, N.A	52	\$8,394,638.21											
	WESTERN STATE BANK A CORPORATION	1												NΑ
Total		553	\$81,011,596.33	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	
31418DKP6	ALAMEDA MORTGAGE CORPORATION	1	\$62,091.58	0.92%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
	CALIBER HOME LOANS, INC	3	\$292,757.65	4.35%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	NΑ
	CORNERSTONE HOME LENDING, INC	2	\$160,840.00	2.39%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	NA
	DITECH FINANCIAL LLC	1	\$36,600.00	0.54%	0\$0.00 NA	0\$0.00	NA	0\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	NΑ
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,626.10		0 \$0.00 NA									
	FM HOME LOANS, LLC	1			0 \$0.00 NA									
	FRANKLIN AMERICAN MORTGAGE COMPANY	1			0 \$0.00 NA									
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1			0 \$0.00 NA									
	INDEPENDENT BANK	1			0 \$0.00 NA									
	JD BANK	1			0 \$0.00 NA									
\vdash	JPMORGAN CHASE BANK, N.A		\$3,376,178.99											
\vdash	LANDMARK COMMUNITY BANK	1												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1												
\vdash	M&T BANK	2			0 \$0.00 NA									
\vdash	MOVEMENT MORTGAGE, LLC	1	4-0-,											
\vdash					0 \$0.00 NA									
\vdash	NEWREZ LLC	4			0 \$0.00 NA									
\vdash	ROYAL UNITED MORTGAGE LLC	2			0 \$0.00 NA									
\vdash	SYNERGY ONE LENDINGINCOBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	,											
	TCF NATIONAL BANK	1	\$150,000.00	ղ 2.23%	AMJUU.U¢JUJNA	J0190100	ηNA	υ ρ υ.00[N.	AJUBU.	JUJINA	UD.UQU	ηNAJ0	[ՄՍՍ.ՍՄ]	NΑ

	THE HOME LOAN EXPERT, LLC	1	\$108,279.	09 1.61%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00 N
	USAA FEDERAL SAVINGS BANK	5	\$421,543.	21 6.27%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
Total		74	\$6,728,534.	39 100%	0 \$0.00	D	0 \$0.00		0\$0.0		0 \$0.00		\$0.0	0	0 \$0.00
31418DKQ4	OFISHER FINANCIAL GROUP INC DBA NATIONLCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,000.	00 0 01%	nso o	NΔ	080.00	NΔ	nso o	NΔ	080.00	NA	n 02	OΝΔ	0 \$0 00 N
ST4TODIQ4	CORPORATION	1				\perp		\perp		\perp		\perp			
	1ST CAPITAL MORTAGE INC	1	4200,000												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	4												
	1ST FINANCIAL INC A CORPORATION	1	\$484,000.												
	1ST FINANCIAL, INC	1	\$262,544.												
	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	ψ 10 2 ,0000.												
	1ST SIGNATURE LENDING, LLC	1	\$227,648.												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	455 1,000.												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$734,000.												
	A BEST FINANCIAL CORP A CORPORATION	2	\$848,376.												
	A CALIFORNIA CORPORATION	1	\$385,246.												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$706,908.												
	AAA CAPITAL INVESTMENT INC		\$1,154,220.												
	AAA CAPITAL INVESTMENT INC A CORPORATION	2													
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1	\$346,392.												
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	400-,000.												
	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE	1	\$442,415.												
	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,396,140.												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2													
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	Ψ=00,000.												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	4 7 1												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	7	\$2,209,637.												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	4 /												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,093,000.	00 0.03%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	Ψ 100,E001												
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$298,040.	41 0.01%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$429,323.	28 0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	7	\$2,294,108.												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$257,103.	53 0.01%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ACCUNET MORTGAGE LLC		\$4,498,955.												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$3,575,300.	79 0.1%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,195,059.	17 0.03%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ACG FUNDING INC	1	\$484,000.	00 0.01%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ACOPIA LLC A CORPORATION	1	\$296,000.	00 0.01%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ACOPIA, LLC A CORPORATION	1	\$448,000.	00 0.01%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ADELO MORTGAGE INC	1	\$450,989.	13 0.01%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$321,493.	24 0.01%	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$436,770.	00 0.01%	0\$0.00	NA	0\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ADVANTAGE LENDING, LLC	2	\$667,888.	07 0.02%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ADVANTAGEFIRST LENDING INC	1	\$384,407.	22 0.01%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N
	ADVISA MORTGAGE SERVICES LTD	1	\$242,440.	00 0.01%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	ADVISORS MORTGAGE GROUP LLC	10	\$3,616,466.	84 0.1%	0\$0.00	NA	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	ADVISORS MORTGAGE GROUP, LLC	2	\$715,419.	05 0.02%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	ADVISORS MORTGAGE GROUP, LLC	14	\$4,989,095.												
	ADVISORS MORTGAGE ROUP LLC	1	\$259,000.	00 0.01%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	AFFILIATED BANK, N.A	1	\$326,468.	05 0.01%	0\$0.00	NA	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$324,993.	00 0.01%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	AGORA LENDING A DIVISION OF ONE AMERICAN BANK	1	\$697,825.	97 0.02%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00N
	AGORA LENDING A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	_												
	AGORA LENDING A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1													
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	1													
	ALAMEDA MORTGAGE CORPORATION	3	\$1,031,389.												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1													
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1													
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$2,887,667.												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.												
			,												0 \$0.00 N

ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2 \$707,450.00 0.02% 0 \$0.00 NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1 \$399,000.00 0.01% 0 \$0.00 NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3 \$807,078.57 0.02% 0 \$0.00 NA
ALL WESTERN MORTGAGE INC A CORPORATION	3 \$1,135,001.59 0.03% 0 \$0.00 NA
ALL WESTERN MORTGAGE, INC	2 \$646,055.80 0.02% 0 \$0.00 NA
ALL WESTERN MORTGAGE, INC, A CORPORATION	4 \$1,309,819.98 0.04% 0 \$0.00 NA
ALLIED MORTGAGE GROUP INC	1 \$276,200.00 0.01% 0 \$0.00 NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1 \$340,000.00 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
ALLIED MORTGAGE GROUP, INC	1 \$244,000.00 0.01% 0 \$0.00 NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1 \$308,324.54 0.01% 0 \$0.00 NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1 \$219,000.00 0.01% 0 \$0.00 NA
ALLY BANK	5 \$1,802,548.48 0.05% 0 \$0.00 NA
ALLY BANK A STATE CHARTERED BANK	10 \$4,119,417.07 0.12% 0 \$0.00 NA
ALLY BANK CORP A STATE CHARTERED BANK	4 \$1,461,816.18 0.04% 0 \$0.00 NA
ALLY BANK CORP., A STATE CHARTERED BANK	6 \$2,102,535.80 0.06% 0 \$0.00 NA
ALLY BANK,A STATE CHARTERED BANK	1 \$337,419.05 0.01% 0\$0.00 NA 0\$0.00
ALLY CAPITAL CORP A STATE CHARTERED BANK	2 \$747,157.98 0.02% 0 \$0.00 NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1 \$370,000.00 0.01% 0 \$0.00 NA
ALPINE BANK	1 \$380,413.38 0.01% 0 \$0.00 NA
ALPINE BANK A COLORADO CORPORATION	6 \$2,162,466.61 0.06% 0 \$0.00 NA
ALPINE BANK, A COLORADO CORPORATION	1 \$255,605.84 0.01% 0 \$0.00 NA
AMCAP MORTGAGE LTD DBA ASSET MORTGAGE	1 \$284,000.00 0.01% 0 \$0.00 NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1 \$479,244.59 0.01% 0 \$0.00 NA
AMCAP MORTGAGE, LTD	2 \$644,977.50 0.02% 0 \$0.00 NA
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL MORTGAGE SERVICES	1 \$354,017.04 0.01% 0 \$0.00 NA
AMERICA'S MONEY SOURCE, INC	1 \$432,250.00 0.01% 0 \$0.00 NA
AMERICAN ADVISORS GROUP	1 \$673,960.71 0.02% 0 \$0.00 NA
AMERICAN BANK & TRUST	1 \$351,200.00 0.01% 0 \$0.00 NA
AMERICAN FEDERAL MORTGAGE CORPORATION	8 \$2,789,983.07 0.08% 0 \$0.00 NA
AMERICAN FIANCIAL COPORATION A COLORADO COPRORATION	1 \$321,000.00 0.01% 0 \$0.00 NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1 \$565,000.00 0.02% 0 \$0.00 NA
AMERICAN FINANCIAL FUNDING CORP	1 \$603,750.00 0.02% 0 \$0.00 NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4 \$1,170,572.77 0.03% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION	1 \$315,200.00 0.01% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7 \$2,770,167.75 0.08% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING AND CALIFORNIA CORPORATION	1 \$630,390.88 0.02% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC	2 \$664,701.96 0.02% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4 \$1,600,238.96 0.04% 0 \$0.00 NA
AMERICAN FINANCIANG CORPORATION A COLORADO CORPORATION	1 \$207,900.00 0.01% 0 \$0.00 NA
AMERICAN FINANCING COLORADO A CORPORATION	1 \$330,000.00 0.01% 0 \$0.00 NA 0
AMERICAN FINANCING CORPORATION	4 \$1,134,633.43 0.03% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20 \$6,145,193.95 0.17% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION	1 \$282,600.00 0.01% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3 \$1,064,715.55 0.03% 0 \$0.00 NA
AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1 \$229,937.56 0.01% 0 \$0.00 NA
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1 \$726,525.00 0.02% 0 \$0.00 NA 0
AMERICAN HERITAGE CAPITAL LP	2 \$755,000.00 0.02% 0\$0.00 NA 0\$0.00
AMERICAN HERITAGE CAPITAL, L.P	1 \$350,000.00 0.01% 0 \$0.00 NA
AMERICAN HERITAGE CAPITAL, LP	8 \$3,418,162.51 0.1% 0 \$0.00 NA
AMERICAN HOME MORTGAGE INC A CORPORATION	1 \$484,350.00 0.01% 0 \$0.00 NA 0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1 \$443,316.38 0.01% 0 \$0.00 NA
AMERICAN KEN INC A CALIFORNIA CORPORATION	1 \$378,400.00 0.01% 0 \$0.00 NA
AMERICAN LIBERTY MORTGAGE, INC	1 \$406,373.35 0.01% 0\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1 \$270,750.00 0.01% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1 \$296,532.59 0.01% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTSING A CORPORATION	2 \$656,150.18 0.02% 0 \$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9 \$2,656,348.17 0.07% 0 \$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4 \$1,367,856.04 0.04% 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6 \$1,983,884.02 0.06% 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1 \$322,150.00 0.01% 0 \$0.00 NA 0
AMERICAN MORTGAGE BANK	1 \$251,735.00 0.01% 0 \$0.00 NA

AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1 \$238,500.00 0.01% 0 \$0.00 NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	4 \$1,192,000.00 0.03% 0 \$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1 \$284,331.86 0.01% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3 \$1,152,459.09 0.03% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	11 \$3,826,288.73 0.11% 0 \$0.00 NA
COMPANY	35,020,200.75 0.1170 0 00.0014110 00.0014110 00.0014110 00.001411
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1 \$314,493.34 0.01% 0 \$0.00 NA
COMPANY	
AMERICAN PACIFIC MORTGAGE CORPORATION	3 \$1,186,571.21 0.03% 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14 \$6,172,118.60 0.17% 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10 \$3,791,598.73 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN SAVINGS BANK FSB	1 \$394,564.34 0.01% 0 \$0.00 NA
AMERICAN SECURITY MORTGAGE CORP	19 \$7,387,490.21 0.21% 0 \$0.00 NA
AMERICAN SEURITY MORTGAGE CORP	1 \$372,000.00 0.01% 0 \$0.00 NA 0
AMERICAS CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1 \$468,000.00 0.01% 0\$0.00 NA 0\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1 \$404,672.05 0.01% 0\$0.00 NA 0\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	8 \$2,860,359.05 0.08 0 \$0.00 NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1 \$484,300.00 0.01% 0 \$0.00 NA 0
AMERIFIRST FINANCIAL, INC	1 \$426,181.59 0.01% 0 \$0.00 NA
AMERIFORST FINANCIAL INC A CORPORATION	1 \$230,000.00 0.01% 0 \$0.00 NA 0
AMERIS BANK	8 \$2,813,481.11 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERIS BANK A CORPORATION	13 \$4,913,097.88 0.14% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	22 \$6,728,609.68 0.19% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	53 \$18,385,283.55 0.51% 0 \$0.00 NA 0 \$0.00 N
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1 \$245,000.00 0.01% 0\$0.00 NA 0\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2 \$392,789.11 0.01% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	4 \$1,027,665.00 0.03% 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	2 \$337,600.00 0.01% 0 \$0.00 NA
AMERISERV FINANCIAL BANK A STATE A STATE CHARTERED BANK	1 \$269,968.00 0.01% 0 \$0.00 NA
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	6 \$2,245,022.28 0.06% 0 \$0.00 NA
AMRES CORPORATION	4 \$1,382,103.00 0.04% 0 \$0.00 NA
AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 \$388,860.00 0.01% 0 \$0.00 NA 0
AMWEST FUNDING CORP ANECA FEDERAL CREDIT UNION	2 \$734,583.68 0.02% 0 \$0.00 NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2 \$675,000.00 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
<u> </u>	
APEX HOME LOANS INC A CORPORATION APL FEDERAL CREDIT UNION	17 \$6,163,416.99 0.17% 0 \$0.00 NA 0 \$0.0
	1 \$239,500.00 0.01% 0 \$0.00 NA 0
APPROVED FUNDING CORP A NEW YORK CORPORATION ARBOR BANK A STATE CHARTERED BANK	1 \$443,984.72 0.01% 0\$0.00 NA 0\$0.00
ARCSTONE FINANCIAL INC	1 \$724,284.38 0.02% 0 \$0.00 NA
ARCUS LENDING INC	1 \$410,200.00 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
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3 \$865,089.17 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
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 \$396,000.00 0.10 0.50.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5 \$2,002,030.00 0.0178 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 MORTGAGE INC A NEW JERSEY CORPORATION	5 \$2,399,000.00 0.00% 0\$0.00 NA 0\$0.
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1 \$374,809.30 0.01% 0\$0.00 NA 0\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	8 \$2,773,654.00 0.08% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3 \$960,359.83 0.03% 0 \$0.00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5 \$1,484,966.48 0.04% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1 \$484,350.00 0.01% 0 \$0.00 NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6 \$1,901,117.33 0.05% 0 \$0.00 NA
ASSENT MORTGAGE, LLC	1 \$725,381.61 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
ASSOCIATED MORTGAGE CORPORATION	2 \$640,110.00 0.02% 0 \$0.00 NA 0
ASSURANCE FINANCIAL GROUP LLC	2 \$845,384.12 0.02% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP L.L.C	12 \$4,654,611.22 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
ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC	12 \$4,054,611.220.13% 0\$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4 \$1,491,995.00 0.04% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$154,681.30 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 BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1 \$239,247.89 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
ATLANTIC COAST MORTGAGE GROUP, ELC A VIRGINIA LIMITED LIABILITY COMPANY	3 \$1,176,216.00 0.03% 0 \$0.00 NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC	8 \$2,656,001.32 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
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$443,958.00 0.01% 0 \$0.00 NA 0
ATLANTIC COAST MONTGAGE, ELC A EIMITED EIABIEITT COMPANT	1 \$337,479.59 0.01% 0 \$0.00 NA
kuputate nowe pouto ne	Til 000,147,70010011AIN010000011AIN0100011AIN0010011AIN0010011AIN0010011AIN0010011AIN0010011AIN

STAINTE FROME LOANS INC		
ATLANTIC HOME LOANS, INC. G. CORPORATION 1.988 5.000 NAI 5.0	ATLANTIC HOME LOANS INC	2 \$682,800.00 0.02% 0 \$0.00 NA
ATLANTIC HOME LOANS, INC. A CORPORATION 1 S-186,10000 001440 3000 NAQ 5000	ATLANTIC HOME LOANS INC A CORPORATION	7 \$2,540,075.00 0.07% 0 \$0.00 NA
ATLANTIC HOME LOANS, INC., A CORPORATION 2. \$890,2000 00 07-08 \$500 NA 0 \$5	ATLANTIC HOME LOANS, INC	9 \$3,139,158.06 0.09% 0 \$0.00 NA
RILANTIC REGIONAL FEDERAL CREDIT UNION 1.5 \$190,0000 00 0.00 NA 0 \$0.00 N	ATLANTIC HOME LOANS, INC. A CORPORATION	1 \$408,100.00 0.01% 0 \$0.00 NA
TRIANTIC REGIONAL PEPERAL CREDIT UNION 1.5 5190,0000 0.01 0.5 00.00 NA 0.5 000 NA	ATLANTIC HOME LOANS, INC., A CORPORATION	2 \$862,000.00 0.02% 0 \$0.00 NA
MILTATINEN HOMBE LOANS INC. A CORPORATION 1 5502, 7500 0.01 0.500 0.01 0.500 0.01 0.500 0.01 0.500 0.01 0.500 0.01 0.500 0.01 0.000 0.01 0.000 0.01 0.000 0.01 0.000 0.01 0.000 0.01 0.000 0.0		
AUGUSTA FINANCIAL INC. CALIFORNIA CORPORATION 3.984,35000 0.900 NAI 5.000	<u> </u>	
AUGUSTA FINANCIAL IN. A CALIFORNIA CORPORATION 1		
AUGUSTA FINANCIAL IN., A CALIFORNIA CORPORATION 2 \$898,550.000 0.0390 \$50.000 \$N.40 \$50.		
ALGERIA FINANCIAL IN.C., A CALIFORNIA COMPORATION 1		
AURORA FINANCIAL LLC A LIMITED LIBILITY COMPANY IN VIRGINIA 11 S.329,00300 0 001196 9 5000 NAQ 9 5		
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY INVEGINA 11 53.916.20.31 0.1176 9.000 NAQ 9.000 N		
ANDS BANK A FEDERALLY CHARGERED SAVINGS BANK 2 SS\$1,522.35 (0.07%) 0 50.00 NAQ 50.00 NA		
BANC ONE MORTICAGE CORPORATION 2. \$568,300.00.00 (0.02%) \$ 50.00 NAO \$0.00		
BANCO REMORTACIACE CORPORATION 2 \$ \$696,678.75 (0.02%) \$ 5.000 NAO		
BANGOR SAVINGS BANK A CORPORATION 4 51,281,956.74 0.0449 0.5000 NAO 50.000 NAO		
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION 1 5482,131.62 0.01% of 50.000 NA 0.5000 NA 0.5000 NA 0.000 NA 0.5000 NA 0.000 NA 0.0		
BANK MIDWEST 3 \$996,000.00 \$0.034,0 \$0.00 \$A,0 \$0.00		
BANK OF ANN ARBOR A CORPORATION 1, \$309,501,84 \$0.00 NA 0 \$0.0		
BANK OF ANN ARBOR A CORPORATION 1		
BANK OF CHARLESTOWN	<u> </u>	
BANK OF COLORADO A COLORADO BANKING CORPORATION 2 5931-1287 0.03% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.0		
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1, \$452,980,99 0.01% 0, \$0.00 NA		
BANK OF ENGLANDA CORPORATION 2		
BANK OF FAYETTE COUNTY A BANKING CORPORATION 1 \$470,0556,0574,00 \$0,00 NA 0 \$0,00		
BANK OF IDAHO AN IDAHO CORPORATION 2 5659, 320, 00 NA 0 50.00	BANK OF ENGLAND A CORPORATION	
BANK OF LEXINGTON INC A CORPORATION 1 \$417,000,000 0.01% of \$0.00 NA 0 \$0.00		
BANK OF LEXINGTON, INC	BANK OF IDAHO AN IDAHO CORPORATION	
BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 \$572,950,00 0.02% 0 0.000 NA 0 \$0.000 N	BANK OF LEXINGTON INC A CORPORATION	1 \$410,000.00 0.01% 0 \$0.00 NA
BANK OF SPRINGFIELD A FINANCIAL INSTITUTION 2 \$712,950.00 0.00 NA 0 \$0.00 N	BANK OF LEXINGTON, INC	1 \$372,296.79 0.01% 0 \$0.00 NA
BANK OF TENNESSEE A TENNESSEE CORPORATION 1 \$473,070.50 0.01% 0 \$0.00 NA 0 \$0.00	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2 \$585,603.53 0.02% 0 \$0.00 NA
BANK OF TENNESSEE A TENNESSEE CAPPORATION 1 \$384,393.99 0.01% of \$0.00 NA 0 \$	BANK OF SPRINGFIELD A FINANCIAL INSTITUTION	2 \$712,950.00 0.02% 0 \$0.00 NA
BANK OF THE PACIFIC, A CORPORATION 7 \$2,723,550,00 0.08% of \$0.00 NA (0 \$0.00 NA	BANK OF SPRINGFIELD, A FINANCIAL INSTITUTION	1 \$473,070.50 0.01% 0 \$0.00 NA
BANK OF THE PACIFIC, A CORPORATION 1 \$392,032,24 0.01% of \$0.00 NA 0 \$0.00	BANK OF TENNESSEE A TENNESSEE CORPORATION	1 \$384,393.99 0.01% 0 \$0.00 NA
BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$254,000.00 0.01% 0 \$0.00 NA 0	BANK OF THE PACIFIC A CORPORATION	7 \$2,723,550.00 0.08% 0 \$0.00 NA
BANK OF UTAH A UTAH CORPORATION	BANK OF THE PACIFIC, A CORPORATION	1 \$302,034.24 0.01% 0 \$0.00 NA
BANK OF UTAH A UTAH CORPORATION		
BANK OF WALKER COUNTY	BANK OF UTAH A UTAH CORPORATION	
BANK OF WALKER COUNTY	BANK OF UTAH, A UTAH CORPORATION	1 \$245.621.24 0.01% 0 \$0.00 NA
BANKZ AN OKLAHOMA BANKING CORPORATION 1 \$389,000.00 0.01% 0 \$0.00 NA 0 \$0	BANK OF WALKER COUNTY	1 \$316.312.23 0.01% 0 \$0.00 NA
BANKPLUS A MISSISSIPPI BANKING CORPORATION 2 \$957,384.86 0.03% 0 \$0.00 NA 0		
BANKSOUTH MORTGAGE COMPANY LLC	<u> </u>	
BANKSOUTH MORTGAGE COMPANY, LLC 1		
BANKVISTA 1 \$427,326.42 0.01% 0 \$0.00 NA		
BANKVISTA, A CORPORATION 1 \$397,373.63 0.01% 0 \$0.00 NA 0 \$0.00 N		
BANKWEST, INCORPORATED 1 \$112,421.79 0% 0 \$0.00 NA 0 \$		
BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$460,000.00 0.01% 0 \$0.00 NA 0		
BARTON CREEK LENDING 1 \$288,285.56 0.01% 0 \$0.00 NA 0		
BARTON CREEK LENDING GROUP LLC 11 \$3,290,578.50 0.09% 0 \$0.00 NA		
BAY CAPITAL MORTGAGE COPRORATION 1 \$299,527.87 0.01% 0 \$0.00 NA 0	N-L	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 3 \$1,246,201.00 0.03% 0 \$0.00 NA 0 \$0.00 N		
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$276,564.07 (0.10% 0) \$0.00 NA 0 \$0.00 NA		
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$275,564.07 0.01% 0 \$0.00 NA 0		
BAY VALLEY MORTGAGE GROUP 1 \$328,500.00 0.01% 0 \$0.00 NA 0 \$0.00		
BAY VALLEY MORTGAGE GROUP		
BAY-VALLEY MORTGAGE GROUP 8 \$ \$3,639,946.07		
BAYCOAST MORTGAGE COMPANY LLC 2 \$587,000.00 0.02% 0 \$0.00 NA 0 \$0.	V-	
BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION 2 \$785,422.62 0.02% 0 \$0.00 NA 0 \$0.00 N		
BAYCOAST MORTGAGE COMPANY, LLC 3 \$894,012.6i 0.03% 0 \$0.00 NA 0 \$0		
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION 2 \$610,059.25 0.02% 0 \$0.00 NA	k-l	
BEAM LENDING LLC 1 \$318,600.00 0.01% 0 \$0.00 NA		
	BEAM LENDING LLC	1 \$318,600.00 0.01% 0 \$0.00 NA

BEEHIVE FEDERAL CREDIT UNION	1		\$213,400.0	0 (0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00) NA
BEIEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1		\$288,000.0	0 0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	5	\$232,000.0	0 0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
BEST CAPITAL FUNDING	1		\$320,000.0														
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3		,232,250.0														
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2		\$627,159.8														
BESTWAY MORTGAGE CORP	1		\$202,000.0														
BETTER MORTGAGE CORPORACTION A CALIFORNA CORPORACTION	1		\$342,685.0														
BETTER MORTGAGE CORPORATION			.369.545.1													0 \$0.00	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION			,404,040.7														
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1		\$351,446.0														
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8		3,369,622.1														
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3		\$999,638.6														
BEVERLY-HANKS MORTGAGE SERVICES INC	1																
			\$235,000.0														
BFF LENDING SERVICES INC A SUB S CORPORATION	2		\$734,469.8														
BISON STATE BANK	1		\$276,000.0														
BLACK HILLS COMMUNITY BANK N A	3		\$783,450.0														
BLACK HILLS COMMUNITY BANK NA	1		\$189,300.0														
BLACK HILLS FEDERAL CREDIT UNION	1		\$370,000.0														
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2		\$776,400.0														
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	6		,716,000.0														
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIIMTED LIABILITY COMPA	1		\$446,600.0														
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	2	<u> </u>	,082,597.1														
BLUE RIDGE BANK, NATIONAL ASSOCIATION	4	\$1	,151,972.0)9 0	.03%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BLUELEAF LENDING LLC	11	\$4	,500,794.4	10 0	.13%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	3	\$1	,280,594.9	90 0	.04%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BLUERIDGE BANK N A A MATIONAL ASSOCIATION	1		\$423,218.1	17 0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BNC NATIONAL BANK	5	\$2	,232,028.9	94 0	.06%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1		\$350,864.6	65 0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSCOCIATION	1	-	\$418,340.5	58 0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	43		,880,887.6														
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1	,929,073.9	92 0	.05%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BNC NATIONAL BANKA BANKING ASSOCIATION	1		\$455,546.1	11 0	.01%	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 N	10 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA
BOND STREET MORTGAGE LLC , A LIMITED LIABILITY COR	1		\$478,262.4														
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4		,517,635.1														
BOND STREET MORTGAGE, LLC	1		\$292,548.8														
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2															0 \$0.00	
BOND STREET MORTGAGE, LLC,A LIMITED LIABILITY CORP	1		5649.6/3.3														
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY							NA	0 \$0.		10 \$0	.00 N	Alol \$0.	00 NA	OI 50.0	101 NAI	ບາ ລັບ.ບັບ	
	7	5	\$453,051.3	34 0	.01%	0 \$0.00			00 NA								
IIIBOX HOME LOANS, DIV OF CANOPY MORTGAGE, LLC, A LIMITED COMPA	7	\$2	\$453,051.3 2,596,360.1	34 0 17 0	.01% .07%	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA 00 NA	10 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00) NA
BOX HOME LOANS, DIV OF CANOPY MORTGAGE, LLC, A LIMITED COMPA BOX HOME LOANS, DIV, OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$2	\$453,051.3 ,596,360.1 \$267,155.2	34 0 17 0 23 0	.01% .07% .01%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0	.00 N.	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$2	\$453,051.3 2,596,360.1 \$267,155.2 \$259,599.6	34 0 17 0 23 0 59 0	.01% .07% .01% .01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0	.00 N. .00 N. .00 N.	A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 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
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA	1 1 1	\$2	\$453,051.3 2,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4	34 0 17 0 23 0 59 0	.01% .07% .01% .01% .01%	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 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N. .00 N. .00 N.	A 0 \$0. A 0 \$0. A 0 \$0. A 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
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY	1 1 1 12	\$2 \$2 \$3 \$1	\$453,051.3 2,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 2,871,392.8	34 0 17 0 23 0 59 0 49 0 81 0	.01% .07% .01% .01% .01% .05%	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.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N. .00 N. .00 N. .00 N.	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 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	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
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC	1 1 1 12 7	\$2 \$2 \$3 \$1 \$1 \$2	\$453,051.3 \$,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 \$,420,307.9	34 0 17 0 23 0 69 0 49 0 81 0	.01% .07% .01% .01% .01% .05%	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.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 SC A 0 SC A 0 SC A 0 SC A 0 SC A 0 SC	.00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 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
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC	1 1 1 12 7 2	\$2 \$2 \$3 \$1 \$2 \$2	\$453,051.3 \$,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 \$,420,307.9 \$597,228.0	34 0 17 0 23 0 59 0 49 0 81 0 95 0	.01% .07% .01% .01% .01% .05% .05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	A 0 SC A 0 SC A 0 SC A 0 SC A 0 SC A 0 SC A 0 SC	.00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 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 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC	1 1 1 12 7 2	\$2 \$2 \$3 \$1 \$1 \$2	\$453,051.3 \$267,155.2 \$259,599.6 \$229,246.4 .871,392.8 .420,307.9 \$597,228.0 \$439,200.0	34 0 17 0 23 0 59 0 49 0 31 0 05 0 00 0	.01% .07% .01% .01% .01% .05% .07% .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	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N.A 00 N.A 00 N.A 00 N.A 00 N.A 00 N.A 00 N.A 00 N.A	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0. A 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	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 N
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1 1 12 7 2 1 3	\$2 \$2 \$3 \$1 \$2 \$2 \$3	\$453,051.3 .596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 .871,392.8 .420,307.9 \$597,228.0 \$439,200.0 \$932,651.9	34 0 17 0 23 0 59 0 49 0 81 0 95 0 00 0	.01% .07% .01% .01% .01% .05% .07% .02% .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	NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N.A 00 N.A	A 0 \$0 A 0 \$0	.00 N00 N.	A 0 SO. A 0 SO.	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 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
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1 1 1 12 7 2 1 3	\$2 \$2 \$3 \$1 \$2 \$3 \$3 \$4 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$453,051.3 \$,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 \$420,307.9 \$597,228.0 \$439,200.0 \$932,651.9 \$309,000.0	34 0 17 0 23 0 59 0 49 0 81 0 95 0 00 0 00 0	.01% .07% .01% .01% .01% .05% .07% .02% .01% .03%	0 \$0.00 0 \$0.00	NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N / 00	A 0 SC A 0 SC	.00 N00 N.	A 0 SO. A 0 SO.	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	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
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK	1 1 12 7 2 1 3 1 2	\$2 \$2 \$3 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$453,051.3 \$,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 \$420,307.9 \$597,228.0 \$439,200.0 \$932,651.9 \$309,000.0	34 0 17 0 23 0 59 0 19 0 31 0 05 0 00 0 00 0	.01% .07% .01% .01% .05% .07% .02% .01% .03% .01%	0 \$0.00 0 \$	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.	00 N.A	A 0 SC A 0 SC	.00 N00 N.	A 0 SO. A 0 SO.	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	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 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION	1 1 12 7 2 1 3 1 2	\$2 \$2 \$1 \$1 \$2 \$2 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$453,051.3 2,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 2,420,307.9 \$597,228.0 \$439,200.0 \$932,651.9 \$309,000.0 \$543,992.2	34 0 17 0 23 0 59 0 49 0 49 0 50 0 60 0	.01% .07% .01% .01% .01% .05% .07% .02% .01% .03% .01% .02% .02%	0 \$0.00 0 \$	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.	00 NA	A 0 SC A 0 SC	.00 N00 N.	A 0 S0. A 0 S0.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS	1 1 12 7 2 1 3 1 2 1	\$2 \$2 \$1 \$1 \$2 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$439,200.0 \$593,2651.9 \$309,000.0 \$543,992.2 \$577,687.0 \$725,000.0	34 0 17 0 23 0 59 0 49 0 95 0 95 0 90 0	.01% .07% .01% .01% .05% .07% .02% .01% .03% .01% .02% .02% .02%	0 \$0.000 0 \$0.0	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. 0 \$0.	00 NA	A 0 SC A 0 SC	.00 N00 N.	A 0 S0. A 0 S0.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1 1 12 7 2 1 3 1 2 1 1 3	\$2 \$2 \$3 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.3 \$597,228.0 \$439,200.0 \$932,651.9 \$543,992.2 \$557,687.0 \$725,000.0	34 0 17 0 23 0 36 0 49 0 31 0 31 0 31 0 30 0 40 0	.01% .07% .01% .01% .01% .05% .07% .02% .01% .03% .01% .02% .02% .02%	0 \$0.00 0 \$	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. 0 \$0. 0 \$0.	00 NA	A 0 SC A 0 SC	.00 N00 N.	A 0 SO.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1 1 12 7 2 1 3 1 2 1 1 3 3 3 3	\$2 \$2 \$1 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$6 \$5 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$439,200.0 \$530,651.9 \$309,000.0 \$543,992.2 \$577,687.0 ,081,781.5 ,000,181.7	34 0 17 0 23 0 59 0 49 0 59 0 60 0	.01% .07% .01% .01% .01% .05% .07% .02% .01% .03% .01% .02% .02% .02% .02% .03% .31%	0 \$0.00 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	A 0 SC A 0 SC	.00 N00 N.	A 0 SO.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1 1 12 7 2 1 3 1 2 1 1 3 3 5	\$2 \$2 \$1 \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$4 \$3 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$330,000.0 \$5439,200.0 \$5439,200.0 \$5439,900.0 \$5439,900.0 \$5439,900.0 \$5439,900.0 \$725,000.0 ,081,781.5 ,002,181.7	34 0 17 0 23 0 59 0 49 0 31 0 50 0 00 00 0 00	.01% .07% .01% .01% .01% .05% .07% .02% .01% .02% .02% .02% .02% .03% .31%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA 00	A O SC A O SC	.00 N00 N.	A 0 SO.	00 NA	0 \$0.0 0 \$0.0	00 NA 10 NA	0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1 11 12 7 2 1 3 1 2 1 1 3 3 7 5	\$2 \$2 \$1 \$1 \$2 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$453,051.3 ,596,360.1 \$267,155.2 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$439,200.0 \$932,651.9 \$543,992.0 \$725,000.0 ,081,781.5 ,002,181.7 ,7735,939.6 ,058,660.5	34	.01% .07% .01% .01% .01% .05% .07% .02% .01% .03% .02% .02% .02% .02% .03% .03% .03% .03% .03% .03% .03% .03	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	\(\) \(\)	.00 N00 N.	A 0 SO.	00 NA	0 \$0.0 0 \$0.0	00 NA 10 NA	0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 1 12 7 2 1 3 1 2 1 1 1 3 3 3 3 5 5	\$2 \$2 \$3 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$1 \$1 \$1 \$1 \$1 \$4	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599,69 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$439,200.0 \$593,992.2 \$577,687.0 ,081,781.5 ,002,181.7 ,058,660.5 ,767,960.1	34 0 17 0 23 0 49 0 49 0 50 0	.01% .07% .01% .01% .01% .05% .07% .02% .01% .02% .02% .02% .02% .03% .31% .05% .03% .31%	0 \$0.00 0 \$	NA	0 \$0.0	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	\(\) \(\)	.00 N00 N.	A 0 SO.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BUD WEBER MORTGAGES, LLC, AN ALABAMA LIMITED LIABILITY COMPA	1 1 12 7 2 1 3 1 2 1 1 3 3 7 5 5 3 13	\$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.9 \$439,200.6 \$439,200.0 \$543,992.2 \$577,687.0 ,081,781.5 ,002,181.7 ,735,939.6 ,767,960.1 \$266,850.0	34 0 17 0 23 0 49 0 49 0 49 0 50 0 60 0	.01% .07% .01% .01% .01% .05% .02% .02% .01% .02% .02% .02% .02% .03% .31% .05% .03% .31% .05%		NA	0 \$0.0	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	\(\) \(\)	.00 N00 N.	A 0 SO.	00 NA	0 SO.C. SO.C	00 NA	0 \$0.000 0 \$0.000	0 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BUD WEBER MORTGAGES, LLC, AN ALABAMA LIMITED LIABILITY COMPA BUSEY BANK	1 1 12 7 2 1 3 1 2 1 1 3 3 7 5 3 3 7 5 3 3 3 7 1 3 3 3 7 1 3 3 7 1 3 1 3 1 3 3 3 3	\$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$3 \$4	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$439,200.0 \$532,651.9 \$309,000.0 \$543,992.2 \$577,687.0 ,081,781.5 ,002,181.7 ,735,939.6 ,058,660.5 ,767,960.1 \$266,850.0 \$881,937.0	34 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 0 0 0 0 0 0 0 0	.01% .07% .01% .01% .01% .0.0%		NA	0 \$0.0	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.00 N00 N.	A 0 SO.	00 NA	0 SO.C. O SO.C	00 NA	0 \$0.000 0 \$0.000	D NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION BUD WEBER MORTGAGES, LLC, AN ALABAMA LIMITED LIABILITY COMPA BUSEY BANK C & T MORTGAGE INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$2 \$3 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$11 \$11 \$11 \$11 \$11 \$11	\$453,051.3 ,596,360.1 \$267,155.2 \$229,246.4 ,871,392.8 ,420,307.9 \$439,200.6 \$932,651.9 \$543,992.2 \$577,687.6 \$725,000.0 ,081,781.5 ,002,181.7 ,735,939.6 ,058,660.5 ,767,960.1 \$681,937.6 \$681,9	34 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 1	.01% .07% .01% .01% .01% .05% .02% .01% .03% .01% .02% .02% .03% .03% .03% .01% .05% .03% .01% .05% .03% .01% .01% .00% .00% .00% .00% .00% .00		NA	0 \$0.0	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.00 N00 N.	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA	0 SO.C. O SO.C	00 NA	0 \$0.000 0 \$0.000	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC., A LIMITED LIA BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUPLLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRIZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING A CALIFORNIA CORPORATION BROADVIEW HOME LOANS BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BUD WEBER MORTGAGES, LLC, AN ALABAMA LIMITED LIABILITY COMPA BUSEY BANK	1 1 12 7 2 1 3 1 2 1 1 3 3 7 5 3 3 7 5 3 3 3 7 1 3 3 3 7 1 3 3 7 1 3 1 3 1 3 3 3 3	\$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$3 \$4 \$3 \$4 \$3 \$4 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$453,051.3 ,596,360.1 \$267,155.2 \$259,599.6 \$229,246.4 ,871,392.8 ,420,307.9 \$597,228.0 \$439,200.0 \$532,651.9 \$309,000.0 \$543,992.2 \$577,687.0 ,081,781.5 ,002,181.7 ,735,939.6 ,058,660.5 ,767,960.1 \$266,850.0 \$881,937.0	34 0 17 0 17 0 23 0 49 0 49 0 60 0 60 0 60 0 60 0 60 0 60 0 60 0 6	.01% .07% .01% .01% .01% .05% .02% .03% .03% .02% .02% .03% .03% .03% .05% .03% .05% .03% .05% .03% .01% .01% .01% .01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.0	00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	\(\) \(\)	.00 N00 N.	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA	00 SO.C.	NA N	0 \$0.00 0 \$0.00	NA

T T	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6 \$1,857,955.73 0.05% 0 \$0.00 NA
C AND F MORTGAGE CORPORATION	1 \$334,000.00 0.01% 0 \$0.00 NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9 \$2,991,161.72 0.08% 0 \$0.00 NA 0 \$0.00
CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4 \$1,464,000.00 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
C+F SELECT LLC	1 \$482,170.94 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
CADENCE BANK, N.A	1 \$403,723.38 0.01% 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 ONE TRUST HOME LOANS , A LIMI	1 \$323,000.77 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY	2 \$645,385.67 0.02% 0 \$0.00 NA
COMPANY	, , , , , , , , , , , , , , , , , , ,
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	3 \$1,046,686.80 0.03% 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	3 \$974,357.41 0.03% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1 \$302,152.29 0.01% 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITE	1 \$484,350.00 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
CALIBER HOME LOANS, INC	81 \$28,398,608.94 0.8% 0 \$0.00 NA
CALIFORNIA CAPITAL MORTGAGE BANK	1 \$430,000.00 0.01% 0\$0.00 NA 0\$0.00
CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES, A CORPORAT	1 \$343,786.49 0.01% 0 \$0.00 NA
CALLISTO GROUP INC	1 \$385,806.48 0.01% 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK	5 \$2,093,508.05 0.06% 0 \$0.00 NA
CAMDEN NATIONAL BANK	2 \$749,000.00 0.02% 0 \$0.00 NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$328,493.44 0.01% 0 \$0.00 NA
CANDF MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1 \$298,300.00 0.01% 0 \$0.00 NA
CANOPY MORTGAGE LLC	5 \$1,981,275.00 0.06% 0 \$0.00 NA
CANOPY MORTGAGE, LLC	4 \$1,367,686.25 0.04% 0 \$0.00 NA
CAPITAL BANK N A A NATIONAL BANK	5 \$2,069,786.72 0.06% 0 \$0.00 NA
CAPITAL BANK N. A NATIONAL BANK	
CAPITAL BANK NA A NATIONAL BANK CAPITAL BANK, N.A., A NATIONAL BANK	3 \$1,108,031.86 0.03% 0\$0.00 NA 0\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5 \$1,521,050.00 0.04% 0 \$0.00 NA
CAPITAL CENTER L L C A LIMITED LIABLITY COMPANY	1 \$528,185.51 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
CAPITAL CENTER L.L.C	1 \$508,925.62 0.01% 0 \$0.00 NA
CAPITAL CENTER LLC	1 \$699,397.57 0.02% 0 \$0.00 NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1 \$535,900.00 0.02% 0 \$0.00 NA
CAPITAL CITY BANK	1 \$483,587.74 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
CAPITAL PARTNERS MORTGAGE, LLC	1 \$207,408.37 0.01% 0 \$0.00 NA
CAPITOL BANK	2 \$517,590.81 0.01% 0 \$0.00 NA
CAPSTAR BANK	1 \$300,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAPSTAR LENDING LLC	3 \$949,036.63 0.03% 0 \$0.00 NA
CAPSTONE DIRECT INC	1 \$474,050.00 0.01% 0 \$0.00 NA 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22 \$7,960,848.24 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
CAROLINA ONE MORTGAGE, LLC	1 \$447,400.00 0.01% 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$316,850.56 0.01% 0 \$0.00 NA
CARROLL COMMUNITY BANK A STATE BANK	1 \$250,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1 \$322,502.68 0.01% 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1 \$327,015.00 0.01% 0 \$0.00 NA
CASTLE AND COOKE MORTGAGE LLC	2 \$493,725.00 0.01% 0 \$0.00 NA
CATALYST MORTGAGE	1 \$241,128.17 0.01% 0 \$0.00 NA
CB &S BANK AN ALABAMA STATE CHARTERED BANK	1 \$242,617.57 0.01% 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE	1 \$403,000.00 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
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVIGNS BANK	1 \$417,000.00 0.01% 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY	
CHARTERED SAVING BANK	1 \$244,000.00 0.01% 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY	13 \$4,902,891.73 0.14% 0 \$0.00 NA
CHARTERED SAVINGS BANK	, ,
CBC NATIONAL BANK MORTGAGEA DIVISION OF FIRST FEDERAL BANK A FEDERALLY	1 \$232,865.00 0.01% 0 \$0.00 NA
CHARTERED SAVINGS BANK CENTENNIAL BANK A CORPORATION	1 \$460,550.00 0.01% 0 \$0.00 NA
CENTERSTATE BANK NATIONAL ASSOCIATION	6 \$2,026,121.09 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
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1 \$380,250.00 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
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	9 \$3,314,856.98 0.09% 0 \$0.00 NA
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	7 \$2,086,692.65 0.06% 0 \$0.00 NA
CENTRAL BANK + TRUST CO	4 \$1,164,238.12 0.03% 0 \$0.00 NA
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	2 \$729.687,740.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	4 \$1,675,901.47 0.05% 0 \$0.00 NA

CENTRAL PACIFIC BANK A HAWALI CORPORATION	1		\$654,500.00	0.02	%(0\$0.00NA	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 N	10 \$0.	00 NA
CENTURY NEXT BANK, A CORPORATION	1		\$322,968.26	0.01	%(0\$0.00 NA	0 \$0	0.00 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 N	10 \$0.	00 NA
CERTAINTY HOME LOANS LLC	2		\$482,997.24													
CF BANK	24		9,087,493.14													
CF BANK NATIONAL ASSOCIATION	8		2,969,343.15													
CF BANKNATIONAL ASSOCIATION A NATIONAL BANK	1		\$251,603.34													
CFBANK NATIONAL ASSOCIATION			1,010,111.71													
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK			3,704,759.31													
CFBANK NATIONAL ASSOCIATION ANATIONAL BANK	1		\$380,000.00													
CFBANK, NATIONAL ASSOCIATION	1		\$441,273.47													
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4		1,235,553.74													
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2		\$613,046.55													
CFBNANK NATIONAL ASSOCIATION, A NATIONAL BANK CFBNANK NATIONAL ASSOCIATION A NATIONAL BANK	1		\$274,000.00													
CHARTER WEST BANK A CORPORATION	1		\$304,483.00													
CHARTER WEST BANK A CORPORATION CHERRY CREEK MORTGAGE CO INC	_															
CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC DBA BLUE SPOT HOME LOANS	1		2,788,510.20 \$469,244.02													
	2															
CHERRY CREEK MORTGAGE CO, INC	_		\$841,314.87													
CHERRY CREEK MORTGAGE CO,INC	1		\$330,355.58													
CHERRY CREEK MORTGAGE CO. INC	8		3,018,138.75													
CHERRY CREEK MORTGAGE CO., INC	17		2,228,292.70													
CHERRY CREEK MORTGAGE COINC	1		\$420,337.44													
CHICAGO FINANCIAL SERVICES INC	2		\$666,648.35													
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	3		1,130,471.74													
CHICAGO FINANCIAL SERVICES, INC	1		\$281,000.00													
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	7		2,827,007.43													
CHOICE FINANCIAL GROUP A CORPORATION	1		\$295,920.00													
CHOU TEAM REALTY LLC	1		\$473,753.24													
CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1		\$353,397.00	0.01	%(0\$0.00NA	0 \$0	0.00 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 NA	10 \$0.	00 NA
CHOU TEAM REALTY LLC DBA MONSTERLOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	. :	\$199,626.27	0.01	%(0\$0.00 NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	10 \$0.	00 NA
CHOU TEAM REALTY, LLC DBA MONSTERLOANS, A CALIFORNIA LIMITED	1	1	\$463,384.50	0.01	%(0\$0.00 NA	0 \$0	0.00 NA	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 N	A 0 \$0.	00 NA
CIBC BANK USA	3		1,037,977.00													
CIBC BANK USA A BANKING CORPORATION	1		\$484,350.00	0.01	%(0\$0.00 NA	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 N	10 \$0.	00 NA
CIBC BANK USA, A BANKING CORPORATION	1	. :	\$359,420.95	0.01	%(0\$0.00 NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	10 \$0.	00 NA
CIBM BANK	1	1	\$426,497.31	0.01	%(0\$0.00 NA	0 \$0	0.00 NA	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 N	10 \$0.	00 NA
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	3	1 9	\$822 250 00	0.02	%(0\$0.00 NA	0\$0	0.00 NA	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 N	10 \$0.	00 NA
CITIZENS BANK OF THE SOUTH, A STATE CHARTERED BANK	1															
H	1	_	\$272,579.67		.%(U \$0.00 NA	JOHAL								10 50	OO NIA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	24			0.01							0 \$0.0	0 NA		00 N/		UUIINA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION CITIZENS BANK, NA	24	\$8	\$272,579.67 3,481,083.22	0.01 0.24	%(0\$0.00 NA	0\$0	0.00 NA	0\$0.0	0NA			0 \$0.0			
CITIZENS BANK, NA	24	\$8 \$26	\$272,579.67 3,481,083.22 6,920,564.05	0.01 0.24 0.75	% (0 \$0.00 NA 0 \$0.00 NA	0 \$0	0.00 NA 0.00 NA	0\$0.0 0\$0.0	0 NA 0 NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0	00 N	10 \$0.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	24 80	\$8 \$26 \$1	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55	0.01 0.24 0.75 0.05	:% (:% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	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 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 \$0. A 0 \$0.	00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	24 80 5	\$8 \$26 \$1	\$272,579.67 8,481,083.22 6,920,564.05 1,732,207.55 \$235,000.00	0.01 0.24 0.75 0.05 0.01	% (% (% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 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 \$0.0	00 NA 00 NA 00 NA	A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	24 80 5	\$8 \$26 \$1	\$272,579.67 3,481,083.22 6,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85	0.01 0.24 0.75 0.05 0.01 0.01	% (% (% (% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0 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	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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	24 80 5 1 1	\$8 \$26 \$1	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00	0.01 0.24 0.75 0.05 0.01 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	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 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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO	24 80 5 1 1 1	\$8 \$26 \$1	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00	0.01 0.24 0.75 0.05 0.01 0.01 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 0 \$0.00 NA	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 \$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 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	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK ADD TRUST CO	24 80 5 1 1 1 1	\$8 \$26 \$1 \$1	\$272,579.67 3,481,083.22 6,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$484,350.00 \$415,034.99	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01	% (% (% (% (% (0 \$0.00 NA 0 \$0.00 NA	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 \$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 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	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION	24 80 5 1 1 1 1 1	\$8 \$26 \$1	\$272,579.67 3,481,083.222 6,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$445,034.99 \$245,875.86	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01	% (% (% (% (% (% (% (0 \$0.00 NA 0 \$0.00 NA	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 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0. A 0 \$0.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	24 80 5 1 1 1 1 1 1 1	\$1 \$26 \$1 \$26 \$1 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26	\$272,579.67 \$,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$445,034.99 \$245,875.86 \$251,088.51	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.01	% (% (% (% (% (% (% (% (% (% (0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$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 \$0.0 0 \$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 \$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	A 0 SO. A 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK AT ENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA	24 80 5 1 1 1 1 1 1 1 2	\$8 \$88 \$26 \$1	\$272,579.67 \$,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.01 0.0	% (%) (%) (%) (%) (%) (%) (%) (%) (%) (%	0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 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 \$0.0 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 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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 SO. A 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC	24 80 5 1 1 1 1 1 1 2 2	\$8 \$26 \$1 \$1	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$444,350.00 \$445,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.02	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 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 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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N/ 00 N/	A 0 SO. A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC	24 80 5 1 1 1 1 1 1 2 2	\$88 \$266 \$1 \$2	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 SO. A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC	24 80 5 1 1 1 1 1 1 2 2 1	\$266 \$266 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.01	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA 0 \$0.00 NA	0 SC	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 SO. A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK	24 80 5 1 1 1 1 1 1 2 2 1 1	\$88 \$88 \$266 \$11 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$272,579.67 3,481,083.225 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$444,350.00 \$445,350.90 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.02 0.03	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC	0.00 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 0 \$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 \$0.0 0 \$0.0	00 NA 00 NA	A 0 SO. A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK AT TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC	24 80 5 1 1 1 1 1 2 2 1 1 1 1 2	\$88 \$26 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.01 0.01 0.01	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC 0 SC 0 SC	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 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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	SOLUTION SOL	00 NA 00 NA	A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC	24 80 5 1 1 1 1 1 1 2 2 2 1 1 1 1	\$88 \$266 \$1 \$16 \$1 \$	\$272,579.67 3,481,083.22 6,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.02 0.01	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC	0.00 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 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC	24 80 5 1 1 1 1 1 2 2 2 1 1 1 1 2 2	\$88 \$266 \$1 \$16 \$1 \$1 \$1 \$1 \$1 \$1	\$272,579.67 3,481,083.22 6,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79 1,359,467.73 1,017,877.00	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.01 0.02 0.03 0.04 0.04 0.05		0 \$0.00 NA	0 SC 0	0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00	NA	A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC FDBA CLOSINGMARK HOME LENDING INC CLOSINGMARK HOME LOANS, INC	24 80 5 1 1 1 1 1 1 2 2 2 1 1 1 2 3 4 4 2 8	\$88 \$266 \$1 \$2	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$5594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79 1,017,877.00 2,959,384.75	0.01 0.24 0.75 0.05 0.01	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC 0	0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA 0	SOLUTION SOL	NA NA NA NA NA NA NA NA	A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK ATENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS, INC CLOSINGMARK HOME LOANS, INC CLOSINGMARK HOME LOANS, INC CMAC LENDING, A CALIFORNIA CORPORATION	24 80 5 1 1 1 1 1 2 2 1 1 1 1 2 2 2 1 1 1 1 1	\$1 \$26 \$1 \$26 \$1 \$26 \$1 \$26 \$26 \$26 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$444,350.00 \$445,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79 1,359,467.73 1,017,877.00 2,959,334.75 \$412,723.22	0.01 0.24 0.75 0.05 0.01	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC	0.00 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 NA	SOLUTION SOL	NA	A 0 SO.	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK AT TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS, INC CLOSINGMARK HOME LOANS, INC CLOSINGMARK HOME LOANS, INC CMAC LENDING, A CALIFORNIA CORPORATION CME LENDING, A CALIFORNIA CORPORATION	24 80 5 1 1 1 1 1 2 2 2 1 1 1 2 2 4 4 2 8	\$1 \$26 \$1 \$26 \$1 \$26 \$26 \$26 \$26 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,1088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79 1,359,467.73 1,017,877.00 \$412,723.22 \$591,300.00	0.01 0.244 0.755 0.055 0.011 0.011 0.011 0.011 0.011 0.012 0.022 0.011 0.0	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC	0.00 NA	0 \$0.0 0	0 NA	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	00 00 00 00 00 00 00 00 00 00 00 00 00	NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS, INC CMAC LENDING, A CALIFORNIA CORPORATION CME LENDING, GROUP LLC COAST 2 COAST FUNDING GROUP, INC	24 80 5 1 1 1 1 1 2 2 4 2 4 2 8 8 1 2	\$1 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$278,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$1,359,467.73 1,017,877.00 2,959,384.75 \$591,300.00 \$324,499.60	0.011 0.244 0.755 0.055 0.011 0.	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC	0.00 NA	0 SO.0 0	0 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	00 00 00 00 00 00 00 00 00 00 00 00 00	NA NA NA NA NA NA NA NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS, INC CLOSINGMARK HOME LOANS, INC CLOSINGMARK HOME LOANS, INC CMAC LENDING, A CALIFORNIA CORPORATION CME LENDING GROUP LLC COAST 2 COAST TUNDING GROUP, INC	24 80 5 1 1 1 1 1 2 2 1 1 1 2 2 4 4 2 8 1 1 2 1 1	\$1 \$26 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$778,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$657,267.79 1,359,467.73 1,017,877.00 2,959,384.75 \$412,723.22 \$591,300.00 \$324,499.60 \$226,000.00	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.01 0.01 0.01 0.01 0.02 0.02 0.01	% (% (% (% (% (% (% (% (% (% (% (% (% (%	0 \$0.00 NA	0 SC	0.00 NA	0 \$0.00 0 \$	0 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOLO	NA NA NA NA NA NA NA NA	\[\langle 0 \] \[\langle 0 \	000 NA
CITIZENS BANK, NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK OF GREATER ST. LOUIS, A CORPORATION CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK CITY BANK AND TRUST CO CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK OF FLORIDA CITYWIDE HOME LOANS LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CITYWIDE HOME LOANS, LLC CLEAR MOUNTAIN BANK CLOSINGMARK HOME LOANS INC CLOSINGMARK HOME LOANS, INC CMAC LENDING, A CALIFORNIA CORPORATION CME LENDING, GROUP LLC COAST 2 COAST FUNDING GROUP, INC	24 80 5 1 1 1 1 1 1 2 2 1 1 1 2 2 4 2 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$26 \$1 \$26 \$1 \$26 \$1 \$26 \$1 \$26 \$1 \$26 \$1 \$26 \$1 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26	\$272,579.67 3,481,083.22 5,920,564.05 1,732,207.55 \$235,000.00 \$326,960.85 \$484,350.00 \$415,034.99 \$245,875.86 \$251,088.51 \$278,172.66 \$594,406.35 \$394,391.83 \$249,954.61 \$299,500.00 \$1,359,467.73 1,017,877.00 2,959,384.75 \$591,300.00 \$324,499.60	0.01 0.24 0.75 0.05 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.01		0 \$0.00 NA	0 SC	0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOLO	NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	000 NA

COLLINS COMMUNITY CREDIT UNIONAN IOWA CREDIT UNION	1 \$193,681.12 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
COLONIAL MORTGAGE GROUP	1 \$296,711.00 0.01% 0 \$0.00 NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2 \$667,231.04 0.02% 0 \$0.00 NA
COLONY BANK A STATE CHARTERED BANK	2 \$645,000.00 0.02% 0 \$0.00 NA
COLTEN MORTGAGE A LIMITED LIABILTY 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
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY 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
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1 \$445,000.00 0.01% 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1 \$227,979.09 0.01% 0 \$0.00 NA
COMMUNITY FIRST BANK	1 \$298,612.52 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1 \$391,000.00 0.01% 0 \$0.00 NA
COMMUNITY MORTGAGE CORPORATION	6 \$2,074,631.10 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
COMMUNITY MORTGAGE CORPORTION	1 \$361,000.00 0.01% 0 \$0.00 NA
COMMUNITY MORTGAGE CORTOR COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1 \$450,000.00 0.01% 0 \$0.00 NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$396,000.00 0.01% 0 \$0.00 NA
COMPASS HOME LOANS LLC	2 \$931,021.59 0.03% 0 \$0.00 NA
COMPASS MORTGAGE INC	1 \$404,000.00 0.01% 0\$0.00 NA 0\$0.00
CONNECTICUT COMMUNITY BANK N A A NATIONAL BANK	1 \$443,000.00 0.01% 0\$0.00 NA 0\$0.00
CONNECTICUT COMMUNITY BANK NA A NATIONAL BANK	1 \$484,000.00 0.01% 0 \$0.00 NA 0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	
CONSUMERS NATIONAL BANK	1 \$346,250.00 0.01% 0\$0.00 NA 0\$0.00
CONTINENTAL MORTGAGE AND INVESTMENT CORPORATION	1 \$484,350.00 0.01% 0\$0.00 NA 0\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1 \$291,550.41 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
CONTOUR MORTGAGE CORPORATION, A DELAWARE 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
CONWAY FINANCIAL SERVICES, LLC	5 \$1,818,250.00 0.05% 0 \$0.00 NA
COOSA VALLEY MORTGAGE INC	1 \$249,615.08 0.01% 0 \$0.00 NA
CORE BANK	2 \$536,801.93 0.02% 0 \$0.00 NA
CORE MORTGAGE SERVICES LLC	1 \$310,650.00 0.01% 0 \$0.00 NA
CORNERSTONE HOME LENDING INC	1 \$315,248.87 0.01% 0 \$0.00 NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1 \$234,000.00 0.01% 0 \$0.00 NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1 \$301,000.00 0.01% 0 \$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5 \$2,119,650.00 0.06% 0 \$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2 \$820,494.37 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
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1 \$330,989.60 0.01% 0 \$0.00 NA
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CDL	1 \$389,000.00 0.01% 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2 \$707,300.00 0.02% 0 \$0.00 NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1 \$266,588.90 0.01% 0 \$0.00 NA
COUNTRYSIDE LENDING GROUP INC	1 \$213,663.21 0.01% 0 \$0.00 NA
CREDIT UNION OF TEXAS	1 \$233,000.00 0.01% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE INC	7 \$2,290,200.00 0.06% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	5 \$2,033,183.80 0.06% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC, A LIMITED LIABILITY CO	1 \$686,617.71 0.02% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$284,121.05 0.01% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, LLC , A LIMITED LIABILITY C	1 \$444,299.67 0.01% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	5 \$2,411,636.60 0.07% 0 \$0.00 NA
CSTONE MORTGAGE INC	1 \$237,523.73 0.01% 0 \$0.00 NA
CSTONE MORTGAGE, INC., A CORPORATION	4 \$1,458,594.23 0.04% 0 \$0.00 NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1 \$380,000.00 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
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORI	1 \$637,000.00 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
CUSTOMERS BANK	1 \$620,000.00 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
CUSTOMERS BANK A CORPORATION	1 \$336,000.00 0.01% 0 \$0.00 NA
CYPRUS FEDERAL CREDIT UNION	1 \$392,000.00 0.01% 0 \$0.00 NA
D&H LENDING	1 \$300,000.00 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
DAKOTA COMMUNITY BANK AND TRUST NA	5 \$1,626,005.24 0.05% 0 \$0.00 NA
DAS ACQUISITION COMPANY LLC	2 \$625,036.16 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
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2 \$836,532.02 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 NA
DAS ACQUISITION COMPANY, LLC	10 \$2,850,543.52 0.08% 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2 \$693,707.41 0.02% 0 \$0.00 NA
DATA MORTGAGE INC	1 \$362,877.42 0.01% 0\$0.00 NA 0\$0.00
DATA MORTGAGE INC DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2 \$848,899.00 0.02% 0 \$0.00 NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1 \$305,000.00 0.01% 0\$0.00 NA 0\$0.00
DBA CAPITALEND HOME LOANS A CORPORATION	1 \$484,350.00 0.01% 0 \$0.00 NA
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DELMAR FINANCIAL COMPANY												0 \$0.00					
DELMAR FINANCIAL COMPANY A CORPORATION												0 \$0.00					
DEVAL LLC D B A YOUR HOME NOW MORTGAGE, A LIMITED LIABILITY CORPORATION	1											0 \$0.00					
DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1											0 \$0.00					
DHI MORTGAGE COMPANY LTD												0 \$0.00					
DHI MORTGAGE COMPANY LTD	13	\$4,81	1,888	.02 0).13%	0 \$0.0)NA() \$0.00	NA) \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA ₀	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP												0 \$0.00					
DHI MORTGAGE COMPANY, LTD												0 \$0.00					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2											0 \$0.00					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1											0 \$0.00					
DIGNIFIED HOME LOANS LLC	1	\$46	1,000	0.00	0.01%	0 \$0.0)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DIRECT LENDERS, LLC	1	. \$38	4,893	3.31 0	0.01%	0,\$0.0)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$36	1,000	0.00	0.01%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$30	6,304	.73 0	0.01%	0\$0.0	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DIRECTIONS MORTGAGE, INC., AN OREGON CORPORATION	1											0\$0.00					
DIRECTONS EQUTIY LLC A LIMITED LIABILITY CORPORATION	1	\$24	7,000	.000	0.01%	0\$0.0	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2											0\$0.00					
DIRECTORS MORTGAGE, INC	2											0 \$0.00					
DITECH FINANCIAL LLC												0 \$0.00					
DL EVANS BANK AN IDAHO CORPORATION												0 \$0.00					
DRAGAS MORTGAGE COMPANY	1											0 \$0.00					
DRAPER + KRAMER MORTGAGE CORP A CORPORATION												0 \$0.00					
DRAPER + KRAMER MORTGAGE CORP. A CORPORATION	2											0 \$0.00					
DRAPER + KRAMER MORTGAGE CORP., A CORPORATION												0 \$0.00					
DRAPER AND KRAMER MORTGAGE CORP												0 \$0.00					
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	12	\$5,03	0.104	.310	0.14%	0.040.0	INA	150.00	JINA	0.00	NA	0 \$0.00	NA	0 50.00	NAU	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	_											0 \$0.00					
DREAMLINE MORTGAGE, INC	1											0 \$0.00					
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1											0 \$0.00					
DREW MORTGAGE ASSOCIATES, INC	1											0 \$0.00					
DSLD MORTGAGE LLC	2											0 \$0.00					
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1											0 \$0.00					
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1											0 \$0.00					
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1											0 \$0.00					
E&S FINANCIAL GROUP, INC	2											0 \$0.00					
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	7											0 \$0.00					
EAGLE BANK AND TRUST COMPANY AND ARKANSAS COMPANY	1	. \$29	6,650	0.00	0.01%	0 \$0.0)NA	\$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$20	7,215	.61 0	0.01%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EAGLEBANK	2	\$71	5,214	.58 0	0.02%	0 \$0.0) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EAGLEBANK A CORPORATION	7	\$3,07	3,758	.98 0	0.09%	0 \$0.0) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EASY MORTGAGE, INC	1	\$32	8,000	.000	0.01%	0\$0.0	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
EHOME LOAN ADVISORS, LLC	2	\$78	5,880	.73 0	0.02%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$29	4,500	.000	0.01%	0 \$0.0) NA	\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS INC	1											0\$0.00					
EMBRACE HOME LOANS INC	1											0\$0.00					
EMBRACE HOME LOANS, INC	1											0 \$0.00					
EMPIRE AMERICA CORPORATION, A CALIFORNIA CORPORATION	1											0 \$0.00					
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	2											0 \$0.00					
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED COMPANY WITH BANKING POWERS	1											0 \$0.00					
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS												0 \$0.00					
ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS												0 \$0.00					
ENVISION BANK A MASSACHUSETTS CORPORATION												0 \$0.00					
ENVISION BANK, A MASSACHUSETTS CORPORATION	1											0 \$0.00					
ENVISION CAPITAL, INC	2											0\$0.00					
ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1											0 \$0.00					
ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1											0\$0.00					
EQUITY BANK, A STATE CHARTERED BANK	1 4											0 \$0.00					
	뷰																
EQUITY PRIME MORTGAGE LLC												0 \$0.00					
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2											0 \$0.00					
EQUITY RESOURCES INC A OHIO CORPORATION	2											0 \$0.00					
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	14	<u>. 1 \$68</u>	9,082	บบ[0	1.02%	U,04JU	лиА[(JD.U@IL	ЛINA	JJ\$U.UU	ĮΝΑ	0 \$0.00	ĮΝΑ	սլֆՍ.ՍՍ	µNA[0	Φυ.υυ	INΑ

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EUSTIS MORTGAGE CORP	2	\$684,607.15 0.02%										
EUSTIS MORTGAGE CORPORATION	4											
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$433,731.16 0.01%										
EVERETT FINANCIAL INC	3	\$777,313.90 0.02%										
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10						\$0.00 NA					
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$319,485.29 0.01%										
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,441,842.33 0.04%										
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$478,453.71 0.01%										
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,502.67 0.01%										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2											
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$318,750.00 0.01%	\$0.00	NA	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA
EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$253,572.00 0.01%	\$0.00	NA	\$0.0	0 NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA
EVOLVE BANK & TRUST	1	\$242,617.57 0.01%	\$0.00	NA	\$0.0	0 NA	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$258,601.23 0.01%										
F + B ACQUISITION GROUP, LLC	1	\$258,390.00 0.01%	\$0.00	NA	\$0.0	0 NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA
F AND M BANK, A BANKING CORPORATION	5	\$1,792,270.27 0.05%	\$0.00	NA	\$0.0	0 NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA
F&B ACQUISITION GROUP LLC	1	\$275,400.00 0.01%										
F+M BANK	1											
F+M BANK A BANKING CORPORATION	7	\$2,687,110.00 0.08% (
F+M BANK, A BANKING CORPORATION	2	\$691,900.00 0.02% (
F+M BANK, A CORPORATION	1	\$455,000.00 0.01% (
FAIRFIELD COUNTY BANK	9											
FAIRVIEW HOME MORTGAGE LLC	1	\$279,559.34 0.01% (
FAIRWAY FUNDING GROUP INC	1											
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$984,132.95 0.03% (
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$583,084.29 0.02% (
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$267,500.00 0.01% (
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1											
FAMILY FIRST FUNDING LLC	1	\$360,431.87 0.01% (
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$746,376.43 0.02%										
FAMILY SAVINGS CREDIT UNION	1	\$448,308.68 0.01%										
FAMILY SAVINGS CREDIT UNION	2	\$671,549.40 0.02%										
FARMERS BANK & TRUST COMPANY	1	\$483,000.00 0.01%										
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1											
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$204,338.67 0.01%										
FC LENDING, LTD	1	\$390,389.00 0.01%										
FCB BANKS	2	\$378,407.19 0.01%										
FCB BANKS, A CORPORATION	5											
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$480,000.00 0.01%										
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$469,016.90 0.01%	\$0.00	NA	1 \$0.0	ONAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA O \$	0.00 N/
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1											
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$333,700.00 0.01%										
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$454,000.00 0.01%										
FIDELITY BANK	3	\$691,094.92 0.02%										
FIDELITY BANK A SAVINGS BANK	2	\$935,979.84 0.03% (\$0.00	NA	1 0.0	ONA	\$0.00 NA	0 50.00	NA	0.00	NA O ¢	0.00 N/
FIDELITY BANK A SAVINGS BANK FIDELITY BANK IOWA BANKING CORPORATION	2	\$581,749.71 0.02% (
FIDELITY BANK IOWA BANKING CORPORATION FIDELITY BANK, IOWA BANKING CORPORATION	1											
		\$294,710.00 0.01%										
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2											
FIDELITY DIRECT MORTGAGE, LLC	1	\$222,890.91 0.01% (
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$258,000.00 0.01% (
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	1 /										
FIDELITY MORTGAGE, INC	1	\$269,584.29 0.01% (
FIFTH THIRD BANK							\$0.00 NA					
FINANCE OF AMERICA MORTGAGE LLC	3		J \$0.00	NA	J \$0.0	UNA (\$0.00 NA	U \$0.00	NA (J \$0.00 1	NA[0]\$	0.00 NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$696,261.00 0.02%										
FINANCIAL ONE MORTGAGE CORPORATION	1	\$207,600.00 0.01%										
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$391,882.29 0.01%										
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$761,200.16 0.02%										
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.26 0.01%										
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$463,500.00 0.01%										
FIRST BANK	2	\$1,017,735.53 0.03%) \$0. 00	NA) \$0.0	0 NA 0	\$0.00 NA	O \$0.00	NA () \$0.00 1	NA[0[\$	0.00 NA

FIRST BANK & TRUST	1	\$240,657.00 0.01% 0										
FIRST BANK A CHARTERED BANK		\$3,622,223.26 0.1% 0										
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION		\$410,981.00 0.01% 0										
FIRST CENTENNIAL MORTGAGE CORPORATION		\$1,199,855.42 0.03% 0										
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	-	\$4,781,580.33 0.13% 0										
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	4515,150100 010170										
FIRST CENTRAL STATE BANK	1	\$256,000.00 0.01% 0										
FIRST CHOICE LOAN SERVICES INC A CORPORATION		\$5,332,886.70 0.15% 0										
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION		\$1,750,545.33 0.05% 0										
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1											
FIRST COLONY MORTGAGE CORPORATION	3	\$893,458.11 0.03% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	30.00 N	A 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION		\$3,264,686.00 0.09% 0										
FIRST COMMUNITY MORTGAGE INC A CORPORATION		\$1,344,316.34 0.04% 0										
FIRST DAKOTA NATIONAL BANK A CORPORATION	4 9	\$1,309,997.34 0.04% 0		_		_		-	_			
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS	1	\$430,000.00 0.01% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NAOS	60.00N	Alo \$0.00 NA
AS FIRST EQUITY MORT	++			\perp				\perp		-		
FIRST FARMERS & MERCHANTS BANK	1	4 /										
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$314,250.00 0.01% 0										
FIRST FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$315,000.00 0.01% 0										
FIRST GUARANTY MORTGAGE CORPORATION		\$1,795,753.78 0.05% 0										
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$507,002.00 010170 0										
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM		\$5,943,678.13 0.17% 0										
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$872,280.69 0.02% 0										
FIRST HERITAGE MORTGAGE		\$1,170,257.22 0.03% 0										
FIRST HERITAGE MORTGAGE LLC	1	\$355,791.00 0.01% 0										
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$460,000.00 0.01% 0										
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,048.01 0.02% 0										
FIRST HERITAGE MORTGAGE, LLC		\$4,308,756.48 0.12% 0										
FIRST HOME BANK A STATE CHARTERED BANK	_	\$1,365,285.79 0.04% 0										
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$482,823.24 0.01% 0										
FIRST HOME MORTGAGE CORPORATION	1	\$281,805.80 0.01% 0										
FIRST HOPE BANK NA	1	\$227,648.95 0.01% 0										
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION		\$400,000.00 0.01% 0 \$391,000.00 0.01% 0										
FIRST IMPERIAL MORTGAGE., TEXAS CORPORATION	100											
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$3,585,988.55 0.1% 0										
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		\$847,916.47 0.02% 0										
FIRST LENDING SOLUTIONS	1	\$364,500.00 0.01% 0										
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$484,350.00 0.01% 0										
FIRST METRO BANK A STATE BANK	1	\$270,343.88 0.01% 0										
FIRST MIDWEST BANK A STATE BANK	191	\$3,068,607.31 0.09% 0										
FIRST MORTGAGE SOLUTIONS LLC	++	\$349,449.17 0.01% 0										
FIRST MORTGAGE SOLUTIONS, LLC		\$1,757,212.00 0.05% 0										
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1 613	\$2,365,276.45 0.07% 0										
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$983,575.00 0.03% 0										
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$450,000.00 0.01% 0										
FIRST NATIONS HOME FINANCE CORP	1	\$236,269.10 0.01% 0										
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$623,500.00 0.02% 0										
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION		\$267,326.65 0.01% 0										
FIRST PREMIER BANK	\rightarrow	\$1,830,188.88 0.05% 0										
FIRST PRIORITY CREDIT UNION	1	\$447,252.96 0.01% 0										
FIRST RATE FINANCIAL LLC		\$3,779,117.68 0.11% 0										
FIRST SAVINGS MORTGAGE CORPORATION	1	1 11/ 11/ 11/ 1										
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	11.	\$342,460.20 0.01% 0										
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	-	\$1,153,045.59 0.03% 0										
FIRST SECURITY BANK	1	\$364,000.00 0.01% 0										
FIRST SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$300,000.00 0.01% 0										
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$234,130.95 0.01% 0										
FIRST STATE BANK	3	\$749,695.52 0.02% 0										
FIRST STATE BANK OF LE CENTER	12	\$603,434.56 0.02% 0) \$0.00	INA (J\$0.00	NA ₀	\$0.00	INA (J\$0.00	NAIOS	50.00 N	A[U[\$0.00]NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1 419	\$1,764,161.84 0.05% 0	JJ\$U.00	ηNA[(JJ\$U.00	NA 0	₿U.00	ĮΝΑ (JJ\$U.00	NA 0 S	<u>۱۷,00 N</u>	
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FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,983.67 0.01% 0 \$777,118.27 0.02% 0										

									,					
		\$3,342,824.94 0.09% 0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4													
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	4	\$1,082,000.00 0.03%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	\$0.0	0 NA 0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,500.00 0.01%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00)NA	\$0.0	0 NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$463,535.20 0.01%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	\$0.0	0 NA (\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY INC	1	\$241,877.02 0.01%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA (0.00) NA	\$0.0	0 NA	\$0.00	NA
FIRST WESTERN TRUST BANK	4													
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4													
FIRST WESTERN TRUST BANK A COLORTADO BANKING CORPORATION	1													
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1													
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1													
FIRST WORLD MORTGAGE CORPORATION	1													
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1													
	12													
FIRSTCAPITAL BANK OF TEXAS NA A NATIONAL BANK	1													
FIRSTLINE HOME LOANS, INC	1													
FIRSTTRUST HOME LOANS INC A CORPORATION	1													
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAE AN ARIZONA CORPORATION	1													
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2		0.80	00 NA	0 \$0.00	NAI	\$0.00	NA	180.00	NAC	1 \$0.0	ONAL	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1		080	00 NA	0 \$0.00	NAO	\$0.00	NA	180.00	NAC	1 \$0.0	ONAC	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2													
FISHER FINANCIAL GROUPINC DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1													
FLAGSTAR BANK FSB	1													
FLAGSTAR BANK FSB FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK		\$2,861,068.50 0.08% 0												
		\$17,124,075.38 0.48%												
FLANAGAN STATE BANK A CORPORATION) 1	\$242,900.00 0.01%												
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1													
	_													
FLANGAN STATE BANK A CORPORATION	1	1 7												
FLAT BRANCH MORTGAGE INC A MISSOIRI CORPORATION	_													
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	* //												
	-	1 - 7 - 1 - 1 - 1												
FLORIDA CAPITAL BANK N A	3													
FLORIDA CAPITAL BANK NA	1													
FLORIDA CAPITAL BANK NA DBA EXPRESS CAPITAL	-	1 - 7 7												
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2													
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$616,485.00 0.02% 0												
FM HOME LOANS, LLC	3													
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	. , ,												
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1													
FORTUNE FINANCIAL INC A COLORADO CORPORATION		\$3,505,866.87 0.1% 0												
FORTUNE FINANCIAL, INC	6													
FORTUNE FINANCIALINC A COLORADO CORPORATION	4													
FORTUNEBANK, A MISSOURI CHARTERED BANK	1													
	/6	\$25,250,725.58 0.71% 0												
FRANKLIN LOAN CENTER	1	\$344,858.78 0.01% 0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	40.12,000100 0102.0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	7												
FRANKLIN LOAN CORPORATION	4													
FRANKLIN SYNERGY BANK	3		0 \$0	.00 NA	0 \$0.00)NA 0	\$0.00	NA (0 \$0.00)NA(\$0.0	0 NA	\$0.00	NA
	12													
FREEDOM MORTGAGE CORPORATION A CORPORATION	8	. ,												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3													
FREELAND FINANCIAL LLC	1	1 2/2 2000												
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	1000/000												
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1													
FRONTIER MORTGAGE LLC	1	400 1,000 100 0100 100												
FUNDING RESOURCES MORTGAGE CORP. A NEW JERSEY CORPORATION	1	7 - 7												
GARDEN STATE HOME LOANS, INC	2													
GARDENER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	10 1/11111												
GARDNER FINANCIAL SERVICES LTD	1													
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$651,350.00 0.02% 0	U \$ 0	.υυμΝΑ	U \$U.0(ηΝΑ[0	\$0.00	μNΑ (J \$U.00	J NA (դ \$0.0	u[NA](150.00	IΝΑ

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GARDNER FINANCIAL SERVICES, LTD	1		3,200.0															
GENERAL MORTGAGE CAPITAL CORPORATION	_		4,443.0															
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOARATION	1		8,000.0															
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	$\overline{}$		6,077.0															
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1		3,500.0															
GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA	1	\$419	9,338.9	0.019	6 0 \$ 0	.00 N	A	\$0.0	0NA	0 \$0	0.00 N	A 0 \$0.	00 N	4 0 \$	50.00	NA 0	\$0.00	NA
GENEVA FINANCIAL, LLC			8,710.2															
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$999	9,695.5	1 0.039	6 0\$ 0	.00 N	NA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	00.08	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE	2	\$384	4,386.2	9 0.019	60\$0	.00 N	IA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	3	\$1,065	5,078.8	6 0.039	60\$0	.00 N	IA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,916	6,554.1	0.089	60\$0	.00 N	IA 0	\$0.0	0NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1		4,951.6	9 09	60 s c	.00N	IA 0	\$0.0	0NA	0 \$0	.00 N	1080	.00N	Alos	00.00	NA 0	\$0.00	NA
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1		3,169.4															
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		1,339.4															
GERSHMAN INVESTMENT CORP D B A GERESHMAN MORTGAGE A CORPORATION	1		6,275.3															
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1		9,500.0															
GET A RATE LLC	-		9,875.5															
	\rightarrow																	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1		5,758.4															
GLACIER BANK	2		2,533.2															
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1		0,000.0															
GLOBAL EQUITY FINANCE, INC	1		2,000.0															
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3		5,348.8															
GLOBAL EQUITY FINANCE,INC, A CAIFORNIA CORPORATION	1		0,307.9															
GLOBAL LENDING SOLUTIONS	1		4,552.7															
GO PRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$280	0,155.0	0.019	6 0\$ 0	.00 N	NA 0	\$0.0	0NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	00.08	NA 0	\$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$372	2,000.0	0.019	60\$0	.00 N	IA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,678	8,773.0	0.089	60\$0	.00 N	IA 0	\$0.0	0NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291	1,200.0	0.019	60\$0	.00 N	IA 0	\$0.0	0 NA	0\$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1		0,000.0															
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1		5,000.0															
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION			4,500.0															
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATI	1		0,729.3															
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA			2,442.8															
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAT	1		9,000.0															
GOLDEN EMPIRE MORTGAGE, INC.,DBA MISSION HOME MORT	1		3,604.2															
	1																	
GOLDEN EMPIRE MORTGAGEINC A CALIFORNIA CORPORATION	1		0,290.0															
GOLDEN STAR INC., A CALIFORNIA CORPORATION	1		4,000.0															
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA COR	1		3,109.9															
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	2		8,568.0															
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION			9,069.4															
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2		2,160.2															
GOOGAIN INC	1		0,305.6															
GOOGAIN INC A CORPORATION	1		5,000.0															
GOOGAIN INC., A CORPORATION			5,191.2															
GOOGAIN, INC	10	\$4,394	4,426.1	9 0.129	60\$0	.00 N	IA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GOOGAIN, INC, A CORPORATION	1	\$484	4,350.0	0.019	60\$0	.00 N	IA 0	\$0.0	0NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	10	\$4,451	1,270.1	0.129	60\$0	.00 N	IA 0	\$0.0	0NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION			9,130.0															
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORTION	1		0,000.0															
GOPRIME MORTGAGE, INC. FKA PRIME MORTGAGE LENDING, INC	1		1,288.6															
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1		6,003.8															
GRAND SAVINGS BANK	1		2,000.0															
	1		4,350.0															
HICRANDE HOMES INC A CALIEORNIA CORPORATION																		
GRANDE HOMES, INC A CALIFORNIA CORPORATION		J225	9,789.1															
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	¢222	2 C 11 0			COUNT	TALA	\$0 A	OINTA								IDU.UU	INA
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		3,641.8															BYA
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENBACK FUNDING INC	1	\$205	5,000.0	0.019	60\$0	.00 N	IA 0	\$0.0	0NA	0 \$0	.00 N	A 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENBACK FUNDING INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1 1 29	\$205 \$9,669	5,000.0 9,210.7	0.019 0.279	60\$0 60\$0	.00 N	IA 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	0.00 Nz	A 0 \$0 A 0 \$0	.00 Nz	A 0 \$	0.00 0.00	NA 0 NA 0	\$0.00 \$0.00	NA
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENBACK FUNDING INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENSTATE CREDIT UNION A STATE CHARTRED UNION	1 1 29 1	\$205 \$9,669 \$235	5,000.0 9,210.7 5,800.0	0.019 0.279 0.019	6 0 \$0 6 0 \$0 6 0 \$0	.00 N .00 N .00 N	NA 0 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N	A 0 \$ A 0 \$ A 0 \$	80.00 80.00 80.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENBACK FUNDING INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENSTATE CREDIT UNION A STATE CHARTRED UNION GREENSTATE CREDIT UNION A STATE CHARTRED UNION	1 29 1 3	\$205 \$9,669 \$235 \$1,027	5,000.0 9,210.7 5,800.0 7,581.5	0.019 0.279 0.019 0.039	6 0 \$0 6 0 \$0 6 0 \$0	.00 N .00 N .00 N	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 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 Nz .00 Nz .00 Nz	A 0 \$ A 0 \$ A 0 \$ A 0 \$	80.00 80.00 80.00 80.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENBACK FUNDING INC GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION GREENSTATE CREDIT UNION A STATE CHARTRED UNION	1 1 29 1	\$205 \$9,669 \$235 \$1,027 \$831	5,000.0 9,210.7 5,800.0	0.019 0.279 0.019 0.039 0.029	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	.00 N .00 N .00 N .00 N	NA 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 NA	0 \$0 0 \$0 0 \$0 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 A 0 \$0	.00 N. .00 N. .00 N. .00 N.	A 0 \$	60.00 60.00 60.00 60.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

GROVES CAPITAL INC	2 \$	\$739,808.12 0.02% 0 \$0.00 NA 0 \$0.00 N
GSF MORTGAGE CORPORATION		.892,990.81 0.05% 0 \$0.00 NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3 \$1,	.,166,536.34 0.03% 0 \$0.00 NA 0 \$
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1 8	\$332,405.00 0.01% 0 \$0.00 NA 0 \$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1 8	\$275,000.00 0.01% 0 \$0.00 NA 0 \$0
GUARANTEED RATE INC A DELAWARE CORPORATION		\$480,000.00 0.01% 0 \$0.00 NA
GUARANTEED RATE, INC		\$343,819.81 0.01% 0 \$0.00 NA
GUARANTEED RATE, INC A DELAWARE CORPORATION		\$727,200.00 0.02% 0 \$0.00 NA 0 \$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION		\$393,696.83 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
GUARANTEED RATE, INC. A DELAWARE CORPORATION		2,423,824.23 0.07% 0 \$0.00 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION		2,526,522.46 0.07% 0 \$0.00 NA 0
GUARANTEED RATS, INC., A DELAWARE CORPORATION		\$240,000.00 0.01% 0 \$0.00 NA 0
GUARANTY BANK AND TRUST N A		\$373,750.00 0.01% 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION		\$578,052.68 0.02% 0 \$0.00 NA
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		\$358,650.00 0.01% 0 \$0.00 NA
GUILD MORTGAGE COMPANY		3536,050.00 0.0170 0.50.00 NA 0.5
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$368,000.00 0.01% 0 \$0.00 NA 0 \$0
GULF COAST BANK AND TRUST COMPANY		
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION		\$450,000.00 0.01% 0 \$0.00 NA 0 \$0.00 \$163,750.00 0% 0 \$0.00 NA 0 \$0.00
GVC MORTGAGE, INC., A CORPORTION		
		\$466,265.04\0.01%\0\\$0.00\NA\0\\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY		\$390,734.10 0.01% 0 \$0.00 NA 0 \$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION		\$470,329.00 0.01% 0 \$0.00 NA 0 \$0
HAMILTON GROUP FUNDING, INC		\$417,000.00 0.01% 0 \$0.00 NA 0 \$0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION		2,759,594.46 0.08% 0 \$0.00 NA 0 \$
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION		\$403,350.18 0.01% 0 \$0.00 NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION		\$852,000.00 0.02% 0 \$0.00 NA
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO		\$572,859.34 0.02% 0 \$0.00 NA
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY		\$271,396.34 0.01% 0 \$0.00 NA
HERITAGE COMMUNITY BANK		\$302,500.00 0.01% 0 \$0.00 NA 0 \$0.00
HERRING BANK		\$368,833.69 0.01% 0 \$0.00 NA 0 \$0.00
HIGHLANDS RESIDENCIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP		\$478,456.00 0.01% 0 \$0.00 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD		\$682,556.46 0.02% 0 \$0.00 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP		\$549,600.00 0.02% 0 \$0.00 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIAB PARTNERSHIP		\$316,711.62 0.01% 0 \$0.00 NA 0 \$0.00
HIGHPOINT MORTGAGE INC		\$454,472.99 0.01% 0 \$0.00 NA 0 \$0.00 N
HIGHTECHLENDING INC	3 \$	\$992,520.31 0.03% 0 \$0.00 NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION		.,513,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY		.,481,679.80 0.04% 0 \$0.00 NA 0 \$0.00 N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMTIED LIABILITY COMPANY	1 \$	\$364,425.57 0.01% 0 \$0.00 NA
HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1 \$	\$385,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N
HOME APPROVALS DIRECT, INC DBA MORTGAGE BANKERS A CALIFORNIA CORPORATION	1 \$	\$402,500.00 0.01% 0 \$0.00 NA 0 \$0.00 N
HOME APPROVALS DIRECT, INC. DBA HOOMEFIRST MORTGAGE BANKERS A CALIFORNIA	1 5	\$269,565.71 0.01% 0 \$0.00 NA
CORPORATION		
HOME BANK NA		\$291,000.00 0.01% 0 \$0.00 NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION		\$247,000.00 0.01% 0 \$0.00 NA 0 \$0.00
HOME FINANCILNG UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC		\$356,250.00 0.01% 0 \$0.00 NA
HOME FINANCING UNLIMITED INC		\$364,700.00 0.01% 0 \$0.00 NA 0 \$0.00 N
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC		\$259,590.81 0.01% 0 \$0.00 NA 0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1 \$	\$479,260.95 0.01% 0\$0.00 NA 0\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3 \$	\$977,163.40 0.03% 0 \$0.00 NA
HOME LOAN INVESTMENT BANK F.S.B	9 \$3,	3,146,800.84 0.09% 0 \$0.00 NA
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION		\$341,500.00 0.01% 0 \$0.00 NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)		\$464,284.05 0.01% 0 \$0.00 NA
HOME MORTGAGE ALLIANCE LLC		\$512,799.240.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
HOME MORTGAGE LLC A LIMITED LIABILITY		\$319,474.01 0.01% 0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION		2,231,868.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N
HOME SAVINGS AND TRUST MORTGAGE		\$346,204.29 0.01% 0 \$0.00 NA
HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION		8,667,669.01 0.1% 0\$0.00 NA 0\$0.00 N
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION		\$253,000.00 0.01% 0 \$0.00 NA
HOME SAVINGS ANT TRUST MORTGAGE, AN'S CORPORATION		\$396,150.00 0.01% 0 \$0.00 NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION		2,372,647.00 0.07% 0 \$0.00 NA 0 \$
	_ U ΨZ,	\$329,637.00 0.01% 0 \$0.00 NA 0 \$0

Trooper and Montro Lot Continues	
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1 \$348,000.00 0.01% 0 \$0.00 NA 0
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	11 \$4,161,446.46 0.12% 0 \$0.00 NA
HOMELAND MORTGAGE COMPANY AN ILLLINOIS CORPORATION	1 \$384,394.10 0.01% 0 \$0.00 NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3 \$1,147,286.80 0.03% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1 \$242,000.00 0.01% 0 \$0.00 NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4 \$1,171,951.00 0.03% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 \$290,418.00 0.01% 0 \$0.00 NA
HOMEPATH LENDING, INC	1 \$303,000.00 0.01% 0 \$0.00 NA 0
HOMESERVICES LENDING LLC	3 \$660,681.73 0.02% 0 \$0.00 NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2 \$754,536.46 0.02% 0 \$0.00 NA 0
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1 \$338,128.59 0.01% 0 \$0.00 NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 \$426,000.00 0.01% 0 \$0.00 NA 0
HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER	1 \$311,000.00 0.01% 0\$0.00 NA 0\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1 \$484,300.00 0.01% 0 \$0.00 NA
HOMESPIRE MORTGAGE CORPORATION	2 \$682,958.62 0.02% 0 \$0.00 NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3 \$1,665,655.70 0.05% 0 \$0.00 NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1 \$376,979.33 0.01% 0\$0.00 NA 0\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	7 \$1,723,328.81 0.05% 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION	3 \$1,132,211.04 0.03% 0 \$0.00 NA
HOMESTAR MORTGAGE INC	5 \$1,639,600.00 0.05% 0 \$0.00 NA
HOMESTATE MORTGAGE COMPANY, LLC	1 \$349,848.55 0.01% 0 \$0.00 NA
HOMESTEAD FUNDING CORP	1 \$217,546.93 0.01% 0 \$0.00 NA
HOMESTEAD FUNDING CORP A CORPORATION	2 \$475,845.30 0.01% 0 \$0.00 NA
HOMESTEAD FUNDING CORP DA MCGLONE MORTGAGE GROUP A CORPORATION	1 \$291,000.00 0.01% 0 \$0.00 NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1 \$228,000.00 0.01% 0 \$0.00 NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3 \$826,750.00 0.02% 0 \$0.00 NA
HOMETOWN LENDERS INC., A CORPORATION	1 \$345,407.66 0.01% 0 \$0.00 NA
HOMETOWN LENDERS INC.,A CORPORATION	1 \$267,085.16 0.01% 0 \$0.00 NA
HOMETOWN LENDERS, INC. A CORPORATION	1 \$329,491.90 0.01% 0 \$0.00 NA
HOMETRUST BANK A STATE CHARTERED BANK	2 \$578,309.71 0.02% 0 \$0.00 NA
HOMETRUST BANK, A STATE CHARTERED BANK	1 \$230,444.63 0.01% 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	5 \$1,886,582.87 0.05% 0 \$0.00 NA
HOMETRUST MORTGAGE CORPORATION	1 \$264,891.53 0.01% 0 \$0.00 NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	6 \$3,365,773.01 0.09% 0 \$0.00 NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1 \$488,030.74 0.01% 0 \$0.00 NA
HOWARD BANK	1 \$436,000.00 0.01% 0 \$0.00 NA
HOWARD BANK A MARYLAND CORPORATION	6 \$1,955,427.17 0.05% 0 \$0.00 NA
HOWARD BANK, A MARYLAND CORPORATION	1 \$271,571.93 0.01% 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	8 \$2,524,943.37 0.07% 0 \$0.00 NA
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1 \$395,413.25 0.01% 0 \$0.00 NA
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1 \$288,555.03 0.01% 0 \$0.00 NA
HUNTINGDON VALLEY BANK	1 \$482,856.26 0.01% 0 \$0.00 NA
HUNTINGDON VALLEY BANK A STATE CHARTERD SAVING BANK	1 \$483,604.26 0.01% 0 \$0.00 NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2 \$678,545.65 0.02% 0 \$0.00 NA
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1 \$349,207.59 0.01% 0 \$0.00 NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1 \$482,000.00 0.01% 0 \$0.00 NA
IBERIABANK A LOUISIANA STATE CHARTERED BANK	3 \$1,003,115.00 0.03% 0 \$0.00 NA
ICON CREDIT UNION	1 \$386,000.00 0.01% 0 \$0.00 NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1 \$254,598.69 0.01% 0 \$0.00 NA
IMPAC MORTGAGE CORP	78 \$29,089,221.49 0.81% 0 \$0.00 NA
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	6 \$2,318,420.28 0.06% 0 \$0.00 NA
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA CORPORATION	2 \$855,005.79 0.02% 0 \$0.00 NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	4 \$1,423,673.77 0.04% 0 \$0.00 NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1 \$344,885.38 0.01% 0 \$0.00 NA
INDEPENDENT BANK	2 \$645,868.90 0.02% 0 \$0.00 NA
INDEPENDENT BANK A BANKING CORPORATION	3 \$1,130,000.00 0.03% 0 \$0.00 NA
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	2 \$922,926.79 0.03% 0 \$0.00 NA
INDIANA MEMBERS CREDIT UNION	5 \$1,623,155.00 0.05% 0 \$0.00 NA
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP	2 \$578,685.91 0.02% 0 \$0.00 NA
INLANTA MORTGAGE INC	2 \$756,000.00 0.02% 0 \$0.00 NA

INLANTA MORTGAGE, INC	4 \$1,558,559.60 0.04% 0 \$0.00 NA
INSPIRE HOME LOANS INC	1 \$407,000.00 0.01% 0.\$0.00 NA 0 \$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1 \$300,000.00 0.01 % 0.50.00 NA 0.50.00 N
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1 \$273,154.10 0.01% 0 \$0.00 NA
INTEGRA MORTGAGE, INC	1 \$329,700.00 0.01%0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3 \$912,500.00 0.03% 0.50.00 NA 0 \$0.00 NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1 \$484,350.00 0.01% 0.50.00 NA
INTERCAP LENDING INC	3 \$1,027,179.88 0.03% 0 \$0.00 NA
INTERCAP LENDING INC INTERCOASTAL MORTGAGE COMPANY	3 \$1,006,912.00 0.03% 0 \$0.00 NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4 \$1,820,221.50 0.05% 0 \$0.00 NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANT A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC	2 \$515,100.00 0.01% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	3 \$1,124,914.43 0.03% 0 \$0.00 NA
INTEREST SMART HOME LOANS	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	
INTERLINC MORTGAGE SERVICES, LLC	1 \$230,000.00 0.01% 0\$0.00 NA 0\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1 \$226,850.18 0.01% 0 \$0.00 NA
INWOOD NATIONAL BANK	2 \$654,400.00 0.02% 0 \$0.00 NA
INY GLO INC DBA LOANLOCK A CORPORATION	1 \$369,417.60 0.01% 0 \$0.00 NA
IVY MORTGAGE INC A MARYLAND CORPORATION	4 \$1,374,916.64 0.04% 0 \$0.00 NA
IVY MORTGAGE, INC	1 \$387,112.65 0.01% 0 \$0.00 NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2 \$800,227.54 0.02% 0 \$0.00 NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1 \$338,442.77 0.01% 0 \$0.00 NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	4 \$1,149,988.92 0.03% 0 \$0.00 NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	5 \$1,429,430.13 0.04% 0 \$0.00 NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORAITON	1 \$600,000.00 0.02% 0 \$0.00 NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1 \$324,000.00 0.01% 0 \$0.00 NA
JEFFERSON BANK A BANKING ASSOCIATION	1 \$369,430.31 0.01% 0 \$0.00 NA
JEFFERSON BANK, A BANKING ASSOCIATION	1 \$437,554.83 0.01% 0 \$0.00 NA
JERSEY MORTGAGE COMPANY	2 \$607,000.00 0.02% 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2 \$792,508.67 0.02% 0 \$0.00 NA
JMAC LENDING INC	3 \$1,308,541.67 0.04% 0 \$0.00 NA
JMAC LENDING, INC	5 \$1,577,671.88 0.04% 0 \$0.00 NA
JMJ FINANCIAL GROUP	1 \$482,856.26 0.01% 0 \$0.00 NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4 \$1,841,216.50 0.05% 0 \$0.00 NA
JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION	1 \$399,370.49 0.01% 0 \$0.00 NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2 \$775,743.32 0.02% 0 \$0.00 NA
JP MORTGAGE GROUP	1 \$425,250.00 0.01% 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	30 \$9,670,753.63 0.27% 0 \$0.00 NA 0 \$0.00 N
JSB MORTGAGE CORPORATION	1 \$252,102.62 0.01% 0 \$0.00 NA
JWH FINANCIAL, INC	1 \$203,100.00 0.01% 0 \$0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$453,235.58 0.01% 0 \$0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4 \$1,260,739.90 0.04% 0 \$0.00 NA
KBHS HOME LOANS	1 \$275,377.00 0.01% 0 \$0.00 NA
KBHS HOME LOANS LLC	4 \$2,112,285.37 0.06% 0 \$0.00 NA
KEARNY BANK A NEW JERSEY STATE BANK	1 \$428,809.16 0.01% 0 \$0.00 NA
KEARNY BANK, A NEW JERESEY STATE BANK	1 \$334,449.35 0.01% 0 \$0.00 NA
KEARNY BANK, A NEW JERSEY STATE BANK	4 \$1,233,800.78 0.03% 0 \$0.00 NA
KELLER MORTGAGE LLC	3 \$851,170.93 0.02% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	3 \$1,277,423.00 0.04% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	21 \$7,065,302.65 0.2% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGEGE A LIMITED LIABULITY CORPORATION	1 \$234,000.00 0.01% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	23 \$6,751,309.30 0.19% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2 \$466,169.91 0.01% 0\$0.00 NA 0\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1 \$225,170.07 0.01% 0\$0.00 NA 0\$0.00
	1 \$446.587.83 0.01% 0 \$0.00 NA 0 \$0.00 N
KELLER MORTGAGE, LLC. DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	
KELLER MORTGAGE, LLC. DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION	1 \$271,286.21 0.01% 0 \$0.00 NA
KELLER MORTGAGE, LLC. DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION KEYSTONE FUNDING GROUP	1 \$271,286.21 0.01% 0 \$0.00 NA 0
KELLER MORTGAGE, LLC. DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION KEYSTONE FUNDING GROUP KEYSTONE FUNDING, INC	1 \$271,286.21 0.01% 0 \$0.00 NA 0
KELLER MORTGAGE, LLC. DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION KEYSTONE FUNDING GROUP KEYSTONE FUNDING, INC KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1 \$271,286.21 0.01% 0 \$0.00 NA 0
KELLER MORTGAGE, LLC. DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION KEYSTONE FUNDING GROUP KEYSTONE FUNDING, INC	1 \$271,286.21 0.01% 0 \$0.00 NA 0

KNOXVILLE TVA EMPLOYEES CREDIT UNION	1 \$281,203.00 0.01% 0 \$0.00 NA
KOHLER CREDIT UNION, CREDIT UNION	1 \$332,000.00 0.01% 0 \$0.00 NA
KS BANK INC A CORPORATION	2 \$600,115.34 0.02% 0 \$0.00 NA
KS STATE BANK A KANSAS CORPORATION	1 \$308,750.00 0.01% 0 \$0.00 NA
KS STATEBANK A KANSAS CORPORATION	3 \$1,260,222.00 0.04% 0 \$0.00 NA
KS STATEBANK A KANSAS CORPPORATION	1 \$294,800.00 0.01% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION	4 \$1,350,511.57 0.04% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION A CORPORATION	2 \$631,750.00 0.02% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION, A CORPORATION	2 \$730,978.62 0.02% 0 \$0.00 NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2 \$525,413.63 0.01% 0 \$0.00 NA
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1 \$421,679.74 0.01% 0 \$0.00 NA
LADERA LENDING, INC	4 \$1,639,810.71 0.05% 0 \$0.00 NA
LADERA LENDING, INC. LADERA LENDING, INC., A CALIFORNIA CORPORATION	1 \$370,200.00 0.01% 0 \$0.00 NA 0
LAKE AREA BANK	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1 \$355,300.00 0.01% 0 \$0.00 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1 \$275,546.33 0.01% 0 \$0.00 NA
LAKE ELMO BANK	2 \$776,250.00 0.02% 0 \$0.00 NA
LAKELAND BANK A CORPORATION	2 \$708,914.11 0.02% 0 \$0.00 NA
LAKESIDE BANK	7 \$2,182,728.99 0.06% 0 \$0.00 NA
LAKEVIEW COMMUNITY CAPITAL, LLC	1 \$320,100.00 0.01% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC	11 \$3,789,830.00 0.11% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	12 \$4,421,950.00 0.12% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	2 \$516,902.91 0.01% 0 \$0.00 NA
LANDMARK BANK A STATE BANK	3 \$892,086.56 0.02% 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	2 \$693,009.52 0.02% 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION	1 \$315,000.00 0.01% 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES, INC	2 \$558,000.00 0.02% 0 \$0.00 NA
LEADER BANK, N.A	3 \$1,316,060.75 0.04% 0 \$0.00 NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4 \$1,219,393.86 0.03% 0 \$0.00 NA
LEADER BANK, NA	1 \$347,851.12 0.01% 0 \$0.00 NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIAITON	1 \$598,500.00 0.02% 0 \$0.00 NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8 \$3,353,360.99 0.09% 0 \$0.00 NA
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1 \$229,645.87 0.01% 0 \$0.00 NA
LEADER BANK,N.A., A NATIONAL BANKING ASSOCIATION	1 \$404,362.62 0.01% 0 \$0.00 NA
LEADER OF HIGH AND A CORPORATION A CORPORATION	8 \$3,033,083.34 0.08% 0 \$0.00 NA
LEDERA LENDING INC A CALIFORNIA CORPORATION	1 \$339,476.51 0.01% 0 \$0.00 NA
LEGACY MORTGAGE LLC	1 \$237,500.00 0.01% 0 \$0.00 NA
LEGACY TEXAS BANK A CORPORATION	2 \$529,442.26 0.01% 0 \$0.00 NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$782,000.00 0.02% 0 \$0.00 NA
LEND SMART MORTGAGE, LLC	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$408,356.33 0.01% 0\$0.00 NA 0\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1 \$276,000.00 0.01% \$0.00 NA 0 \$0.00 NA
LEND US, LLC, A LIMITED LIABILITY COMPANY	1 \$317,510.38 0.01% 0 \$0.00 NA
LENDER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1 \$448,000.00 0.01% 0\$0.00 NA 0\$0.00
LENDERFI, INC A CALIFORNIA CORPORATION	1 \$476,100.00 0.01% 0 \$0.00 NA
LENDERFI, INC. A CALIFORNIA CORPORATION	29 \$10,466,743.57 0.29% 0 \$0.00 NA
LENDERFI, INC., A CALIFORNIA CORPORATION	5 \$1,980,809.73 0.06% 0 \$0.00 NA
LENDERFIINC A CALIFORNIA CORPORATION	1 \$241,319.62 0.01% 0 \$0.00 NA
LENDUS LLC A LIMITED LIABILITY COMPANY	5 \$2,302,774.81 0.06% 0 \$0.00 NA
LENDUS, LLC	2 \$839,868.73 0.02% 0 \$0.00 NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	2 \$841,500.00 0.02% 0 \$0.00 NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	6 \$2,514,120.52 0.07% 0 \$0.00 NA
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1 \$238,400.00 0.01% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1 \$479,244.59 0.01% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1 \$396,320.30 0.01% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 \$299,000.00 0.01% 0 \$0.00 NA
LHM FINANCIAL CORPORATION	3 \$1,107,964.88 0.03% 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2 \$687,500.00 0.02% 0 \$0.00 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1 \$322,552.18 0.01% 0 \$0.00 NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2 \$605,080.00 0.02% 0 \$0.00 NA
LINCOIN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1 \$294,100.00 0.01% 0 \$0.00 NA
PERIODIA I EDERAL SAVIAGO DANK OF INEDICASIKA A CORPORATION	

LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	4	\$1,524,255.84													
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	4													
LINCOLNWAY COMMUNITY BANK A STATE BANK	1	\$308,943.95	0.01%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	\$0.00	NA 0	\$0.00 N	[A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$801,000.00	0.02%	\$0.00	NA 0	\$0.00 N	[A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,725,419.22	0.05%	\$0.00	NA 0	\$0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1														
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	3	\$1,693,967.47	0.05%	\$0.00	NAIO	\$0.00 N	(A 0 5	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1														
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3														
LOAN CABIN INC	5														
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1														
LOAN SIMPLE INC A CORPORATION	2														
LOAN SIMPLE INC., A CORPORATION	1	1- /													
LOAN SIMPLE, INC	8	1 /1 -/ -													
LOAN SIMPLE, INC., A CORPORATION	1														
LOANDEPOT . COM, LLC	1														
LOANDEPOT COM LLC	3														
LOANDEPOT. COM, LLC	2														
LOANDEPOT. COM, LLC	6	1 //													
LOANDEPOT.COM LLC	324	\$116,089,299.75	3.25%	\$0.00	NA 0	\$0.00 N	[A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM ,LLC	2	\$861,956.36	0.02%	\$0.00	NA 0	\$0.00 N	[A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM LLC	39	\$16,589,865.12	0.46%	\$0.00	NA 0	\$0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	3														
LOANDEPOT.COM, LLC	14														
LOANDEPOT.COM, LLC	521														
LOANDEPOT.COM,LLC	4														
LOANDEPOTCOM LLC	3														
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	3														
LOANSNAP INC A CALIFORNIA CORPORATION	7														
LOCAL MORTGAGE INC A SUB S CORPORATION	1														
		1 2 / 222													
LOTUS FINANCIAL CORP	1														
LUXURY MORTGAGE CORP	1	1 -7													
LUXURY MORTGAGE CORP., A CORPORATION	2														
LUXURY MORTGAGE CORP., CORPORATION	1	10 / 0111													_
M I FINANCIAL, LLC	4	1 /=/													
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	1 /													
M/I FINANCIAL, LLC	8	\$2,581,827.81	0.07%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,720,000.00	0.05%	\$0.00	NA 0	\$0.00 N	[A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$322,491.58	0.01%	\$0.00	NA 0	\$0.00 N	[A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,151.89	0.01%	\$0.00	NA 0	\$0.00 N	A 0 3	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	\$0.00	NA 0	\$0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1														
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1														
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1														
MARQUETTE BANK	2		0.02%			\$0.00 N								_	_
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	2													4	
MASON MCDUFF I E MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1														
MASON MCDUFFIE MORTGAGE CORPORATION	1														
MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8		0.01%	0.00	NAO	\$0.00 N	AO	\$0.00	NA O	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
	1														
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA		1 / 1													
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	12														
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	1 /													
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	1 /													
MAXREAL CUPERTINO A CORPORATION	1	1 11/11/11	_					_				_			
MC JAB, INC	7	4-,,													
MCI MORTGAGE, INC	2	\$443,900.00	0.01%	\$0.00	NA 0	\$0.00 N	(A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MCJAB INC	4	\$1,391,347.60	0.04%	\$0.00	NA 0	\$0.00 N	A 0 3	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,079,203.19	0.09%	\$0.00	NA 0	\$0.00 N	A 0 3	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC	2														
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1														
2.1	, -	, , , , , , , , , , , , , , , , , , , ,		-				1							_

MEGA CAPITAL FUNDING INC	7 \$2,799,188.01 0.08% 0 \$0.00 NA 0
MEGA CAPITAL FUNDING INC , A CALIFORNIA CORPORATION CFL	1 \$373,000.00 0.01% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC , A CALIFORNIA CORPORATION CFL # 6	1 \$324,665.82 0.01% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1 \$449,291.80 0.01% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5 \$1,909,909.76 0.05% 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	3 \$1,067,707.58 0.03% 0 \$0.00 NA
MEGA CAPITAL FUNDINGINC A CALIFORNIA CORPORATION(CFL#603A486)	1 \$430,000.00 0.01% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3 \$1,097,357.82 0.03% 0 \$0.00 NA
MERIDIAN BANK	1 \$296,400.00 0.01% 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 \$261,250.00 0.01% 0 \$0.00 NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2 \$798,752.91 0.02% 0 \$0.00 NA
METHOD MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3 \$805,757.48 0.02% 0 \$0.00 NA
METHOD MORTGAGE LLC LIMITED LIABILITY CORPORATION	1 \$315,253.08 0.01% 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1 \$305,000.00 0.01% 0 \$0.00 NA
METROPOLITAN METROPOLLTAN HOME MORTGAGE MGDGAGE INC HC A CORPORATION	1 \$484,350.00 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
CORPORATLON	
MICHIGAN MUTUAL INC	3 \$916,015.00 0.03% 0 \$0.00 NA
MICHIGAN MUTUAL INC	6 \$3,091,682.96 0.09% 0 \$0.00 NA
MICHIGAN MUTUAL, INC	2 \$562,491.67 0.02% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC	1 \$291,540.45 0.01% 0 \$0.00 NA
MID PENN BANK	2 \$652,406.40 0.02% 0 \$0.00 NA
MID-CONTINENT FUNDING INC A MISSOURI CORPORATION	1 \$179,142.06 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
MIDLAND STATES BANK A BANKING CORPORATION	1 \$424,316.40 0.01% 0 \$0.00 NA
MIDWEST BANKCENTRE A CORPORATION	2 \$800,012.60 0.02% 0 \$0.00 NA
MIDWEST COMMUNITY BANK	3 \$995,721.72 0.03% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1 \$250,000.00 0.01% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	6 \$2,105,538.10 0.06% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC	2 \$732,350.00 0.02% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3 \$842,778.43 0.02% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	3 \$1,291,742.63 0.04% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$298,639.48 0.01% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1 \$368,300.00 0.01% 0 \$0.00 NA
MIDWEST LOAN SOLUTIONS INC A CORPORATION	1 \$405,774.28 0.01% 0 \$0.00 NA
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1 \$459,245.08 0.01% 0 \$0.00 NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1 \$270,000.00 0.01% 0 \$0.00 NA
MILENDINC A GEORGIA CORPORATION	1 \$291,000.00 0.01% 0 \$0.00 NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1 \$375,000.00 0.01% 0 \$0.00 NA
MILLENIUM HOME MORTGAGE, LLC	3 \$1,061,523.77 0.03% 0 \$0.00 NA
MILLINGTON BANK, A STATE SAVINGS BANK	1 \$283,848.00 0.01% 0 \$0.00 NA
MK LENDING CORP A CORPORATION	3 \$1,051,521.48 0.03% 0 \$0.00 NA
MK LENDING CORP., A CORPORATION	3 \$1,005,398.40 0.03% 0 \$0.00 NA 0
MLD MORTGAGE INC A CORPORATION	2 \$531,572.110.01% 0 \$0.00 NA
MLD MORTGAGEINC A CORPORATION	1 \$309,512.13 0.01% 0 \$0.00 NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1 \$248,000.00 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
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1 \$638,026.22 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
MONEYONE (CFL # 6071415)	1 \$224,290.77 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MONSTERLOANS MONCO AN HOME LOAN EURIDING CORPORATION	2 \$443,163.27 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
MORGAN HOME LOAN FUNDING CORPORATION	5 \$2,197,081.12 0.06% 0 \$0.00 NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2 \$598,163.58 0.02% 0 \$0.00 NA
MORRIS BANK A GEORGIA CORPORATION	1 \$482,971.91 0.01% 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 1 INCORPORATED, A MICHIGAN CORPORATION	4 \$1,149,410.31 0.03% 0 \$0.00 NA
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1 \$379,375.39 0.01% 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 ADVANTAGE LENDING, LLC	1 \$219,646.13 0.01% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC	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
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1 \$249,000.00 0.01% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1 \$475,120.00 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 AMERICA, INC. A MORTGAGE BANKER	2 \$635,482.22 0.02% 0 \$0.00 NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2 \$686,200.00 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
MORTGAGE ASSURANCE INC., A CORPORATION	1 \$195,308.32 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
MORTGAGE ASSURANCE, INC	8 \$2,862,384.22 0.08% 0 \$0.00 NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1 \$210,000.00 0.01% 0 \$0.00 NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	4 \$1,634,369.55 0.05% 0 \$0.00 NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$978,444.47 0.03% 0 \$0.00 NA
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	3	
MORTGAGE CONNEXTIONS, LP	1	\$243,950.00 0.01% 0 \$0.00 NA
MORTGAGE CORP. OF THE EAST III	8	\$3,192,141.02 0.09% 0 \$0.00 NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,215,094.22 0.03% 0 \$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,250.00 0.01% 0 \$0.00 NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,116,344.48 0.03% 0 \$0.00 NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,075.00 0.01% 0 \$0.00 NA 0 \$0
MORTGAGE FINANCIAL SERVICES LLC	2	
MORTGAGE INVESTORS GROUP	1	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	
MORTGAGE MAC A CALIFORNIA CORPORATION	3	\$1,309,024.71 0.04% 0\$0.00 NA 0\$0.00
MORTGAGE MAC, A CALIFORNIA CORPORATION	1	\$475,500.00 0.01% 0 \$0.00 NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$286,400.00 0.01% 0 \$0.00 NA 0 \$0
MORTGAGE MASTER SERVICE CORPORATION	1	
MORTGAGE NETWORK INC	3	
MORTGAGE NETWORK INC	1	\$230,122.32 0.01% 0 \$0.00 NA
MORTGAGE (NET WORK, INC	1	\$444,000.00 0.01% 0\$0.00 NA 0\$0.00 N
	1	\$444,000.00 0.01% 0 \$0.00 1\A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE RESEARCH CENTER LLC	2	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,500.00 0.01% 0 \$0.00 NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$1,531,000.00 0.04% 0 \$0.00 NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY MORTGAGE UNLIMITED, LLC	1	\$349,449.17 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
MORTGAGE UNLIMITED, ELC. MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$344,000.00 0.01% 0 \$0.00 NA 0 \$0
MORTGAGE A-CHANGE, TEXAS CORPORATION MORTGAGE300 A CORPORATION	1	
		\$608,193.66 0.02% 0 \$0.00 NA
MORTGAGEONE, INC	1	\$462,986.05 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGES UNLIMITED INC	2	\$591,200.00 0.02% 0 \$0.00 NA 0 \$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	26	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERA CREDIT UNION	1	\$468,750.00 0.01% 0 \$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	-	\$4,443,064.37 0.12% 0 \$0.00 NA
MOUNTAIN COMMERCE BANK	1	
MOUNTAIN WEST FINANCIAL INC	8	
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$356,500.00 0.01% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2	\$785,012.13 0.02% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL,INC	1	\$344,909.37 0.01% 0 \$0.00 NA
MOUNTAINONE BANK	1	\$400,000.00 0.01% 0 \$0.00 NA
MOVEMENT MORTGAGE	3	\$638,215.56 0.02% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC		\$75,584,870.33 2.12% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	26	
MSA MORTGAGE A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$939,000.00 0.03% 0 \$0.00 NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPNY	1	\$463,886.24 0.01% 0 \$0.00 NA
MSA MORTGAGE, LLC	1	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIL	1	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	3	\$1,389,620.72 0.04% 0 \$0.00 NA
MSA MORTGAGELLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MY MOVE MORTAGAGE LLC A LIMITED LIABILITY DBA MOMENTUM LOANS	1	
MY MOVE MORTAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA M	1	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	6	\$2,008,755.00 0.06% 0 \$0.00 NA
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$481,600.00 0.01% 0 \$0.00 NA
MY MOVE MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION, DBA M	1	\$305,518.33 0.01% 0 \$0.00 NA
MY MOVE MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION, DBA M	1	
MYPRIMEHOMELOAN.COM, LLC	1	
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$863,977.51 0.02% 0 \$0.00 NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,468,537.86 0.04% 0 \$0.00 NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$946,163.04 0.03% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE LLC	4	
NATIONS DIRECT MORTGAGE, LLC	1	
NATIONS RELIABLE LENDING LLC	1	
NATIONS RELIABLE LENDING LLC	1	

NATIONS RELIABLE LENDING, LLC	3				00 NA 0 \$0.00 NA 0 \$0.0	
NATIONSTAR MORTGAGE LLC	10	\$3,869,435.47 0.11%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NATIONSTARMORTGAGE	46	\$15,477,383.78 0.43%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$407,278.03 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NATIONWIDE MORTGAGE BANKERS INC	1				00 NA 0 \$0.00 NA 0 \$0.0	
NATIONWIDE MORTGAGE BANKERS, INC	3				00 NA 0 \$0.00 NA 0 \$0.0	
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NBH BANK	8	4000,100100 010010			00 NA 0 \$0.00 NA 0 \$0.0	
NBKC BANK, A KANSAS STATE BANK	2				00 NA 0 \$0.00 NA 0 \$0.0	
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	2				00 NA 0 \$0.00 NA 0 \$0.0	
NEAT CAPITAL INC	1					
11					00 NA 0 \$0.00 NA 0 \$0.0	
NEIGHBORHOOD LOANS, INC	2				00 NA 0 \$0.00 NA 0 \$0.0	
NEIGHBORHOOD MORTGAGE INC	2				00 NA 0 \$0.00 NA 0 \$0.0	
NETWORK CAPITAL FUNDING CORPORATION	2				00 NA 0 \$0.00 NA 0 \$0.0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NETWORK FUNDING LP	2				00 NA 0 \$0.00 NA 0 \$0.0	
NETWORK FUNDING L P	6				00 NA 0 \$0.00 NA 0 \$0.0	
NETWORK FUNDING LP	1				00 NA 0 \$0.00 NA 0 \$0.0	
NETWORK FUNDING, L.P	3	\$1,208,804.21 0.03%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEW CITY MORTGAGE LLC	1	\$456,000.00 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP	1	\$432,000.00 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	11	\$4,173,510,41 0,12%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPROATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	3				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE, CORP	7				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE, CORP	2				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE, CORP. A MASSAHUSETTS CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW WAVE LENDING GROUP INC	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	13				00 NA 0 \$0.00 NA 0 \$0.0	
NEW WAVE LENDING GROUP INC, A CALIFORNIA	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	3	\$1,216,113.32 0.03%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEW WAVE LENNDING GROUP INC A CALIFOORNIA CORPORATION	1	\$484,350.00 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$394,250.00 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEWBURYPORT FIVE CENTS SAVINGS BANK, A CORPORATION	1	\$483,587.74 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NEWREZ LLC	186				00 NA 0 \$0.00 NA 0 \$0.0	
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEXERA HOLDING LLC	1				00 NA 0 \$0.00 NA 0 \$0.0	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6				00 NA 0 \$0.00 NA 0 \$0.0	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3				00 NA 0 \$0.00 NA 0 \$0.0	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1				00 NA 0 \$0.00 NA 0 \$0.0	
	1	4 .02,000100 010270				
NFM INC DBA LENDING A MARYLAND CORPORATION					00 NA 0 \$0.00 NA 0 \$0.0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	7				00 NA 0 \$0.00 NA 0 \$0.0	
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2				00 NA 0 \$0.00 NA 0 \$0.0	
NJ LENDERS CORP	3				00 NA 0 \$0.00 NA 0 \$0.0	
NJ LENDERS CORP A CORPORATION	19				00 NA 0 \$0.00 NA 0 \$0.0	
NJ LENDERS CORP, A CORPORATION	1	\$236,413.71 0.01%	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NJ LENDERS CORPORATION A CORPORATION	1	\$369,330.48 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NMSI INC A CALIFORNIA CORPORATION	8	\$2,857,110.36 0.08%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$195,777.16 0.01%	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NORTCO INC., A CALIFORNIA CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
NORTH AMERICAN FINANCIAL CORP A CORPORATION	3				00 NA 0 \$0.00 NA 0 \$0.0	
NORTH AMERICAN SAVINGS BANK	2				00 NA 0 \$0.00 NA 0 \$0.0	
NORTH AMERICAN SAVINGS BANK FSB	14				00 NA 0 \$0.00 NA 0 \$0.0	
NORTH AMERICAN SAVINGS BANK, FSB	22				00 NA 0 \$0.00 NA 0 \$0.0	
NORTH CASCADES BANK, DIVISION OF GLACIER BANK, A CORPORATION	1				00 NA 0 \$0.00 NA 0 \$0.0	
I PRODUTE CASCADES DAINE, DEVISION OF GLACIER BAINE, A CORPORATION	1 1	J340,U/0.23 U.U1%	ηφυ.υσμικΑμυμου.υσμ	majujāu.	ունել ութելու ֆուսոլ լութելու ֆուս	JI INAI JU DU.UUJ NA

NORTH STATE BANK A NORTH CAROLINA CORPORATION	6 \$1,819,569.00 0.05% 0 \$0.00 NA
NORTHERN BANK & TRUST COMPANY	1 \$461,288.66 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTHERN BANK & TRUST COMPANY	2 \$602,086.29 0.02% 0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY	5 \$1,777,504.00 0.05% 0 \$0.00 NA
NORTHERN BANK AND TRUST COMPANY	1 \$324,488.52 0.01% 0 \$0.00 NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1 \$346,000.00 0.01% 0 \$0.00 NA
NORTHPOINT MORTGAGE INC	2 \$683,700.00 0.02% 0 \$0.00 NA
NORTHPOINT MORTGAGE, INC	6 \$1,634,357.51 0.05% 0 \$0.00 NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1 \$236,645.07 0.01% 0 \$0.00 NA
NORTHPOINTE BANK	4 \$1,162,911.89 0.03% 0 \$0.00 NA
NORTHSTAR MORTGAGE CORP	1 \$472,000.00 0.01% 0 \$0.00 NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1 \$386,404.14 0.01% 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC	1 \$218,250.00 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
NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$247,000.00 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
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2 \$673,355.27 0.02% 0\$0.00 NA 0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2 \$678,029.26 0.02% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORALTION	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
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3 \$972,661.68 0.03% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1 \$347,285.66 0.01% 0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF FLORIDA A FLORIDA CORPORATION	1 \$305,518.42 0.01% 0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF MARYLAND, A FLORIDA	1 \$244,522.93 0.01% 0 \$0.00 NA
NTFN INC	1 \$310,500.00 0.01% 0 \$0.00 NA
NTIONS DIRECT MORTGAGE LLC	1 \$300,000.00 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
NVR MORTGAGE FINANCE INC	4 \$1,726,496.39 0.05% 0 \$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORATION	14 \$4,527,984.71 0.13% 0 \$0.00 NA
NVR MORTGAGE FINANCE INC NMLA 1127 A CORPORATION	1 \$368,022.49 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NVR MORTGAGE FINANCE INC NMLS	1 \$279,243.00 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
NVR MORTGAGE FINANCE, INC., A CORPORATION	2 \$697,835.50 0.02% 0 \$0.00 NA 0
NVR MORTGAGE PLNANCE INC A CORPORATION	
OAKSTAR BANK, A MISSOURI CORPORATION	2 \$780,003.28 0.02% 0 \$0.00 NA 0
OBSIDIAN FINANCIAL SERVICES INC	1 \$280,548.02 0.01% 0 \$0.00 NA
OCEANS MORTGAGE	1 \$347,000.00 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
OCMBC INC	2 \$665,973.03 0.02% 0 \$0.00 NA
OCMBC, INC. A CALIFORNIA CORPORATION	1 \$387,447.81 0.01% 0 \$0.00 NA
OCMBC, INC., A CALIFORNIA CORPORATION	1 \$235,416.80 0.01% 0 \$0.00 NA
OFFERPAD HOME LOANS LLC	1 \$208,625.74 0.01% 0 \$0.00 NA
OHNWARD BANK & TRUST	1 \$276,000.00 0.01% 0 \$0.00 NA
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1 \$269,575.08 0.01% 0 \$0.00 NA
OLD DOMINION NATIONAL BANK, A NATIONAL BANK	2 \$744,545.51 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
OLD LINE BANK	1 \$440,958.01 0.01% 0 \$0.00 NA
ON Q FINANCIAL INC	14 \$5,070,975.70 0.14% 0 \$0.00 NA
ON Q FINANCIALINC	1 \$260,580.19 0.01% 0 \$0.00 NA
ON Y GLO INC DBA LOANLOCK A CORPORATION	1 \$430,500.00 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
ONE AMERICAN MORTGAGE	1 \$399,342.50 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	2 \$679,800.00 0.02% 0 \$0.00 NA
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	8 \$3,311,496.20 0.09% 0 \$0.00 NA
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BNAK FINANCIAL INSTITUTION	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
ONE AMERICAN MORTGAGE A DIVISION ONE AMERICA BANK A FINANCIAL INSTITUTION	1 \$369,000.00 0.01% 0 \$0.00 NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	8 \$2,523,382.28 0.07% 0 \$0.00 NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7 \$1,940,071.71 0.05% 0 \$0.00 NA
ONEWEST BANK A DIVISION OF CIT BANK N A	10 \$3,543,710.73 0.1% 0 \$0.00 NA
ONEWEST BANK A DIVISION OF CIT BANK NA	1 \$303,800.53 0.01% 0 \$0.00 NA
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1 \$395,000.00 0.01% 0 \$0.00 NA
ONY GIO INC DBA LOAN LOCK	1 \$636,000.00 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
ONY GIO INC DBA LOANLOCK A CORPORATION	2 \$808,000.00 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
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3 \$891,615.08 0.02% 0 \$0.00 NA
ONY GLO INC DBA LOANLOCK A CORPORATION	14 \$5,989,095.24 0.17% 0 \$0.00 NA
ONY GLO INC DBA LOANLOCK A CORPORATION ONY GLO INC DBA LOANLOOK A CORPORATION	1 \$476,000.00 0.01% 0\$0.00 NA 0\$0.00
ONY GLO, INC	4 \$1,534,219.90 0.04% 0 \$0.00 NA
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATI	1 \$673,937.70 0.02% 0 \$0.00 NA
ONY GLO, INC DBA LOANLOCK A CORPORATION	1 \$409,340.54 0.01% 0 \$0.00 NA

TONY CLO INC DRA LOANLOCK A CORPORATION	
ONY GLO, INC DBA LOANLOCK, A CORPORATION	1 \$299,527.78 0.01% 0 \$0.00 NA
ONY GLO, INC, DBA CAPITALEND HOME LOANS A CORPORAT	1 \$417,000.00 0.01% 0 \$0.00 NA 0
ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1 \$443,566.45 0.01% 0 \$0.00 NA
ONY GLO, INC, INC. DBA LOANLOCK, A CORPORATION	1 \$359,121.44 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
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	3 \$1,361,386.21 0.04% 0 \$0.00 NA
ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1 \$452,271.36 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ONY GLO, INC. DBA LOANLOCK	2 \$1,084,735.84 0.03% 0 \$0.00 NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	27 \$12,291,525.14 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ONY GLO, INC. DBA LOANLOCK,A CORPORATION	1 \$395,363.05 0.01% 0 \$0.00 NA
ONY GLO, INC. DBA LOANLOCKS, A CORPORATION	1 \$444,268.54 0.01% 0 \$0.00 NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORA	1 \$371,401.65 0.01% 0 \$0.00 NA
ONY GLO, INC.DBA LOANLOCK, A CORPORATION	2 \$859,934.17 0.02% 0 \$0.00 NA
ONY GLO, INC.DBA LOANLOCK,A CORPORATION	3 \$1,293,329.39 0.04% 0 \$0.00 NA
ONY GLO,INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1 \$348,450.75 0.01% 0 \$0.00 NA
ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION	1 \$406,345.36 0.01% 0 \$0.00 NA
OPEN MORTGAGE LLC	3 \$981,459.21 0.03% 0 \$0.00 NA
OPEN MORTGAGE, LLC	1 \$342,332.00 0.01% 0 \$0.00 NA
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1 \$483,587.74 0.01% 0 \$0.00 NA
OPTIMUM FIRST MORTGAGE	2 \$858,500.00 0.02% 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	2 \$642,294.61 0.02% 0 \$0.00 NA 0
OPTION FUNDING, INC.	1 \$464,284.05 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ORANGE COUNTY CAPITAL	1 \$319,000.00 0.01% 0 \$0.00 NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2 \$352,847.27 0.01% 0 \$0.00 NA 0
ORRSTOWN BANK A STATE CHARTERED BANK	1 \$479,244.59 0.01% 0\$0.00 NA 0\$0.00
PACIFIC BAY LENDING GROUP	4 \$1,602,024.97 0.04% 0\$0.00 NA 0\$0.
PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS	1 \$552,500100 010170 0 \$0100 1111 0 \$0100 1111 0 \$0100 1111 0 \$0100 1
PACIFIC HOME LOANS, INC	1 \$600,000.00 0.02% 0 \$0.00 NA 0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1 \$460,000.00 0.01% 0 \$0.00 NA 0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1 \$215,000.00 0.01% 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1 \$459,800.00 0.01% 0 \$0.00 NA 0
PACIFIC SERVICE CREDIT UNION	1 \$523,188.65 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PACOR MORTGAGE CORP	1 \$748,495.78 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
PACOR MORTGAGE CORP A CORPORATION	2 \$571,500.00 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
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1 \$293,391.00 0.01% 0 \$0.00 NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1 \$304,600.00 0.01% 0 \$0.00 NA 0
PARAGON BANK A STATE CHARTERED BANK	1 \$440,000.00 0.01% 0 \$0.00 NA 0
PARAMOUNT BANK A FINANCIAL INSTITUTION	1 \$296,000.00 0.01% 0 \$0.00 NA 0
PARAMOUNT BANK A FINANCIAL INSTITUTION PARAMOUNT BANK, A FINANCIAL INSTITUTION	
	1 \$260,090.03 0.01% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANDAI A LIMITED LIABILITY COMPANY	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5 \$1,798,300.00 0.05% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGELLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1 \$373,000.00 0.01% 0 \$0.00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	24 \$8,416,223.50 0.24% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1 \$249,615.08 0.01% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16 \$6,083,222.85 0.17% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3 \$967,693.03 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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1 \$398,766.38 0.01% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1 \$360,272.12 0.01% 0 \$0.00 NA
PARKSIDE LENDING LLC A CALFORNIA LIMITED LIABLITY COMPANY	1 \$674,000.00 0.02% 0 \$0.00 NA 0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8 \$3,300,967.65 0.09% 0 \$0.00 NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COPMANY	1 \$354,453.42 0.01% 0 \$0.00 NA
PARKSIDE LENDING, LLC	2 \$709,560.32 0.02% 0 \$0.00 NA
PARTNERS UNITED FINANCIAL, LLC	2 \$664,288.00 0.02% 0 \$0.00 NA 0
PATRIOT BANK A BANKING CORPORATION	1 \$470,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PATRIOT LENDING SERVICES, INC	1 \$334,000.00 0.01% 0 \$0.00 NA 0
PEACH STATE BANK & TRUST, STATE CHARTERED BANK	1 \$349,461.11 0.01% 0 \$0.00 NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3 \$803,189.33 0.02% 0 \$0.00 NA
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1 \$264,000.00 0.01% 0 \$0.00 NA 0
PEAPECK GLADSTONE BANK A STATE CHARTERED BANK	1 \$350,000.00 0.01% 0\$0.00 NA 0\$0.00
	4 \$1,211,323.00 0.03% 0 \$0.00 NA
HIPFNNSYLVANIA FOLLTY RESOLIRCES INC A OHIO CORPORATION	
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION PENNYMAC LOAN SERVICES, LLC	228 \$80,557,132.79 2.26% 0\$0.00 NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIN MORTGAGE INC PINNACLE BANK	1 \$273,060.09
PETRA HOME LENDING PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIN MORTGAGE INC PINNACLE BANK	3 \$856,484.96 0.02% 0 \$0.00 NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIN MORTGAGE INC PINNACLE BANK	2 \$839,966.58 0.02% 0 \$0.00 NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIN MORTGAGE INC PINNACLE BANK	1 \$395,200.00 0.01% 0 \$0.00 NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIN MORTGAGE INC PINNACLE BANK	1 \$395,200.00 0.01% 0 \$0.00 NA 0
PIN MORTGAGE INC PINNACLE BANK	7 \$2,889,070.12 0.08% 0 \$0.00 NA
PINNACLE BANK	1 \$360,000.00 0.01% 0 \$0.00 NA
PINNACLE BANK	1 \$360,000.00 0.01% 0 \$0.00 NA
THURIOLE BILLIU WIGHLING	2 0200,000,000 0,0170 0 00,000 1411 0 00,000 1411 0 00,000 1411 0 00,000 1411
PINNACLE BANK A BANKING ASSOCIATION	1 \$385,000.00 0.01% 0 \$0.00 NA
·	6 \$1,789,300.00 0.05% 0 \$0.00 NA
	5 \$2,102,021.57 0.06% 0 \$0.00 NA
	1 \$450,606.03 0.01% 0 \$0.00 NA
	1 \$276,000.00 0.01% 0 \$0.00 NA
PINNACLE MORTGAGE INC	2 \$640,691.23 0.02% 0 \$0.00 NA 0
	1 \$229,259.07 0.01% 0 \$0.00 NA
	2 \$635,997.23 0.02% 0 \$0.00 NA
PIVOT LENDING GROUP A COLORADO CORPORATION COLORADO CORPORATION	2 \$850,505.53 0.02% 0 \$0.00 NA
	2 \$564,730.45 0.02% 0 \$0.00 NA 0
	2 \$538,030.00 0.02% 0 \$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	3 \$1,167,411.84 0.03% 0 \$0.00 NA
PLUS RELOCATION MORTGAGE, LLC	5 \$1,928,250.00 0.05% 0 \$0.00 NA
	1 \$358,263.08 0.01% 0 \$0.00 NA
	7 \$2,391,475.31 0.07% 0 \$0.00 NA
	1 \$224,645.90 0.01% 0 \$0.00 NA
	2 \$625,635.23 0.02% 0 \$0.00 NA
	1 \$274,133.16 0.01% 0 \$0.00 NA
	6 \$2,177,956.63 0.06% 0 \$0.00 NA
POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1 \$748,495.78 0.02% 0 \$0.00 NA
POINTE MORTGAGE CORPORATION A FLORIDA CORPORATION	1 \$376,000.00 0.01% 0 \$0.00 NA
POLI MORTGAGE GROUP INC A CORPORATION	3 \$1,234,678.03 0.03% 0 \$0.00 NA
POLI MORTGAGE GROUP INC., A CORPORATION	1 \$361,442.63 0.01% 0 \$0.00 NA
POLI MORTGAGE GROUP, INC	7 \$2,736,275.33 0.08% 0 \$0.00 NA
POLI MORTGAGE GROUP, INC., A CORPORATION	2 \$962,007.62 0.03% 0 \$0.00 NA
POLL MORTGAGE GROUP INC	1 \$725,381.61 0.02% 0 \$0.00 NA
POSITION ONE MORTGAGE INC	1 \$238,415.90 0.01% 0 \$0.00 NA
POSITION ONE MORTGAGE, INC	2 \$393,041.15 0.01% 0 \$0.00 NA
POTOMAC MORTGAGE CROUP INC DBA MVB MORTGAGE A CORPORATION	1 \$457,594.37 0.01% 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	\$\$ \$1,161,564.46 0.03% 0 \$0.00 NA
	\$1,832,004.51 0.05% 0 \$0.00 NA
	\$299,054.36 0.01% 0 \$0.00 NA
·	1 \$365,200.00 0.01% 0 \$0.00 NA
	2 \$864,053.50 0.02% 0 \$0.00 NA
	\$533,848.51 0.01% 0 \$0.00 NA
	4 \$1,754,017.48 0.05% 0 \$0.00 NA
	1 \$340,000.00 0.01% 0 \$0.00 NA
	2 \$830,968.59 0.02% 0 \$0.00 NA
	1 \$304,038.58 0.01% 0 \$0.00 NA
	\$393,000.00 0.01% 0 \$0.00 NA
	1 \$346,926.77 0.01% 0 \$0.00 NA
	\$346,926.77 0.01% 0 \$0.00 NA 0 \$0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE PRESIDENTIAL BANK FSB	2
	2
- , -	
	4 \$1,328,892.44 0.04% 0 \$0.00 NA
	8 \$3,149,573.01 0.09% 0 \$0.00 NA
	1 \$412,000.00 0.01% 0 \$0.00 NA 0
	7 \$2,806,176.23 0.08% 0 \$0.00 NA
PRIME CHOICE FUNDING INC A CORPORATION	2 \$999,068.33 0.03% 0 \$0.00 NA
PRIME CHOICE LENDING INC	1 \$297,840.71 0.01% 0 \$0.00 NA

There are the transfer of the	
PRIME HOME LOANS INC A GEORGIA CORPORATION	1 \$317,200.00 0.01% 0\$0.00 NA 0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25 \$8,035,561.24 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
PRIMESOUTH BANK	1 \$402,000.00 0.01% 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$509,782.33 0.01% 0 \$0.00 NA
PRINCETON MORTGAGE CORPORATION	8 \$3,020,458.28 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
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1 \$240,321.19 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
PRINCETON MORTGAGE CORPORATION,A CORPORATION	1 \$273,328.51 0.01% 0 \$0.00 NA
PRIORITY HOME MORTGAGE L P	1 \$226,310.00 0.01% 0 \$0.00 NA
PRIORITY HOME MORTGAGE, L.P	1 \$315,393.86 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PRIORITY MORTGAGE CORP A CORPORATION	1 \$288,000.00 0.01% 0\$0.00 NA
PRIORITY MORTGAGE CORP. A CORPORATION	1 \$282,564.26 0.01% 0\$0.00 NA
PROFESSIONAL FINANCIAL CONSULTING LLC	1 \$297,541.18 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
PROFESSIONAL MORTGAGE SOURCE LLC	11 \$4,288,970.00 0.12% 0\$0.00 NA 0\$0
PROSPERITY BANK	1 \$297,500.00 0.01% 0 \$0.00 NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	20 \$12,061,037.89 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
PROVIDENT FUNDING ASSOCIAES L P A CALIFORNIA LIMITE PARTNERHIP	1 \$298,000.00 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
PROVIDENT FUNDING ASSOCIATES L P A CALIFONIA LIMITED PARTNERSHIP	1 \$395,862.25 0.01% 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	12 \$3,993,941.52 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
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP PARTNERSHIP	1 \$331,550.00 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
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	5 \$1,754,140.76 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
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1 \$345,467.27 0.01% 0 \$0.00 NA 0
PROVIDENT FUNDINGS ASSOCIATES L P A CALIFORNIA LIMITED PATRNERSHIP	
QUAINT OAK MORTGAGE LLC	
QUICKEN LOANS INC	2,363 \$784,610,529.10 21.98% 0 \$0.00 NA
RADIUS FINANCIAL GROUP INC	1 \$235,620.40 0.01% 0 \$0.00 NA
RADIUS FINANCIAL GROUP INC ., A MASSACHUSETTS CORP	1 \$473,535.11 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
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	4 \$1,359,798.95 0.04% 0 \$0.00 NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1 \$469,276.35 0.01% 0 \$0.00 NA
RANLIFE INC	1 \$467,596.00 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
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1 \$312,000.00 0.01% 0\$0.00 NA
RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION	1 \$328,281.00 0.01% 0\$0.00 NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	7 \$2,966,079.03 0.08% 0\$0.00 NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3 \$1,251,687.04 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
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1 \$451,304.07 0.01% 0\$0.00 NA
RATE RABBIT INC. DBA BRIK HOME MORTGAGE, A CALIFORNIA CORPORATION	1 \$479,250.00 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
RATE RABBIT, HOME LOANS A CALIFORNIA CORPORATION	1 \$383,395.67 0.01% 0 \$0.00 NA
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1 \$299,538.10 0.01% 0 \$0.00 NA
RCB BANK, A CORPORATION	1 \$409,543.06 0.01% 0 \$0.00 NA
REALI LOANS INC	2 \$795,353.00 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 N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1 \$343,800.00 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
RED RIVER BANK A BANKING CORPORATION	4 \$1,290,600.00 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
REDFIN MORTGAGE LLC	6 \$2,575,380.00 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
REDFIN MORTGAGE LEC	15 \$5,557,018.82 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
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1 \$244,000.00 0.01% 0 \$0.00 NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	
RELIANT BANK A TENNESSEE CORPORATION	1 \$421,350.25 0.01% 0 \$0.00 NA 0
RENASANT BANK A MISSISSIPPI CORPORATION	9 \$2,874,087.42 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
REPUBLIC BANK + TRUST	1 \$420,000.00 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
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1 \$473,500.00 0.01% 0 \$0.00 NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4 \$1,235,528.85 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
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1 \$263,500.00 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
REPUBLIC STATE MORTGAGE CO	5 \$1,772,447.95 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
REPUBLIC STATE MORTGAGE CO A CORPORATION	1 \$441,000.00 0.01% 0 \$0.00 NA
RESDENTIAL MORTGAGE SERVICES INC	1 \$320,505.77 0.01% 0\$0.00 NA
RESIDENTIAL BANCORP, A CORPORATION	2 \$585,292.20 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
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1 \$407,000.00 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
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4 \$1,859,434.03 0.05% 0 \$0.00 NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1 \$454,084.24 0.01% 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC	1 \$250,000.00 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
RESIDENTIAL MORTGAGE SERVICES INC	18 \$7,152,204.38 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
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RESIDENTIAL MORTGAGE SERVICES, INC	22	aleta con cec nolo por lolco colara lolco colara lolco colara lolco colara lolco colara lolco colara lolco col
RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	3 \$11,682,656.89 0.33% 0 \$0.00 NA
RESIDENTIAL WHOLESALE MORTGAGE INC	3	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1 2	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
RESOURCE FINANCIAL SERVICES, INC	2	
REVE MORTGAGE A CALIFORNIA CORPORATION	1	
REVE MORTGAGE, A CALIFORNIA CORPORATION	1	
RIGHT CHOICE MORTGAGE, INC	1	
RIVER BANK & TRUST	2	
RIVER CITY BANK, INC	2	
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$298,000.00 0.01% 0 \$0.00 NA
ROCK MORTGAGE SERVICES, LP	3	8 \$892,089.15 0.02% 0 \$0.00 NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	5	5 \$1,604,094.89 0.04% 0 \$0.00 NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$294,500.00 0.01% 0 \$0.00 NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	
ROSS MORTGAGE CORPORATION	1	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	
ROYAL UNITED MORTGAGE LLC	1	
RUHL MORTGAGE LLC	1	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	
S&S FINANCIAL	2	
S&S FINANCIAL, A WYOMING CORPORATION	1	
SAIL MORTGAGE CORP	1	\$610,000.00 0.02% 0\$0.00 NA 0\$0.00 N
	6	
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	10000)000000 00000 00000 0000 0000 0000
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	
SAMMAMISH MORTGAGE COMPANY	14	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	
SANDY SPRING BANK	9	
SANDY SPRINGS BANK	1	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	
SEACOAST NATIONAL BANK A FLORIDA CORPORTION	1	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	
SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00 0.01% 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION	6	6 \$1,992,864.21 0.06% 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$659,214.63 0.02% 0 \$0.00 NA
SECURITAS FINANCIAL INC DBA SECURITAS MORTGAGE INC	1	\$296,084.06 0.01% 0 \$0.00 NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	4 \$1,335,775.00 0.04% 0 \$0.00 NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	
SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$331,513.79 0.01% 0 \$0.00 NA
SEMPER HOME LOANS, INC	1	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	
SERVISFIRST BANK, A BANKING CORPORATION	2	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	
SHAMROCK HOME LOANS INC	1	
SHAMROCK HOME LOANS, INC	6	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A CORPORATION	1	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	2	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A CO	1	
SHELTER HOME MORTGAGE, LLC	1 2	3555,957,750.0178058.00[NA]0 \$0.00[NA]0 \$0.0
SHELTER HOME MORTGAGE, LLC SHELTER LENDING SERVICES, LLC	1	
SIERRA PACIFIC MORTGAGE COMPANY INC		
	_	3 \$19,531,693.79 0.55% 0 \$0.00 NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	
SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$258,300.00 0.01% 0 \$0.00 NA

SIMMONS BANK	2	\$704,437.96 0.02%										
SIOUX FALLS FEDERAL CREDIT UNION	2	\$802,562.56 0.02%										
SIRVA MORTGAGE INC	10	\$4,378,041.05 0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	10\$0.00NA
SIRVA MORTGAGE, INC	1	407 1, 11 1100 010170										
SISTAR MORTGAGE COMPANY	1	\$318,700.00 0.01%	\$0.00	NA	0,\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	10\$0.00NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	4	\$1,386,426.21 0.04%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	10\$0.00 NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,477,141.00 0.04%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	10\$0.00NA
SKYLINE NATIONAL BANK	2	\$882,173.81 0.02%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$331,200.00 0.01%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
SNAPFI INC	1	\$448,308.68 0.01%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	10\$0.00 NA
SNAPFI, INC	1	\$319,496.39 0.01% (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1											0\$0.00 NA
SOTHERN FIRST BANK A BANKING CORPORATION	1	\$425,354.98 0.01% (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,750.00 0.01% (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
SOUTHERN BANK OF TENNESSEE	2											
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE LLC	1											
SOUTHERN FIRST BANK A BANKING CORPORATION	5	\$1,713,800.00 0.05%										
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1											
SOUTHERN TRUST MORTGAGE LLC	1											
SOUTHERN TRUST MORTGAGE LLC		\$1,031,015.08 0.03%										
SOUTHSTAR BANK, S.S.B	2											
SOUTHWEST DIRECT	1	\$375,000.00 0.01%										
SOUTHWEST FUNDING LP	3	\$820,976.77 0.02%										
SOUTHWEST FUNDING, L.P	1											
SOVEREIGN LENDING GROUP INCORPORATED	2											
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	_	\$1,413,350.00 0.04%										
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION		\$1,043,962.43 0.03%										
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$364,000.00 0.01%										
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,000.00 0.01% (
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1											
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 2	\$582,063.08 0.02%										
STARBOARD FINANCIAL MANAGEMENTLLC DBASTARBOARD FINANCIAL AN ARIZONA LIMITED	H											
LIABILITY COMPANY	1	\$196,500.00 0.01%) \$ 0.00	NA	0 \$0.00	NA 0	\$0.00) \$0.00	NA 0 \$	0.00 N	4 0 \$0.00 NA
STARION BANK A CORPORATION	2	\$681,765.00 0.02% (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0\$	0.00 N/	10\$0.00NA
STATE BANK OF ARIZONA A STATE BANK	_	\$1,370,436.93 0.04%										
STAUNTON FINANCIAL, INC	1											
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1											
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1											
STEARNS LENDING LLC	4	\$2,024,887.53 0.06%										
STEARNS LENDING LLC		\$7,253,243.29 0.2%										
STEARNS LENDING, LLC	1	\$352,858.09 0.01%										
STIFEL BANK AND TRUST	2	\$822,791.80 0.02%										
	16	\$6,202,338.20 0.17% (
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2											
STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,506,592.89 0.04% (
STOCKTON MORTGAGE CORPORATION		\$1,903,533.24 0.05%										
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$869,850.00 0.02%										
STONEBRIDGE HOME LOANS	2	\$588,000.00 0.02%										
STONEHAVEN MORTGAGE INCORPORATED	1	\$438,700.00 0.01%										
STRONG HOME MORTGAGE LLC A CORPORATION		\$1,907,776.45 0.05%										
STRONG HOME MORTGAGE, LLC	2											
STRONG HOME MORTGAGE, LLC A CORPORATION	2	\$771,922.62 0.02%										
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$1,293,527.78 0.04% (
STRONG HOME MORTGAGE, LLC, A CORPORATION STRONG HOME MORTGAGE, LLC, A CORPORATION	1											
STRONG HOME MORTGAGE, LLC, A CORPORATION STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$248,606.89 0.01%										
STUDIO BANK A STATE CHARTERED BANK	1											
SUBLIME FINANCIAL, LLC	2											
SUBURBAN MORTGAGE INC	1 2	\$345,000.00 0.01%										
SUCCESS MORTGAGE INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION		\$1,940,992.50 0.05% (\$1,157,855.34 0.03% (
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1											
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION		\$247,618.15 0.01%										
POCCESS MORIGIGE PARTIERS, INC., A MIGHIGAN CORFORATION	1 1	Ψ2-7/,010.13 0.0170 0	ηφυ.υυ	11111	Up0.00	Trivilo	μυ.υυ	Jr A CZ	ηφυ.υυ _.	· • Alob	O.OOLIA	τιοιφυ.υσμιτΑ

SUCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1 \$299,506.88 0.01% 0 \$0.00 NA
SUMMIT FUNDING INC	10 \$4,359,073.41 0.12% 0 \$0.00 NA
SUMMIT FUNDING, INC	4 \$1,595,322.70 0.04% 0 \$0.00 NA
SUMMIT HOME MORTGAGE, LLC	1 \$312,000.00 0.01% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION	1 \$380,500.00 0.01% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2 \$663,089.19 0.02% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2 \$897,568.74 0.03% 0 \$0.00 NA
SUNMARK FEDERAL CREDIT UNION	2 \$582,000.00 0.02% 0 \$0.00 NA
SUNNIT MORTGAGE CORPORATION A CORPORATION	1 \$332,500.00 0.01% 0 \$0.00 NA
SUNQUEST FUNDING LLC	1 \$344,457.05 0.01% 0 \$0.00 NA
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	3 \$869,250.00 0.02% 0 \$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 \$479,500.00 0.01% 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC	2 \$771,000.00 0.02% 0 \$0.00 NA
SUPER RATE INC, A CORPORATION	1 \$520,000.00 0.01% 0 \$0.00 NA
SUPREME FUNDING CORPORATION	1 \$228,000.00 0.01% 0 \$0.00 NA
SWBC MORTGAGE CORP	1 \$322,890.28 0.01% 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	1 \$208,228.90 0.01% 0 \$0.00 NA
SWEETWATER MORTGAGE COMPANY	1 \$271,600.00 0.01% 0 \$0.00 NA
SYNERGY ONE LENDING INC	1 \$369,750.00 0.01% 0 \$0.00 NA
SYNERGY ONE LENDING INC A CORPORATION	2 \$715,378.91 0.02% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA	1 \$269,000.00 0.01% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	9 \$3,269,220.65 0.09% 0 \$0.00 NA
SYNERGY ONE LENDING INC MUTUAL OF OMAHA MORTGAGE A CORPORATION	1 \$382,100.00 0.01% 0 \$0.00 NA
SYNERGY ONE LENDING, INC	7 \$2,300,777.50 0.06% 0 \$0.00 NA
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CO	1 \$421,335.86 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNERGY ONE LENDING, INC. DESTRICTORS OF OMERST MORTGAGE, A CORP	1 \$226,043.69 0.01% 0 \$0.00 NA
SYNERGY ONE LENDINGING DBA MUTUAL OF OMAHA MORTGAGEA CORPORATION	1 \$227,633.27 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	1 \$380,000.00 0.01% 0 \$0.00 NA
T. J FINANCIAL , INC. A CALIFORNIA CORPORATION	1 \$447,000.00 0.01% 0 \$0.00 NA
T.J FINANCIAL INC., A CALIFORNIA CORPORATION	1 \$289,553.49 0.01% 0 \$0.00 NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1 \$484,350.00 0.01% 0 \$0.00 NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1 \$345,000.00 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC	1 \$244,605.93 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY COMPANY	1 \$346,375.00 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$362,000.00 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1 \$264,582.88 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1 \$224,259.33 0.01% 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC	3 \$1,129,453.09 0.03% 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LAIBILITY COMPANY	1 \$409,532.00 0.01% 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING ELC A LIMITED LIABILITY COMPANY	3 \$812,036.63 0.02% 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING ELC A LIMITED LIABILITY COMPANY	4 \$1,379,431.62 0.04% 0 \$0.00 NA
TAYLOR MORRISON HOME FONDING, ELC A LIMITED LIABILITY COMPANY	1 \$442,292.00 0.01% 0 \$0.00 NA
TBI MORTGAGE COMPANY	1 \$274,567.21 0.01% 0 \$0.00 NA
TBI MORTGAGE COMPANY A CORPORATION	5 \$2,020,691.29 0.06% 0 \$0.00 NA
TBI MORTGAGE COMPANY, A CORPORATION	5 \$1,574,147.20 0.04% 0 \$0.00 NA
TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION, 250 GIBRALTAR	1 \$291,072.07 0.01% 0 \$0.00 NA
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4 \$1,428,800.00 0.04% 0 \$0.00 NA
TEXAS FINANCIAL RESOURCE MANAGEMENT INC	1 \$280,068.12 0.01% 0 \$0.00 NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION TEXAS REGIONAL BANK	1 \$370,840.00 0.01% 0 \$0.00 NA
THE BANK OF CANTON	
THE BANK OF CANTON A CORPORATION	3 \$1,334,166.96 0.04% 0 \$0.00 NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	2 \$730,160.48 0.02% 0 \$0.00 NA
THE BRYN MAWR TRUST COMPANY THE BRYN MANY TRUST COMPANY A DANKING CORPORATION	1 \$442,302.81 0.01% 0 \$0.00 NA 0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	4 \$1,579,241.43 0.04% 0 \$0.00 NA
THE CORTLAND SAVINGS AND BANKING COMPANY	2 \$499,607.31 0.01% 0 \$0.00 NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2 \$591,600.00 0.02% 0 \$0.00 NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2 \$642,000.00 0.02% 0 \$0.00 NA
THE EQUITABLE MORTGAGE CORPORATION	4 \$1,530,113.38 0.04% 0 \$0.00 NA
THE FARMERS BANK	1 \$273,000.00 0.01% 0 \$0.00 NA
THE FEDERAL SAVINGS BANK	6 \$2,008,077.50 0.06% 0 \$0.00 NA

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3 \$948,107.31 0.03% 0 \$0.00 NA
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1 \$396,375.21 0.01% 0 \$0.00 NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1 \$484,350.00 0.01% 0 \$0.00 NA
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2 \$698,727.14 0.02% 0 \$0.00 NA
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1 \$323,000.00 0.01% 0 \$0.00 NA
THE FREEDOM BANK OF VIRGINIA BANKING CORPORATION	1 \$474,000.00 0.01% 0 \$0.00 NA
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1 \$179,371.46 0.01% 0 \$0.00 NA
THE LENDER IS BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$430,650.00 0.01% 0 \$0.00 NA
THE LENDER IS NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1 \$434,330.24 0.01% 0 \$0.00 NA
THE LENDING GROUP COMPANY, INC	1 \$244,000.00 0.01% 0 \$0.00 NA
THE LOAN STORE LLC A LIMITED LIABILITY CORPORATION	1 \$404,300.00 0.01% 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 \$323,608.82 0.01% 0 \$0.00 NA
THE MORTGAGE FIRM INC A CORPORATION	2 \$480,000.00 0.01% 0 \$0.00 NA
THE MORTGAGE HUB	1 \$484,350.00 0.01% 0 \$0.00 NA
THE MORTGAGE LINK INC A S CORPORATION	1 \$413,512.34 0.01% 0 \$0.00 NA
THE MORTGAGE SOURCEINC(CFL#410)	1 \$246,611.28 0.01% 0 \$0.00 NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1 \$271,600.00 0.01% 0 \$0.00 NA
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	2 \$641,123.59 0.02% 0 \$0.00 NA
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	2 \$757,000.00 0.02% 0 \$0.00 NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1 \$382,896.45 0.01% 0 \$0.00 NA
THE YELLOWSTONE BANK A CORPORAITON	1 \$319,500.00 0.01% 0 \$0.00 NA
THOMASVILLE NATIONAL BANK A GEORGIA CORPORATION	1 \$483,321.34 0.01% 0 \$0.00 NA
THOMPSON KANE & COMPANY	1 \$305,000.00 0.01% 0 \$0.00 NA
THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1 \$245,000.00 0.01% 0 \$0.00 NA
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY	1 \$329,292.21 0.01% 0 \$0.00 NA
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2 \$713,230.09 0.02% 0 \$0.00 NA
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$304,000.00 0.01% 0 \$0.00 NA
THRIVE MORTGAGE, LLC	1 \$266,879.33 0.01% 0 \$0.00 NA
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$368,419.28 0.01% 0 \$0.00 NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$371,414.55 0.01% 0 \$0.00 NA
TIAA BANK	13 \$4,854,100.00 0.14% 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2 \$881,020.00 0.02% 0 \$0.00 NA
TIGER LOANS, INC	1 \$292,548.86 0.01% 0 \$0.00 NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1 \$473,853.08 0.01% 0 \$0.00 NA
TJC MORTGAGE INC A ALABAMA CORPORATION	1 \$255,000.00 0.01% 0 \$0.00 NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	3 \$1,206,168.86 0.03% 0 \$0.00 NA
TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1 \$236,135.86 0.01% 0 \$0.00 NA
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	2 \$581,103.90 0.02% 0 \$0.00 NA
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1 \$290,000.00 0.01% 0 \$0.00 NA
TOTAL MEDIA MANAGEMENT LLC	1 \$380,000.00 0.01% 0 \$0.00 NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1 \$394,000.00 0.01% 0 \$0.00 NA
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1 \$438,613.04 0.01% 0 \$0.00 NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1 \$295,500.00 0.01% 0 \$0.00 NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA	1 \$389,000.14 0.01% 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	
TOWNE BANK MORTGAGE A CORPORATIO	1 \$274,555.64 0.01% 0 \$0.00 NA
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1 \$421,027.75 0.01% 0 \$0.00 NA
TOWNE MORTGAGE COMPANY A CORPORATION	1 \$350,000.00 0.01% 0 \$0.00 NA
TOWNEBANK MORTGAGE	1 \$247,964.53 0.01% 0 \$0.00 NA
TOWNEBANK MORTGAGE A CORPORATION	18 \$6,263,406.65 0.18% 0 \$0.00 NA
TOWNEBANK MORTGAGE, A CORPORATION	3 \$938,083.33 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
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9 \$3,492,850.00 0.1% 0 \$0.00 NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1 \$276,800.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	7 \$3,431,702.17 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
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL 4131363	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELWARE CORPORATION	1 \$612,491.57 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
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	2 \$702,600.00 0.02% 0 \$0.00 NA
TRIAD BANK	1 \$236,518.32 0.01% 0\$0.00 NA 0\$0.00
TRIDENT MORTGAGE COMPANY	2 \$727,343.75 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 NA
TRIDENT MORTGAGE COMPANY LP	70 \$23,521,186.69 0.66% 0 \$0.00 NA
The state of the s	
TRIDENT MORTGAGE COMPANY, LP TRINITY OAKS MORTGAGE LLC	21 \$6,648,148.02 0.19% 0\$0.00 NA 0\$0

TRINITY OAKS MORTGAGE LLC	1 \$367,408.09 0.01% 0 \$0.00 NA
TRISTAR FINANCE INC	2 \$684,000.00 0.02% 0 \$0.00 NA
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	6 \$1,736,671.95 0.05% 0 \$0.00 NA
TRODENT MORTGAGE COMPANY LP	1 \$322,407.83 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
TROJAN HOMES LOANS INC A CALIFORNIA CORPORATION	1 \$444,000.00 0.01% 0 \$0.00 NA
TROY BANK AND TRUST	1 \$240,169.64 0.01% 0 \$0.00 NA
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2 \$483,254.80 0.01% 0 \$0.00 NA
TUCKER MORTGAGE, LLC	1 \$256,405.00 0.01% 0 \$0.00 NA
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2 \$639,000.00 0.02% 0 \$0.00 NA
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	6 \$2,671,497.14 0.07% 0 \$0.00 NA
U S WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1 \$399,370.48 0.01% 0 \$0.00 NA
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1 \$271,093.52 0.01% 0 \$0.00 NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1 \$350,459.57 0.01% 0 \$0.00 NA
UNITED AMERICAN MORTGAGE CORPATION, A CALIFORNIA CORPORATION	1 \$381,695.00 0.01% 0 \$0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION	2 \$1,115,391.14 0.03% 0 \$0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1 \$290,000.00 0.01% 0 \$0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1 \$484,350.00 0.01% 0 \$0.00 NA
UNITED BANK A VIRGINIA CORPORATION	1 \$269,575.08 0.01% 0 \$0.00 NA
UNITED BANK, A VIRGINIA BANKING CORPORATION	1 \$339,464.92 0.01% 0 \$0.00 NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1 \$725,279.78 0.02% 0 \$0.00 NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1 \$427,341.02 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNITED FINANCE, INC	2 \$654,790.26 0.02% 0 \$0.00 NA
UNITED HERITAGE CREDIT UNION	1 \$300,000.00 0.01% 0 \$0.00 NA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3 \$1,115,300.00 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
UNITED HOME LOANS, INC	5 \$2,000,800.00 0.06% 0 \$0.00 NA
UNITED MORTGAGE CORP A NEW YORK 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
UNITED MUTUAL FUNDING CORP	9 \$2,733,659.17 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
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	5 \$2,023,000.00 0.06% 0 \$0.00 NA
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3 \$960,857.79 0.03% 0\$0.00 NA
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1 \$370,000.00 0.1% 0.50.00 NA
UNITED WHOLESALE MORTGAGE	
	40 \$14,096,210.90 0.39% 0 \$0.00 NA 0 \$0.00 N
UNITY BANK A NEW JERSEY BANKING CORPORATION	
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1 \$318,000.00 0.01% 0 \$0.00 NA 0
UNIVERSAL LENDING CORPORATION	
US HOME LENDING	1 \$513,208.61 0.01% 0\$0.00 NA 0\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2 \$792,000.00 0.02% 0 \$0.00 NA 0 NA 0 NA 0 N
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1 \$374,900.00 0.01% 0 \$0.00 NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1 \$242,625.86 0.01% 0 \$0.00 NA
US WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1 \$420,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
US WIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1 \$297,341.38 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	4 \$1,433,911.40 0.04% 0 \$0.00 NA
USA DIRECT FUNDING	1 \$351,500.00 0.01% 0 \$0.00 NA
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2 \$800,319.33 0.02% 0 \$0.00 NA
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2 \$910,296.27 0.03% 0 \$0.00 NA
UWHARRIE BANK	1 \$335,000.00 0.01% 0 \$0.00 NA
V I P MORTGAGE INC	2 \$710,055.00 0.02% 0 \$0.00 NA
V.I.P. MORTGAGE INC	3 \$925,283.52 0.03% 0 \$0.00 NA
V.I.P. MORTGAGE, INC	1 \$300,700.00 0.01% 0 \$0.00 NA
VALLEY VIEW HOME LAONS	1 \$293,547.34 0.01% 0 \$0.00 NA
VALLEY VIEW HOME LOANS	2 \$692,917.34 0.02% 0 \$0.00 NA
VALLEY WEST CORPORATION DBA WEST VALLEY MORTGAGE A NEVADA CORPORATION	1 \$342,933.00 0.01% 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION	1 \$301,395.00 0.01% 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3 \$1,023,480.86 0.03% 0 \$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1 \$350,459.57 0.01% 0 \$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	8 \$2,626,468.88 0.07% 0 \$0.00 NA
VANDERBILT MORTGAGE AND FINANCE, INC	4 \$1.202.761.0010.0304.0\$0.00104.0\$0.0\$0.0\$0.0\$0.0\$0.0\$0.0\$0.0\$0.0\$0.0
	4 \$1,202,761.09 0.03% 0 \$0.00 NA
VANKEEF FINANCIAL LLC FLORIDA LIMITED LIABILITY COMPANY	1 \$484,300.00 0.01% 0\$0.00 NA 0\$0.00
VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1 \$456,779.99 0.01% 0\$0.00 NA 0\$0.00
VELLUM MORTGAGE INC A CORPORATION	1 \$586,720.25 0.02% 0 \$0.00 NA
VELLUM MODECA CE INC. A CORDORATION	
VELLUM MORTGAGE, INC. A CORPORATION VELLUM MORTGAGE, INC., A CORPORATION	1 \$467,263.47 0.01% 0\$0.00 NA 0\$0.00

VERIDIAN CREDIT UNION	6	\$1,856,123.76 0.05%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00 0.01%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,102.62 0.02%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00 N	A0\$0	0.00 NA	0 \$0.00	NA
VICTORIA FINANCIAL CORP	1	\$636,019.22 0.02%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00 N	A0\$0	0.00 NA	0 \$0.00	NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,168,000.00 0.06%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00 N	A0\$	0.00 NA	0 \$0.00	NA
VICTORIAN FINANCE, LLC	1										
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4										
VICTORY MORTGAGELLC A LIMITED LIABILITY CORPORATION	3	\$1,040,344.00 0.03%									
VILLAGE BANK MORTGAGE CORPORATION	3	\$900,305.66 0.03%									
VINTAGE LENDING	2										
VIP MORTGAGE INC	1										
VISIONBANK A CORPORATION	1										
VISIONBANK, A CORPORATION	1										
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3										
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$700,331.14 0.02%									
WALL FINANCIAL INC. DBA WINFRIME LENDING, A CALIFORNIA CORPORATION	1		\$0.00 NA	0 \$0.00	NΔC	\$0.001	A 0 \$0.00 N	Δ 0 \$	0.00 NA	0 \$0.00	NA
WALLICK & VOLK INC	1										
	1										
WALLICK & VOLK INC WALLICK & VOLK, INC	1	4-00,-0-11-									
WALLICK & VOLK, INC	1	1000/000									
	-										
WALLICK + VOLK, INC	1	10 /0000									
WALLICK AND VOLK, INC	2	1000/0000									
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	4 10 1,000100 010210									
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2										
WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION	1	1000/0000000000000000000000000000000000									
WATERMARK CAPITAL, INC	4	ψ1,515,004.20 0.0470 0									
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	7	\$2,685,740.40 0.08%									
WATERSTONE MORTGAGE CORPORATION	+	\$1,093,231.41 0.03%									
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	* / /***									
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00 0.01%									
WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	4 0000,000011 0 010-70									
WAUKESHA STATE BANK A STATE BANK	2										
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	1 /									
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	4000,01000									
WELLS FARGO BANK, N.A		\$72,339,762.00 2.03%									
WEST ONE CAPITAL GROUP INC	3	42,220,000000									
WEST PENN FINANCIAL SERVICE CENTER INC	4	4-, 1,0-0100 0100 10									
WEST RIDGE FINANCIAL CORPORATION	1	40-2-,000-000									
WESTBURY BANK A CORPORATION	3	4020,0 11 10 1 010270									
WESTBURY BANK, A CORPORATION	2	1 /									
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2		\$0.00 NA	0 \$0.00	NAC	\$0.00 N	[A]0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
WESTERN EXPRESS LENDING A CORPORATION	3	412,220,000100 010010	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -									
WHOLESALE WEST LENDING, INC	1	4									
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	5	\$1,800,536.93 0.05%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$304,519.99 0.01%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	15	\$4,825,609.90 0.14%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$483,604.26 0.01%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,562.80 0.02%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00 0.01%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	IA 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA
WILLOW BEND MORTGAGE CO LLC	1	\$359,100.00 0.01%	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00 N	A0\$0	0.00 NA	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	3										
WILMINGTON SAVINGS FUND SOCIETY FSB	1										
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2										
WILMINGTON SAVINGS FUND SOCIETY, FSB	6										
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1										
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1										
WILSON BANK & TRUST	2										
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$364,650.00 0.01%									
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2										
To the state of th				-	- 1						

	WYNDHAM CAPITAL MORTGAGE INC	1	\$550,000,000,000											
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	35												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	4000,00010. 010270	\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA (0,\$0.0	0 NA	0 \$0.00 N
	WYNDHAM CAPITAL MORTGAGE, INC	22		\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA (0.0\$	0 NA	0 \$0.00 N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,321,810.99 0.04%	\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00)NA	0.0\$	0 NA	0 \$0.00 N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00 0.01%	\$0.0	0NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA (0,\$0.0	0 NA	0\$0.00 N
	WYNDHAM CAPITAL MORTGAGE, UINC .,A CORPORATION	1												
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	4												
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$362,441.09 0.01%											
	WYOMING BANK AND TRUST A CORPORATION	4												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$684,250.00 0.02%											
	ZION BANCORPORATION, N.A. DBA ZIONS BANK	1												
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1												
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1												
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1												
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK ZIONS BANCORPORATION N A DBA VECTRA BANK	1												
			\$111,07 E100 010170											
	ZIONS BANCORPORATION N A DBA ZIONS BANK	2	4000, 00100,0											
	ZIONS BANCORPORATION NA DBA AMEGY BANK	2	40.0,202.00											
	ZIONS BANCORPORATION NA DBA NATIONAL BANK OF AZ	1	4 10 0 30 00 10 1											
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	ΨΞ05,5 15100 010170											
	Unavailable	1	\$726,000.00 -0.4%											
Total		10,213	\$3,570,031,013.74 100%	0 \$0.0	0	0 \$0.00	\rightarrow	0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0.00
									$oxed{\Box}$					
	1ST 2ND MORTGAGE CO. OF NJ, INC	2	\$713,090.00 0.01%											
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$346,750.00 0%	\$0.0	0NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00)NA	0,\$0.0	0 NA	0 \$0.00 N
	1ST BANCORP MORTGAGE A OHIO CORPORATION	1												0 \$0.00 N
	1ST CAPITAL MORTGAGE LLC	1	\$313,899.00 0%	\$0.0	0NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00)NA	0,\$0.0	0 NA	0 \$0.00 N
	1ST COLONIAL COMMUNITY BANK	1	\$280,404.35 0%	\$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA (0,\$0.0	0 NA	0 \$0.00 N
	1ST FINANCIAL INC	1												0\$0.00 N
	1ST FINANCIAL INC	1												0 \$0.00 N
	1ST FINANCIAL INC A CORPORATION	5												
	1ST FINANCIAL, INC	8	4 / /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
	1ST PREFERENCE MORTGAGE CORP	2												
	1ST RATE HOME MORTGAGE INC A CORPORATION	3												
	1ST RATE HOME MORTGAGE, INC	1												0 \$0.00 N
	1ST RELIANT HOME LOANS, INC	2												
	IST SOURCE BANK	28												
	4 ACRE FUNDING LLC	20												
		1												0 \$0.00 N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1												0 \$0.00 N
	A MORTGAGE BOUTIQUE LLC	2	\$010,0E1100 010170											
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	4020,20 1102 010270											
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	1 /											
	AAA CAPITAL INVESTMENT	1												0 \$0.00 N
	AAA CAPITAL INVESTMENT INC	4	\$1,000,10010E 010E 70											
	AAA CAPITAL INVESTMENT INC A CORPORATION	5												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1												0 \$0.00 N
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	2	\$786,614.34 0.01%	\$0.0	0 NA	0\$0.00	NA	0.0	0 NA	0 \$0.00	NA	0.0	0 NA	0 \$0.00 N
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	3												
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1												0 \$0.00 N
=	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY	-												0\$0.00 N
	COMPANY	¹	\$233,440.02 0%	יט.טפןני	υμνΑ	10120.00	ηNΑ	upu.0	υμνΑ	U \$U.U	ηινΑ (U S U.U	UINA	NIOO.OGIO
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$299,548.15 0%	\$0.0	0 NA	0\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1			_		\rightarrow					_		
	COMPANY	¹	\$235,901.95 0%	יט.טפןני	υμνΑ	10120.00	ηNΑ	upu.0	υμνΑ	U \$U.U	ηινΑ (U S U.U	UINA	0\$0.00 N
j li	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$250,000.00 0%	\$0.0	0 NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0,\$0.0	0 NA	0\$0.00 N
		1												0 \$0.00 N
		1			-1					1-140.00				
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	10		180 O	ONA	0.80.00	NA	0 \$ 0 0	ONA	0.80 0				080 00 N
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION	1 10 13	\$3,371,780.33 0.03%								NA	\$0.0	0 NA	
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	13	\$3,371,780.33 0.03% \$4,548,407.90 0.05%	\$0.0	0 NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA (0\$0.0 0\$0.0	0 NA 0 NA	0 \$0.00 N
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION		\$3,371,780.33 0.03% \$4,548,407.90 0.05% \$308,162.00 0%	\$0.0 \$0.0	0 NA 0 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 (NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	

INCEPTION MORTGARE CORPORATION 150 SC, 598602, 200 O SCHOOL S	n c				1.								1.			_
MECADIA MORTGAGE LICE A PRINSTYLVANIA LIC	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	9														
ACCURAT MORTICAGE LLC AUSCONSIN LIMITED LIABILITY COMPANY 19, 23, 24, 24, 25, 27, 27, 31, 40, 27		_														
ACCURET MORTICAGE LLC A VISCONIN LIMITED LIABILITY COMPANY 19. \$22,836.68.79 (0.02%) \$3.00 NAIG \$3.00 NAIG \$5.00 NAIG																
ACCURPT MORTCAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY \$2.148,727.00 \$0.000 NA.9																
ACCURNET MORTCAGE LIC., A WISCONSIN LIMITED LIABILITY COMPANY 7 \$2.141,712.776 (0.02%) \$0.00 NAQ \$0.	ACCUNET MORTGAGE LLC	10	\$2,838,666.87	0.03%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Inc. Fin. Nine, Inc. 1.542,000.00 0.00 50.00 N.0		10														
ACOPPALIC A CORPORATION S. 15675369 GOVERN S. 1000 NA S. 1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,712.76	0.02%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	1A 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ACCIPAL LIC A CORPORATION	ACG FUNDING, INC		\$432,000.00	0%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ACCOPA, LLC, A CORPORATION 3, \$1,00.630,00 NAO 50.00 NAO 50.	ACOPIA LLC	2	\$727,311.46	0.01%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ACCOPALLC A CORPORATION S. 15.004.866.45 (D.19%) S.000 N.AQ S.	ACOPIA LLC A CORPORATION	4	\$1,670,558.97	0.02%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ACCEPTALLIC_A CORPORATION	ACOPIA, LLC	7	\$2,004,600.83	0.02%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ACOPPA, LLC, A CORPORATION 1, \$1,505,563,77 (020%) \$5.00 NAQ \$	ACOPIA, LLC A CORPORATION	3														
ACCIPALLIC_A CORPORATION 2, \$43,844.32 (2017) 95.000 NA[0 \$5.000 NA[0	ACOPIA, LLC, A CORPORATION	6														
ACCEPALLICA CORPORATION	ACOPIA, LLC., A CORPORATION	2														
INCRE MORTGAGE & FINANCIAL INC		1														
ACRE MORTGAGE & FINANCIAL, INC 1 \$432,000.000 N.0 \$9.000																_
ACRE MORTGAGE R. FIRANCIAL, INC 2 \$617,425.00 0.01% 50.00 NA 0																
ADELD MORTGAGE INC 1																
ADMITINANCIAL, INC. DBA PACIFIC GREEN FUNDING 3. S1,171,00.00 0.01% 63,000 NA 63,0																_
ADE BANCORP INC, A CALIFORNIA CORPORATION 1 \$307,556.22 0.96 \$0.00 NAO \$		_														
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY 1 \$225,550.00 0.96 \$0.00 NAO \$0.00		_														
ADVIANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI		_														
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL 1 \$382,900.00 0,960 \$0.00 NA 0 \$0																
ADVANTAGE LENDING LIC, A NORTH CAROLINA LIMITED LIABILITY COMPANY 1 S344,000.00 0%-00 \$0.000 NAI	<u> </u>															
ADVANTAGERIRST LENDING INC		_	1 /													
ADVISSA MORTGAGE SERVICES LITD																
ADVISORS CAPITAL INC 1 53,6435,049.20 0.03% 0.03% 0.03% 0.00 0.04 0.00 0.00 0.04 0.00 0.																
ADVISORE MORITGAGE CROUP LLC	k-l															
ADVISORS CAPITAL INC																
ADVISORS CAPITAL, INC A MICHIGAR CORPORATION 7, \$2,582,835,000 0.03% 0.900 NA 0 \$0.00 NA 0 \$0.0	V-1	_	1 1,11111													
ADVISORS CAPITAL INC																
ADVISORS MORTGAGE GROUP LLC																
ADVISORS MORTGAGE GROUP, LLC 23 \$7,533.571.10 0.09% of \$0.00 N.A0 \$0.																
AFFILIATED BANK NA																
AFFILIATED BANK, N.A		_														
AFFINITY MORTGAGE LIC. A KANSAS LIMITED LIABILITY COMPANY 3 \$1,022,050.00 0.01%0 \$0.00 NA 0 \$0.00		_														
AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION 1 \$279,596.57 0% 0 \$0.00 NA 0 \$0.00																
AIMBANK		_														
AK BELL INC, AN IDAHO CORPORATION																_
ALABAMA HOME MORTGAGE LOANS INC		_	4 ,													
ALAMEDA MORTGAGE CORPORATION 20 \$7,279,888.03 0.07% 0 \$0.00 NA 0 \$0.00																
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION 11 \$4,392,858.23 0.04% 0 \$0.00 NA 0																
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$383,000.00 0% 0 \$0.00 NA 0 \$0																
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$806,382.60 0.01% 0 \$0.00 NA 0	V-1															
ALAMO PREMIER MORTGAGE GROUP, INC 1 \$397,600.00 0% 0 \$0.00 NA 0 \$																
ALASKA USA MORTGAGE COMPANY LLC																_
ALCOVA MORTGAGE LLC A LIMITED COMPANY 1 \$484,350.00 0% 0 \$0.00 NA																
ALCOVA MORTGAEGE LLC A LIMITED LIABILITY COMPANY 1 \$358,000.00 0% \$0.00 NA 0	V-															
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 20 \$7,131,762.56 0.07% 0 \$0.00 NA 0 \$0.00																
ALCOVA MORTGAGE, LLC 3 \$935,700.00 0.01% 0 \$0.00 NA 0 \$0				0%(\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0		
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 18 \$6,459,535.98 0.07% 0 \$0.00 NA																
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$367,500.00 0% 0 \$0.00 NA 0 \$0.00		3														
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 4 \$1,522,911.97 0.02% 0 \$0.00 NA 0 \$0.00 N	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	18	\$6,459,535.98	0.07%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$287,556.57 0% 0 \$0.00 NA 0 \$0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1														
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 \$356,717.38 0% 0 \$0.00 NA 0																
ALL WESTERN MORTGAGE INC 9 \$2,683,534.85 0.03% 0 \$0.00 NA	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$287,556.57	0%(\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE INC A CORPORATION 19 \$6,697,870.02 0.07% 0 \$0.00 NA 0 \$0.00 <td>ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS</td> <td>1</td> <td>\$356,717.38</td> <td>0%</td> <td>\$0.0</td> <td>0 NA 0</td> <td>\$0.00 N</td> <td>A 0 \$</td> <td>1 00.0</td> <td>NA 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,717.38	0%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC 9 \$3,205,229.03 0.03% 0 \$0.00 NA 0 \$0.00	ALL WESTERN MORTGAGE INC	9	\$2,683,534.85	0.03%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC A CORPORATION 1 \$480,000.00 0% 0 \$0.00 NA	ALL WESTERN MORTGAGE INC A CORPORATION	19	\$6,697,870.02	0.07%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC A CORPORATION 1 \$480,000.00 0% 0 \$0.00 NA	ALL WESTERN MORTGAGE, INC	9	\$3,205,229.03	0.03%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC, A CORPORATION 1 \$299,300.00 0% 0 \$0.00 NA 0 \$0.00	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$480,000.00	0%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$299,300.00	0%	\$0.0	0 NA 0	\$0.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

ALL WESTERN MORTGAGE, INC, A CORPORATION	6	\$1,759,001.49	0.02%	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
ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$664,000.00	0.01%	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
ALLEN TATE MORTGAGE PARTNERS LLC	5											
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$380,388.78	0%	0 \$0.00 NA	0.0\$0	0 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
ALLIANCE GROUP & ASSOCIATES, INC	1	\$422,750.00	0%	0 \$0.00 NA	0.0\$0	0 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
ALLIANCE WEST MORTGAGE, INC, AN S CORPORATION	1	\$577,800.00										
ALLIANCE WEST MORTGAGE, INC.,AN S CORPORATION	1	\$613,750.00	0.01%	0 \$0.00 NA	0.0\$0	0 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
ALLIANZE MORTGAGE SERVICES INC	1			0 \$0.00 NA								
ALLIED FIRST BANK, SB	2	\$535,000.00										
ALLIED MORTGAGE GORUP INC A PENNSYLVANIA CORPORATION	1											
ALLIED MORTGAGE GROUP INC	1	\$388,300.00		0\$0.00 NA								
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4											
ALLIED MORTGAGE GROUP, INC	12											
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3											
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$1,041,334.64										
ALLY BANK	3	\$1,127,927.19										
ALLY BANK A STATE CHARTERED BANK	7	\$2,746,742.23										
ALLY BANK CORP A STATE CHARTERED BANK	1	i		0 \$0.00 NA								
ALLY BANK CORP A STATE CHARTERED BANK	4											
ALLY BANK CORP., A STATE CHARTERED BANK	1			0 \$0.00 NA								
ALLY BANK CROP A STATE CHARTERED BANK	1	\$368,171.52		0 \$0.00 NA								
ALLY BANK CROP A STATE CHARTERED BANK ALLY CAPITAL CORP A STATE CHARTERED BANK	2		0%	OSO OOM	10 \$0.0 0 \$0 0	ONA	O COULINA	00.00	NAM	φυ.υυ 1 \$0 00 1	NA n ec	100 NIA
ALLY CAPITAL CORP., A STATE CHARTERED BANK	1			0 \$0.00 NA								
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1			0 \$0.00 NA								
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	24											
ALPINE BANK A COLORADO CORPORATION	7	\$2,834,350.00										
ALTAMONT MORTGAGE FUNDING	1	\$483,286.97		0 \$0.00 NA								
ALTERRA HOME LOANS	2											
AMAIGAMATED BANK A NEW YORK STATE CHARTERED BANK	1											
AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	4=00,000.0	7 0%	0 \$0.00 NA	0.00.0	ONA	DEO OONA	0 50.00	NA O	\$0.00	NA O CO	.00 NA
AMAX FINANCIALS	1	\$407,385.49		0 \$0.00 NA								
AMCAP MORTGAGE LTD	1			0 \$0.00 NA								
AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6 5											
	1											
AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	1 - 1 / - 1 - 1		0 \$0.00 NA								
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE AMCAP MORTGAGE, LTD	19	<u>ΦΕΘΕ,ΕΘΘΙΟΙ</u>		0 \$0.00 NA								
AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE	19			0 \$0.00 NA								
AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2											
	_	7 7										
AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE AMERIAN FINANCING CORPORATIONA COLORADO CORPORATION	1	\$258,000.00		0 \$0.00 NA								
		4-00,000.		0 \$0.00 NA								
AMERICA ONE MORTGAGE LLC	1			0 \$0.00 NA								
AMERICA'S CHOICE HOME LOANS, LP	2	4000,.0010.	0.01%	0 \$0.00 NA	10 \$0.0	UNA	J \$0.00 NA	0 \$0.00	NA O	\$0.00	NA 0 50	.00 NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$309,900.00		0 \$0.00 NA								
AMERICAN ADVISORS GROUP	1	4505, 17515		0 \$0.00 NA								
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	4 10 1,0 1 1101		0 \$0.00 NA								
AMERICAN BANCSHARES MORTGAGE, LLC	4	4-,,										
AMERICAN BANK CENTER, FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00		0 \$0.00 NA								
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	Ψ <u>Ε</u> ΘΕ,ΘΘΘ11		0 \$0.00 NA								
AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	2	4000,00010										
AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORTAION	1	40-0,000.0		0 \$0.00 NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	2	1 /										
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	10	1-7 -7										
AMERICAN FIFNANCIAN CORPORATION A COLORADO CORPORATION	1	4 120,000101		0 \$0.00 NA								
AMERICAN FINANCIAL A CALIFORNIA CORPORATION	1			0 \$0.00 NA								
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	3	4 /- /										
AMERICAN FINANCIAL FUNDING CORP	5	4 //										
AMERICAN FINANCIAL LENDING, INC	18	4-7 - 7										
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		\$14,305,031.99										
AMERICAN FINANCIAL NETWORK INC DBA ORIAON LENDING A CALIFORNIA CORPORATION	1	1/		0 \$0.00 NA								
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	1000,000		0 \$0.00 NA								
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATIOM	1	\$375,446.08	BL 0%	0 \$0.00 N <i>A</i>	4 0 \$0.0	0 NA) \$0.00 NA	4 0 \$0.00	NA 0 :	\$0.00	NA 0 \$0	.00 NA
									_			

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	10 \$3,707,334.51 0.04% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC	27 \$9,367,259.41 0.09% 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 \$527,256.05 0.01% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1 \$541,336.18 0.01% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFORNIA CORPORATION	1 \$558,176.47 0.01% 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2 \$541,990.60 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
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1 \$234,653.79 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN FINANCIL NETWORK INC A CALIFORNIA CORPORATION	1 \$304,022.00 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	27 \$8,501,468.68 0.09% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	83 \$27,675,136.48 0.28% 0 \$0.00 NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20 \$6,172,408.91 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
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1 \$457,000.00 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 FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1 \$416,000.00 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 FUNDING CORPORATION	1 \$228,017.67 0% 0 \$0.00 NA
AMERICAN HERITAGE CAPITAL, LP	2 \$887,041.27 0.01% 0 \$0.00 NA
AMERICAN HERITAGE LENDING	1 \$483,620.49 0% 0 \$0.00 NA
AMERICAN HOME LOANS	1 \$333,456.04 0% 0 \$0.00 NA
AMERICAN HOME MORTGAGE INC A CORPORATION	1 \$271,200.00 0% 0 \$0.00 NA
AMERICAN KEN INC A CALIFORNIA CORPORATION	1 \$484,350.00 0% 0 \$0.00 NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1 \$420,800.00 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
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3 \$1,246,000.00 0.01% 0 \$0.00 NA
AMERICAN LIBERTY MORTGAGE, INC	1 \$315,435.25 0% 0 \$0.00 NA
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1 \$249,631.70 0% 0 \$0.00 NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2 \$603,947.55 0.01% 0 \$0.00 NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1 \$409,500.00 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
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1 \$427,500.00 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
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1 \$407,875.00 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 MORTGAGE & EQUITY CONSULTANSTS, INC	1 \$210,931.25 0% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	4 \$1,487,649.18 0.01% 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1 \$283,764.00 0% 0 \$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATIO	1 \$347,217.84 0% 0 \$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	20 \$5,736,001.01 0.06% 0 \$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1 \$394,541.59 0% 0 \$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	6 \$1,889,183.69 0.02% 0 \$0.00 NA
AMERICAN MORTGAGE ADVISERS, INC	1 \$313,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1 \$390,489.00 0% 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1 \$315,920.00 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
	15 \$5,009,448.88 0.05% 0 \$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	7 \$2,071,413.83 0.02% 0 \$0.00 NA
AMERICAN MORTGAGE BANK	1 \$318,250.00 0% 0 \$0.00 NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	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
AMERICAN MORTGAGE SERVICE COMPANY	3 \$979,290.00 0.01% 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5 \$1,401,806.90 0.01% 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2 \$465,663.40 0% 0 \$0.00 NA
AMERICAN NATIONAL BANK A CORPORATION	1 \$270,600.76 0% 0 \$0.00 NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2 \$739,739.70 0.01% 0 \$0.00 NA
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1 \$228,225.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NATIONAL BANK, A CORPORATION	1 \$255,000.00 0% 0 \$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	5 \$1,499,557.24 0.02% 0 \$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1 \$378,250.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COPMANY LLC	1 \$274,154.43 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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	8 \$2,422,239.44 0.02% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC A LIMITED LIABILITY COMPANY	1 \$457,100.00 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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3 \$897,720.86 0.01% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	19 \$6,624,543.42 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 A LIMITED LIABILITY COMPNAY	1 \$312,000.00 0% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1 \$330,200.76 0% 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6 \$1,770,442.45 0.02% 0 \$0.00 NA
AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$484,350.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	34\$14,624,562.60 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2 \$781,520.45 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ILE TOTAL CONTROL OF THE CONTROL OF	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1																
AMBERICAN PAGETE MORTICAGE CORPORATION A CALIFORNIS CORPORATION 7 ST. 11,115.500 (2007.20) 8 JOHN SON, 10,000 NA, 10,000	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CIRPORATION	1														
AMBERICAN PAGFER MORTGAGE CORPORATION A. CALLFORNIA CORPORATION 7.5 S. 82.12,15.53.03 0, 28-98 50.00 N.AI		200														
AMERICAN PORTPOLIO MORTGAGE CORPORATION 1 \$52,000.00 NAG \$0.00 NA	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIS CORPORATION	1	\$374,459.69 0%	0 5	00.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
AMERICAN FORTEROLIO MORTRAGE CORPORATION A NEVADA CORPORATION 1. \$25,000.000 Pelol \$5.000 NAIG \$5.000	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	75	\$28,121,155.03 0.28%	0 5	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
AMERICAN SECURITY MORTICACE CORP 37 15.200.002 00 740 30.000 NAI	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,077.02 0%	0 5	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
AMERICAS SECURITY MORTGAGE CORP 3.7 \$12,500,42.32.9 0.13-88 \$5000 NAQ \$50.00	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$236,000.00 0%	0 5	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
AMERICAS CHOICE HOME LOANS LR. A LIMITED PARTNERSHIP 1. \$272,500.00 1. \$276,570.00 1. \$276,570.00 1. \$383,310.00 2. \$30.00 3.	AMERICAN SECURITY MORTGAGE	1	\$259,000.00 0%	0 9	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
AMERICAS CHOICE HOME LOANS LR. A LIMITED PARTNERSHIP 1. \$272,500.00 1. \$276,570.00 1. \$276,570.00 1. \$383,310.00 2. \$30.00 3.	AMERICAN SECURITY MORTGAGE CORP	37	\$12,620,423,92 0,13%	0 5	0.00	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
AMERICAS MORTGAGE LENDER, LLC. 1 \$27,673.00 70% 90.00 80.00																
AMERIERS PINANCIAL INC. A CORPORATION 1 \$441,115 \$544,115 \$0,000 \$0		1														
AMERIERST FINANCIAL INC 1																
AMERIFIST FINANCIAL INC. A CORPORATION 15 \$5,566,218.49 05,709 \$5,000 \$\text{N}\00 \$5,00			4 55/5 5555													
AMERIENS FINANCIAL INC. A CORPORATION 8	\ -															
AMERIERS FINANCIAL, INC., A CORPORATION 8 \$3.027.380.00 0.039.00 Na 0 \$0.00 Na 0	<u> </u>															
AMERIPRST FINANCIAL, INC. 1 \$568,770.00 0.01946 \$0.00 \$0.40 \$0.00			1 / /													
AMERISTANCIAL, INC., A CORPORATION		1														
AMERIS BANK A CORPORATION 24 59.587,764.72 51.98 0.594.0 50.00 NA.0		1														
AMERIS BANK A CORPORATION 24 \$9.587,796.42 0.1940 50.00 NAO																
AMERIS BANK, A CORPORATION 25 73,1912,124 0% 0 50.00 NA 0 50.00																
AMERISAVE MORITGAGE CORPORATION 20 57,139,121,80 007% 50.00 NAI 50.00	\ -															
AMERISAVE MORITGAGE CORPORATION A GEOGIA CORPORATION 1 5336,000,000 0.946 5.000 NA.0		_														
AMERISAVE MORITGAGE CORPORATION A GEORGÍA CORPORATION 31 \$103,0837.57 \$0.156 \$0.000 \$N.0 \$0.000																
AMERISAYE MORITGAGE CORPORATION 1		_														
AMK FINANCAIL CORPORATION, TEXAS CORPORATION	<u> </u>															
AMK FINANCIAL CORPORATION FEXAS CORPORATION 8 82,528,328,300 0.02% 0.00																
AMES CORPORATION 8 \$2,58,823.46,6 0.39% \$0.00 N.A 0 50.00 N.A 0																
AMRES CORPORATION A CORPORATION 1 53,616,4518 0.04% 0.500 0 N.A 0.500 0 N.A 0.500 0 N.A 0.500 0 N.A 0.500 N.		4														
AMMEST FUNDING CORP 11 \$3,616,45518,000 0, 00,004% 0, 50,000 NA 0, 50		8														
ANCEL OAK HOME LOANS LLC 1 2 579,000.00 0.01960 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA ANGEL OAK HOME LOANS LLC 1 1 527,220.00 0.966 0.00 NA 0 50.00 NA ANGEL OAK HOME LOANS LLC 1 1 5304,559.77 0.960 50.00 NA 0 50.00	AMRES CORPORATION A CORPORATION	1														
ANCEL OAK HOME LOANS LIC A LIMITED LIABILITY COMPANY 14	AMWEST FUNDING CORP	11	\$3,616,458.18 0.04%	0 \$	00.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
ANGEL CAK HOME LOANS LIC A LIMITED LIABILITY COMPANY	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$790,000.00 0.01%	0 5	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
APEX HOME LOANS INC 1 \$304,559,77 0%60 \$0.00 NA 0 \$0	ANGEL OAK HOME LOANS LLC	1	\$272,800.00 0%	0 5	00.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
APEX HOME LOANS INC G S.2.23.949.01 0.2% 0.50.00 NA 0 50.00 NA 0 50.0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	14	\$5,857,676.00 0.06%	0 5	00.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
APEX HOME LOANS INC. A CORPORATION 19 57.821,183.07 0.08% 0.00 NA 0 50.00 NA 0	APEX HOME LOANS INC	1	\$304,559.77 0%	0 5	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION 1 \$225,959.92 09% 0 \$0.00 NA 0 \$0.00	APEX HOME LOANS INC	6	\$2,223,949.01 0.02%	0 9	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
APEX LENDING, INC. A CALIFORNIA CORPORATION 1 \$239,300.00 0%0 50.00 NA 0 50	APEX HOME LOANS INC A CORPORATION	19	\$7,821,183.07 0.08%	0 9	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA
APEX LENDING, INC. A CALIFORNIA CORPORATION 1 \$239,300.00 0%0 50.00 NA 0 50	APEX HOME LOANS, INC., A CORPORATION	1	\$252,959.92 0%	0 9	0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
APL FEDERAL CREDIT UNION 1 \$270,000.00 0%0 \$0.00 NAO \$0	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$239,300.00 0%	0 5												
APL FEDERAL CREDIT UNION 1 \$270,000.00 0%0 \$0.00 NAO \$0	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$706,000.00 0.01%	0 5	00.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
APPROVED FUNDING CORP A NEW YORK CORPORATION	APL FEDERAL CREDIT UNION	1														
APPROVED FUNDING CORP., A NEW YORK CORPORATION 1 \$229,568.75 0%0 \$0.00 NA 0 \$0.00	APPROVED FUNDING CORP A NEW YORK CORPORATION	4														
APPROVED MORTGAGE 3 \$806,550.00 0.01% 0 \$0.00 NA 0 \$0.																
ARCSTONE FINANCIAL INC 1 \$544,000.00 0.01% 0 \$0.00 NA		3														
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$356,485.63 0% 0 \$0.00 NA 0 \$0.00 N																
ARIZONA CENTRAL CREDIT INION A STATE CHARTERED CREDIT UNION 1 \$264,000.00 0% 0 \$0.00 NA		_														
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 4 \$1,178,500.00 0.01% 0 \$0.00 NA 0 \$0.0																
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS 1 \$450,614.08 0% 0 \$0.00 NA																
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS 1 \$342,000.00 0% 0 \$0.00 NA																
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING 3 \$1,339,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N	V-1															
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORGAGE 1 \$285,500.00 0% 0 \$0.00 NA 0			7													
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 12 \$4,480,683.52 0.05% 0 \$0.00 NA 0 \$0.00																
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE 3 \$1,116,869.58 0.01% 0 \$0.00 NA 0																
ARK MORTGAE INC A NEW JERSEY CORPORATION 1 \$270,000.00 0% 0 \$0.00 NA 0 \$0.00																
ARK MORTGAGE INC A NEW JERSEY CORPORATION 2 \$797,787.06 0.01% 0 \$0.00 NA 0 \$																
ARK-LA-TEX FINANCIAL SERVICES LLC 34 \$11,842,496.14 0.12% 0 \$0.00 NA 0 \$0.00 <td></td>																
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 11 \$3,427,898.00 0.03% 0 \$0.00 NA 0 <td>0-</td> <td></td>	0-															
ARK-LA-TEX FINANCIAL SERVICES, LLC 30 \$9,310,524.08 0.09% 0 \$0.00 NA 0 \$0.00 <td>18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td>	18										_	_				_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$316,800.00 0% 0 \$0.00 NA 0																
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 35 \$12,171,177.76 0.12% 0 \$0.00 NA 0<																
ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION 1 \$309,300.00 0% 0 \$0.00 NA																
		35														
ARNOLD ZAM DBA CONVEYANCE MORTGAGE 1 \$261,209.55 0% 0 \$0.00 NA 0 \$0	\ -	1														
	ARNOLD ZAM DBA CONVEYANCE MORTGAGE	1	L [\$261,209.55] 0%	0 5	[]00.00	NA 0	 \$0.00	[NA]() \$0.0	0 NA	0] \$0.00	NA	0 \$0.00) NA (\$0.00	NA

ARSTA MORTGAGE SERVICES, INC	1	\$483,650.89 0% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	5	\$1,611,000.00 0.02% 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$2,435,831.85 0.02% 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$278,779.48 0% 0 \$0.00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	3	
ASSENT MORTGAGE, LLC	3	
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	11	
ASSOCIATED MORTGAGE CORPORATION	11	
ASSURANCE FINANCIAL GROUP L.L.C	3	
ASSURANCE FINANCIAL GROUP LLC	15	
ASSURED MORTGAGE BANKERS CORP., A NEW JERSEY CORPORATION	1	
ATLANTIC BAY MORTGAGE GROUP L.L.C	26	
ATLANTIC BAY MORTGAGE GROUP L.L.C A VIRGINIA LIABILITY COMPANY	1	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	41	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	
ATLANTIC COAST MORTGAGE LLC	1	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$2,898,297.00 0.03% 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC	15	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	
ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$405,025.43 0% 0 \$0.00 NA
ATLANTIC HOME LENDING, INC	2	\$585,000.00 0.01% 0 \$0.00 NA
ATLANTIC HOME LOANS INC	2	\$809,000.00 0.01% 0 \$0.00 NA
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,649,750.00 0.02% 0 \$0.00 NA
ATLANTIC HOME LOANS, INC	7	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	
ATLANTIC UNION BANK	3	
ATLANTIC UNION BANK, A STATE CHARTERED BANK	2	
AUGUISTA FINANCIAL INC	1	
AUGUSTA FINANCIAL INC	1	
	\rightarrow	
AUGUSTA FINANCIAL IN A CALIFORNIA CORPORATION	1	
AUGUSTA FINANCIAL INC	3	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPOARTION	1	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	31	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	
AUGUSTA FINANCIAL INC,A CALIFORNIA CORPORATION	1	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	
AUGUSTA FINANCIAL INC.A CALIFORNIA CORPORATION	1	
AUGUSTA FINANCIAL, INC	1	\$523,450.64 0.01% 0 \$0.00 NA
AUGUSTA MORTGAGE CO	1	\$408,000.00 0% 0 \$0.00 NA
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$268,404.00 0% 0 \$0.00 NA
AURORA FINACIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$231,800.00 0% 0 \$0.00 NA
AURORA FINANCIAL LLC A LIMITED LIABILITU COMPANY IN VIRGINIA	1	
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIGINIA	1	\$359,600.00 0% 0 \$0.00 NA
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	15	
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY VIRGINIA	1	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	
AUSTIN CAPITAL BANK SSB	1	
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	12	
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK AUSTIN CAPITAL BANK SSB SAVINGS BANK	1	
AUSTIN CAPITAL BANK SSB SAVINGS BANK AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	
	1	
AUSTIN HOME MORTGAGE LLC		
AVADIAN CREDIT UNION	1	
AVIDIA BANK	3	\$981,214.12 0.01% 0 \$0.00 NA
	\rightarrow	\$981,214.12 0.01% 0 \$0.00 NA

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AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2				NA 0 \$0.00									
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2				NA 0 \$0.00									
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	, ,			NA 0 \$0.00									
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	,,-			NA 0 \$0.00									
BALTIMORE COUNTY EMPLOYEES FCU	1	4 - 1 , 1 - 1			NA 0 \$0.00									
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$753,552.82			NA 0 \$0.00									
BANCFIRST	1	\$236,435.40			NA 0 \$0.00						\$0.00	NA 0	\$0.00	NA
BANGOR SAVINGS BANK A CORPORATION	4	\$1,122,815.00	0.01%	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANK OF ZACHARY	1	\$478,519.66	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANK 21 A BANKING CORPORATION	1	\$274,803.48	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$331,999.20	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANK IOWA AN IOWA BANKING CORPORATION	1	\$481,500.00	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANK MIDWEST	1	\$436,410.00			NA 0 \$0.00									
BANK OF ANN ARBOR, A CORPORATION	1	\$350,000.00			NA 0 \$0.00									
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00			NA 0 \$0.00								\$0.00	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	, .,			NA 0 \$0.00									
BANK OF COLORADO	1				NA 0 \$0.00									
BANK OF COLORADO A COLORADO BANKING CORPORATION	10													
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3													
BANK OF ENGLAND	9													
BANK OF ENGLAND A COPORATION	1	\$321.000.00			NA 0 \$0.00									
BANK OF ENGLAND A COPORATION BANK OF ENGLAND A CORPORATION	10	, , , , , , , , , ,												
BANK OF FRANKLIN	10	1-,,			NA 0 \$0.00									
BANK OF FRANKLIN COUNTY	1	4-1-19001110			NA 0 \$0.00									
		4												
BANK OF IDAHO AN IDAHO CORPORATION	5 5													
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	_	4 / - /											\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2				NA 0 \$0.00									
BANK OF SPRINGFIELD A FINANCIAL INSTITUTION	8	1 /- /			NA 0 \$0.00									
BANK OF SPRINGFIELD A FINANCIAL INSTLTUTION	1	,,			NA 0 \$0.00									
BANK OF SPRINGFIELD, A FINANCIAL INSTITUTION	1	, ,			NA 0 \$0.00									
BANK OF TENNESSEE	1	\$313,430.38			NA 0 \$0.00								\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	4	4-,- :-,												
BANK OF THE JAMES	2	4			NA 0 \$0.00									
BANK OF THE JAMES INC	1	, , ,			NA 0 \$0.00									
BANK OF THE PACIFIC (THE) A CORPORATION	1	,,			NA 0 \$0.00						_		-	-
BANK OF THE PACIFIC A CORPORAION	1	4,			NA 0 \$0.00								\$0.00	
BANK OF THE PACIFIC A CORPORATION	18													
BANK OF THE PACIFIC, A CORPORATION	2	, ,			NA 0 \$0.00									
BANK OF UTAH A UTAH CORPORATION	16	4-,,-			NA 0 \$0.00									
BANK OF ZACHARY	1	\$268,170.39			NA 0 \$0.00									
BANK2 AN OKLAHOMA BANKING CORPORATION	1	40. 1,000.00			NA 0 \$0.00									
BANKERS MORTGAGE LENDING, INC	1	4 ,			NA 0 \$0.00									
BANKERS XPRESS LLC	1	\$431,000.00			NA 0 \$0.00									
BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$306,537.62			NA 0 \$0.00									
BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$407,417.14	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANKPLUS A MISSISSPPI BANKING CORPORATION	1	\$229,169.33	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$767,922.25	0.01%	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	19	\$7,161,864.06	0.07%	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	35													
BANNER BANK A CORPORATION	1				NA 0 \$0.00									
BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1				NA 0 \$0.00									
BARTLETT MORTGAGE, INC. A CORPORATION	2				NA 0 \$0.00								\$0.00	
BARTLETT MORTGAGE, INC., A CORPORATION	3				NA 0 \$0.00									
BARTON CREEK LENDING GROUP LLC	4	, ,												
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	2			_	NA 0 \$0.00	_	_				_		_	_
BAY CAPITAL MORTGAGE CORPORATION	2	+00-,010			NA 0 \$0.00									
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	,												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1				NA 0 \$0.00									
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	,			NA 0 \$0.00									
BAY EQUITY LLC		\$18,935,732.47												
Ilbiri adoiri ano	137	ψ±0,333,732.47	0.10/0	η ψυ.υυ	1 - 12 1 0 0 0 0 0 0	1417	υ _լ ψυ.υυ	1111	ψυ.υυ	11110	μυ.υυ	1411	μυ.υυ	17/1

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BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	_		,184,533.52													\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIMITED LIABILITY COMPANY	1		\$539,220.57													\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	1 5	\$282,000.00	0%	0 \$0.0	00 N <i>A</i>	10 \$0	0.00 N	A[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	1 5	\$415,000.00	0%	0 \$0.0	00 NA	10 \$0	0.00 N	A[0]	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	1 5	\$373,700.00	0%	0 \$0.0	00 NA	10 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	1 5	\$236,657.91	0%	0 \$0.0	00 NA	10 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	16	5 \$6	,346,763.98														
BAY-VALLEY MORTGAGE GROUP	31		,898,770.14														
BAYCOAST MORTGAGE COMPANY LLC	1		\$289,000.00													\$0.00	
BAYCOAST MORTGAGE COMPANY LLC 2	1		\$595,000.00														
BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	10		,695,399.34														
BAYCOAST MORTGAGE COMPANY LLC AMASSACHUSETTS CORPORATION	1		\$484,350.00													\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC	9		,714,068.24														
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	$\frac{1}{1}$		364,438.01													\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1		378,441.65													\$0.00	
BAYSHORE MORTGAGE FUNDING LLC	6		,335,350.00														
BAYSHORE MORTGAGE FUNDING, LLC	3		,046,854.54														
BEAM LENDING LLC	2		\$561,445.00														
BEAM LENDING, LLC	_		\$628,587.16														
BELEM SERVICING LLC ABA OATRIOT HOME MORTGAGE	1		\$484,350.00													\$0.00	
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	8		,605,229.21														
BENCHMARK MORTGAGE COMPANIES	2	_	\$766,746.99														
BEST CAPITAL FUNDING	11		,086,938.71														
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3		,578,061.92														
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2		\$828,000.00														
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	_	\$475,314.17													\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2		\$674,000.00														
BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	1 5	\$371,000.00													\$0.00	
BEST FINANCE CAPITAL, INC., A CALIFORNIA CORPORATION	1		\$279,578.28													\$0.00	
BETTER MORTGAGE CORPORATION	16	5 \$4	,813,631.55	0.05%	0 \$0.0	00 NA	10 \$0	0.00 N	A[0]	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	1 5	378,798.00	0%	0 \$0.0	00 N <i>A</i>	10 \$0	0.00 N	A[0]	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORINIA CORATION	1	1 5	\$465,000.00	0%	0 \$0.0	00 NA	10 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	75	\$26	,730,206.06	0.27%	0 \$0.0	00 NA	10 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BETTER MORTGAGE CORPORATION A NMLS	1	1 5	340,640.00	0%	0 \$0.0	00 NA	10 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	3 \$1	,431,317.24														
BEVERLY HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1		314,300.13													\$0.00	
BISON STATE BANK, A STATE CHARTERED BANK	1	1 5	\$393,000.00													\$0.00	
BKCO MORTGAGE LLC	3	3 \$1	,272,672.97														
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1		\$279,000.00													\$0.00	
BLACK HILLS COMMUNITY BANK N A	1	1 5	484,350.00													\$0.00	
BLACKRIDEBANK A NORTH DAKOTA CHARTERED BANK	1		\$265,000.00													\$0.00	
BLUE BRICK FINANCIAL LLC	1		\$227,970.48													\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23		,884,716.00													\$0.00	
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1		\$271,000.00													\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1		\$261,123.23													\$0.00	
BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1		\$253,850.00													\$0.00	
BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1		\$448,269.00													\$0.00	
BLUE CHIP LENDING SERVICES, INC	1		\$484,000.00													\$0.00	
BLUE CHIP LENDING SERVICES, INC. A FLORIDA CORPORATION	1		\$484,000.00													\$0.00	
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	2		\$903,232.65													\$0.00	
BLUE RIDGE BANK NA A NAITONAL ASSOCIATION BLUE RIDGE BANK NA A NAITONAL ASSOCIATION	1		\$239,925.00													\$0.00	
	_																
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	_	\$453,600.00													\$0.00	
BLUE RIDGE BANK, NATIONAL ASSOCIATION	5		,329,281.28													\$0.00	
BLUE SKY MORTGAGE COMPANY BLUELLARDOR BANK, A NORTH CAROLINA CORPORATION	1		\$379,000.00													\$0.00	
BLUEHARBOR BANK, A NORTH CAROLINA CORPORATION	1		\$272,339.92													\$0.00	
BLUELEAF LENDING	1		\$280,000.00													\$0.00	
BLUELEAF LENDING LLC	15		,822,216.92														
BLUELEAF LENDING, LLC	11	_	,783,382.65														
BLUESTAR MORTGAGE INC., A CORPORATION	1	_	\$322,000.00													\$0.00	
BM REAL ESTATE SERVICES INC	7		,943,147.37														
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	2 5	\$919,789.04	0.01%	J0[\$0.0)0 N <i>F</i>	10[\$0).00 N	A[0]	[\$0.00	ĮΝΑ	0] \$0.00	NA 0	 \$0.00	NA 0	\$0.00	NA

DA DEAT ECTATE CERVICES INC	
BM REAL ESTATE SERVICES, INC BNB FINANCIAL INC A CALIFORNIA CORPORATION	2 \$569,170.42 0.01% 0\$0.00 NA 0\$0.00
BNC NATIONAL BANK	5 \$2,119,345.02 0.02% 0 \$0.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	25 \$9,746,327.00 0.1% 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 ASSOCOATION	1 \$412,750.00 0% 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	4 \$1,710,138.29 0.02% 0 \$0.00 NA
BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY	1 \$346,239.16 0% 0 \$0.00 NA
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6 \$2,221,600.00 0.02% 0 \$0.00 NA
BOND STREET MORTGAGE, LLC	9 \$3,089,757.02 0.03% 0 \$0.00 NA
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2 \$500,000.00 0.01% 0 \$0.00 NA
BOX HOME LOANS	1 \$221,250.00 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
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	15 \$5,410,193.09 0.05% 0 \$0.00 NA
BOX HOME LOANS, DIV . OF CANOPY MORTGAGE, LLC, ALIMITED LIABI	1 \$356,698.74 0% 0 \$0.00 NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIAB	2 \$757,500.00 0.01% 0\$0.00 NA 0\$0.00
BOX HOME LOANS,DIV.OF CANOPY MORTGAGE,LLC,A LIMITED LIABILIT BP FEDERAL CREDIT UNION	1 \$403,364.19 0% 0 \$0.00 NA
BRAND MORTGAGE GROUP LLC	20 \$7,780,558.79 0.08% 0 \$0.00 NA
BRAND MORTGAGE GROUP, LLC	6 \$2,309,249.43 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
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	5 \$1,393,950.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1 \$315,534.47 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BREEZE FUNDING INC	1 \$458,672.23 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
BREEZE FUNDING INC. A CALIFORNIA CORPORATION	1 \$298,569.19 0% 0 \$0.00 NA
BRIDGEWATER CAPITAL INC	1 \$448,313.13 0% 0 \$0.00 NA
BRIDGEWATER SAVINGS BANK	3 \$1,201,920.61 0.01% 0 \$0.00 NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	7 \$2,382,637.43 0.02% 0 \$0.00 NA
BROADVIEW HOME LOANS	4 \$1,487,095.78 0.01% 0 \$0.00 NA
BROKER SOLUTIONS, INC	1 \$280,400.00 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
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3 \$1,023,331.70 0.01% 0 \$0.00 NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	150 \$57,509,276.57 0.58% 0 \$0.00 NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DNA NEW AMERICAN FUNDING A CORPORATION	45\\$16,280,932.56\0.16\%\0\\$0.00\NA\0\\$0.00\
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING A CORFORATION	7 \$3,771,386.05 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BROKER SOLUTIONS, INC. BBA NEW AMERICAN FUNDING, A CORPORATION	38 \$14,063,917.93 0.14% 0 \$0.00 NA
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	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
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1 \$468,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BUCKHEAD MORTGAGE ASSOCIATES, INC	2 \$601,095.00 0.01% 0 \$0.00 NA
BUCKHEAD MORTGAGE ASSOCIATES, INC., A CORPORATION	1 \$478,583.44 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
BUD WEBER MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPAN	1 \$229,268.60 0% 0 \$0.00 NA
BUFFALO FEDERAL BANK A BANKING CORPORATION	1 \$350,000.00 0% 0 \$0.00 NA
BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED	2 \$862,500.00 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
LIABILITY COMPANY BUSEY BANK	5 \$1,629,542.12 0.02% 0 \$0.00 NA
C & T MORTGAGE, INC	1 \$327,267.16 0% 0\$0.00 NA
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4 \$1,337,503.99 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
C AND F MORTGAGE CORPOARTION A VIRGINIA CORPOARTION	1 \$346,962.00 0% 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 VIRGINIA CORPORATION	8 \$2,915,357.14 0.03% 0 \$0.00 NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1 \$426,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 \$445,018.05 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
C AND T MORTGAGE INC	1 \$308,000.00 0% 0 \$0.00 NA
C&R MORTGAGE CORPORATION	4 \$1,240,986.47 0.01% 0 \$0.00 NA
C&T MORTGAGE, INC	2 \$691,600.00 0.01% 0 \$0.00 NA
C2 FINANCIAL CORPORATION	1 \$418,732.84 0% 0 \$0.00 NA
CAICON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1 \$276,000.00 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
CALCON MORTGAGE LLC ONE TRUST HOME LOANS	1 \$368,910.00 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
CALCON MUTUAL MORTGAGE	1 \$253,350.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CALCON MUTUAL MORTGAGE LLC	1 \$231,200.00 0% 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 ONE TRUST HOME LOANS	3 \$856,113.23 0.01% 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3 \$1,494,159.22 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
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILTY COMPANY	1 \$284,958.00 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
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1 \$384,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITE	1 \$339,010.85 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
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	23 \$8,486,412.75 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
COMPANY	23 90,700,712.7 30.03 /0 0 00.00 11/1 0 00.00 11/1 0 00.00 11/1 0 00.00 11/1 0 00.00 11/1 0 00.00 11/1

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$613,054.64	0.01%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (3 \$0.00)NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$573,502.49	0.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA(ວ \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS, A LIMITED LIABILITY COMPANY	1	\$247,546.59	0%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00) NA
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,351.63	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA
CALCULATED RISK ANALYTICS, LLC DBA EXELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,412.60	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA CORPORATION	1	\$655,261.58	0.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
CALI-LAND, INC.DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$570,000.00	0.01%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
CALIBER HOME LOANS INC	2									0 \$0.00					
CALIBER HOME LOANS, INC		\$250,760,457.41													
CALLISTO GROUP INC	2	\$1,176,340.21	_	$\overline{}$	$\overline{}$	-	$\overline{}$	_	$\overline{}$	_	$\overline{}$	_		_	$\overline{}$
CALTON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$233,000.00							-	0 \$0.00					
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAMBRIA MORTGAGE	9														
CAMDEN NATIONAL BANK	11	4=00,000.0=								0\$0.00					
CANDEN WATIONAL BANK CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3														
CANOPY MORTGAGE LLC	18														
CANOPY MORTGAGE, LLC	18														
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1									0\$0.00					
CAPITAL BANK N A A NATIONAL BANK	5	\$2,269,212.31	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (ວ \$0.0C)NA
CAPITAL BANK NA A NATIONAL BANK	2	\$1,133,783.28													
CAPITAL BANK, N.A. A NATIONAL BANK	1	4= .=,0 .0.=0								0 \$0.00					
CAPITAL BANK, N.A., A NATIONAL BANK	7	4-,00-,000													
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$311,490.44								0 \$0.00					
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	41	\$12,583,743.23													
CAPITAL CENTER L L C LIMITED LIABILITY COMPANY	32	\$687,000.00													
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6														
CAPITAL CENTER, EEC A LIMITED LIABILITY COMPANY	6														
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$259,000.00								0 \$0.00					
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1									0 \$0.00					
CAPITAL FINANCIAL GROUP INC	1	\$226,808.44								0\$0.00					
CAPITAL LOAN ASSOCIATES	1	\$342,034.07	0%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00)NA
CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	\$357,000.00								0 \$0.00					
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	/								0 \$0.00					
CAPITAL PARTNERS MORTGAGE, LLC	23														
CAPITALEND HOME LOANS	2	4 /1 -/													
CAPSTAR BANK	6														
CAPSTAR LENDING LLC CAPSTONE DIRECT INC	3	\$1,213,200.00 \$1,688,305.83													
CAPSTONE DIRECT INC	4														
CAPSTONE DIRECT, INC	2	\$846,157.46													
CAPSTONE DIRST, INC	1	\$698,945.69													
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	26														
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$5,605,274.26													
CARLSON MORTGAGE LLC	1	\$448,422.72								0 \$0.00					
CAROLINA ONE MORTGAGE, LLC	23														
CARROLL COMMUNITY BANK A STATE BANK	1	\$393,000.00								0 \$0.00					
CASON HOME LOANS A CORPORATION CASTLE & COOKE MORTGAGE, LLC	1	\$327,060.00 \$286,577.19								0 \$0.00 0 \$0.00					
CASTLE AND COOKE MORTGAGE LLC	6														
CASTLE ROCK MORTGAGE ELC. CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1									0 \$0.00					
CATALYST MORTGAGE	4														
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2														
CB ANT T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1									0 \$0.00					
CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$484,350.00	0%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA (0 \$0.00	NA
CBC NATIONAL BANK MORTGAGE	1	\$320,000.00	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,587.74	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00)NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$351,088.00	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA(J\$0.0C)NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	24	\$8,679,118.04	0.09%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00)NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHRTERED SAVINGS BANK	1	\$378,000.00	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00)NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY	$\overline{}$	\$409,600.00		1.		1.		1.	\blacksquare					0 \$0.00	NA

CDC MATIONAL DANIZ MODECA CE A DIVICON OF FIRST FEDERAL DANIZ A FEDERALIN					_									$\overline{}$	$\overline{}$
CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1 \$	\$442,625.00	0%	\$0.00	NA 0	\$0.001	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1 \$	483,667.55	0%0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3 \$1,	,038,780.78	0.01%	\$0.00	NA 0	\$0.00	JA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBM MORTGAGE INC A CORPORATION	3 \$1,	,104,775.00	0.01%	\$0.00	NA 0	\$0.00	JA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA
CBM MORTGAGE, INC. A CORPORATION		255,622.85				\$0.00									
CBM MORTGAGE, INC., A CORPORATION	2 \$	721,946.35													
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION		,898,609.94													
CENETERSTATE BANK N A A NATIONAL ASSOCIATION		483,636.46				\$0.00									
CENTENNIAL BANK		5559,549.42													
CENTENNIAL BANK A CORPORATION		,081,300.00													
CENTENNIAL HOME MORTGAGE LLC		376,456.81				\$0.00									
CENTER CITY MORTGAGE AND INVESTMENTS LLC		244,500.00				\$0.001									
CENTER CITY MORTGAGE AND INVESTMENTS, LLC, A PENNSYLVANIA CORPORATION		356,462.31				\$0.00									
CENTERSATE BANK N A A NATIONAL ASSOCIATION		346,875.00				\$0.00									
CENTERSTAE BANK N A A NATIONAL ASSOCIATION		373,893.31				\$0.001									
CENTERSTATE BANK NATIONAL ASSOCIATION		,679,563.52													
CENTERSTATE BANK N A A NATIONAL ASSOCIATION		,416,275.69													
CENTERSTATE BANK N A A NATIONAL ASSOCIATIONS		313,156.38				\$0.001									
CENTERSTATE BANK NA A NATIONAL ASSOCIATION		\$246,627.98				\$0.001									
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION		\$404,349.50				\$0.001									
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION		484,350.00				\$0.001									
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION		627,767.16													
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION		3484,350.00				\$0.001									
CENTRAL BANK + TRUST CO															
R-I		\$554,400.00 \$238,410.00													
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION		\$238,410.00 \$242,033.91				\$0.00									
		388,500.00				\$0.00									
CENTRAL COAST LENDING INC						1 00.02									
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION		,563,254.22				1 00.02									
CENTRAL COAST LENDING, INC		192,000.00				1 00.02									
CENTRAL PACIFIC BANK A HAWAII CORPORATION		,405,900.00													
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION		359,100.00				\$0.00									
CENTURY LENDING COMPANY		,810,121.18													
CERTAINTY CERTAINTY HOME LOANS LLC		442,000.00				\$0.00									
CERTAINTY HOME LOANS LLC		,442,090.26													
CF BANK NATIONAL ASSOCIATION	3 \$	5949,500.00	0.01%	\$0.00	NAIO	\$0.001	A O	\$0.00	NA 0	\$0.00	NAL	\$0.00	NAI	380.00	NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK		,605,838.50													
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK		322,533.78				\$0.00									
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK		,071,048.34													
CHARTER WEST BANK		326,113.14				\$0.00									
CHARTER WEST BANK A CORPORATION		530,500.00													
CHARTER WEST BANK, A CORPORATION		305,575.00				\$0.00									
CHERRY CREEK MORTGAGE CO INC		,572,186.55													
CHERRY CREEK MORTGAGE CO INC I		456,500.00				\$0.00									
CHERRY CREEK MORTGAGE CO, INC		,912,626.61													
CHERRY CREEK MORTGAGE CO. INC		,425,665.96													
CHERRY CREEK MORTGAGE CO., INC		,231,289.51													
CHERY CREEK MORTGAGE CO INC		234,995.53				\$0.00									
CHEYENNE STATE BANK FI		\$290,000.00				\$0.00									
CHICAGO FINANCIAL SERVICES, INC		716,224.99													
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION		805,618.87													
CHIPPEWA VALLEY BANK		320,400.00				\$0.00									
CHOICE FINANCIAL GROUP A CORPORATION		345,000.00				\$0.001									
CHOICE LENDING CORP A CALIFORNIA CORPORATION		,302,525.00													
CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY		,065,324.00													
CHOU TEAM REALTY LLC DBA MOSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY		\$274,625.00				\$0.00									
CHOU TEAM REALTY, INC		183,254.41				\$0.00							_	0 \$0.00	_
CHOU TEAM REALTY, INC. DBA MONSTERLOANS		5522,001.19													
CHOU TEAM REALTY,LLC DBA MONSTER LOANS, A CALIFORNIA LIMITED		5569,996.00													
CHRISTENSEN FINANCIAL INC		5241,152.04				\$0.00									
CHRISTENSEN FINANCIAL INC A CORPORATION		,445,650.00													
CHRISTENSEN FINANCIAL, INC	4 \$1,	,207,774.78	0.01%	\$0.00	NA 0	1 00.0	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA () \$0.00	NA

CHRISTENSEN FINANCIAL, INC A CORPORATION	1			0 \$0.00 NA 0 \$					
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1			0 \$0.00 NA 0 \$					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$692,450.00 0.01%	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
CIBC BANK USA	5	\$1,506,436.45 0.02% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	00.00	NA 0 \$	0.00 NA
CIBC BANK USA A BANKING CORPORATION	9	\$2,932,446.35 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
CIBC BANK USA, A BANKING CORPORATION	3	\$858,084.30 0.01%	\$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	\$2,574,343.53 0.03%	\$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		\$272,000.00 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
CITIZENS BANK, NA	37								
CITIZENS COMMERCE BANK	1			0 \$0.00 NA 0 \$					
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPOATION				0 \$0.00 NA 0 \$					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1			0 \$0.00 NA 0 \$					
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1			0 \$0.00 NA 0 \$					
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1			0 \$0.00 NA 0 \$					
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION				0 \$0.00 NA 0 \$					
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION				0 \$0.00 NA 0 \$					
CITY BANK DBA CIRY BANK MORTGAGE	2								
CITY BANK DBA CITY BANK MORATGAGE	1			0 \$0.00 NA 0 \$					0.00 NA
CITY BANK DBA CITY BANK MORTGAGE	9								
CITY BANK DBA CITY BANK MORIGAGE	1			0 \$0.00 NA 0 \$					
CITY BANK DBA CITY BANK MOTRGAGE CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2								
	_			0 \$0.00 NA 0 \$					
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1 2								
CITY LENDING INC		4000,0.0							
CITY LENDING INC., AN S CORPORATION	1			0 \$0.00 NA 0 \$					
CITY NATIONAL BANK OF FLORIDA	2								
CITYWIDE HOME LOANS LLC	30								
CITYWIDE HOME LOANS, LLC	- 4	\$647,741.03 0.01% 0							
CIVISTA BANK AN OHIO CORPORATION	2								
CIVISTA BANK, AN OHIO CORPORATION	3	1 /1 -/							
CLASSIC MORTGAGE LLC	2			0 \$0.00 NA 0 \$					
CLEAR 2 CLOSE HOME LOANS CORP	2	1000/00000							
CLM MORTGAGE LLC	11								
CLOSING MARK HOME LOANS INC	1			0 \$0.00 NA 0 \$					
CLOSINGMARK HOME LOANS INC	14								
CLOSINGMARK HOME LOANS INC	13	4 / 11/11 11 11 11							
CLOSINGMARK HOME LOANS INC FDBA CLOSINGMARK HOME LENDING INC	- (0.00 NA
CLOSINGMARK HOME LOANS, INC	3								
CLOSINGMARK HOME LOANS, INC. (700260)	1			0 \$0.00 NA 0 \$					
CLOSINGMARK HOME LONNA INC	1			0 \$0.00 NA 0 \$					0.00 NA
CLOSINGMARK HOMELOANS, INC	1			0 \$0.00 NA 0 \$					
CMAC LENDING, A CALIFORNIA CORPORATION	1	400 1,00010 1 010210							
CME LENDING GROUP LLC	1			0 \$0.00 NA 0 \$					
COAST 2 COAST FUNDING GROUP, INC									
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	_ 2	1							
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$248,940.80 0% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	00.00	NA 0 \$	0.00 NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$389,000.00 0% 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	00.00	NA 0 \$	0.00 NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	- 5	\$1,953,314.17 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
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,071,711.07 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
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$237,264.88 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
COLONIAL MORTGAGE GROUP	1	\$265,000.00 0%	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
COLONY BANK A STATE CHARTERED BANK	- 2	\$586,500.00 0.01%	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
COLTEN MORTGAEG A LIMITED LIABILITY CORPORATION	1			0 \$0.00 NA 0 \$					
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	7								
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3								
COMMONWEALTH BANK + TRUST COMPANY	- 4								
COMMONWEALTH BANK AND TRUST COMPANY	- 5								0.00 NA
COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY				0 \$0.00 NA 0 \$					
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	3								
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION				0 \$0.00 NA 0 \$					
COMMUNITY FIRST BANK									
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1 2								
7		, /. 5.55 5.51/0		,		4	, , , , , , , , ,	1-14	

N.	_					_							
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$356,250.00		\$0.00 N									
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1			\$0.00 N									
COMMUNITY MORTGAGE CORPORATION	8												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	4 - ,		\$0.00 N									
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	4 7		\$0.00 N									
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILTY COMPANY	1			\$0.00 N									
COMMUNITY STAR CREDIT UNION INC, CREDIT UNION	1	\$296,000.00	0%0	\$0.00 N	0.0\$ 0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
COMMUNTIY MORTGAGE LLC	1	\$484,350.00	0%0	\$0.00 NA	0.0\$	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA
COMPAS ORTGAGE INC	1	\$349,983.64	0%0	\$0.00 NA	0.0\$	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA
COMPASS HOME LOANS LLC	4	\$1,848,254.32	0.02%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA
COMPASS LENDING GROUP (CFL # 60DBO74668)	1			\$0.00 NA									
COMPASS LENDING GROUP (CFL# 60DBO74668)	1	\$420,985.00	0%0	\$0.00 NA	0.0\$	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$671,000.00	0.01%	\$0.00 NA	0.0\$	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA
COMPASS MORTGAGE INC	7	\$2,302,700.00	0.02%	\$0.00 N	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
COMPASS MORTGAGE LENDING INC	2												
COMPASS MORTGAGE, INC		\$11,528,186.18											
CONGRESSIONAL BANK A CHARTERED BANK	2												
CONSTANT INVESTMENSTS INC MORTGAGE ONE GROUP AN S CORPORATION	1			\$0.00 NA									
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP AN S CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,											
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GRUOUP AN S CORPORATION	1			\$0.00 NA									
CONSTANT INVESTMENT, INC. DBA MORTGAGE ONE GROUP, AN S CORPO	1	4 7											
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	11												
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORP	1	1 / /											
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORPO	1												
CONSUMER FIRST MORTGAGE INC	1			\$0.00 NA									
CONSUMER FIRST MORTGAGE, INC	3												
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1			\$0.00 NA									
CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION	3												
CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2												
CONWAY FINANCIAL SERVICES, LLC	8												
COOSA VALLEY MORTGAGE	1												
COOSA VALLEY MORTGAGE INC	1	, , , , , , , , ,		\$0.00 NA \$0.00 NA									
	\rightarrow			\$0.00 NA									
COOSA VALLEY MORTGAGE INC A BANKING CORPORATION	1 2												
CORE BANK CORENRSTONE HOME LENDING INC	_			\$0.00 NA									
CORNERSTONE HOME LENDING INC	1 2												
CORNERSTONE HOME LENDING INC	8												
CORNERSTONE HOME LENDING, INC	1	4-,,		\$0.00 NA									
CORNERSTONE HOME LENDING, INC	5												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1												
	2			\$0.00 NA									
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION													
CORPORARATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1			\$0.00 NA									
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	19	4 - 7 - 7 - 1 - 1											
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	4 //											
CORUM FINANCIAL SERVICES INC	1												
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL	3												
CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	2												
CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	1 -,		\$0.00 NA									
COTTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	,		\$0.00 NA									
COUNSELORS MORTGAGE CORP TEXAS CORPORATION	1	4 - 7		\$0.00 NA									
COUNTRY CLUB MORTGAGE INC	4												
COUNTRY CLUB MORTGAGE INC A CORPORATION	6												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1			\$0.00 NA									
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2												
COUNTRYSIDE BANK , AN ILLINOIS CHARTERED BANK	1			\$0.00 NA									
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	4 /		\$0.00 NA									
COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$233,397.94	L 0% C	\$0.00 N	MO \$0.0	υĮΝΑ	JUJ \$0.00	∥NA 0	\$0.00 N <i>F</i>	40J \$0.0	IU[NA[0	<u>/ \$0.00</u>	ΝA

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CREDIT UNION OF TEXAS	1	1	\$347,000.00		0\$0.00 NA									
CRESCOM BANK A STATE CHARTERED BANK		1	\$254,624.34		0\$0.00 NA									
CRESTLINE FUNDING CORPORATION		1	\$353,000.00		0 \$0.00 NA									
CRESTLINE FUNDING CORPORATION A CORPORATION	_	2	\$630,000.00											
CROSS COUNTRY MORTGAGE INC		1	\$577,864.15											
CROSSCOUNTRY MORTGAGAE , LLC A LIMITED LIABILITY COMPANY	1		\$484,350.00		0 \$0.00 NA									
CROSSCOUNTRY MORTGAGE INC			34,351,709.97											
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	3 \$	\$1,262,011.38											
CROSSCOUNTRY MORTGAGE LLC	1	1	\$400,027.00	0%	0\$0.00 NA	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY		1	\$242,250.00	0%	0 \$0.00 NA	0,80.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	30	80 \$1	11,047,137.53	0.11%	0\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	1	\$668,000.00	0.01%	0\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE, INC. A LIMITED LIABILITY COMPANY		2	\$481,760.11		0\$0.00 NA									
CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY		2	\$663,905.26	0.01%	0\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 4	4 \$	1,332,896.71											
CROSSCOUNTRY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	_	1	\$343,350.00		0\$0.00 NA									
CROSSCOUNTY MORTGAGE LLC		1	\$596,000.00											
CROSSCOUNTY MORTGAGE LLC A LIMITED LIABILITY COMPANY	_	1	\$400,717.94		0\$0.00 NA									
CRYSTAL CLEAR MORTGAGE, LLC		1	\$480,000.00		0\$0.00 NA									
CRYSTAL CLEAR MORTGAGE, LLC		2	\$553,216.00											
CSTONE MORTGAGE INC	_	2	\$647,309.51											
	_	_												
CSTONE MORTGAGE INC A CORPORATION		_	\$1,136,091.81											
CSTONE MORTGAGE, INC	_	1	\$525,510.51											
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	_	1	\$358,000.00		0\$0.00 NA									
CTTYNIDE HOME LOANS LLC		1	\$471,318.72		0\$0.00 NA									
CUSTOM MORTGAGE SERVICES INC			\$259,625.39		0\$0.00 NA									
CUSTOMER SERIVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION		1	\$448,600.00		0\$0.00 NA									
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	12	.2 \$	4,450,350.00											
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN		1	\$552,250.00											
CUSTOMER SERVICE MORTGAGE CORPORATION	2	2 \$	1,351,500.00	0.01%	0 \$0.00 NA	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	7	2	\$750,000.00	0.01%	0\$0.00 NA	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
CYPRUS FEDERAL CREDIT UNION	12	.2 \$	3,578,368.36	0.04%	0\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
D L EVANS BANK AN IDAHO CORPORATION	1	4 \$	\$1,352,000.00	0.01%	0\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
DAKOTA COMMUNITY BANK AND TRUST NA	7	2	\$574,400.00	0.01%	0\$0.00 NA	0\$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	6 \$	\$1,907,561.54	0.02%	0\$0.00 NA	0\$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 :	2	\$938,100.77											
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	6 \$	\$2,476,720.28											
DAS ACQUISITION COMPANY, LLC	38		11,841,379.70											
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY		2	\$541,547.99											
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	_	1	\$288,446.21		0\$0.00 NA									
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	_	1	\$240,000.00		0\$0.00 NA									
DATA MORTGAGE INC			\$1,716,301.44											
DATA MORTGAGE INC DATA MORTGAGE INC DBA ESSEX MORTGAGE	+	1 0	\$456,000.00		0 \$0.00 NA									
DATA MORTGAGE INC DBA ESSEX MORTGAGE DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1.	1 6	\$5,263,610.54											
		1 3												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	_		\$434,359.15		0 \$0.00 NA									
DATA MORTGAGE, INC		1	\$542,998.87											
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	4 \$	\$2,028,336.98											
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	1	\$349,506.85		0 \$0.00 NA									
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	_	1	\$371,451.97		0\$0.00 NA									
DATCU CREDIT UNION		1	\$251,950.00		0\$0.00 NA									
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS		1	\$318,750.00		0 \$0.00 NA									
DELMAR FINANCIAL COMPANY	_		1,816,056.96											
DELMAR FINANCIAL COMPANY A CORPORATION	_		\$2,980,711.90											
DELMAR FINANCIAL COMPANY, A CORPORATION		2	\$507,631.15											
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	1	\$322,531.45	0%	0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
DEFINITION OF THE INTERIOR PEDERAL CREDIT CHICK		1	\$341,000.00	0%	0\$0.00 NA	0,\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	.00 N
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION		_	¢067 014 07		0\$0.00 NA									
	1	2	\$007,014.07							Φ0.00				
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1		\$1,353,600.00											.00 NA
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION DEVELOPER'S MORTGAGE COMPANY DHA FINANCIAL, LLC	1			0.01%	0\$0.00 NA	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION DEVELOPER'S MORTGAGE COMPANY DHA FINANCIAL, LLC DHI MORTAGE COMPANY LTD	3	3 \$ 1	\$1,353,600.00 \$375,771.69	0.01% 0%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 I	NA 0 \$0 NA 0 \$0	.00 NA
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION DEVELOPER'S MORTGAGE COMPANY DHA FINANCIAL, LLC	21	3 \$ 1 21 \$	1,353,600.00	0.01% 0% 0.07%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA

DELI MORTICACE COMPANY, ITD LIMITED PARTINESHIP 18. 51.324.079 96 05-90 98.00 NAM \$5.00 NAM \$5.					_										
DIM MOTIGAGE COMPANY, ITD LIMITED PRAFFIED 1.5.72,775.00 Poil 100 NAP 50.00 NAP		8													
DIAMORD RISIDENTIAL MORTGAGE CORPORATION 7. \$13,332.510 8. \$2,400,044,05 000, NA.00 \$5,000 NA.00		-													
DIAMOND RESIDENTIAL MORTGACE CORPORATION 7 \$1,935,231.16 022% 50.00 NA.0 50.00 N															
DIAMOND RESIDENTIAL MORTICACE CORPORATION AN ILLINOIS CORPORATION															
DIAMORD RESIDENTIAL MORTCAGE CORPORATION, AN ILLINOIS CORPORATION \$ 5.598,177.799 (0.2%%) (0.000 NA) (0.00		7													
BIGNIFFED HOME LOANS LLC		8													
DIGNIFEED HOME LOANS, LLC	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5												60.00 N	١A
BIGNIFFED HOME LOANS, LIC 1	DIGNIFIED HOME LOANS LLC	3	\$1,026,596.08	0.01%	\$0.0	0 NA 0	\$0.00 NA	0.0\$	0 NA 0	0.00 1	NA 0	\$0.00	NA 0 \$	60.00 N	ΙA
DIGNET HORNE LEANS, LLC 1. S480,000.00 0.0% 0.000 NA.00 50.000 NA.00	DIGNIFIED HOME LOANS LLC	7	\$2,566,678.48	0.03%	\$0.0	0 NA 0	\$0.00 NA	0.0\$	0 NA (0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	ĪΑ
DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY COM 1 \$348,000,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$300,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$300,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$300,000 70,98 50,00 NA[9 50,00 NA	DIGNIFIED HOME LOANS, LLC	8	\$3,622,449.66	0.04%	\$0.0	0 NA 0	\$0.00 NA	0.0\$	0 NA (0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	ĪΑ
DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY COM 1 \$348,000,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$339,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$300,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$300,000 70,98 50,00 NA[9 50,00 NA[9 50,00 NA] 1 \$300,000 70,98 50,00 NA[9 50,00 NA	DIGNIFIED HORNE LEANS. LLC	1	\$480,000.00	0% (\$0.0	0 NA 0	\$0.00 NA	0.0\$	0 NA (0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	ĪΑ
DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY 1 \$329,000.00 Phys 90,000 NAG 90,00	DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$436,000.00												
DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY 1 \$329,000.00 Phys 90,000 NAG 90,00	DIRECT LENDERLLC	1	\$298,350.00	0% (\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	ĪΑ
DIRECT MORTGAGE LOANS, LLC. ALIMITED LIABILITY COMPANY 1	DIRECT LENDERS, LLC	1	\$339,200.00	0% (\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	ĪΑ
DIRECT MORTGAGE LOANS, LLC. ALIMITED LIABILITY COMPANY 1	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000,00	0%(\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 S	0.00 N	ĪΑ
DIRECT MORTICAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$525,175,000 \$0%,00 \$0.00		4													
DIRECTION STORAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1.538,811,8100 0% 0% 0500 NA 0 50.00		-													
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1. \$383,118.00 0.00 Naj 0.00															
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1		_	4 - /												
IRRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 5.5.81878.00.00 0.02% 5.00.00 NA.0 5.00.00			4 7 1												
IRRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1.5838,000.00, 0.706 50.00 NAO															
IDRECTIORS MORTGAGE INC AN OREGON CORPORATION 13 \$5.531,070.07 0.09%,019 0.000 NA		_													
IRRECTORS MORTGAGE, INC AN ORBEGON CORPORATION 1 \$259,0000 No. 00 80,000 No. 00 No. 0															
IRRECTORS MORTGAGE, INC 20 57-478-944-89 0.08%-0 \$0.00 NA			40,000,00												
DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES 1. \$305,549,200 OP\$6,000 NAO 05,000 N			4=00,000.00												
DITECH FINANCIAL LIC 16 \$3,372,757.05 0.05% 0.000 NA 0 \$0.000 NA 0 \$0.0															
DIL EVANS BANK AN IDAHO CORPORATION				0.70	\$0.0	ONAO	\$0.00 N/	0 \$0.0	O NA	0.00	NA O	\$0.00	NA O S	0.00 1	紐
DOLAN GADDI LENDING, INC, DALD GFUNDING 1 \$365,0531.37 (0.01% of \$9.00, NA \$0.000		-													
DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION 1		_	, ,												
DRAPER K-KRAMER MORTGAGE CORP A CORPORATION 12 \$4.074.796.29 0.04% 0.50.00 NA 0 \$0.00 NA 0															
DRAPER - KRAMER MORTGAGE CORP. A CORPORATION 19 \$6,558.137.77 0.07% 0 \$0.00 NA 0 \$															
DRAPER NO KRAMER MORTGAGE CORP. A CORPORATION 4 51,432,586,532 0.01% 0.50.00 NA 0 50.00 NA															_
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 \$403,189.00 0°56 \$0.00 NA 0 \$0.00															_
DRAPER AND KRAMER MORTGAGE CORP 22 \$7,343,338.70 0,07% 0 \$0.00 NA 0 \$0.00			1 , - ,												
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION 32 \$13,885,452.92 0.14% (0 \$0.00 NA 0 \$0.00 N			1,												
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION 1 \$440,28.53 0.01% 0 \$0.00 NA 0			1 //												
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION 1 \$417,384.20 0% 0 0.00 NA 0 50.00 NA 0		-													_
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION 10 \$3,388,839.56 0.03% 0 \$0.00 NA 0 \$0.00															
DRAPER AND KRAMER MORTGAGE MORTGAGE CORP A CORPORATION 1 \$362,000.00 0% 0 50.00 NA 0 50.00			7												_
DREW MORTGAGE ASSOCIATES, INC			40,000,000.00												
DSLD MORTGAGE LLC															
DSLD MORTGAGE, LLC 3 \$785,718.64 0.01% 0 \$0.00 NA 0 \$0.0															
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE 1 \$341,250.00 0% 0 \$0.00 NA 0 \$0.00															
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 \$299,890.00 0% 0 \$0.00 NA 0															
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION 1 \$420,050.00 0% 0 \$0.00 NA 0			, , , , , , , , , , , ,												
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION 1 \$400,000.00 0% 0 \$0.00 NA 0 \$		_													_
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION 1 \$439,366.04 0% 0 \$0.00 NA 0 \$0.0															_
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 2 \$784,000.00 0.01% 0 \$0.00 NA 0			4 ,												
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER 1 \$693,500.00 0.01% 0 \$0.00 NA 0 \$0.			1 /												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY 2 \$483,062.88 0% 0 \$0.00 NA 0															
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY 1 \$344,000.00 0% 0 \$0.00 NA															
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY 19 \$6,349,640.85 0.06% 0 \$0.00 NA 0 \$0		-													
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 3 \$1,074,595.30 0.01% 0 \$0.00 NA 0 \$0.		_													
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$638,130.08 0.01% 0 \$0.00 NA 0 \$0.	V-1														_
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY 1 \$360,165.53 0% 0 \$0.00 NA 0 \$0.00															
EAGLEBANK 6 \$1,795,000.75 0.02% 0 \$0.00 NA		2			_							_			
EAGLEBANK A CORPORATION 5 \$2,033,000.10 0.02% 0 \$0.00 NA 0 \$0.00 N	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1													
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION 2 \$744,439.55 0.01% 0 \$0.00 NA 0	EAGLEBANK	6													
EAST WEST MORTGAGE LLC 1 \$445,000.00 0% 0 \$0.00 NA	EAGLEBANK A CORPORATION														
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$744,439.55	0.01%	\$0.0	0 NA 0	\$0.00 N	0.0\$	0 NA 0	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	ΙA
EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS 2 \$986,661.69 0.01% 0 \$0.00 NA	EAST WEST MORTGAGE LLC	1	1 -,												
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	2	\$986,661.69	0.01%	\$0.0	0 NA 0	\$0.00 N	0.0\$	0 NA (0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00 N	ΙA

EASY MORTGAGE, INC	2 \$579,500.00 0.01% 0 \$0.00 NA
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	4 \$1,064,425.00 0.01% 0 \$0.00 NA
EHOME LOAN ADVISORS, LLC	1 \$236,500.00 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
ELITE 21ST REAL ESTATE AND MORTGAGE	1 \$374,995.00 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
EMBRACE HOME LOANS INC	10 \$3,275,344.52 0.03% 0 \$0.00 NA
EMBRACE HOME LOANS INC	2 \$767,570.37 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
	13 \$4,502,170.80 0.05% 0 \$0.00 NA
EMERALD MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1 \$230,175.22 0% 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 CALIFORNIA 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
ENCOMPASS LENDING GROUP, L.P	3 \$901,060.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ENDEAVOR CAPITAL LLC	3 \$1,006,700.00 0.01% 0 \$0.00 NA
ENDEAVOR CAPITAL ELC ENTERPRISE BANK	1 \$264,591.98 0% 0\$0.00\NA
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	
	
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1 \$431,250.00 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
ENVISION BANK A MASSACHUSETTS CORPORATION	5 \$1,657,366.94 0.02% 0 \$0.00 NA
ENVISION BANK, A MASSACHUSETTS CORPORATION	1 \$232,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENVISION BANKA MASSACHUSETTS CORPORATION	1 \$297,100.94 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	2 \$748,854.60 0.01% 0 \$0.00 NA
ENVOY MORTGAGE LTD	4 \$1,501,430.00 0.02% 0 \$0.00 NA
ENVOY MORTGAGE LID ENVOY MORTGAGE LIMITED PARTNERSHIP	1 \$390,450.00 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
ENVOY MORTGAGE LIMITED PARTNERSHIP	4 \$1,538,810.16 0.02% 0 \$0.00 NA
ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1 \$266,400.00 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
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	
EPIC FUNDING INC	1 \$324,019.46 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 \$351,045.69 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
	24 \$7,624,158.56 0.08% 0 \$0.00 NA
	16 \$5,659,307.09 0.06% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1 \$368,600.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY RESOURCE OF OHIO INC A OHIO CORPORATION	1 \$481,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EQUITY RESOURCES INC	5 \$1,773,931.91 0.02% 0 \$0.00 NA
EQUITY RESOURCES INC A OHIO CORPORATION	6 \$2,113,005.00 0.02% 0 \$0.00 NA
EQUITY RESOURCES INC OF OHIO A OHIO CORPORATION	1 \$338,001.32 0% 0 \$0.00 NA
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	8 \$3,032,705.00 0.03% 0 \$0.00 NA
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1 \$271,608.09 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
EQUITY RESOURCES OG OHIIO INC A OHIO CORPORATION	1 \$247,000.00 0% 0 \$0.00 NA
EQUITY RESOURCES, INC	1 \$288,564.73 0% 0 \$0.00 NA
EQUITY RESOURCES, INC. A OHIO CORPORATION	1 \$318,200.00 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
ESSEX 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
EUSTIS MORTGAGE CORP	2 \$666,974.48 0.01% 0 \$0.00 NA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2 \$571,605.15 0.01% 0 \$0.00 NA
EUSTIS MORTGAGE CORPORATION	7 \$2,595,796.67 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
EVERETT CO-OPERATIVE BANK	1 \$478,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EVERETT FINANCIAL INC	39 \$12,408,257.21 0.12% 0 \$0.00 NA
EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORATION	1 \$388,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVERETT FINANCIAL INC D B A SUPREME LENDINDG A TEXAS CORPORATION	1 \$465,600.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING	1 \$618,000.00 0.01% 0 \$0.00 NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION	1 \$440,364.60 0% 0\$0.00 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION	52\\$19,304,053.36\0.19%\0\\$0.00\NA\0\\$0.00\N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1 \$383,000.00 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
EVERETT FINANCIAL INC D/B/A SUPREME LENDINGS A TEXAS CORPORATION	1 \$484,350.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVERETT FINANCIAL INC DBA	1 \$452,000.00 0% 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	4 \$1,317,978.87 0.01% 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	22 \$7,714,945.99 0.08% 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPRATION	1 \$416,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVERETT FINANCIAL, INC	1 \$233,309.44 0% 0 \$0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1 \$316,043.59 0% 0 \$0.00 NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3 \$1,104,543.16 0.01% 0 \$0.00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2 \$851,773.76 0.01% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15 \$5,319,760.75 0.05% 0 \$0.00 NA
	18 \$7,172,953.23 0.07% 0 \$0.00 NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		\$1,993,480.02												
EVERHAM MORTGAGE, LLC	1	,				0 \$0.00 N								
EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1					0 \$0.00 N								
EVESHAM MORTGAGE LLC	2													
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	1 /												
EVOLVE BANK & TRUST	1	,				0 \$0.00 N								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1					0 \$0.00 N								
EVOLVE BANK AND TRUST AN ARKANSA BANKING CORPORATION	1	4 .0=,000.00				0 \$0.00 N								
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	6	\$2,164,420.21												
EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	,				0 \$0.00 N								
EXCEL MORTGAGE NETWORK INC A FLORIDA CORPORATION	1	\$422,862.15	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 N	0 \$0.	00 NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$302,543.64	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 N	0 \$0.	00 NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICES OR ATLANTIC PACIFIC FUNDING, A CALIF	1	\$239,322.52	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 NA	0 \$0.	00 NA 0	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$442,636.94	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 NA	0 \$0.	00 NA 0	\$0.00	NA
EXCEL REALTY INC	2	\$757,357.41	0.01%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 NA	0 \$0.	00 NA 0	\$0.00	NA
EXCEL REALTY, INC	1	\$364,400.00	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 NA	0 \$0.	00 NA 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$483,604.26	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N.	A 0 \$0	0.00 NA	0 \$0.	00 NA 0	\$0.00	NA
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$393,680.94	0%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 N	0 \$0.	00 NA	\$0.00	NA
EZLOAN SAVERS	1					0 \$0.00 N								
F + B ACQUISITION GROUP, LLC	6	\$2,206,743.13												
F AND M BANK A BANKING CORPORATION	2													
F AND M BANK, A BANKING CORPORATION	1					0 \$0.00 N								
F AND M BANK, A BANKNG CORPORATION	1					0 \$0.00 N								
F AND M BNAK, A BANKING CORPORATION	1	\$306,310,00				0 \$0.00 N								
F+M BANK A BANKING CORPORATION	9	\$3,362,743.31												
F+M BANK A CORPORATION	1 2	\$869,950.00												
F+M BANK, A BANKING CORPORATION	5	\$1,464,000.00												
F+M BANK, A CORPORATION	1					0 \$0.00 N								
FAIR WAY LENDING LLC AN S CORPORATION	2													
FAIRFIELD COUNTY BANK	1 2	1 /												
FAIRWAY FUNDING GROUP INC	3													
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1					0 \$0.00 N								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3													
FAIRWAY LENDING LLC AN S CORPORATION	1					0 \$0.00 N								
FALCON INVESTMENT AND LOANS, INC	1													
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	4													
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	4	4 - ,0 0 - ,0 00 100												
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1					0 \$0.00 N								
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1					0 \$0.00 N								_
FAMILY FIRST FUNDING LLC	9	4												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2													
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION		\$3,784,731.03												
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1					0 \$0.00 N								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1					0 \$0.00 N								
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1					0 \$0.00 N								
FAV SERVICING, LLC A LIMITED LIABILITY CORPORATION	1					0 \$0.00 N								_
FBC MORTGAGE LLC	5													
FBC MORTGAGE LLC FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3													
	2													
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY														
FBT MORTGAGE LLC	1					0 \$0.00 N								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5													
FC LENDING LTD	1	,				0 \$0.00 N								
FC LENDING, LTD	3	4 / /												
FCB BANKS, A CORPORATION	1	1 2 /2 2 2 2				0 \$0.00 N								
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1			_	_	0 \$0.00 N		_		_				_
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	402.,.00.20												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	,				0 \$0.00 N								
FEDERATED MORTGAGE CORP. A PENNSYYLVANIA CORPORATION	1					0 \$0.00 N								
FEMBI MORTGAGE A CORPORATION	2													
FIBRE FEDERAL CREDIT UNION	3													
FIDELITY BANK	3	\$831,284.34	0.01%	UJ\$0.00	[NA]	U[\$0.00]N	A[U] \$0	.UU] N.	A[U] \$0	0.00 NA	MOI \$0.	JUJ NA O	ர \$0.00	NA

FIDELITY BANK A SAVINGS BANK	8	\$2,953,064.11											
FIDELITY BANK IOWA BANKING CORPORATION	1	\$326,000.00								\$0.00 NA			
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,577.19	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIDELITY DIRECT MORTGAGE, LLC	6	\$1,933,970.29	0.02%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$260,910.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$249,000.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	VA 0 \$0.0	O NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$835,940.98	0.01%	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	00.00	VA 0 \$0.0	JO NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1									\$0.00 NA			
FIFTH THIRD BANK	4	\$611,004.12											
FINANC IAL CONCEPTS MORTGAGE LLC	1									\$0.00 NA			
FINANCE OF AMERICA MORTGAGE LLC	12												
FINANCIAL CONCEPTS MORTGAGE LLC	3												
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	4002,000.02								\$0.00 NA			
FINANCIAL FREEDOM MORTGAGE LLC	1									\$0.00 NA			
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED COMPANY	1									\$0.00 NA			
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4												
FINANCIAL FUNDING SOLUTIONS, INC	1									\$0.00 NA			
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1									\$0.00 NA			
FIRST ALLIANCE HOME MORTGAGE, LLC	2												
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	,								\$0.00 NA			
FIRST ALLIANCE HOME MORIGAGE, LLC A LIMITED LIABILITY CORPORATION FIRST AMERICAN BANK A UNITED STATES CORPORATION	1									\$0.00 NA			
	_									\$0.00 NA			
FIRST AMERICAN WHOLESALE LENDING COPR, A CALIFORNIA COPPORAT	3												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	_	, , ,											
FIRST ARKANSAS BANK + TRUST	1	4 .0 .,000.00								\$0.00 NA			
FIRST BANK	12	4-,,											
FIRST BANK A CHARTERED BANK	5	4 / /											
FIRST CENTENNIAL MORTGAGE CORPORATION	29												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAATION	1												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	18	4 - 7 - 7 - 1 - 1											
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6												
FIRST CHOICE LENDING GROUP, LP	1	4=0-,								\$0.00 NA			
FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	2												
FIRST CHOICE LOAN SERVICES INC A CORPORATION		\$10,594,662.65											
FIRST CHOICE MORTGAGE SERVICES INC	1	,								\$0.00 NA			
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1									\$0.00 NA			
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$326,000.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	2	, ,											
FIRST COLONY MORTGAGE CORP. A CORPORATION	2									\$0.00 NA			
FIRST COLONY MORTGAGE CORPORATION	2	\$462,816.70	0%(\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00 NA	00.00 1	NA 0 \$0.0)0 NA
FIRST COLONY MORTGAGE CORPORATION A COPORATION	1	\$236,250.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	33	\$11,797,057.71	0.12%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,927,891.66	0.02%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIRST COLONY MORTGAGRE CORPORATION A CORPORATION	1	\$417,003.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.0)0 NA
FIRST COMMERCIAL BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA 0 \$0.0	O NA
FIRST COMMINITY MORTGAGE INC A CORPORATION	1	\$291,000.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA 0 \$0.0	00 NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$227,000.00	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY BANK	1	\$251,620.45	0%(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	VA 0 \$0.0	00 NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$310,791.46								\$0.00 NA			
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$711,350.00	0.01%	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	3												
FIRST COMMUNITY MORTGAGE INC	21	\$6,652,369.77	0.07%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$0.0	JO NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	10	\$3,470,280.00	0.03%	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	00.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1									\$0.00 NA			
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA			
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2												
FIRST CONTENTIAL MORTGAGE LTD	1									\$0.00 NA			
FIRST CONTINENTAL MORTGAGE LTD	3												
FIRST CONTINENTAL MORTGAGE LTD	2	4000)											
FIRST CONTINENTAL MORTGAGE LTD	3												
FIRST CREEK LENDING LLC	3												
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	7	\$670,122.63											
IF		ψο. ο,122.00	J.O. 1 / 0		12.12.2		12.72.2				- 40.00 1	<u>*</u> • •0.0	141

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS	1 \$426,897.65 0% 0 \$0.00 NA
AS FIRST EQUITY MOR FIRST EQUITY MORTGAGE, INC. AN OHIO COPORATION DOING BUSINESS IN TEXAS AS FIRST	
EQUITY MORTGAGE	1 \$315,513.46 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
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1 \$331,693.89 0% 0 \$0.00 NA
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1 \$406,822.00 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 EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1 \$443,785.25 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 EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS	1 \$319,507.30 0% 0 \$0.00 NA
AS FIRST EQUITY MOR	
FIRST FARMERS & MERCHANTS BANK	1 \$84,000.00 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 FEDERAL BANK	6 \$2,142,384.90 0.02% 0 \$0.00 NA
FIRST FEDERAL BANK, A FSB FIRST FEDRAL BANK, A FSB	4 \$1,285,703.52 0.01% 0 \$0.00 NA
FIRST FEDRAL BANK, A FSB FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2 \$553,625.00 0.01% 0 \$0.00 NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3 \$946,660.39 0.01% 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 N.A	2 \$555,507.31 0.01% 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, NATIONAL ASSOCIATION	1 \$339,698.81 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
FIRST FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1 \$420,000.00 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 FREEDOM BANK	1 \$338,500.00 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 GEORGIA HOME MORTGAGE INC	1 \$314,082.64 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
FIRST GUARANTY MORTGAGE CORPORATION	13 \$4,291,291.71 0.04% 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	20 \$5,941,998.51 0.06% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC	2 \$1,241,635.15 0.01% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12 \$5,089,769.71 0.05% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC	5 \$1,794,940.41 0.02% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$583,899.94 0.01% 0 \$0.00 NA
FIRST HOME BANK	4 \$1,380,712.58 0.01% 0 \$0.00 NA
FIRST HOME BANK A STATE CHARTERED BANK	4 \$1,984,474.56 0.02% 0 \$0.00 NA
FIRST HOME BANK, A STATE CHARTERED BANK	3 \$1,112,431.03 0.01% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	1 \$98,854.16 0% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7 \$2,725,399.10 0.03% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1 \$484,000.00 0% 0\$0.00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1 \$379,250.00 0% 0 \$0.00 NA
FIRST HOPE BANK NA FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1 \$336,000.00 0%0\$0.00 NA 0\$0.00 NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2 \$659,680.00 0.01% 0 \$0.00 NA 0
FIRST INTEGRITY MORTGAGE SERVICES	2 \$463,500.00 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 INTEGRITY MORTGAGE SERVICES	1 \$354,364.69 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 INTERNATIONAL BANK & TRUST	2 \$761,250.00 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
FIRST INTERNET BANK OF INDIANA	4 \$1,895,000.00 0.02% 0 \$0.00 NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2 \$832,050.00 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 LENDING SOLUTIONS	2 \$803,600.00 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 LIBERTY BANK AN OKLAHOMA CORPORATION	3 \$1,233,112.25 0.01% 0 \$0.00 NA
FIRST MIDWEST BANK A STATE BANK	18 \$5,203,888.75 0.05% 0 \$0.00 NA
FIRST MORTGAGE CORPORATION A CORPORATION	1 \$273,750.00 0% 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC	4 \$1,217,598.00 0.01% 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3 \$1,027,295.05 0.01% 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABLITY CORPORATION	1 \$299,800.00 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 MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3 \$1,001,559.70 0.01% 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COROPRATION	1 \$266,975.31 0% 0 \$0.00 NA
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1 \$430,815.66 0% 0 \$0.00 NA
FIRST NATIONAL BANK	2 \$645,054.68 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA
FIRST NATIONAL BANK (VA)	2 \$508,602.89 0.01% 0 \$0.00 NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3 \$1,015,820.00 0.01% 0 \$0.00 NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	6 \$1,915,254.92 0.02% 0 \$0.00 NA
FIRST NATIONAL BANK OF POLASKI A NATIONAL BANK FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1 \$391,235.49 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
FIRST NATIONAL COMMUNITY BANK A BANK	1 \$457,000.00 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 NATIONAL COMMONT F BANK A BANK FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2 \$690,735.72 0.01% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1 \$247,190.00 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 OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1 \$311,530.08 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
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITED COMPANY	1 \$284,905.00 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 OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14 \$4,467,540.12 0.04% 0 \$0.00 NA
FIRST RATE FINANCIAL LLC	5 \$1,799,206.00 0.02% 0 \$0.00 NA

FIRST SAVINGS BANK	2	\$1,122,867.42	0.010/	loleo oolaral	nlen no	lni a la	nlen nolara	lalea anl	NI A INIEN	oolni a l	oleo oolara
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,905.56		0 \$0.00 NA							
FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$4,133,347.42									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12										
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$1,062,897.53									
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1			0 \$0.00 NA							
FIRST SECURITY BANK	1	/		0 \$0.00 NA							
FIRST SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,065.59		0\$0.00 NA							
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A C	1	\$623,080.72									
FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS,A CALI	1			0\$0.00 NA							
FIRST STATE BANK	2										
FIRST STATE BANK OF DEKALB COUNTY INC	1			0\$0.00 NA							
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	_	\$1,233,359.83									
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPROATION	1	\$433,887.79		0\$0.00 NA							
FIRST STATE BANK OF ST CHARLES MO A MISSOURL CORPORATION	1	\$262,000.00		0\$0.00 NA							
FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$331,510.90		0\$0.00 NA							
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1			0\$0.00 NA							
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	13	\$3,742,511.54									
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5										
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	7	\$2,184,975.10									
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$961,500.00	0.01%	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00 NA
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1			0\$0.00 NA							
FIRST STATE MORTGAGE SERVICES, LLC F K A MORTGAGE SERVICES III, LLC, A ILLINOIS	1	\$286,200.00		0 \$0.00 NA							
LIMITED LIABILTY COM		\$200,200.00	070	030.00 NA	050.00	INA	J50.00 INA	0.00	NAJUBU.	UUINA)50.00 NA
FIRST STATE MORTGAGE SERVICES, LLC FKA MORTGAGE SERVICES III LLC	2	\$579,500.00	0.01%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00 NA
FIRST UNITED BANK	2	\$587,487.32	0.01%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	4.0.,000.00									
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	\$343,293.51	0%	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00 NA
FIRST VISION BANK OF TENNESSEE,A STATE CHARTERED BANK,606 SOUTH CHURCH STREET,	1	\$283,581.61	0%	0\$0.00 NA	olso oc	NA	080 00 NA	080 00	NA OSO	00 NA	\$0.00 NA
MURFREESBORO,TN 37130	1					\perp					
FIRST WESTERN TRUST BANK	8	40,200,0 .2.00									
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	10										
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	,		0 \$0.00 NA							
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$237,649.38		0 \$0.00 NA							
FIRSTCAPITAL BANK OF TEXAS N A A NATIONAL BANK	1	\$479,000.00		0 \$0.00 NA							
FIRSTLINE HOME LOANS, INC	2	1									
FIRSTTRUST HOME LOANS INC A CORPORATION	4	\$1,070,029.66									
FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$257,600.00 \$376,000.00		0 \$0.00 NA							
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP INC DBA NATIONSCHOCE MORTGAGE AN ARIZONA CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA							
FISHER FINANCIAL GROUP INC DBA NATIONSCHOCE MORTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1										
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$720,500.00 \$339,476.51		0 \$0.00 NA							
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA							
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MONTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2										
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	400.,020.2									
FIVE STAR CREDIT UNION	1			0 \$0.00 NA							
FIVE STAR CREDIT ONION FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVEDA L	1	\$307,000.00		0 \$0.00 NA							
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE, A NEVEDA L	1	\$336,000.00		0 \$0.00 NA							
FLAGSTAR BANK	1			0 \$0.00 NA							
FLAGSTAR BANK FSB		\$3,796,798.19									
FLAGSTAR BANK A FEDERAL SAVINGS BANK	10	\$245,000.00		0 \$0.00 NA							
FLAGSTAR BANK FSB A FEDERAL SAVING BANK	2										
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	_	\$19,661,667.73		0 \$0.00 NA							
FLAGSTAR BANK FSB FEDERAL SAVINGS BANK	1	\$366,750.00		0 \$0.00 NA							
FLAGSTAR BANK, FSB	3										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	_	\$69,298,473.76			_						
FLAGSTER BANK FSB A FEDERAL SAVINGS BANK	1	\$449,925.00		0 \$0.00 NA							
FLANAGAN STATE BANK	3										
FLANAGAN STATE BANK A CORPORATION	1	\$399,384.12		0 \$0.00 NA							
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$1,377,345.20									
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	2										
FLAT BRANCH MORTGAGE INC	1			0 \$0.00 NA							
FLAT BRANCH MORTGAGE INC FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION		\$1,829,516.00									
LEET BETTOT MORIGING INCH MISSOURI CORFORATION		1 w1,02J,J10.00	U.UZ /0	ισφυισσμικΑ[υμυ.υι	11171			12 FOIDO.	OOLIVA	ηφυ.υυμιΑ

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1 1	\$334,717.03 0% 0 \$0.00 NA
FLORIDA CAPITAL BANK N A	2	
U-1	2	
FLORIDA CAPITAL BANK NA		
FLORIDA CAPITAL BANK, N.A	1	500 1,000 100 070 040 100 111 040 100 111 040 100 111 040 100 111 040 100 111
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$398,112.62 0% 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA	3	\$946,991.55 0.01% 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$1,081,533.16 0.01% 0 \$0.00 NA
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$636,391.79 0.01% 0 \$0.00 NA
FM HOME LOANS, LLC	10	\$3,807,415.56 0.04% 0 \$0.00 NA
FNB BANK	1	\$469,276.35 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
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$270,000.00 0% 0 \$0.00 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	
FORTUNE FINANCIAL, INC	7	\$2,977,689.00 0.03% 0 \$0.00 NA
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	
FOUNDRY MORTGAGE SERVICES INC	1	\$276,164.28
FOUNTAIN CITY FUNDING INC	1	\$242,250.00 0%0\$0.00[NA]0\$
	1	
FRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		\$200,000100 070 0001111 0 00100 1111 0 00100 1111 0 00100 111
FRANKLIN AMERICAN MORTGAGE COMPANY	34	
FRANKLIN BANK + TRUST COMPANY	1	\$255,251.71 076 \$6.66 PT 656.66 PT 6
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	18	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$894,950.00 0.01% 0 \$0.00 NA
FRANKLIN LOAN CORPORATION	7	\$2,709,746.02 0.03% 0 \$0.00 NA
FREDERICK COUNTY BANK A STATE BANK	1	\$363,850.00 0% 0 \$0.00 NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$599,200.00 0.01% 0 \$0.00 NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$370,500.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREEDOM MORTGAGE CORPORATION	1.032	\$337,879,772.92 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
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	
FREEDOM MORTGAGE CORPORATION (NEW JERSET)	9	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	40	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	66	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	15	
FREMONT BANK	153	
FRONTIER BANK	1	\$261,097.38 0% 0 \$0.00 NA
FRONTIER BANK A NEBRASKA CORPORATION	1	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$270,001.65 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
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	6	\$1,796,100.00 0.02% 0 \$0.00 NA
FRONTIER MORTGAGE	1	\$325,744.00 0% 0 \$0.00 NA
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	9	
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	
GABRIEL FINANCIAL GROUP INC	1	
GARDEN STATE HOME LOANS, INC	2	\$1,016,700.00 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
	3	
GARDNER FINANCIAL SERVCICES LTD DBA LEGACY MUTUAL MORTGAGE	1	
GARDNER FINANCIAL SERVICES LTD	3	
GARDNER FINANCIAL SERVICES LTD	3	\$733,207.95 0.01% 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LTD DBA LE	1	\$296,000.00 0% 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	14	
GARDNER FINANCIAL SERVICES, LTD	2	\$573,930.08 0.01% 0 \$0.00 NA
GATEWAY CAPITAL MORTGAGE. INC	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
CENEDAL MODICACE CADITAL CODDODATION	5	\$1,695,115.21 0.02% 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION	22	
GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	23	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION	1	\$337,000.00 0% 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION	1	\$337,000.00 0% 0\$0.00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00 0% 0\$0.00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$337,000.00 0% 0 \$0.00 NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPOYATION A CALIFORNIA CALIFORNIA	1	\$337,000.00 0% 0\$0.00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$337,000.00 0% 0\$0.00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATION A CORPORATION A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC	1	\$337,000.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATION A CORPORATION A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LAIBILITY	1 1 3 1 1 1 3	\$337,000.00 0% 0 \$0.00 NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPOYATION A CORPORATION A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LAIBILITY GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1 3 3 1 1 3 3 1	\$337,000.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION A CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION CALLFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATION A CORPORATION A CALIFORNIA CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LAIBILITY	1 1 3 1 1 1 3	\$337,000.00

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	14 \$5,206,854.59 0.05% 0 \$0.00 NA 0 \$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 \$247,642.68 0% 0\$0.00 NA
GEO-CORP, INC	5 \$1,860,964.56 0.02% 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC	10 \$3,859,502.14 0.04% 0 \$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANPY	1 \$443,359.14 0% 0\$0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	31 \$11,452,766.35 0.12% 0 \$0.00 NA
GEORGE MASON MORTGAGE ELC A VIRGINIA LIMITED LIABILLITY COMPANY	1 \$648,743.85 0.01% 0\$0.00 NA
GEORGE MASON MORTGAGE LEC A VIRGINIA EINITED EIABILETT I COMPANT	7 \$2,926,237.39 0.03% 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1 \$273,187.92 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
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1 \$483,620.49 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
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1 \$446,541.18 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GERSHMAN INSVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1 \$260,881.90 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GERSHMAN INVESTEMNT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1 \$227,928.40 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GERSHMAN INVESTMENT CORP	1 \$346,803.34 0% 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 A CORPORATION	2 \$759,350.00 0.01% 0 \$0.00 NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	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
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	2 \$468,491.46 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
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	9 \$2,646,948.46 0.03% 0 \$0.00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1 \$226,073.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	2 \$644,860.97 0.01% 0.\$0.00 NA 0.\$0.00 NA 0.\$0.00 NA 0.\$0.00 NA 0.\$0.00 NA
GET A RATE LLC	10 \$3,553,076.93 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4 \$1,261,514.80 0.01% 0 \$0.00 NA
GFL CAPITAL MORTGAGE, INC	2 \$527,850.00 0.01% 0 \$0.00 NA
GHI MORTGAGE	1 \$343,028.93 0% 0 \$0.00 NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1 \$389,412.60 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
GLACIER BANK	17 \$5,416,424.94 0.05% 0 \$0.00 NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2 \$694,000.00 0.01% 0 \$0.00 NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5 \$1,558,699.00 0.02% 0 \$0.00 NA
GLOBAL CREDIT UNION	1 \$246,271.05 0% 0 \$0.00 NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$333,000.00 0% 0 \$0.00 NA
GLOBAL DIRACT REALTY AND LENDING	1 \$373,449.02 0% 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 \$436,855.47 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
GO PRIME MORTGAGE INC	1 \$356,000.00 0% 0 \$0.00 NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2 \$783,408.76 0.01% 0 \$0.00 NA
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1 \$619,286.32 0.01% 0 \$0.00 NA
GOLD COAST CAPITAL INVESTMENT	1 \$724,764.00 0.01% 0 \$0.00 NA
GOLD STAR MORTGAGE FIAANCIAL GROUP CORPORATION	1 \$259,633.66 0% 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6 \$2,052,990.76 0.02% 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	30 \$10,380,403.74 0.1% 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1 \$264,617.51 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
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10 \$3,236,704.39 0.03% 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 (700687)	1 \$283,059.84 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GOLDEN EMPIRE MORTGAGE INC	6 \$2,380,003.14 0.02% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	6 \$2,490,162.81 0.03% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1 \$374,000.00 0% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1 \$540,000.00 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
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP A CALIFORNIA CORPORATION	1 \$346,500.00 0% 0\$0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	
GOLDEN EMPIRE MORTGAGE, INC	6 \$1,777,633.44 0.02% 0 \$0.00 NA
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	3 \$1,705,797.39 0.02% 0 \$0.00 NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1 \$379,464.58 0% 0\$0.00 NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6 \$1,877,033.87 0.02% 0 \$0.00 NA
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7 \$2,086,190.18 0.02% 0 \$0.00 NA
GOLDWATER BANK N A	11 \$3,948,902.85 0.04% 0 \$0.00 NA
GOLDWATER BANK NA	9 \$2,838,898.45 0.03% 0 \$0.00 NA
GOOGAIN INC	4 \$2,229,590.00 0.02% 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 \$273,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GOOGAIN, INC	11 \$5,126,527.53 0.05% 0 \$0.00 NA
GOOGAIN, INC., A CORPORATION	1 \$607,000.00 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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GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	9	40,010,100,00													
GOPRIME MORTGAGE, INC	2	. , .,													
GOPRIME MORTGAGE, INC. FKA PRIME MORTGAGE LENDING, INC	- 7	\$2,712,998.93													=
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	2	4.0.,000.00													
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	Φ0 11,07 E100								0 \$0.00					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	,								0 \$0.00					
GRAND HOME LOANS, LLC	1	1,								0 \$0.00					
GRAND RIVER BANK	1	4 .0 .,000.00								0 \$0.00					-
GRAND SAVINGS BANK	2														
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	5	1 / /													
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	+=,=								0 \$0.00					
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	1 - ,													
GRAYSTONE FUNDING COMPANY LLC	3														NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$3,520,013.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$418,600.00	0%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$521,073.76	0.01%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,500.00	0%[0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2														NA
GREEN BRICK MORTGAGE, LLC	2	\$782,508.77	0.01%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
GREEN HAVEN CAPITAL INC	1	\$261,514.16	0%(\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$253,625.81	0%(\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
GREENSTATE CREDIT UNION	1	\$287,840.00	0%(\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	20	\$6,221,247.88													
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDI UNION	1									0 \$0.00					
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00								0 \$0.00					
GREENTREE MORTGAGE COMPANY LP	4	,													-
GREENTREE MORTGAGE COMPANY, L.P	18														
GREENWAY FUNDING GROUP INC	1									0 \$0.00					
GREENWAY MORTGAGE FUNDING CORP	1									0 \$0.00					
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	1- /								0 \$0.00					
GROUP ONE MORTGAGE INC	1									0 \$0.00					
GROUP ONE MORTGAGE, INC. A CORPORATION	5														_
GROUP ONE MORTGAGE, INC., A CORPORATION	4														
GROVES CAPITAL INC	2														
GSF MORTGAGE CORPORATION	6	,													
GUADALUPE BANK	1									0 \$0.00					
GUARANTEED RATE INC	1	φ=50,000π.								0 \$0.00					
GUARANTEED RATE AFFINITY LLC	3	1 /													
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	9														
	6	40,02.,000.02													
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	1 / /													
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY		,								0 \$0.00					
GUARANTEED RATE ING	12	4 / /													
GUARANTEED RATE INC	24														-
GUARANTEED RATE INC ,A DELAWARE CORPORATION	1	4-00,000.00								0 \$0.00					
GUARANTEED RATE INC A DELAWARE CORPORATION	26	40,000,0000													
GUARANTEED RATE, INC A DELAWARE CORPORATION	7	4-,,													
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	4								0 \$0.00					
GUARANTEED RATE, INC. A DELAWARE CORPORATION	73														
GUARANTEED RATE, INC. A DELAWARE CORPPORATION	1	Φ011,00E1E7								0 \$0.00					
GUARANTEED RATE, INC. A DELWARE CORPORATION	2	40-0,000.00													
GUARANTEED RATE, INC. DELAWARE CORPORATION	1	,								0 \$0.00					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	66														
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2														
GUARANTY BANK AND TRUST NA	1	4000,000.00								0 \$0.00					
GUARANTY HOME MORTGAGE CORPORATION	7	4-,000,000.00													
GUARANTY MORTGAGE SERVICES, LLC	7	\$2,118,705.00													
GUARDHILL FINANCIAL CORP	4	4-): 0:)00-100													
GUILD MORTGAGE COMPANY	305	\$106,756,962.14	1.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	17	\$6,657,673.62	0.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1														
GULF COAST BANK & TRUST COMPANY	1	\$256,122.13	0%(\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA

Hove a contemporary and graves contemporary	
GULF COAST BANK AND TRUST COMPANY	9 \$3,468,373.00 0.03% 0 \$0.00 NA
GULGF COAST6 BANK AND TRUST COMPANY	1 \$233,735.15 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2 \$600,958.64 0.01% 0 \$0.00 NA
GVC MORTGAGE, INC. A CORPORATION	5 \$1,500,104.25 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
GVC MORTGAGE, INC., A CORPORATION	1 \$292,152.65 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
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2 \$701,942.79 0.01% 0 \$0.00 NA
HAMILTON GROUP FUNDING INC	3 \$1,120,450.00 0.01% 0 \$0.00 NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10 \$3,299,665.76 0.03% 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC	10 \$3,465,115.13 0.03% 0 \$0.00 NA
HAMILTON MORTGAGE CORPORATION	2 \$457,717.14 0% 0 \$0.00 NA
HAMLITON GROUP FHUNDING INC A FLORIDA CORPORATION	1 \$288,482.88 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HANCOCK MORTGAGE PARTNERS LLC	2 \$639,477.00 0.01% 0 \$0.00 NA
HANCOCK MORTGAGE PARTNERS, LLC	5 \$1,654,747.31 0.02% 0 \$0.00 NA
HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1 \$392,000.00 0% 0 \$0.00 NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4 \$1,208,522.39 0.01% 0 \$0.00 NA
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1 \$484,350.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1 \$293,956.59 0% 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION	23 \$6,652,285.00 0.07% 0 \$0.00 NA
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1 \$243,955.00 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
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$260,000.00 0% 0 \$0.00 NA
HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$358,247.56 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HARVESTERS FEDERAL CREDIT UNION	5 \$1,891,192.94 0.02% 0 \$0.00 NA
HAWAII MORTGAGE EXPERTS LLC	1 \$479,149.84 0% 0 \$0.00 NA
HERITAGE BANK	1 \$267,622.39 0% 0 \$0.00 NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1 \$400,000.00 0% 0 \$0.00 NA
HIGH TECH LENDING INC A CALIFORNIS CORPORLATION	1 \$259,608.40 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
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1 \$650,000.00 0.01% 0 \$0.00 NA
HIGHLAND HOMELOANS LLC	2 \$728,324.21 0.01% 0 \$0.00 NA
HIGHLAND HOMELOANS, LLC	1 \$483,604.26 0% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTAGE LTD A LIMITED LIABILITY PARTNERSHIP	1 \$261,250.00 0% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	29 \$8,643,665.65 0.09% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	51 \$18,657,248.71 0.19% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3 \$1,135,116.38 0.01% 0 \$0.00 NA
HIGHTECHLENDING INC	3 \$1,392,963.17 0.01% 0 \$0.00 NA
HIGHTECHLENDING INC A CALIFORNIA COROPORATION	1 \$629,990.00 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
HIGHTECHLENDING INC A CALIFORNIA CORPOARTION	1 \$468,900.00 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
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1 \$408,500.00 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
HOLLAND MORTGAGE ADVISORS	1 \$339,510.12 0% 0 \$0.00 NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2 \$507,300.00 0.01% 0 \$0.00 NA
HOME 1ST LENDING LLC	1 \$230,000.00 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
HOME AMERICAN MORTGAGE CORPORATION , A CORPORATION	1 \$332,000.00 0% 0 \$0.00 NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA	2 \$752,500.00 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	2 5/52,500.00 0.01% 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA	4 \$1,737,384.45 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	4 \$1,757,304.43 0.0270 0 \$0.00 11 10 50.00 11 10 50.00 11 10 50.00 11 11 0 50.00 11 11
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA	1 \$359,469.65 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
CORPORATION	
HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1 \$474,856.00 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
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIST INSTITUTION	1 \$248,215.30 0% 0 \$0.00 NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1 \$284,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME FINANCING UNLIMITED INC	2 \$681,450.00 0.01% 0 \$0.00 NA
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1 \$230,010.64 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
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2 \$702,433.42 0.01% 0 \$0.00 NA
HOME FUNDING CORP	1 \$293,676.25 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
HOME FUNDING CORP A NEVADA CORPORATION	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
HOME LOAN ENTERPRISE	1 \$482,474.36 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
HOME LOAN INVESTMENT BANK F.S.B	9 \$3,143,287.30 0.03% 0 \$0.00 NA
HOME MORTGAGE ALLIANCE	1 \$328,515.32 0% 0 \$0.00 NA
HOME MORTGAGE ALLIANCE LLC	4 \$1,831,835.86 0.02% 0 \$0.00 NA
HOME MORTGAGE ALLIANCE LLC DBA EQUITY MONTGAGE GROUP	1 \$428,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME MORTGAGE ALLIANCE LLC DBA EQUITY MORTGAGE GROUP	1 \$385,200.00 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
HOME POINT FINANCIAL CORPORATION	23 \$11,553,789.63 0.12% 0 \$0.00 NA
HOME SAVINGS AND TRUST MORTGAGE	1 \$580,000.00 0.01% 0 \$0.00 NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	15 \$6,918,901.67 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

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HOME SOLUTION LENDERS, INC A FLORIDA CORPORATION	1	\$272,000.00		6 0 \$0.00 N									
HOME SOLUTION LENDERS, INC. A FLORIDA CORPORATION	1	\$244,548.00		60\$0.00 N									
HOME SOUTH PARTNERS, LLC	1	\$262,350.00		6 0 \$0.00 N									
HOME STATE BANK	1	\$275,674.89		6 0 \$0.00 N									
HOME STATE BANK, N.A. A CORPORATION	4	, , ,-											
HOME STATE BANK, N.A., A CORPORATION	2	\$926,250.00											
HOME USA MORTGAGE INC	1	\$380,000.00	09	6 0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.00	0NA	\$0.00	NA 0 \$	0.00 N
HOMEAMERICAN CORPORATION A CORPORATION	1	\$473,290.00	09	60\$0.00N	IA 0 \$	0.00 N <i>A</i>	0,\$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	59	\$20,838,232.87	0.219	60\$0.00N	IA 0 \$	0.00 N <i>A</i>	0,\$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,735.96	0.029	60\$0.00N	IA 0 \$	0.00 NA	0\$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMELAND MORTGAGE COMPANY	1	\$259,599.69	09	60\$0.00N	IA 0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$709,579.28	0.019	60\$0.00N	IA 0 \$	0.00 NA	0\$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMEOWNERS FINAICIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,485.28		6 0 \$0.00 N									
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	16	\$5,486,309.01											
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$334,915.00		6 0 \$0.00 N									
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,010.40		6 0 \$0.00 N									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,850.00	0.017	6 0 \$0.00 N	IA OS	0.00 N 4	0.00	ONA	0 \$0.00	O NI A	0.00	NA OS	0.00 N
HOMEPATH LENDING, INC	3	\$1,111,603.32											
HOMEPLUS CORPORATION DBA HOMEPLUS MORTGAGE	1	\$459,586.86		6 0 \$0.00 N									
HOMESALE MORTGAGE LLC	1	\$288,000.00		6 0 \$0.00 N									
	5	4,											
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	_	\$1,641,171.67											
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,404.14		6 0 \$0.00 N									
HOMESERVICES LENDING LLC	4	4 / /											
HOMESERVICES LENDING LLC	1	\$414,402.06		6 0 \$0.00 N									
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$361,965.96		60\$0.00 N									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,431.29		6 0 \$0.00 N									
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,488.07		60\$0.00N									
HOMESIDE FINANCIAL LLC	2	4 / - /											
1	17	\$6,398,254.94											
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$455,000.00	09	6 0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.00	0NA	\$0.00	NA 0 \$	0.00 N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$297,180.68	3 09	60\$0.00N	IA 0 \$	0.00 N <i>A</i>	0,\$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$264,101.64	1 09	60\$0.00N	IA 0 \$	0.00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMESITE MORTGAGE LLC	2	\$600,856.00	0.019	60\$0.00N	IA 0 \$	0.00 NA	0\$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMESPIRE MORTGAGE CORPORATION	5	\$1,562,669.58	0.029	60\$0.00N	IA 0 \$	0.00 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 N
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	10												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1			6 0 \$0.00 N									
	11	\$3,007,795.31											
HOMESTAR FINANCIAL CORP., A CORPORATION	4												
	17	\$5,577,878.31											
	7												
HOMESTAR MORTGAGE, INC	1	\$304,000.00		6 0 \$0.00 N									
HOMETOWN EQUITY MORTGAGE , LLC DBA THE LENDER, A LIMITED LIABILITY CORPORATION	1	\$423,375.36		6 0 \$0.00 N									
HOMETOWN EQUITY MORTGAGE LLC	1	\$300,000.00		6 0 \$0.00 N									
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORTION	1	\$431,650.00		6 0 \$0.00 N									
HOMETOWN EQUITY MORTGAGE ELC DBA THE LENDER, A LIMITED LIABILITY CORPORTION HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER, A LIMITED LIAB	1	\$367,439.00											
HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER, A LIMITED LIAB HOMETOWN LENDERS INC	2			6 0 \$0.00 N									
HOMETOWN LENDERS INC	_	\$673,541.93											
	3	\$881,716.63 \$272,000.00											
HOMETOWN LENDERS INC., A CORPORATION	1			6 0 \$0.00 N									
HOMETOWN LENDERS, INC	1	\$433,210.00		6 0 \$0.00 N									
HOMETOWN LENDERS, INC. A CORPORATION	2	\$636,558.65											
HOMETOWN LENDERS, INC., A CORPORATION	1	\$228,670.05		6 0 \$0.00 N									
HOMETRUST BANK A STATE CHARTERED BANK	1	\$279,596.57		6 0 \$0.00 N									
HOMETRUST BANK, A STATE CAHRTERED BANK	1	\$342,000.00		60\$0.00 N									
HOMETRUST BANK, A STATE CHARTERED BANK	5	\$1,571,028.13											
HOMETRUST MORTGAGE COMPANY	8	\$2,516,175.81											
HOMEWOOD MORTGAGE, LLC	1	\$309,422.48		6 0 \$0.00 N									
HOUSE OF FINANCE INC A HAWAII CORPORATION	4	\$1,534,813.19											
INCOSE OF THATRICE INC. A THATAIN CORT ORGANION	_	#222 F00 00	N 00	60\$0.00 N	IA INS	00 N A	Jolso c	n N A	0.00	olnalo	olso ool	NA 0 \$	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$232,700.00	/ 0/		12 1 0 0	0.00 1 12	τησηφοίο	10 1111	10100.0	0 1 1 1			
1.4	1	\$232,700.00		6 0 \$0.00 N									0.00 N

HOWARD BANK A MARYALAND CORPORATION	1	\$349,103.00	0%0	\$0.00 NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
HOWARD BANK A MARYLAND CORPORATION	11												
HOWARD BANK, A MARYLAND CORPORATION	1			\$0.00 NA									
HOWARD HANNA MORTGAGE SERVICES	8												
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1			\$0.00 NA									
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3												
HPW TOWNE MORTGAGE., A LIMITED LIABILITY COMPANY	1			\$0.00 NA									
HUNT MORTGAGE CORPORATION	5												
HUNTINGDON VALLEY BANK	2	\$500,761.19 0.01											
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4												
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$626,354.98 0.01											
I3 LENDING INC A PENNSYLVANIA CORPORATION	1			\$0.00 NA									
IAPPROVE LEDING, A CALIFORNIA CORPORATION	1			\$0.00 NA									
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$2,251,940.02 0.02											
IBERIABANK	2	\$585,201.60 0.01											
IBERIABANK A LOUISIANA STATE CHARTARED BANK	1			\$0.00 NA									
IBERIABANK A LOUISIANA STATE CHARTED BANK	1			\$0.00 NA									
IBERIABANK A LOUISIANA STATE CHARTERED BANK	16												
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$841,256.20 0.01											
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$745,273.57 0.01											
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$613,882.66 0.01											
IDAHO FIRST BANK, AN IDAHO CORPORATION	1			\$0.00 NA									
IDEAL HOME LOANS LLC	1			\$0.00 NA									
IMAGINE HOME LENDING, LLC	1			\$0.00 NA									
IMPAC MORTGAG CORP DBA CASHCALL MORTGAGE	1			\$0.00 NA									
IMPAC MORTGAGE CORP	110												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	9	4 /2 /2 122 21											
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	2	\$640,968.73 0.01											
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE A CALIFORNIA CORPORATION	1			\$0.00 NA									
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1			\$0.00 NA									
INDEPENDENT BANK	13	\$4,166,272.13 0.04	1%0	\$0.00 NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
INDEPENDENT BANK A BANKING CORPORATION	1			\$0.00 NA									
INDEPENDENT BANKERS MORTGAGE	2	\$682,000.00 0.01											
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND													
	1	\$441 334 27 0	19%10						JI SO OOI	NAIO	LSO OOL		() ()()I NAI
U	1			\$0.00 NA									
INDEPENDENT MORTGAGE ADVISORS LLC	1	\$270,834.21	0%(0	\$0.00 NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION	1 5	\$270,834.21 0 \$1,269,136.72 0.01	0% 0 1% 0	\$0.00 NA \$0.00 NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 I	NA 0 \$	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC	1 5 1	\$270,834.21 0 \$1,269,136.72 0.01 \$263,602.37 0	0% 0 1% 0 0% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00	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 1 \$0.00 1	NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP	1 5 1 11	\$270,834.21 C \$1,269,136.72 0.01 \$263,602.37 C \$3,652,009.20 0.04	0% 0 1% 0 0% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 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	\$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
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC	1 5 1	\$270,834.21 0.01 \$1,269,136.72 0.01 \$263,602.37 0.04 \$3,652,009.20 0.04 \$2,095,481.43 0.02	0% 0 1% 0 0% 0 4% 0 2% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 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)	\$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 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC	1 5 1 11 6	\$270,834.21 0.01 \$1,269,136.72 0.01 \$263,602.37 0.04 \$3,652,009.20 0.04 \$2,095,481.43 0.02 \$260,770.26 0.00	0% 0 1% 0 0% 0 4% 0 2% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 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	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	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION	1 5 1 11 6 1 13	\$270,834.21 0.01 \$1,269,136.72 0.01 \$263,602.37 0.03 \$3,652,009.20 0.04 \$2,095,481.43 0.02 \$260,770.26 0.03 \$990,712.89 0.01	0% 0 1% 0 0% 0 4% 0 2% 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 \$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)	\$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 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION	1 5 1 11 6 1 3	\$270,834.21 0.01 \$1,269,136.72 0.01 \$263,602.37 0.03 \$3,652,009.0 0.04 \$2,095,481.43 0.02 \$260,770.26 0.05 \$990,712.89 0.01 \$504,441.27 0.01	0% 0 1% 0 0% 0 4% 0 2% 0 0% 0 1% 0	\$0.00 NA (\$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	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 \$0.00 \$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 \$0.00	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
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION	1 5 1 11 6 1 3 2	\$270,834.21	0% 0 1% 0 0% 0 4% 0 2% 0 0% 0 1% 0 1% 0	\$0.00 NA (\$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	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	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
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1 5 1 11 6 1 3 2 2	\$270,834.21	0% 0 1% 0 0% 0 4% 0 2% 0 0% 0 11% 0 11% 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 \$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) 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 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
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC UVILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1 5 1 11 6 1 3 2 2 2	\$270,834.21	0% 0 1% 0 0% 0 4% 0 0% 0 0% 0 1% 0 0% 0	\$0.00 NA (\$0.00	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$) 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	NA 0 S	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC, A WASHINGTON CORPORATION INLANTA MORTGAGE INC	1 5 1 11 6 1 3 2 2 2 1 1	\$270,834.21	0% 0 1% 0 0% 0 4% 0 2% 0 0% 0 1% 0 1% 0 0% 0 0% 0	\$0.00 NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC	1 5 11 6 11 3 2 2 1 1 10	\$270,834.21	0% 0 1% 0 0% 0 4% 0 2% 0 0% 0 1% 0 1% 0 0% 0 4% 0	\$0.00 NA (\$0.00	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA () NA (Solution	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC	1 5 1 11 6 1 3 2 2 2 1 1 10 7	\$270,834.21	00000000000000000000000000000000000000	\$0.00 NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA () NA (Solution	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC UVILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC	1 5 1 11 6 1 3 2 2 2 1 1 10 7	\$270,834.21	0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA () NA (SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC UVILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC	1 5 1 11 6 1 3 2 2 2 1 1 10 7	\$270,834.21	0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (S0.000 S	NA	0 \$0.000 0 \$0.000) NA () NA (SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS A DELAWARE CORPORATION	1 5 1 11 6 1 3 2 2 2 1 1 10 7 1 1 6 2 2	\$270,834.21	09% 01% 00% 00% 00% 00% 00% 00% 00% 00% 00	\$0.00 NA (S0.000 S	NA N	0 \$0.000 0 \$0.000	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	NA 0 S	0.00 NA 0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC, INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS A DELAWARE CORPORATION INSPIRE HOME LOANS INC A A DELAWARE CORPORATION	1 5 1 11 6 11 3 2 2 1 1 10 7 7 1 1 6 2	\$270,834.21	09% 01% 00% 01% 00% 00% 00% 00% 00% 00% 00	\$0.00 NA (S0.00 S0.0	NA N	0 \$0.000 0 \$0.000	NA (0	SO.00	NA 0	\$0.00 \$0.00	NA 0 S NA	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1 5 1 11 6 11 3 2 2 1 10 7 7 1 10 6 2 2	\$270,834.21	09% 00% 00% 00% 00% 00% 00% 00% 00% 00%	\$0.00 NA (S0.00 S0.0	NA	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))	SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC UVILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1 5 1 11 6 1 3 2 2 2 2 1 1 10 7 1 1 6 2 1 2 2 2 2 2 2 1 1 1 1 1 1 1 2 1 2	\$270,834.21	09% 009% 009% 009% 009% 009% 009% 009%	\$0.00 NA (S0.00 S0.0	NA	0 \$0.00 0 \$0.00	NA (NA ()))))))))))))))	SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1 5 1 11 6 11 3 2 2 1 10 7 7 1 10 6 2 2	\$270,834.21	09% 00% 00% 00% 00% 00% 00% 00% 00% 00%	\$0.00 NA (Solution	NA	0 \$0.00 0 \$0.00	NA	SO.00 SO.0	NA 0	\$0.00 \$0.00	NA 0 S	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS ONC A DELAWARE CORPORATION	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$270,834.21	9% 09% 09% 09% 09% 09% 09% 09% 09% 09% 0	\$0.00 NA (Section Sect	NA	0 SO.000 0 SO.0000 0 SO.0000 0 SO.0000 0 SO.0000 0 SO.0000	NA	SO.00	NA 0	\$0.00 \$0.00	NA 0 S S S S S S S S S S S S S S S S S S	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS INC., A DELAWARE CORPORATION INSPIRE HOME LOANS ONC A DELAWARE CORPORATION	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$270,834.21	99% 09%	\$0.00 NA (Solution	NA	0 SO.000 0 SO.0000 0 SO.00000 0 SO.00000 0 SO.000000 0 SO.00000000000000000000000000000000000	NA	SO.00 SO.0	NA 0 0 NA	\$0.00 \$0	NA 0	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS ONC A DELAWARE CORPORATION	1 1 5 1 1 1 1 6 6 2 1 1 2 2 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$270,834.21	9% 0	\$0.00 NA (Solution	NA	SOURCE S	NA	3 \$0.00 3 \$0.00 5 \$	NA 0	\$0.00 \$0.00	NA 0	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS ONC A DELAWARE CORPORATION	1 1 5 1 1 1 1 1 1 1 1 1 1 5 5 1 1 1 1 5 5 1 1 1 1 1 1 1 5 5 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 5 5 1	\$270,834.21	9% 09% 09% 09% 09% 09% 09% 09% 09% 09% 0	\$0.00 NA(\$0.00 NA(\$0.		NA	0 SO.00	NA	\$\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\	NA 00	\$0.00 \$0.00	NA 0	0.00 NA
INDEPENDENT MORTGAGE ADVISORS LLC INDIANA MEMBERS CREDIT UNION INDUS FINANCIAL LLC INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP INFINITY MORTGAGE HOLDINGS LLC INFINITY MORTGAGE HOLDINGS LLC L WILL INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND BANK + TRUST, A CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND MORTGAGE INC INLANT MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS INC. A DELAWARE CORPORATION INSPIRE HOME LOANS ONC A DELAWARE CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO INTEGRITY HOME MORTGAGE CORPORATION	1 1 5 1 1 1 1 6 6 2 1 1 2 2 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$270,834.21	09% 09% 09% 09% 09% 09% 09% 09% 09% 09%	\$0.00 NA(\$0.00 NA(\$0.		NA	SOURCE SOURCE	NA	3 \$0.00 3 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$	NA 0 0 NA	\$0.00 \$0.00	NA 0	0.00 NA

W.L.,				l-l			11.		1 1	.1	1	.1			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,758,025.70													
INTEGRITY MORTGAGE LLC	7	\$2,578,980.56													
INTERCAP LENDING INC	12	\$4,275,105.00													
INTERCOASTAL MORTGAGE COMPANY	3	4-,000,000.00													
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	10	4 //													
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2														
INTERCOASTEL MORTGAGE COMPANY A CORPORATION	1									\$0.00					
INTERCONTINENTAL CAPITAL GROUP, INC	2														
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	9	4 , -,-													
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1									\$0.00					
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	7	\$2,348,642.15	0.02%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	19	\$5,763,097.13	0.06%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$381,500.00	0%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC, DBA DOORWAY HOME LOANS, A	1	\$224,925.45	0%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER INC	1	\$664,500.00	0.01%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
INWOOD NATIONAL BANK	4	\$1,454,950.00	0.01%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,168,350.00	0.01%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$550,204.69	0.01%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
IST SIGNATURE LENDINGLLC A LIMITED LIABILITY COMPANY	1									\$0.00					NA
IVY MORTGAGE INC	1	\$454,229.83								\$0.00					
IVY MORTGAGE INC A MARYLAND CORPORATION	2														
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2														
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1									\$0.00					
J. VIRGIL, INC	4	\$1,172,988.13													
J.G. WENTWORTH HOME LENDING, LLC	1									\$0.00					
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	5														
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1									\$0.00					
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	5														
JEFFERSON BANK A BANKING ASSOCIATION	1									\$0.00					
JEFFERSON BANK, A BANKING ASSOCIATION	2	, ,,,,,,,,,													
JENSEN KELLY LLC	1									\$0.00					
JERSEV MORTGAGE COMPANY	1	,								\$0.00					
JERSEY MORTGAGE COMPANY	13														
JET DIRECT FUNDING CORP	2	. , . ,													
JET HOMELOANS, LLC	1									\$0.00					
JG WENTWORTH HOME LENDING, LLC	564	4,-								\$0.00				\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1									\$0.00					
JLB CORPORATION DBA GOLDEN OAK LENDING	23														
JMAC LENDING INC	13														$\overline{}$
JMAC LENDING, INC	29	, , , , , , , , , , , , , , , , , , , ,								\$0.00					
JMJ FINANCIAL GROUP	8														
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	10														
JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION	7														
JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION	5														
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1									\$0.00					
JPMORGAN CHASE BANK, N.A	27	\$7,415,047.91												\$0.00	-
ISB MORTGAGE CORPORATION	3														_
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1									\$0.00					
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	4 7								\$0.00					
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CO	1									\$0.00					
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	,								\$0.00					
K HOVNANIAN AMERICAN MORTGAGE LLC	2														
K&G CAPITAL MORTGAGE LLC	1	4 -,								\$0.00					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	4 . ,													
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28														
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	13	\$4,471,552.28													
KALAMAZOO COUNTY STATE BANK, A MICHIGAN CORPORATION	1	4,								\$0.00					
KAYE FINANCIAL CORPORATION	1									\$0.00					
KBHS HOME LOANS , LLC	1	4 /								\$0.00					
KBHS HOME LOANS LLC	19														
KBMS HOME LOAN, LLC	1	\$392,248.02	<u></u> 0%	JU J \$0.	JU[NA]	U[\$0.00	NA 0	 \$0.00	NA	\$0.00	NA	90.00 إر	JINA[0	\$0.00	NΑ

KEARNY BANK, A NEW JERSEY STATE BANK	1 \$349,461.11 0% 0 \$0.00 NA
KEHS HOME LOANS LLC	1 \$405,337.58 0% 0 \$0.00 NA
KELLER MORTGAGE LLC	13 \$4,123,241.63 0.04% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	4 \$1,317,375.00 0.01% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1 \$360,000.00 0% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	21 \$7,570,632.72 0.08% 0 \$0.00 NA
KELLER MORTGAGE, LLC	5 \$1,781,214.10 0.02% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	17 \$5,178,066.37 0.05% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3 \$1,088,466.48 0.01% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2 \$1,049,699.14 0.01% 0 \$0.00 NA
KENTWOOD MORTGAGE INC	1 \$154,611.58 0% 0 \$0.00 NA
KEY MORTGAGE SERVICES INC	4 \$1,182,424.02 0.01% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC	2 \$523,756.26 0.01% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC A CORPORATION	2 \$554,500.00 0.01% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2 \$597,000.00 0.01% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2 \$583,885.59 0.01% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC., AN S CORPORATION	1 \$296,650.00 0% 0 \$0.00 NA 0 \$0.
KEYSTONE FUNDING GROUP	5 \$1,747,700.00 0.02% 0 \$0.00 NA
KEYSTONE FUNDING INC	2 \$900,000.00 0.01% 0 \$0.00 NA 0
KEYSTONE FUNDING, INC	2 \$900,000.00[0.01%][0]\$0.00[NA][0]\$0.00[N
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPOARTION	1 \$320,500.00 0%0 \$0.00 NA 0 \$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3 \$901,614.00 0.01% 0\$0.00 NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2 \$512,315.02 0.01% 0 \$0.00 NA 0
KIRKWOOD BANK AND TRUST CO	
KOTA REALTY AND MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1 \$269,593.34 0% 0 \$0.00 NA
KS STATEBANK	2 \$700,350.00 0.01% 0 \$0.00 NA
KS STATEBANK A KANSAS CORPORATION	15 \$5,934,361.39 0.06% 0 \$0.00 NA
KS STATEBANK, A KANSAS CORPORATION	1 \$453,482.00 0% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION	7 \$2,054,193.43 0.02% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION A CORPORATION	4 \$1,740,315.99 0.02% 0 \$0.00 NA
LADERA LENDING INC A CALIFORNIA CORPORATION	13 \$4,900,021.04 0.05% 0 \$0.00 NA
LADERA LENDING, INC	4 \$1,982,035.39 0.02% 0 \$0.00 NA
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3 \$992,868.64 0.01% 0 \$0.00 NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1 \$272,000.00 0% 0 \$0.00 NA
LAKE AREA BANK A DIVISION OF LAKE AREA BANK A CORPORATION	1 \$228,500.00 0% 0 \$0.00 NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1 \$274,500.00 0% 0 \$0.00 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	2 \$538,606.06 0.01% 0 \$0.00 NA
LAKE ELMO BANK	1 \$237,600.00 0%0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA
LAKELAND BANK A CORPORATION	1 \$454,329.69 0%0\$0.00 NA 0\$0.00 NA
LAKELAND BANK, A CORPORATION	2 \$542,043.31 0.01% 0 \$0.00 NA
LAKESIDE BANK	2 \$721,000.00 0.01% 0 \$0.00 NA
LAKEVIEW COMMUNITY CAPITAL, LLC	3 \$988,443.89 0.01% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC	19 \$6,492,860.08 0.07% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	29 \$10,385,257.91 0.1% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES INC	1 \$483,667.55 0% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC	8 \$2,555,231.59 0.03% 0 \$0.00 NA
LANDMARK BANK A STATE BANK	5 \$1,485,407.00 0.01% 0 \$0.00 NA
LANGDON MORTGAGE COMPANY INC AN INDIANA CORPORATION	1 \$299,000.00 0% 0 \$0.00 NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2 \$701,500.00 0.01% 0 \$0.00 NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORTION	1 \$457,000.00 0% 0 \$0.00 NA 0 \$0.
LARABY FINANCIAL GROUP INC CORPORATION	1 \$253,600.00 0% 0 \$0.00 NA 0 \$0.
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5 \$2,346,255.70 0.02% 0 \$0.00 NA
LEADER BANK, NA	1 \$659,920.00 0.01% 0 \$0.00 NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4 \$1,670,346.91 0.02% 0 \$0.00 NA
	4 \$1 566 378 73 0 0304 0 \$0 00 N(A
LEADERONE FINANCIAL CORPORATION	4 \$1,566,378.73 0.02% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION A CORORATION	1 \$336,000.00 0% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION A CORORATION LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$336,000.00 0% 0 \$0.00 NA 0 \$0.
LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION A CORORATION LEADERONE FINANCIAL CORPORATION A CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$336,000.00 0% 0 \$0.00 NA 0 \$0.
LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION A CORORATION LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$336,000.00 0% 0 \$0.00 NA 0 \$0.

LEADERSONE FINANCIAL CORPORATION	1			\$0.00 NA 0					
LEGACY MORTGAGE LLC	3	\$953,171.00 0.01% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LEGACYTEXAS BANK	1	\$347,765.53 0%0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LEGACYTEXAS BANK A CORPORATION	4	\$1,469,982.64 0.01% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LEGEND LENDING CORPORATION	1			\$0.00 NA 0					
LEGEND LENDING CORPORATION A TEXAS CORPORATION	5								
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	3								
LEGENDS BANK	3								
LEGIONS CAPITAL, INC., A CORPORATION	1			\$0.00 NA 0					
LEND SMART MORTGAGE LLC	1			\$0.00 NA 0					
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6								
LEND SMART MORTGAGE, LLC	7								
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	42,000,112100 010210							
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1			\$0.00 NA 0					
LENDER IS RESIDENTIAL WHOLESALE MORTGAGE, INC	1			\$0.00 NA 0					
	1								
LENDER SELECT MORTGAGE GROUP A VIRGINIA LIMITED LIABILITY COMPANY				\$0.00 NA 0					
LENDERFI INC A CALIFORNIA CORPORATION	3								
LENDERFI, INC	1	1							.00 NA
LENDERFI, INC A CALIFORNIA CORPORATION	1			\$0.00 NA 0					.00 NA
LENDERFI, INC. A CALIFORNIA CORPORATION	7	4-)							
LENDERFI, INC., A CALIFORNIA CORPORATION	6	4 / 5 5/5 15 5 5 5 5							
LENDERSELECT MORTGAGE GROUP A VIRGINIA LIMITED LIABILITY COMPANY	1			\$0.00 NA 0					
LENDING 3, INC	3								
LENDING CAPITAL GROUP INC	1			\$0.00 NA 0					
LENDUS LLC	1	\$526,500.00 0.01% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LENDUS LLC A LIMITED COMPANY	1	\$484,350.00 0% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LENDUS LLC A LIMITED LIABILITY COMPANY	35	\$13,934,071.15 0.14% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LENDUS LLC A LIMITED LIABILLITY COMPANY	1	\$310,250.00 0%0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LENDUS LLC A LIMITED LIABLITY COMPANY	1	\$460,350.33 0% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LENDUS, LLC	23								
LENDUS, LLC A LIMITED LIABILITY COMPANY	24	\$9,349,136.60 0.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	6								.00 NA
LENDUS, LLC., A LIMITED LIABILITY COMPANY	6								.00 NA
LENDUS,LLC A LIMITED LIABILITY COMPANY	1			\$0.00 NA 0					00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	5								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10			\$0.00 NA 0					.00 NA
LEVEL ONE BANK, A STATE CHARTERED BANK	1			\$0.00 NA 0					
LHM FINANCIAL CORPORATION	6								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	11								.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPPORATION	1			\$0.00 NA 0					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1			\$0.00 NA 0					
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1			\$0.00 NA 0					
LIBERTY SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2								
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1			\$0.00 NA 0					
	9								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	-	4-,0-0,00000							
LINCOLNWAY COMMUNITY BANK	2			\$0.00 NA 0					
LISTERHILL CREDIT UNION	1			\$0.00 NA 0					
LITTON MORTGAGE INC	1			\$0.00 NA 0					
LLC A LIMITED LIABILITY COMPANY	1			\$0.00 NA 0					
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	4-1,:,00:100 010-100							
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	7	\$3,023,129.26 0.03% 0							
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1			\$0.00 NA 0					.00 NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	4 /2 1/2 212 212							
LOAN CABIN INC	6								
LOAN GALLERY, INC	1	4000,0000000 0000000							
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2			\$0.00 NA 0					
LOAN SIMPLE INC	1			\$0.00 NA 0					
LOAN SIMPLE INC	1	\$483,636.46 0% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.	.00 NA
LOAN SIMPLE INC A CORPORATION	7	\$2,502,950.00 0.03% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	10 \$0.00	NA 0 \$0.	.00 NA
LOAN SIMPLE, INC	11	\$3,732,262.44 0.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	10 \$0.00	NA 0 \$0.	.00 NA
LOANDEPOT COM LLC	3	\$904,401.18 0.01% 0							
,								1.1.0.	

LOANDEPOT.COM LLC		\$148,516,156.46 1.49%											
LOANDEPOT.COM, LLC	612	\$208,617,713.36 2.1%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOANDEPOTCOM LLC	7	\$2,067,533.78 0.02%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOANLEADERS OF AMERICA, INC	1	\$531,680.12 0.01%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	5	\$1,887,338.67 0.02%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$282,401.54 0%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOANSNAP INC	1	\$484,100.00 0%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOANSNAP INC A CALIFORNIA CORPORATION	21	\$7,434,600.00 0.07%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LOCAL MORTGAGEINC A SUB S CORPORATION	1	\$347,000.00 0%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY	7	\$2,582,418.00 0.03%	00.00	NIA	080.00	NAC	so or	NIA	00.02	NAO	20.00	NA O	\$0.00 NA
COMPANY	Ľ			\perp		\perp		\perp		$\perp \perp$			
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1												\$0.00 NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$857,297.91 0.01%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LUXURY MORTGAGE CORP	8												
LUXURY MORTGAGE CORP A CORPORATION	1	\$232,656.74 0%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$399,384.12 0%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
M C MORTGAGE LP	1	\$303,531.93 0%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
M C MORTGAGE, LP	1	\$300,548.00 0%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
M I FINANCIAL, LLC	3	\$1,166,241.92 0.01%											
M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1												\$0.00 NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$892,343.50 0.01%											
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIBILITY COMPANY	1												\$0.00 NA
M/I FINANCIAL, LLC	29	\$9,200,482.22 0.09%											
M2 LENDIND SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1												\$0.00 NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMIED LIABILITY COMPANY	1												\$0.00 NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	9	\$2,954,895.63 0.03%											
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1												\$0.00 NA
MAC LENDING INC	1	\$726,500.00 0.01%											
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$512,500.00 0.01%											
MAGNOLIA BANK, INCORPORATED	1	\$410,406,77 0%	0.00	NA	0.80.00	NAC	\$0.00	NA	0\$0.00	NA 0	\$0.00	VA 0	\$0.00 NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$2,118,164.12 0.02%											
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	7	\$2,256,916.17 0.02%											
MANGUM MORTGAGE, INC	1	\$625,500.00 0.01%											
MANN MORTGAGE LLC	1												50.00 NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$5,665,914.83 0.06%											
MANN MORTGAGE LLC A LIMITED LIANILITY COMPANY	1												\$0.00 NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1												\$0.00 NA
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$514,232.00 0.01%											
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	2	\$767,500.00 0.01%											
MANN MORTGAGE LLC DBA MONUMENT HOME LOANS A LIMITED LIABILITY COMPANY	1	\$564,997.00 0.01%											
MANN MORTGAGE LLC LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1												\$0.00 NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMP	1												\$0.00 NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,312,877.15 0.03%											
MANN MORTGAGE, LLC DBA HOMESEED A LIMITEA LIABILITY CORPORATION	1												\$0.00 NA
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	3	\$1,374,389.97 0.01%											
MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1												\$0.00 NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY COMPANY	1												\$0.00 NA
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1												\$0.00 NA
MANN MORTGAGE, LLC., DBA LIFE MORTGAGE, A LIMITED LIABILITY COMPANY	1												\$0.00 NA
MANSFIELD CO-OPERATIVE BANK	1												\$0.00 NA
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1												\$0.00 NA
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1												\$0.00 NA
MARKET CONSULTING MORTGAGE	1												\$0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$727,473.36 0.01%											
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,983,072.94 0.02%											
MATTAMY HOME FUNDING LLC	3	\$865,680.07 0.01%											
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	24	\$7,077,628.95 0.07%											
MATTAMY HOME FUNDING ELC A LIMITED LIABILITY COMPANY	11	\$3,353,280.00 0.03%											
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$713,294.53 0.01%											
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$518,558.34 0.01%											
MAXREAL CUPERTINO A CORPORATION	2	\$847,654.61 0.01%											
MAXREAL CUPERTINO A CORPORATION	1	\$385,443.85 0%											
II INTERNALLA COLLICATIO, A CONFONATION	1 1	ψυσυ, 44 υ.συμ 070μ	սթս.սս	/L11/1	00.00	Trant	ישט.טנ	וידערוןי	սլֆս.սս	TAVIO:	100.04	1/AJU	νο.υυμιΑ

MBA MORTGAGE SERVICES INC	1 \$245,687.52 0% 0 \$0.00 NA
MC JAB, INC	7 \$2,004,002.00 0.02% 0\$0.00 NA 0\$0.00
MCI MORTGAGE INC	1 \$233,100.00 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
MCI MORTGAGE, INC	2 \$545,200.00 0.01% 0 \$0.00 NA
MCJAB INC	3 \$1,324,088.99 0.01% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1 \$481,000.00 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
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21 \$8,122,889.74 0.08% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1 \$229,947.00 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
MCT CREDIT UNION, STATE CAHRTERED CREDIT UNION	1 \$482,400.00 0% 0 \$0.00 NA
MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1 \$378,828.08 0% 0 \$0.00 NA
MDE HOME LOANS, LLC	1 \$399,612.40 0% 0 \$0.00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1 \$336,000.00 0% 0 \$0.00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1 \$484,000.00 0% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC	15 \$7,427,537.85 0.07% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1 \$380,000.00 0% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1 \$409,000.00 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
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1 \$244,000.00 0% 0 \$0.00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2 \$859,350.00 0.01% 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	5 \$2,610,475.88 0.03% 0 \$0.00 NA
MEGAMERICA MORTGAGE GROUP INC	1 \$194,107.20 0% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$289,022.20 0% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9 \$3,074,388.01 0.03% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1 \$351,504.95 0% 0 \$0.00 NA
MERCHANTS BANK OF INDIANA AN INDIANA CORPORATION	1 \$397,500.00 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
MERIDIAN BANK	5 \$1,454,950.00 0.01% 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11 \$3,928,701.34 0.04% 0 \$0.00 NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2 \$785,771.82 0.01% 0 \$0.00 NA
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1 \$278,000.00 0% 0 \$0.00 NA
METHOD MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3 \$986,553.62 0.01% 0 \$0.00 NA
METHOD MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$354,472.04 0% 0 \$0.00 NA
METRO BANK	1 \$270,600.00 0% 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 \$246,627.98 0% 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 \$916,369.33 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3 \$1,036,089.55 0.01% 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	3 \$762,746.13 0.01% 0 \$0.00 NA
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1 \$260,800.00 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
MICHIGAN MUTUAL INC	2 \$609,650.00 0.01% 0 \$0.00 NA 0
MICHIGAN MUTUAL INC	9 \$3,868,899.40 0.04% 0 \$0.00 NA
MICHIGAN MUTUAL, INC	4\$1,190,075.76\0.01%\0\$0.00\NA\0\$0.0
MID AMERICA BANK A MISSOURI CORPORATION	1 \$226,800.00 0% 0\$0.00 NA
MID AMERICA MORTGAGE INC	2 \$531,250.00 0.01% 0\$0.00 NA
MID AMERICA MORTGAGE INC MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1 \$342,000.00 0%0\$0.00NA 0\$0.00NA 0\$0.0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION MID AMERICA MORTGAGE, INC	1 \$333,600.00 0%0\$0.00[NA]
MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC A TEXAS CORPORATION	1 \$690,000.00 0.01% 0\$0.00 NA 0\$0.00
MID AMERICA MORTGAGE, INC. A TEXAS CORPORATION	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3 \$798,116.46 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2 \$552,200.00 0.01% 0 \$0.00 NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2 \$543,000.00 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
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2 \$470,500.00 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
MID PENN BANK	1 \$257,050.00 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
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3 \$1,111,000.00 0.01% 0 \$0.00 NA
MID-MISSOURI BANK	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
MIDAMERICA LENDERS & CO	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 0\$0.00 NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1 \$259,000.00 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
MIDLAND MORTGAGE CORPORATION A CORPORATION	3 \$992,250.00 0.01% 0 \$0.00 NA
MIDLAND STATES BANK A BANKING CORPORATION	2 \$755,854.69 0.01% 0 \$0.00 NA
MIDLAND STATES BANK, A BANKING CORPORATION	1 \$191,943.66 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
MIDWEST BANKCENTRE A CORPORATION	1 \$329,491.91 0% 0 \$0.00 NA
MIDWEST COMMUNITY BANK	13 \$3,796,818.89 0.04% 0 \$0.00 NA
MIDWEST EQUIRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$647,064.68 0.01% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE LLC	1 \$315,098.23 0% 0 \$0.00 NA

MIDWEST EQUITY MORTGAGE LLC	1 \$379,988.00 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
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	22 \$8,551,820.94 0.09% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC	18 \$6,326,804.79 0.06% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6 \$2,918,248.25 0.03% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$634,500.00 0.01% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	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
MIDWEST LOAN SOLUTIONS, INC A CORPORATION	2 \$834,997.86 0.01% 0 \$0.00 NA
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1 \$407,792.96 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIDWEST MORTGAGE ASSOCIATES CORP	1 \$311,100.00 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
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1 \$227,172.21 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
MIE FINANCIAL, INC	1 \$328,500.00 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
MILEND INC A GEORGIA CORPORATION	1 \$484,350.00 0% 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	4\$1,477,199.37 0.01% 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	5 \$1,642,936.53 0.02% 0 \$0.00 NA
MILESTONE HOME LENDING, LLC	13 \$4,142,390.00 0.04% 0 \$0.00 NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2 \$605,300.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MILLENIUM HOME MORTGAGE LLC	3 \$921,284.62 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MILLENIUM HOME MORTGAGE, LLC	5\$2,412,551.20 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
MILLENNIUM FINANCIAL GROUPINCDBA MILEND A CORPORATION	1 \$294,650.00 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
MILLER LENDING GROUP LLC	2 \$480,636.19 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
MIMUTUAL MORTGAGE	5\$1,405,455.24[0.01%]0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MINNESOTA RESIDENTIAL MORTGAGE INC	1 \$484,350.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MINNESOTA RESIDENTIAL MORTGAGE, INC	1 \$407,412.15 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
MK LENDING CORP	1 \$522,500.00 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., A CORPORATION	1 \$460,000.00 0% 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	11 \$5,045,125.80 0.05% 0 \$0.00 NA
MK LENDING CORP,A CORPORATION	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
MK LENDING CORP., A CORPORATION	1 \$361,000.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MK LENDING CORP., A CORPORATION	2 \$773,833.34 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
ML MORTGAGE CORP	1 \$340,992.91 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
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4 \$1,373,818.72 0.01% 0 \$0.00 NA
MLB RESIDENTIAL LENDING, LLC	1 \$388,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MLD MORTGAGE INC	1 \$247,050.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MLD MORTGAGE,INC.,A CORPORATION	1 \$265,000.00 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
MNI MORTGAGE CORP	1 \$373,948.28 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2 \$696,488.80 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2 \$838,350.00 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
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1 \$525,710.13 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MONEYONE, INC	1 \$239,985.00 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
MONSTERLOANS	1 \$235,652.32 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1 \$337,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORGAN HOME LOAN FUNDING CORPORATION	5 \$1,640,600.00 0.02% 0 \$0.00 NA
MORIA DEVELOPMENT INC	8 \$ 3,126,865.27 0.03% 0 \$ 0.00 NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	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
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIONA CORPORATION	1 \$232,750.00 0% 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 AN ARIZONA CORPORATION	9\$3,401,130.72 0.03% 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, AN ARIZONA CORPORATION	2 \$689,500.00 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
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6 \$1,971,295.02 0.02% 0 \$0.00 NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3 \$1,006,747.00 0.01% 0 \$0.00 NA
MORRIS BANK	1 \$454,329.69 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORRIS BANK, A GEORGIA CORPORATION	1 \$304,550.67 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
MORTGAGE 1 INC A MICHIGAN CORPORATION	7 \$1,980,774.82 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
MORTGAGE 1 INC A MICHIGAN CORPORATION MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1 \$227,664.11 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
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	3 \$920,045.38 0.01% 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 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1 \$230,202.76 0% 0 \$0.00 NA
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1 \$264,500.00 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
MORTGAGE 1 INCOPORATED, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 \$265,000.00 0% 0\$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 \$265,000.00 0% 0\$0.00 NA 0\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1 \$276,600.19 0% 0\$0.00 NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1 \$229,668.02 0% 0\$0.00 NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN	
CORPORATION	1 \$306,000.00 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
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MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN	1 \$267,613.17 0% 0 \$0.00 NA
CORPORATION MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1 \$265,500.00 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
MORTGAGE 1 INCORPORATED DBA HOWE EGAN SECTALISTS A MICHIGAN CORPORATION	1 \$452,916.81 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
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1 \$307,424.10 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN A MICHIGAN CORPORATION	1 \$258,000.00 0%0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	11 \$3,212,783.01 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 300 A CORPORATION	1 \$251,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE AMERICA INC	1 \$437,400.00 0% 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	8 \$2,639,096.21 0.03% 0 \$0.00 NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1 \$459,337.22 0% 0 \$0.00 NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	9 \$3,028,406.20 0.03% 0 \$0.00 NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7 \$2,179,373.57 0.02% 0 \$0.00 NA
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	2 \$560,022.54 0.01% 0 \$0.00 NA
MORTGAGE ASSURANCE INC, A CORPORATION	1 \$260,000.00 0% 0 \$0.00 NA
MORTGAGE ASSURANCE INC,. A CORPORATION	1 \$323,000.00 0% 0 \$0.00 NA
MORTGAGE ASSURANCE INC. A CORPORATION	1 \$305,000.00 0% 0 \$0.00 NA
MORTGAGE ASSURANCE INC., A CORPORATION	2 \$476,300.00 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
MORTGAGE ASSURANCE, INC	16 \$5,399,181.70 0.05% 0 \$0.00 NA
MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1 \$380,500.00 0% 0 \$0.00 NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	3 \$795,100.00 0.01% 0 \$0.00 NA
MORTGAGE CAPITAL OF MN INC,A MINNESOTA CORPORATION	1 \$347,000.00 0% 0 \$0.00 NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	15 \$6,254,739.17 0.06% 0 \$0.00 NA
MORTGAGE CAPITAL PARTNERS INHC A CALIFORNIA CORPORATION	1 \$483,302.64 0% 0 \$0.00 NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1 \$438,952.38 0% 0 \$0.00 NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1 \$566,000.00 0.01% 0 \$0.00 NA
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1 \$384,000.00 0% 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	1 \$458,337.49 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
MORTGAGE CORP. OF THE EAST III	4 \$1,640,479.93 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 EQUITY PARTNERS LLC	2 \$609,375.00 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 EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS,LLC	10 \$3,066,626.01 0.03% 0 \$0.00 NA 0 \$0.00
MORTGAGE EXPRESS LLC	1 \$376,000.00 0% 0\$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27 \$9,817,483.35 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
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1 \$226,400.00 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
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1 \$235,659.97 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
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	12 \$4,102,843.02 0.04% 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	4 \$1,379,677.64 0.01% 0 \$0.00 NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABITLIY COMPANY	1 \$274,375.00 0% 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	5 \$1,823,888.89 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 FINANCIAL SERVICES LLC	7 \$2,609,472.56 0.03% 0 \$0.00 NA
MORTGAGE FINANCIAL SERVICES, LLC	3 \$864,023.05 0.01% 0 \$0.00 NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1 \$415,800.00 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
MORTGAGE INVESTORS GROUP	6 \$2,032,440.46 0.02% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP (700255)	1 \$474,000.00 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
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	34 \$11,726,185.73 0.12% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3 \$971,477.23 0.01% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1 \$233,800.00 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
MORTGAGE MAC A CALIFORNIA CORPORATION	8 \$3,393,460.37 0.03% 0 \$0.00 NA
MORTGAGE MAC, A	1 \$712,948.14 0.01% 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	2 \$555,534.65 0.01% 0 \$0.00 NA
MORTGAGE MASTER SERVICE CORPORATION	2 \$581,400.00 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
MORTGAGE MUNLIMITED A MINNESOTA CORPORATION	1 \$477,000.00 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
MORTGAGE NETWORK INC	32 \$10,552,412.38 0.11% 0 \$0.00 NA
MORTGAGE NETWORK INC MORTGAGE NETWORK, INC	3 \$1,290,075.17 0.01% 0 \$0.00 NA
MORTGAGE NOW, INC MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION	1 \$268,000.00 0% 0\$0.00 NA
MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION MORTGAGE ONE SOLUTIONS, INC	1 \$244,572.11 0% 0\$0.00 NA
MORTGAGE ONE SOLUTIONS, INC. MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1 \$262,200.00 0% 0\$0.00 NA
MORTGAGE OF HONS, INC., A SOUTH CAROLINA CORPORATION MORTGAGE RESEARCH CENTER LLC	8 \$2,664,602.84 0.03% 0 \$0.00 NA
MORTGAGE RESEARCH CENTER LLC	1 \$264,454.41 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
I Production and a result of the result of t	

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI		\$1,597,496.22 0.02%	060.00	NI A logo	OON	Jolea	00 NI	Josep 00	NI A O G	0.00 NI A	OGO OO NIA
LIMITED LIABILITY COMPANY	4	\$1,597,496.22 0.02%	050.00	MAJUS	J.UU IN A	100	J.UUIN	1050.00	MAJUŞ	U.UUINA	050.00 NA
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$678,513.85 0.01%	0\$0.00	NA 0 \$0	0.00 N	10\$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$746,000.00 0.01%	0\$0.00	NA 0 \$0	0.00 N	10\$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$305,910.00 0%	0\$0.00	NA 0 \$0	0.00 N	10\$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	11										
MORTGAGE WORLD BANKERS, INC	1	\$650,000.00 0.01%	0\$0.00	NA 0 \$0	0.00 N	10\$0	0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	2										
MORTGAGE300	1										0 \$0.00 NA
MORTGAGE300 A CORPORATION	2										
MORTGAGES UNLIMITED INC	3										
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1										0 \$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1										0 \$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	30										
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14										
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1										0\$0.00 NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2										
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1										0\$0.00 NA
MOUNTAIN WEST FINANCIAL INC	8										
MOUNTAIN WEST FINANCIAL INC	12										
MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING	2										
MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING	14										
MOVEMENT MORTGAGE, LLC		\$340,283,777.91 3.42%									
MOVEMENT MORTGAGE, LLC TN#112748		\$13,766,094.95 0.14%									
MSA MORTGAGE LLC	1	\$333,413.13 0%									
MSA MORTGAGE LLC	4										
MSA MORTGAGE, LLC MSA MORTGAGELLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1										0\$0.00 NA
MTH MORTGAGE LLC	2										
	1	1									
MY ,OVE MORTGAGE LLC A LIABILITY CORPORATION DBA MOMENTIUM LOANS	1										0 \$0.00 NA
MY MOVE MORTGAGE LLC ,A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS MY MOVE MORTGAGE LLC A LIMITED A LIMITED LIABILITY CORPORATION	1	10 /0000									0 \$0.00 NA
	_										0 \$0.00 NA
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2										
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	38										
MY MOVE MORTGAGE LLC A LIMITED LIMITED LIABILITY COORPORATION DBA MOMENTURN LOANS	1	\$403,750.00 0%	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
MY MOVE MORTGAGE, LLC	4	\$1,051,417.47 0.01%	00.02	NAOS	00 N	1080) 00 N A	00.02	NA OS	0 00 N A	080 00 NA
MY MOVE MORTGAGE, ELC MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1										0 \$0.00 NA
MY MOVE MORTGAGE, LEC A LIMITED LIABILITY CORPORATION DBA MOMENTUM EGANS	1										0\$0.00 NA
MY MOVE MONTGAGE, ELC, A LIMITED EIABILITY CORPORATION, DBA MOMENTUM LOANS	1										0 \$0.00 NA
MYPRIMEHOMELOAN.COM, LLC	1										0 \$0.00 NA
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4										
NATION ONE MORTGAGE CORPORATION	1										0 \$0.00 NA
NATION ONE MORIGAGE CORPORATION NATIONS DIRECT MORIGAGE LLC	18										
NATIONS RELIABLE LENDING LLC	7										
NATIONS RELIABLE LENDING LLC	10										
NATIONS RELIABLE LENDING, LLC	40										
NATIONSTAR MORTGAGE LLC	19										
	_	4 / 5 - 5 / 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5									
NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY NATIONSTAR MORTGAGE LLC DBA MR COOPER A DELAWARE LIMITED LIABILITY COMPANY	1										0 \$0.00 NA 0 \$0.00 NA
<u> </u>	1										
NATIONSTAR MORTGAGE LLC DBA MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY											0 \$0.00 NA
NATIONSTARMORTGAGE	311	\$107,268,312.76 1.08%									
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION											0 \$0.00 NA
NATIONWIDE HOME LOANS CORP. A FLORIDA CORPORATION	1										0 \$0.00 NA
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1										0\$0.00 NA
NATIONWIDE MORTGAGE BANKERS INC	3										
NATIONWIDE MORTGAGE BANKERS, INC	17	4 - 7 /									
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$615,092.50 0.01%									
NATIONWIDE SECURITY MORTGAGE CORP	1										0 \$0.00 NA
NBH BANK	49	1 / /									
NBKC BANK A KANSAS STATE BANK	4	1 /22 /22 22 2									
NBKC BANK, A KANSAS STATE BANK	2										
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	4	4 / /									
NEAL COMMUNITIES FUNDING, LLC	1	\$146,290.05 0%	0 \$0.00	NA 0 \$0	0.00 N	10 \$0).00 N <i>P</i>	4 0 \$ 0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA

DEAL COMMINISTRE FUNDING, LIC & LIMITED HABILITY COMPANY 68 53.981.86.660 (DOZ") 85.000 (NA) 55.000 (NA) 5							,									
SECURISION CONN. INC.																
SECHEPORISOD LOANS, INC. 2 5772,50000 00194 (\$5000 NA. 5000 NA. 500																
NECHBORHOOD LOANS, INC. A CORPORATION 23 \$3.973,279.94 0.059 0.059 0.041 0.050 0.041 \$5.00																
NECHBORHOOD LOANS, IN., A CORPORATION 2																
NECHBORHICOD LOANS, INC., A CORPORATION 1	NEIGHBORHOOD LOANS, INC	23	4-7 -7 -1-													
SECHEPOR BANK A STATE BANK 1 S.566,246.31 One-50 to N.A. S.500 N.A. S.5		2														
NETWORK CAPITAL FUNDING CORPORATION NEWADA CORPORATION 4 \$1,905,400.00 00,00	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$454,000.00													
SETTORIC CAPPERLE FUNDING CORPORATION NEW ADD CORPORATION 1.521, 24 NEVADA CORPORATION 1.521, 25 NEVADA CORPORATION 1.521, 24 NEVADA CORPORATION 1.521, 25 NEVADA CORPORATION	NEIGHBORS BANK A STATE BANK															
STEMORIC CAPITAL FUNDING CORPORATION NMIS 11712 A NEVADA CORPORATION 1,521,522,529,70 (a) 50.00 NA 9,50.00	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,905,400.00	0.02%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
NETWORK CAPITAL FUNDING CORPORATION NML SITZA A NEVADA CORPORATION \$23,964.68.2 00,080,080,000 NA,085,000 NA,085,00	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	20	\$8,058,038.09	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
EPTWORR CAPITAL FUNDING CORPORATION N. 19.1712, A NEVADA CORPORATION \$1,923,336,277 \$0,950,000 \$0,000	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$241,935.05	0%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
ELTWORR CAPITAL FUNDING CORPORATION N. DEVADA CORPORATION S. 19,299.091.31 (0.27%) \$5.000 N. A. 0 \$5.00	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$239,646.43	0%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
NETWORK CAPITAL FUNDING CORPORATION, NMIS#1172, A NEVADA CO STATE SERVICE SERV	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$233,262.97	0%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
NETWORK CAPITAL FUNDING CORPORATION, NMLS #1712, A NEVADA CORPORATION 1 \$2,33,368,53 00 90 April 950,000 April 95	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$1,929,091.31	0.02%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
NETWORK CAPITAL FUNDING CORPORATION, NMLS #1712, A NEVADA CORPORATION 1 \$2,33,368,53 00 90 April 950,000 April 95	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2														
NETWORK PAIDLING CORPORATION, NMLS #11712, A NEVADA C 1 52:33:08:08:30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	3														
NETWORK FUNDING LP 2.4 \$8,709.4356.50 \$1,00	NETWORK CAPTIAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1														
NETWORK FUNDING LP 24 \$8.799.4856.009% 05.000 NA0 \$5.000 NA0 \$5.0	NETWORK FUNDING LP	7	\$2,279,966.94													
NETWORK FUNDING, LP 14 S.1363,771.6 (19) (19) (10) (10) (10) (10) (10) (10) (10) (10		24														
NETWORK FUNDING, LP		7														
NETWORK FUNDING, IP S. S.1.43,735.29 00.15% 03.000 NA 05.000		_														
EW FED MORTGAGE CORP 11 \$322,009.09 %% (050.00) NA (0 50.00) N																
NEW FED MORTICAGE CORP A MASSACHUSETTS CORPORATION 9 S.32,2718.49 O.9% O.9% O.90 O.NA 0.50.00 NAJ 0.50.00																
EW PED MORITGAGE CORP. A MASSACHUSETTS CORPORATION 1 \$320,000.00 00 NA 0 \$0.00			4=0=,000100													
NEW FED MORTGAGE, CORP 13 54,322,080.75 0.0340 50.00 NA 0 50.00			4-7-7													
IEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION 1 5293,000.00 0340 50.00 NA 05.00 NA 05																
NEW HIGHE FINANCE LLC A LIMITED LIABILITY CORPORATION		_														
NEW MARKET BANK	15															
NEW WAYE LENDING GROUP INC. 10 \$5.471,5595.30 (0.08% (0.50.00) NA (0.50.00) N			4 ,													
INCOME WAVE LENDING GROUP INC. A CALIFORNIA CORPORATION 20 \$8.704.557.02 0.09% 0.500 NA 0.50.00			,													
INCOME NEW WAYE LENDING GROUP INC. A CALIFORNIA CORPORATION 7 \$2,533,040.02 0.03%-0 \$0.00 NA			1-7 /													
NEW WEST LENDING INC. AN ARIZONA CORPORATION 3 \$799, 129, 73 0.01196 050.00 NA 0 50.00 NA 0																
INCOMPANY 1																
NEW WEST LENDING INC., AN ARIZONA CORPORATION 1 \$330,523,33 0% 0 \$0.00 NA 0																
NEW WEST LENDING, INC		$\overline{}$														
NEWBURYPORT FIVE CENTS SAVINGS BANK A CORPORATION 2 \$559,445,94 0.01% 0 \$0.00 NA 0 \$0.00																
NEWBURYPORT FIVE CENTS SAVINGS BANK, A CORPORATION 1																
NEWREZ LLC																
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY 3 \$754,544,93 0.01% 0 \$0.00 NA			4,													
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$238,042.92 0% 0 50.00 NA																
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION 3 \$1,098,925.39 0.01% 0 \$0.00 NA																
NEXERA HOLDING LLC DBA NEWFI LENDING A DELWARE CORPORATION 1 \$724,906.53 0.01% 0 50.00 NA 0																
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION 5 \$1,899,912.36 0.02% 0 \$0.00 NA																
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATI \$379,000.00 0% 0 \$0.00 NA																
NEXERA HOLDING, LLC DBA NEW LENDING, A DELAWARE CORPORATION 1 \$360,211.55 0% 0 \$0.00 NA 0		_														
NFM INC 4 \$1,210,409.54 0.01% 0 \$0.00 NA 0		_														
NFM INC DBA LENDING A MARYLAND CORPORATION 1 \$561,200.00 0.01% 0 \$0.00 NA 0																
NFM INC DBA NFM LENDING																
NFM INC DBA NFM LENDING A MARYLAND CORPORATION 41 \$14,770,232.21 0.15% 0 \$0.00 NA 0 \$0.		_														
NFM LENDING INC 2 \$542,200.00 0.01% 0 \$0.00 NA 0																
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$765,000.00 0.01% 0 \$0.00 NA																
NFM LENDING INC FN DBA LENDING A MARYLAND CORPORATION 1 \$245,000.00 0% 0 \$0.00 NA 0																
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO 1 \$355,281.92 0% 0 \$0.00 NA 0																
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION 1 \$242,955.00 0% 0 \$0.00 NA 0 \$																
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 2 \$616,873.39 0.01% 0 \$0.00 NA 0			4,													
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 22 \$6,793,332.01 0.07% 0 \$0.00 NA 0 \$0.0																
NJ LENDERS CORP 2 \$1,144,311.70 0.01% 0 \$0.00 NA 0 <td>NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION</td> <td>2</td> <td>\$616,873.39</td> <td>0.01%</td> <td>0.00</td> <td>NΑ</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$616,873.39	0.01%	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NJ LENDERS CORP 2 \$1,144,311.70 0.01% 0 \$0.00 NA 0 \$0.00	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	22	\$6,793,332.01	0.07%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA						
NJ LENDERS CORP A CORPORATION 19 \$7,311,958.28 0.07% 0 \$0.00 NA \$0.00 N	NJ LENDERS CORP	2														
NJ LENDERS CORP A CORPORSTION 1 \$448,000.00 0% 0 \$0.00 NA	NJ LENDERS CORP A CORPORATION	19														
	NJ LENDERS CORP A CORPORSTION	1														
	NJ LENDERS CORP, A CORPORATION	2	\$549,610.28													

Thus expense cond. A condonation	1.4	# 122 102 00	00/	
NJ LENDERS CORP., A CORPORATION	1	\$422,403.99		0 \$0.00 NA
NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING A CORPORATION	2			0 \$0.00 NA
NMSI INC A CALIFORNIA CORPORATION	18			0 \$0.00 NA
NMSI INC., A CALIFORNIA CORPORATION	1	4000,00000		0 \$0.00 NA
NMSI INC., A CALIFORNIA CORPORATION	5			0 \$0.00 NA
NMSI, INC	4			0 \$0.00 NA
NMSI, INC, A CALIFORNIA CORPORATION	1	\$478,691.75		0 \$0.00 NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3			0 \$0.00 NA
NORTH AMERICAN FINANCIAL CORP A CORPORATION	5			0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK	1			0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK FSB	8			0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	20			0 \$0.00 NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	, , , , , , ,		0 \$0.00 NA
NORTH STATE BANK , A NORTH CAROLINA CORPOARTION	1	\$360,000.00		0 \$0.00 NA
NORTH STATE BANK A NORTH CALIFORNIA CORPORATION	1	\$225,500.00		0 \$0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	12			0 \$0.00 NA
NORTHERN BANK + TRUST COMPANY	1	\$324,133.28		0 \$0.00 NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1			0 \$0.00 NA
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	, ,		0 \$0.00 NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1			0 \$0.00 NA
NORTHPOINT MORTGAGE, INC	20			0 \$0.00 NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$271,677.86		0 \$0.00 NA
NORTHPOINTE BANK	1	\$233,323.36	0%	0 \$0.00 NA
NORTHSTAR MORTGAGE CORP	1	\$496,299.73	0%	0 \$0.00 NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$929,000.00	0.01%	0 \$0.00 NA
NORTO INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0%	0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	15	\$5,671,654.77	0.06%	0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	16	\$5,119,645.23	0.05%	0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,659,491.25	0.02%	0 \$0.00 NA
NOVA FINANCIAL ADN INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$295,258.00	0%	0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	24	\$8,400,078.09	0.08%	0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	39			0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3			0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1			0 \$0.00 NA
NP INC DBA US MORTGAGE OF FLORIDA A FLORIDA CORPORATION	3	\$1,286,000.00		0 \$0.00 NA
NP INC DBA US MORTGAGE OF NORTH CAROLINA A FLORIDA CORPORATION	1	\$374,447.54		0 \$0.00 NA
NP, INC DBA THE MORTGAGE BROTHERS, A FLORIDA CORPORATION	1	\$484,350.00		0 \$0.00 NA
NP, INC DBA US MORTGAGE OF FLORIDA A FLORIDA CORPORATION	1	\$434,150.70		0 \$0.00 NA
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPOATION	1	\$483,652,14		0 \$0.00 NA
NP, INC. DBA FLORIDAS BEST MORTGAGE SERVICE, A FLORIDA	1	\$432,250.00		0 \$0.00 NA
NP, INC. DBA THE MORTGAGE BROTHERS A FLORIDA CORPORATION	1			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF CALIFORNIA, A FLORIDA CORPORATION	1			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	6			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF ILLINOIS A FLORIDA CORPORATION	1			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF LOUISIANA, A FLORIDA CORPORATION	1	4 - 1 /- 1 - 1 - 1		0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF NEW JERSEY, A FLORIDA CORPORATION	1	\$227,500.00		0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, A FLORIDA CORPORAT	1			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF TEXAS A FLORIDA CORPORATION	1			0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF TEXAS A FLORIDA CORPORATION	1	\$283,700.00		0 \$0.00 NA
NTFN INC	1			0 \$0.00 NA
NTFN INC	22	, ,		0 \$0.00 NA
	4			0 \$0.00 NA
NTFN, INC NUDGE FUNDING, LLC	1			0 \$0.00 NA
NUVISTA FEDERAL CREDIT UNION	\rightarrow	\$334,495.44		0 \$0.00 NA
	1	. ,		
NUWAVE LENDING LLC		\$344,165.00		0 \$0.00 NA
NVR MORTGAGE FINANCE IN A CORPORATION	2			0 \$0.00 NA
NVR MORTGAGE FINANCE IN A CORPORATION	1			0 \$0.00 NA
NVR MORTGAGE FINANCE INC	9	1 / /		0 \$0.00 NA
NVR MORTGAGE FINANCE INC A CORPORATION				0 \$0.00 NA
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORAITON	1	\$265,321.64	U%	0 \$0.00 NA 0 \$0.00 NA

NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$771,071.04	0.019	60\$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1						60.00 N								
NVR MORTGAGE FINANCE IND\C NMLS 1127 A CORPORATION	1	\$302,650.00					50.00 N								
NVR MORTGAGE FINANCE, INC. A CORPORATION	3														
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2														
NVR MORTGAGE FINANCIA INC	1						0.00 N								
NVR MORTGAGE FINANCIAL INC A CORPORATION	1						0.00 N								
NVR MOTGAGE FINANCE INC A CORPORATION	1						0.00 N								
OAKSTAR BANK A MISSOURI CORPORATION	1						0.00 N								
OBSIDIAN FINANCIAL SERVICES INC		\$1,065,152.44													
OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1						0.00 N								
OCEAN LENDING HOME LOANS INC., A CALIFORNIA CORPORATION	1														
OCEAN LENDING HOME LOANS, INC		\$1,273,356.20													
OCEN LENDING HOME LOANS INC	1	- 4270,000.00					0.00 N								
OCMBC INC	3														
OCMBC, INC		\$1,915,687.02													
OCMBC, INC., A CALIFORNIA CORPORATION	3	4 /1 -/													
OLD DOMINION NATIONAL BANK A NATIONAL BANK	3														
OLD LINE BANK	3														
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3														
ON Q FINANCIAL INC	3														
ON Q FINANCIAL INC	71	\$26,227,992.71	0.26%	60\$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	0 NA	0.0\$	0 NA	0 \$0.00) NA
ON Q FINANCIAL,INC	1	\$283,800.00	09	60\$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$404,000.00	09	60\$0	.00 N	405	0.00 N	X 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	11	\$4,238,232.00													
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	2														
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINANCIAL INSTITUTION	1														
ONE FINANCIAL CORPORATION	1						50.00 N								
ONE NEVADA CREDIT UNION A NEVADA CORPORATION		\$1,014,876.59													
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		\$1,549,726.74													
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1						0.00 N								
ONETRUST HOME LOANS	4														
ONEWEST BANK A DIVISION OF CIT BANK N A		\$1,525,970.29													
ONEWEST BANK A DIVISION OF CIT BANK NA	1						50.00 N								
ONY GIO INC DBA LOANLOCK	1						50.00 N								
ONY GIO INC DBA LOANLOCK ONY GIO INC DBA LOANLOCK A CORPORATION	_	4 /													
ONY GLO INC DBA CONTINUE ON A CORPORATION ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3														
	3	\$3,797,554.51	0.049	0 0 50	OO N	100	10.00 N	7000	OO NA	0 50.0	ONA	0 00.0	ONA	0 50.00	INA
ONY GLO INC DBA LOANLOCK A CORPORATION			0.019	0 0 50	VI DO	100	0.00 11	1000	OO NA	0 50.0	ONA	0.00.0	UNA	0 50.00	INA
ONY GLO, INC		\$2,747,367.41													
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	4000,000.100	0.019	0 0 \$0	.00 N	405	0.00 N	10 50	.00 NA	0 \$0.0	ONA	0 \$0.0	UNA	3 \$0.00	INA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1						0.00 N								
OPEN MORTGAGE LLC	1						0.00 N								
OPEN MORTGAGE LLC	2	,													
OPEN MORTGAGE, LLC	5	\$1,512,929.86													
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$321,025.00					0.00 N								
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	,					50.00 N								
OPTIMUM FIRST MORTGAGE	1	40-0,00000													
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1						0.00 N								
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,816,770.20	0.049	6 0 \$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
OPTIMUM FIRST,INC.,A CALIFORNIA CORPORATION	1	\$434,330.24	09	60\$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	09	60\$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
ORANGE COUNTY CAPITAL	1	\$420,500.00	09	60\$0	.00 N	405	0.00 N	10 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
ORRSTOWN BANK, A STATE CHARTERED BANK	1						0.00 N								
OVM FINANCIAL, INC	1	\$355,725.17					0.00 N								
OWN MORTGAGE INC	2														
PACIFIC BAY LENDING GROUP	11														
PACIFIC BAY LENDING GROUP, INC	2														
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1						50.00 N								
PACIFIC CITT BANK A CALIFORNIA BANKING CORPORATION PACIFIC HOME LOANS, INC		\$1,393,747.10													
PACIFIC HOME LOANS, INC PACIFIC HORIZON BANCORP, INC	13	\$2,167,446.59													
PACIFIC LENDING LLC	무	\$1,603,378.45													
PRACIFIC LENDING LLC	T_{2}	1 \$1,003,378.45	յլս.u2%	ololan	מוןטט.	700	וויייספ.טפ	ոլսլֆՍ	.υυμνΑ	խխ.Ն	INAIJU	սլֆս.Ս	UINA	<u> </u>	/INA

	_							-		1.		1.		-	
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00								0 \$0.00					
PACIFIC RESIDENTIAL MORTGAGE	1	4-00,0-0100								0 \$0.00					
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	9														
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$354,500.00								0 \$0.00					
PACIFIC RESIDENTIAL MORTGAGE, LLC	9														
PACIFIC SERVICE CREDIT UNION	2	4 //													
PACIFIC WEST LENDING LLC A LIMITED LIABILITY COMPANY	1														
PACOR MORTGAGE CORP	4	1 //													
PACOR MORTGAGE CORP A CORPORATION	9														
PALM LENDING, LLC	1														
PANORAMA MORTGAGE GROUP LLC	3	1 /1 -/1 -/1	_	_		-	$\overline{}$	1	$\overline{}$		_	1	_		$\overline{}$
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,275,742.44	0.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
PANORAMA MORTGAGE GROUP LLC DBA INSPIRO FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$974,000.00	0.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
PANORAMA MORTGAGE GROUP LLC DBA NOVUS HOME MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$276,914.28	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
PANORAMA MORTGAGE GROUP LLC DBA PACIFIC HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$337,112.71	0%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRS HOME LOANS A LIMITE	1	\$277,877.51								0\$0.00					
PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE, A LIMI	1									0 \$0.00					
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A LIMITED	1	\$251,000.00								0\$0.00					
PANORAMA MORTRGAGE GROUP LLC DBA INSPIRO FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$289,313.59					$\overline{}$	_		0\$0.00	_	_	1	_	$\overline{}$
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$571,000.00	0.01%(\$0.00	NAO	\$0.00	NA	080.00	NΑ	080.00	NA	180.00	NA	0 00	NA
PARAGON BANK A STATE CHARTERED BANK	1									0\$0.00					
PARAMOUNT BANK	3														
PARAMOUNT BANK A FINANCIAL INSTITUTION	9														
PARAMOUNT BANK A FINANCIAL INSTUTION	1									0\$0.00					
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	, ,								0\$0.00					
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	23														
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1									0 \$0.00					
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$347,500.00	-	-	-	-	\rightarrow	_	\rightarrow	0 \$0.00	\rightarrow	+	\rightarrow		$\overline{}$
PARAMOUNT EOUITY MORTGAGE, LLC	1	\$278,900.00	09/10	00.02	NA O	\$0.00	NΛ	00.02	NΙΛ	0\$0.00	NΛ	180.00	NA	nlen nn	NIA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		\$33,230,999.67													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA CORPORATION	1									0\$0.00					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA	1									0\$0.00					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	80														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	19														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1									0 \$0.00					
PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORATION	1														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1									0 \$0.00					
PARKSIDE LENDING LLC	1									0 \$0.00					
PARKSIDE LENDING INC	1														
PARKSIDE LENDING LLC	2														
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	36														
PARKSIDE LENDING LLC A CALIFORNIA LIMITRED LIABILITY COMPANY	1									0 \$0.00					
PARKSIDE LENDING LLC A CLALIFORNIA LIMITED LIABILITY COMPANY	1									0 \$0.00					
PARKSIDE LENDING, LLC	3														
PARKSIDE LENDING, LLC, A	1									0 \$0.00					
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1									0 \$0.00					
PARTNERS UNITED FINANCIAL, LLC	16														
PATRIOT BANK	1														
PATRIOT BANK A BANKING CORPORATION	3														
PATRIOT BANK, A BANKING CORPORATION	2														
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1									0 \$0.00					
										0 \$0.00					
	1	,													
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION	_	\$306,000.00	0% 0	0.02ll	INAI0	IS 0.00	INAI	0150.00	IINAII	บเรบ.บบ	IINAII	JISO.OC	ШΝΑШ		
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION PCIFIC RESIDENTIAL MORTGAGE	1			\$0.00 \$0.00											
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION PCIFIC RESIDENTIAL MORTGAGE PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	_	\$1,468,800.00	0.01%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION PCIFIC RESIDENTIAL MORTGAGE PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC	1 5	\$1,468,800.00 \$259,608.40	0.01%	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION PCIFIC RESIDENTIAL MORTGAGE PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC	1 5 1 515	\$1,468,800.00 \$259,608.40 \$183,145,321.94	0.01% 0 0% 0 1.84% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	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 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION PCIFIC RESIDENTIAL MORTGAGE PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC	1 5	\$1,468,800.00 \$259,608.40 \$183,145,321.94 \$1,153,390.09	0.01% (0% (1.84% (0.01% (\$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 \$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 NA
PAUL YANG & CO., INC, DBA PYC FINANCIAL , A CORPORATION PCIFIC RESIDENTIAL MORTGAGE PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK	1 5 1 515 3	\$1,468,800.00 \$259,608.40 \$183,145,321.94 \$1,153,390.09 \$225,568.32	0.01% (0% (1.84% (0.01% (\$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 (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 (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

M-S-															
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	4	ψ1,100,100100													
PEOPLES NATIONAL BANK NA	1	,				\$0.00									
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	3														
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$385,750.00	0%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	8	\$2,320,185.70	0.02%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$269,610.28	8 0%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$324,031.62	2 0%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$630,100.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PERNA AND ASSOCIATES MORTGAGE SOLUTIONS INC	1	\$256,130.43	3 0%	\$0.00) NA	\$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	4	\$2,003,332.03	3 0.02%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PETRA CEPHAS INC	1	\$267,500.00	0 0%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	\$2,487,437.14													
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4														
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1 2														
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1			\$0.00		\$0.00						\$0.00		\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	11	, ,,,,,,,,													
PINE COUNTRY BANK, STATE CHARTERED BANK	1					\$0.00									
PINNACLE BANK	1					\$0.00									
PINNACLE BANK A BANKING CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00									
PINNACLE BANK A STATE CHARACTED BANK	1	,				\$0.00									
PINNACLE BANK A STATE CHARTERED BANK	3														
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	26	7 / /				\$0.00									
	1														
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	4=0-,0:0:0:				\$0.00 \$0.00									
PINNACLE BANK WYOMING, A WYOMIMG CORPORATION	_	,													
PINNACLE BANK, A -STATE-CHARTERED TENNESSEE BANK	1	1000,000				\$0.00									
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1					\$0.00									
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6														
PINNACLE FUNDING CORPORATION	9														
PINNACLE LENDING GROUP INC	7	. , ,													
PINNACLE MORTGAGE INC	3	1 - ,													
PINNACLE MORTGAGE, INC	2	1,.													
PIVOT LENDING GROUP A COLORADO CORPORATION	15														
PLAINS COMMERCE BANK	1					\$0.00									
PLAINS COMMERCE BANK A CORPORATION	6														
PLAINS COMMERCE BANK, A CORPORATION	2	,										\$0.00		\$0.00	_
PLANET HOME LENDING LLC	7	1 //				\$0.00						\$0.00		\$0.00	
PLATINUM FINANCIAL LLC	2														
PLATINUM HAMA MORTGAGE CORPORATION A CORPORATION	1	, ,				\$0.00									
PLATINUM HOME MORTGAGE CORPORATION	10														
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	16													\$0.00	
PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	2														
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,249,142.34	4 0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$413,416.68	8 0%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$289,163.82	2 0%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$262,994.45	5 0%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PLUS RELOCATION MORTGAGE, LLC	6	\$2,580,475.00	0.03%	\$0.00) NA	\$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	31	\$7,482,416.65	5 0.08%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
POINT FINANCIAL, INC	1	\$349,484.38	8 0%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
POINT MORTGAGE CORPORATION	5	\$1,959,673.49	9 0.02%	\$0.00	NA	\$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	5											\$0.00		\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1					\$0.00									
POLARIS HOME FUNDING CORP	5														
POLARIS HOME FUNDING CORPORATION	1					\$0.00									
POLI MORTGAGE GROUP INC	1	1 2 2 / 2 2 2 2				\$0.00									
POLI MORTGAGE GROUP, INC	8	1 11/11/11													
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1			_		\$0.00	_								
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2														
POTOMAC MORTGAGE GROUP, INC	1 2														
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1					\$0.00									
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A COPRORATION	1	1 ,													
	1					\$0.00									
POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	j \$2/3,/50.00	J U%	יט.טג וינ	JINA	טוייסע ור	INA	U \$U.UU	INAIO	J \$0.00	INA	J \$0.00	I NA[0	\$0.00	INA

Tr.	_										
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	2	\$810,335.80 0.01%									
POWER MORTGAGE, INC	2	\$678,550.00 0.01%									
PREFERRED LENDING SERVICES, LLC	4	\$1,148,104.00 0.01%									
PREFERRED MORTGAGE BANKERS, LLC	1			0 \$0.00 NA 0							
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1			0 \$0.00 NA 0							
PREMIER LENDING INC	1			0 \$0.00 NA 0							
PREMIER LENDING INC A CORPORATION	10	1-7 /									NA
PREMIER LENDING, INC	1	\$547,174.63 0.01%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0	00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
PREMIER LENDING, INC A CORPORATION	1	\$478,000.00 0%(\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0	00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
PREMIER LENDING, INC. A CORPORATION	1	\$604,128.30 0.01%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0	00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$442,600.00 0%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES L.L.C	6	\$2,172,288.90 0.02%	\$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	5	\$1,586,050.00 0.02%	\$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, L.L.C	3	\$840,464.02 0.01%	\$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	4	\$1,616,310.00 0.02%	\$0.00 NA	0 \$0.00 NA	\$0.00	NAIC	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1			0 \$0.00 NA 0							
PREMIUM MORTGAGE CORP	1			0 \$0.00 NA 0							
PRESIDENTIAL BANK F.S.B	18										
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1			0 \$0.00 NA 0							
PRESIDENTIAL BANK FSB	12										
PRESIDENTIAL BANK, FSB	3	\$1,127,977.92 0.01%									
PRIMARY RESIDENTIAL MORTGAGE INC	14										
PRIMARY RESIDENTIAL MORTGAGE INC	1			0 \$0.00 NA 0							
PRIMARY RESIDENTIAL MORTGAGE INC	53										
PRIMARY RESIDENTIAL MORTGAGE, INC	10										
PRIME CHOICE FUNDING , INC., A CORPORATION	1			0 \$0.00 NA 0							
PRIME CHOICE FUNDING INC.	14										
PRIME CHOICE FUNDING INC A CORPORATION	2										
PRIME CHOICE FUNDING INC., A CORPORATION	1			0 \$0.00 NA 0							
PRIME HOME LOANS INC. A GEORGIA CORPORATION	3										
PRIME VENTURES INC	1	\$539,000.00 0.01%									
PRIMELENDING, A PLAINSCAPITAL COMPANY	116										
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1110			0 \$0.00 NA 0							
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3										
PRINCETON MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION	10										
PRIORITY HOME MORTGAGE L P	10	\$896,350.00 0.01%									
PRIORITY HOME MORTGAGE LP	5										
PRIORITY HOME MORTGAGE LP	1 7	\$2,612,731.65 0.03%									
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2										_
W	1			0 \$0.00 NA 0							
PRIORITY MORTGAGE CORP A CORPORATION PRIORITY MORTGAGE CORP. A CORPORATION	2										
	1	40.00,000.000									
PRIORITY MORTGAGE CORP., A CORPORATION	1			0 \$0.00 NA 0							
PRIVATE MORTGAGE ADVISIORS LLC		. QUI 1,002110 010170									
PRIVATE MORTGAGE ADVISORS LLC	4	1 / /									
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,357,595.29 0.01%									_
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION	1	\$704,000.00 0.01% (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1			0 \$0.00 NA 0							
PROFESSIONAL MORTGAGE SOURCE LLC	5	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	1 42,7 15,52517 E 0105 70 C									
PROSPERITY HOME MORTGAGE, LLC	1			0 \$0.00 NA 0							
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED	1			0 \$0.00 NA 0							
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERHIP	1			0 \$0.00 NA 0							
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	45										
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LMITED PARTNERSHIP	\perp			0 \$0.00 NA 0							
PROVIDENT FUNDING ASSOCIATES L P CALIFORNIA LIMITED PARTERSHIP	1			0 \$0.00 NA 0							_
PROVIDENT FUNDING ASSOCIATES L P CALIFORNIA LIMITED PARTNERSHIP	2	010170									
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	17										
	1 7	\$422,076.54 0%(\$0.00 NA	0 \$0.00 NA C	\$0.00		1 00.00	VAIOLS	0.00l NA		
PROVIDENT FUNDING ASSOCIATION L P A CALIFORNIA LIMITED PARTNERSHIP	1										
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,267,823.24 0.01%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA		
	_	\$1,267,823.24 0.01% (\$922,660.26 0.01% (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 I	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA

					le e e le	1		-11-			-1	-11		
PROVISOR INC., A WISCONSIN CORPORATION	3	\$883,500.00												
QUAINT OAK MORTGAGE LLC	6													
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$11 2 ,5000100						1 00.00						
QUICKEN LOANS INC	_	\$2,002,329,883.01												
QUIK FUND, INC	1	4 7												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	4 1,11111						0 \$0.00						
RADIUS FINANCIAL GROUP INC	1	\$347,187.77						0 \$0.00						
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8							0 \$0.00						
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	8	\$2,710,273.75						0 \$0.00 1						
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	4==:,0:0100						0 \$0.00						
RATE ONE FINANCIAL INC	1	\$432,176.42	0%	0 \$0.00	NA	\$0.00	NA	1 00.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0 \$0.00	NA	\$0.00	NA	1 00.00	JA 0 \$0.	00 NA	0.0\$	0 NA	0 \$0.00) NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	6	\$2,553,049.98	0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$450,000.00	0%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$720,481.28	0.01%	0\$0.00	NA	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	2	\$1,074,350.00	0.01%	0\$0.00	NA	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$594,960.21	0.01%	0\$0.00	NA	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES	1	\$339,499.11	0%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
REALI LOANS INC	3													
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3													
RED RIVER BANK A BANKING CORPORATION	1	\$362,400.00						0 \$0.00						
REDFIN MORTGAGE LLC	12							0 \$0.00						
REDFIN MORTGAGE, LLC	8							0 \$0.00						
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	4													
RELIANCE FIRST CAPITAL, LLC	3	\$1,151,487.70												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,664.12						0 \$0.00						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,950.00						0 \$0.00						
RELIANT BANK	1							0 \$0.00						
RELIANT BANK A TENNESSEE CORPORATION	7	\$2,146,084.69												
RENASANT BANK A FEDERAL BANK	1							0 \$0.00						
RENASANT BANK A MISSISSIPPI CORPORATION	27	\$8,895,394.35						0 \$0.00						
RENASANT BANK, A MISSISSIPPI CORPORATION	11							0 \$0.00						
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	3							0 \$0.00						
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	4 / 1 / - 1						0 \$0.00						
REPUBLIC STATE MORTGAGE CO	12													
REPUBLIC STATE MORTGAGE CO A CORPORATION	5							0 \$0.00						
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$449,351.63						0 \$0.001						
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1							0 \$0.001						
RESCOM FINANCIAL SERVICES. INC	1							0 \$0.001						
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$234,661.41						0 \$0.001						
RESIDENTIAL ACCEPTANCE CONFORMATION	5													
RESIDENTIAL BANCORP A CORPORATION	5	\$1,747,080.79						0 \$0.00 1						
RESIDENTIAL BANCORP A CORPORATION	2							0 \$0.001						
RESIDENTIAL HOME FUNDING CORP	3													
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$734,500.00												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2							0 \$0.001						
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	4 /						0 \$0.00						
RESIDENTIAL HOME FUNDING CORP., A NEW TORK CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	,						0 \$0.00						
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1													
	1	\$484,350.00	0%	0 00.00	NAC	\$0.00	NIA	0 \$0.00 1 0 \$0.00 1	IA O CO	ONA	0 00.0	ONA	0 50.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1													
RESIDENTIAL MORTGAGE FUNDING, INC		4 /						0 \$0.00						
RESIDENTIAL MORTGAGE SERVICES INC	17							0 \$0.00						
RESIDENTIAL MORTGAGE SERVICES INC	52							1 00.00						
RESIDENTIAL MORTGAGE SERVICES, INC	38													
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	4 /						0 \$0.00						
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	4-00,000,00						0 \$0.00						
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	4000,000						0 \$0.00						
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1							0 \$0.00						
RESIDENTIAL WHOLESALE MORTGAGE INC	15													
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$672,000.00												
RESOURCE FINANCIAL SERVICES INC	2	\$573,893.12	0.01%	U \$ 0.00	INA (J\$0.00	JNΑ	U \$0.00 N	A[0]\$0.	JU NA	U \$ 0.0	NA U	UJ\$0.00	ЛNA

RESTIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1 \$407,000.00 0% 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 \$361,000.00 0% 0 \$0.00 NA
RH FUNDING CO A NEW YORK CORPORATION	1 \$416,700.00 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
RLM MORTGAGE KEYSTONE KEYSTON MORTGAGE	1 \$459,276.06 0% 0 \$0.00 NA
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	7 \$2,006,658.02 0.02% 0 \$0.00 NA
RMS & ASSOCIATES	1 \$257,000.00 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
 - 	10 \$2,728,561.86 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
ROBUS MORTGAGE	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 0\$0.00 NA
ROCK MORTGAGE SERVICES LP	1 \$240,560.00 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
ROCKLAND TRUST COMPANY	2 \$740,750.00 0.01% 0 \$0.00 NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH MASSACHUSETTS	1 \$323,975.54 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
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	10 \$3,495,091.40 0.04% 0 \$0.00 NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1 \$596,700.00 0.01% 0 \$0.00 NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1 \$275,000.00 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
ROOT EXECUTIVE LLC A LIMITED LIABILITY CORPORATION	1 \$377,167.82 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
ROOT MORTGAGE	3 \$901,700.00 0.01% 0 \$0.00 NA
ROSS MORTGAGE COMPANY INC	1 \$449,337.06 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
ROSS MORTGAGE COMPANY, INC	2 \$648,115.73 0.01% 0 \$0.00 NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1 \$447,325.24 0% 0 \$0.00 NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	5 \$1,491,868.96 0.02% 0 \$0.00 NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5 \$1,685,165.26 0.02% 0 \$0.00 NA
ROSS MORTGAGE CORPORATION	1 \$324,542.08 0% 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3 \$838,954.60 0.01% 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	3 \$849,504.84 0.01% 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	6 \$2,158,935.00 0.02% 0 \$0.00 NA
RUIDOSO MORTGAGE COMPANY INC A NEW MEXICO CORPORATION	1 \$304,184.00 0% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY AN INDIANA CORPORATION	1 \$337,024.47 0% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	3 \$1,190,116.04 0.01% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1 \$328,000.00 0% 0 \$0.00 NA
S&S FINANCIAL	1 \$220,000.00 0% 0 \$0.00 NA
SAIL MORTGAGE CORP	1 \$359,457.63 0% 0 \$0.00 NA
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1 \$289,600.00 0% 0 \$0.00 NA
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1 \$433,760.04 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
SAMMAMISH MORTGAGE COMPANY	29 \$12,226,814.39 0.12% 0 \$0.00 NA
	17 \$7,551,847.61 0.08% 0 \$0.00 NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4 \$1,847,642.11 0.02% 0 \$0.00 NA
SANDY SPRING BANK	21 \$8,750,955.32 0.09% 0 \$0.00 NA
SATRBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED	1 \$308,750.00 0% 0 \$0.00 NA
LIABILITY COMPANY	
SCENIC OAKS FUNDING	3 \$948,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	8 \$3,003,213.98 0.03% 0 \$0.00 NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3 \$1,012,108.68 0.01% 0 \$0.00 NA
SCENIC OAKS FUNDING, INC	2 \$721,830.00 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	4 \$1,308,398.39 0.01% 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	1 \$231,642.79 0% 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 \$250,000.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1 \$341,800.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURE ONE CAPITAL CORPORATION	7 \$2,550,545.47 0.03% 0 \$0.00 NA
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1 \$259,475.76 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
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1 \$389,013.20 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$265,108.86 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10 \$3,643,256.37 0.04% 0 \$0.00 NA
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1 \$271,150.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SECURITY NATIONAL MORTGAGE COMPANY	7 \$2,470,759.78 0.02% 0 \$0.00 NA
SECURITY STATE BANK	1 \$479,292.86 0% 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 \$556,000.00 0.01% 0\$0.00 NA 0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7 \$2,000,525.00 0.02% 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1 \$725,000.00 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
LINC SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	, , , , , , , , , , , , , , , , , , ,
SEMPER HOME LOANS INC	
SEMPER HOME LOANS, INC	1 \$412,500.00 0% 0\$0.00 NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	
IDENVICE PROT FEDERAL CREDIT UNION A CORPORATION	2 \$563,000.00 0.01% 0 \$0.00 NA

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SERVISFIRST BANK A BANKING CORPORATION	4	\$1,561,757.10													
SEVERN SAVINGS BANK	1	\$455,642.55								0 \$0.00					
SEVERN SAVINGS BANK FSB	1	\$355,000.00								0 \$0.00					
SEVERN SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$443,345.90								0 \$0.00					
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	7	\$2,688,397.34								0 \$0.00					
SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$305,453.00								0 \$0.00					
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$379,000.00								0 \$0.00					
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$737,000.00								0 \$0.00					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6														
SHAMROCK HOME LOANS INC	3	\$937,900.00													
SHAMROCK HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$630,000.00	0.01%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
SHAMROCK HOME LOANS, INC	6	\$1,867,444.90	0.02%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A CORPORATION	3	\$1,129,594.17	0.01%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A CO	3	\$1,335,716.83	0.01%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A CORPORATION	1	\$225,655.82	0%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SHELTER HOME MORTGAGE, LLC	38	\$11,504,558.00	0.12%	0 \$0.0	0 NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SHELTER LENDING SERVICES, LLC	15	\$4,698,747.00													
SHELTER MORTGAGE COMPANY, LLC	3	\$780,200.00								0 \$0.00					
SHIRLEY ADAMS FINANCIAL SERVICES, INC	1	\$160,050.00								0 \$0.00					
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4														
SIBCY CLINE MORTGAGE SERVICES, INC. AN OHIO CORPORATION	1	\$230,400.00								0 \$0.00					
SIEARNS LENDINC, LLC	1	\$259,624.72								0 \$0.00					
SIERRA PACIFIC MORTGAGE COMPANY INC	70									0 \$0.00					
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	, , , , , , , , , , , ,								0 \$0.00					
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$555,615.08													
SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$330,000.00								0 \$0.00					
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1									0 \$0.00					
SIMMONS BANK	14									0 \$0.00					
SIMPLE HOME LENDING LLC	14	\$263,000.00								0 \$0.00					
SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	\$418,000.00								0 \$0.00					
SIMPLY-MORTGAGE SOLUTIONS ELC	3	\$1,178,000.00													
										0 \$0.00					
SIMPLYBANK	2	\$647,068.99 \$744,760.00													
SIOUX FALLS FEDERAL CREDIT UNION	15									0 \$0.00					
SIRVA MORTGAGE INC	-														
SIRVA MORTGAGE, INC	1	\$273,970.79								0 \$0.00					
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$746,000.00								0 \$0.00				\$0.00	
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$825,222.03								0 \$0.00					
SK GLOBAL INVESTMENT, INC	2	\$831,607.60								0 \$0.00					
SMART CHOICE MORTGAGE LLC	2	\$553,784.45													
SMART CHOICE MORTGAGE, LLC	1	\$432,547.00								0 \$0.00					
SMARTBANK A TENNESSEE BANKING CORPORATION	1									0 \$0.00					
SNAPFI INC A CALIFORNIA CORPORATION	1	\$427,000.00								0 \$0.00					
SNAPFI INC A CALIFORNIA CORPROATION	1	\$665,061.61													
SNAPFI, INC	2														
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$484,000.00								0 \$0.00					
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$482,000.00								0 \$0.00				\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$932,000.00													
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,359.97								0 \$0.00					
SOMERSET LENDING CORPORATION	1	\$285,000.00								\$0.00					
SOUTH CENTRAL BANK, INC	1	\$320,000.00	0%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	11	\$3,579,175.00	0.04%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,054,933.32	0.01%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHERN FIRST BANK A BANKING CORPORATION	9	\$3,491,550.00	0.04%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$255,000.00	0%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHERN LENDING SERVICES LTD	2	\$831,165.00	0.01%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$381,506.70	0%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
SOUTHERN MASS CREDIT UNION	2														
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1									0 \$0.00					
SOUTHERN TRUST MORTGAGE LLC	6														
SOUTHERN TRUST MORTGAGE LLC	7	\$2,433,582.12													
SOUTHERN TRUST MORTGAGE, LLC	20														
9.4.	1=0			1				1 . 5.50		,	-10				تند

SOUTHWIST PINNING IP	
SOUTHPIONT FRANCIAL SERVICES.INC	
SOUTHING AND ALL SERVICES INC	
SOUTHWEST FUNDING LP	
SOUTHWEST PINDING LP	
SOUTHWEST FUNDING, LP	0 \$0.00 NA
SOUTHWEST FUNDING, LP	0\$0.00 NA
SOVEREIGN LENDING GROUP INCORPORATED	0\$0.00 NA
SOVEREIGN LENDING GROUP INCORPORATED	0\$0.00 NA
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION 2 \$507,000.000.01% 850.001 NA 050.001	
SOVEREIGN LEINDING GROUP INCORPORATED A CORPORATION 2 \$505,700.000,010.0188,85.001 NA \$05.001 NA \$0	0\$0.00 NA
SPECTRA MORTCAGE CORPORATION, A COLORADO CORPORATION	
SPECTRA MORITGAGE CORPORATION, A COLORADO CORPORATION 1, \$420,000.000, 10, 98,000, 100, 100, 100, 100, 100, 100, 100	
SPEINGFIELD FIRST COMMUNITY BANK A STATE BANK 2	
SRE MONTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL AN ARIZONA 1	
ILABILITY COMPANY	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD 1	40 \$0.00 NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL 2 \$499.937.09 0.1% \$5.00 N.A. \$5.00	10\$0.00NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL 1 \$262,722.38 0% 08.00 N.0	
LIMITED LIABILITY COMPANY 1	
STARBOARD FINANCIAL, MANAGEMENT, LLC, DBA: STARBORD FINANCIAL 1 \$329,500,00 0 0 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 5	40 \$0.00 NA
STATE BANK OF ARIZONA A STATE BANK G. 19.978.3867.20.02.02.00.00 NA.0 68.0.00 NA.0 80.00 NA.0 8	1080.00NA
STATE BANK OF ARIZONA A STATE BANK 6 S1.978.386.720.02% (0.50.00 NA.0 (0.50.00 N	
STAINTON FINANCIAL, INC STAINTON STAINTON STAINTON STAINTON SOUR S	
STAUNTON FINANCIAL, INC MICHIGAN CORPORATION 4 \$1,133,548.890 0.01% [05.00 NA] 05.00 NA] 05.00 ON A] 05.00 ON A] 05.00 ON NA] 0	
STAUNTON FINANCIAL, INC 1 \$305,000.00 Na 05.00 NA 05.0	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	
STEARNS LENDING LLC	
STEARNS LENDING, LLC	
STEARNS LENDING LLC	
STEARNS LENDING LLC	
STEARNS LENDING LLC	
STEARNS LENDING, LLC	
STERNS LENDING, LLC	
STERANS LENDING LLC	
STERNS LENDING, LLC	
STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$256,000.00 0% 0\$0.00 NA 0\$	
STIFEL BANK AND TRUST 1 \$356,000.00 0% 0\$0.00 NA 0\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK 25 \$8,817,791.96 0.09% 0.00 NA 0.00 0.00 NA	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK 4 \$1,288,788.93 0.01% 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 N	0 \$0.00 NA
STOCK YARDS BANK + TRUST COMPANY 3 \$1,269,047.87 0.01% 0 0.00 NA	0\$0.00NA
STOCKMAN BANK A MONTANA A CORPORATION 1 \$320,616.38 0% 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\$0.00 NA
STOCKMAN BANK OF MONTANA A CORPORATION 24 \$8,653,892.56 0.09% 0 \$0.00 NA	0\$0.00 NA
STOCKTON MORTGAGE CORPORATION 9 \$2,662,796.50 0.03% 0 \$0.00 NA 0 \$0.0	
STOCKTON MORTGAGE CORPORATION 9 \$2,662,796.50 0.03% 0 \$0.00 NA 0 \$0.0	0\$0.00 NA
STOCKTON MORTGAGE CORPORATION 10 \$3,652,288.43 0.04% 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	
STONE MORTGAGE CORPORATION 1 \$387,402.60 0% 0 \$0.00 NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTES CORPORATION 1 \$380,638.41 0% 0 0.00 NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION 1 \$596,000.00 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	
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION 1 \$314,556.16 0% 0 0.00 NA 0	
STONEHAMBANK CO OPERATIVE BANK 1 \$256,288.80 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 0 \$0.00 NA \$0.00 N	
STONEHAVEN MORTGAGE INCORPORATED 7 \$2,454,700.00 0.02% 0 \$0.00 NA 0 \$	
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION 6 \$2,384,373.52 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 1 \$679,500.00 0.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
STRONG HOME MORTGAGE LLC 2 \$649,949.18 0.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	
STRONG HOME MORTGAGE LLC A CORPORATION 13 \$5,296,334.11 0.05% 0\$0.00 NA 0	
STRONG HOME MORTGAGE, LLC A CORPORATION 5 \$1,794,002.02 0.02% 0 0.00 NA 0\$0.00 NA </td <td></td>	
STRONG HOME MORTGAGE, LLC, A CORPORATION 6 \$2,176,443.20 0.02% 0 \$0.00 NA	
II STRONG HOME MORTGAGE, LLC., A CORPORATION 1 11 \$350.000.00 0% 0 \$0.00 NA 0	
SUBURBAN MORTGAGE INC 9 \$2,949,259.12 0.03% 0 \$0.00 NA 0	
SUBURBAN MORTGAGE, INC 1 \$410,000.00 0% 0\$0.00 NA 0\$50.00 NA 0\$	
SUCCESS MORTGAGE PARTNERS INC 4 \$1,454,226.43 0.01% 0 \$0.00 NA 0 \$	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 7 \$2,882,301.43 0.03% 0 \$0.00 NA 0	0 \$0.00 NA

SUCCESS MORTGAGE PARTNERS, INC	19 \$6,037,335.66 0.06% 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1 \$413,600.00 0% 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1 \$271,500.00 0% 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	11 \$3,574,663.11 0.04% 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5 \$1,664,123.68 0.02% 0 \$0.00 NA 0 \$0.00 N
SUMMIT FUNDING INC	26 \$8,174,559.23 0.08% 0 \$0.00 NA
SUMMIT FUNDING ADVISORS A LIMITED LIABILITY CORPORATION	1 \$415,000.00 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
SUMMIT FUNDING INC	68 \$26,565,712.41 0.27% 0 \$0.00 NA
SUMMIT FUNDING, INC	47 \$16,809,236.26 0.17% 0 \$0.00 NA
SUMMIT HOME MORTGAGE, LLC	4 \$964,425.00 0.01% 0 \$0.00 NA
SUMMIT LENDING & REALTY	1 \$420,000.00 0% 0 \$0.00 NA
SUMMIT MORTGAGE BANKERS, INC	6 \$2,820,751.19 0.03% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION	19 \$6,562,578.75 0.07% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION (MN)	1 \$299,707.81 0% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION (MIV) SUMMIT MORTGAGE CORPORATION A CORPORATION	
SUMMIT MORTGAGE CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1 \$233,000.00 0% 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATIONA OREGON CORPORATION	1 \$339,500.00 0%0\$0.00 NA 0\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY A COPORATION	1 \$280,000.00 0% 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	9 \$3,169,154.39 0.03% 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2 \$695,400.00 0.01% 0 \$0.00 NA
SUN MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1 \$275,000.00 0% 0 \$0.00 NA
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1 \$303,571.66 0% 0 \$0.00 NA
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	2 \$676,800.00 0.01% 0 \$0.00 NA
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1 \$232,000.00 0%0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LEVIITED LIABILITY COMPANY	1 \$342,000.00 0%0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	7 \$2,591,008.00 0.03% 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC	10 \$2,926,312.02 0.03% 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1 \$299,250.00 0% 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1 \$348,500.00 0% 0 \$0.00 NA 0 \$0.00 N
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1 \$557,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N
SWBC MORTGAGE CORPORATION	1 \$260,495.92 0% 0 \$0.00 NA
SYNERGY HOME MORTGAGE, LLC	
SYNERGY ONE LENDING INC	12 \$4,339,733.44 0.04% 0 \$0.00 NA 0 \$0
SYNERGY ONE LENDING INC A CORPORATION	27 \$11,668,135.42 0.12% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUITUAL OF OMAHA MORTGAGE A CORPORATION	1 \$258,000.00 0% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORAION	1 \$669,512.22 0.01% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	25 \$9,588,769.31 0.1% 0 \$0.00 NA
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGGE A CORPORATION	1 \$305,807.00 0% 0 \$0.00 NA
SYNERGY ONE LENDING, INC	18 \$6,106,393.44 0.06% 0 \$0.00 NA 0 \$0.00 N
SYNERGY ONE LENDING, INC, A CORPORATION	1 \$484,000.00 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
SYNERGY ONE LENDING, INC, DBA MUTUAL OF OMAHA MORTGAGE, A CO	1 \$345,766.81 0% 0 \$0.00 NA
SYNERGY ONE LENDING, INC. A CORPORATION	1 \$598,268.14 0.01% 0 \$0.00 NA
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1 \$339,499.11 0% 0 \$0.00 NA
SYNERGY ONE LENDINMG INC A CORPORATION	1 \$600,000.00 0.01% 0 \$0.00 NA
SYNOVUS MORTGAGE CORP	2 \$659,955.92 0.01% 0 \$0.00 NA
SYNOVUS MORTGAGE CORP A CORPORATION	4 \$1,335,385.37 0.01% 0 \$0.00 NA
SYNOVUS MORTGAGE CORP. A CORPORATION	6 \$1,514,849.11 0.02% 0 \$0.00 NA
SYNOVUS MORTGAGE CORP., A CORPORATION	4 \$1,040,714.13 0.01% 0 \$0.00 NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	9 \$4,081,046.33 0.04% 0 \$0.00 NA
T. J. FINANCIAL, INC	1 \$726,000.00 0.01% 0 \$0.00 NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2 \$921,500.00 0.01% 0\$0.00 NA 0\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4 \$1,512,308.83 0.02% 0 \$0.00 NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3 \$1,227,931.60 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC	3 \$763,538.57 0.01% 0 \$0.00 NA
T2 FINANCIAL LLC DBA	1 \$279,200.00 0% 0 \$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY COPORATION	1 \$332,910.00 0% 0 \$0.00 NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	5 \$2,113,300.00 0.02% 0 \$0.00 NA
TEAM LENDING CENTED INC	4 61 316 506 0310 010/10/50 00 314 10/50 00 314 10/50 00 314 10/50 00 314 10/50 00 314 10/50 00 314
TAM LENDING CENTER INC	4 \$1,216,506.83 0.01% 0 \$0.00 NA 0 \$0.00 N
TAYLOR MORRISON HOME FUNDING LLC	3 \$867,621.00 0.01% 0 \$0.00 NA

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TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	17	4 - 7 7													
TAYLOR MORRISON HOME FUNDING, LLC	1	4 /								0 \$0.00					
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	44														
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	14	1-77												\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	1 //													
TBI MORTGAGE COMPANY A CORPORATION	9	40,220,:02.00													
TBI MORTGAGE COMPANY, A CORPORATION	1	\$ 102,500100								0 \$0.00					
TCF NATIONAL BANK	3	, , , , , , , , , , , , , , , , , , , ,													
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	32									0 \$0.00					
TELHIO CREDIT UNION INC	1	ΨΕ 10,000100								0 \$0.00					
TENNESSEE TRUST MORTGAGE INC	1	4								0 \$0.00					
TENNESSEE TRUST MORTGAGE, INC	1	\$224,000.00								0 \$0.00					
TEXANA BANK, N.A	3	100000													
TEXANS BANK NA	1	1- /								0 \$0.00					
TEXAS BANK	1	ψ Ξ 70,007101								0 \$0.00					
TEXAS LOAN STAR, INC	1	40-0,00.1.0								0 \$0.00					
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	4 /													
TEXAS REGIONAL BANK	2	4. ,													
TEXAS STATE HOME LOANS, INC	1	,								0 \$0.00					
TEXAS TECH FEDERAL CREDIT UNION	4	1 - /													
TEXELL CREDIT UNION	2	\$564,462.50	0.01%	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 ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	7	\$2,038,941.09	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	NA
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$475,267.12	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
THE ANDERSON FINANCIAL GROUP, INC	1	\$348,362.81	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
THE BANK OF CANTON A CORPORATION	2	\$1,019,179.15	0.01%	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 BANK OF CANTON, A CORPORATION	1	\$399,410.72	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 BANK OF COMMERCE, AN IDAHO CORPORATION	1									0 \$0.00				\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1									0 \$0.00					
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1									0 \$0.00					
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	1 /								0 \$0.00					
THE CITIZENS BANK OF COHRAN	1									0 \$0.00					
THE CORTLAND SAVINGS AND BANKING COMPANY	3														
THE DART BANK A STATE CHARTERED BANK	1									0 \$0.00					
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1									0 \$0.00					
THE EQUITABLE MORTGAGE CORPORATION	3	,													
THE FAUQUIER BANK, A STATE BANK	1	\$479,308.41								0 \$0.00					
THE FEDERAL SAVINGS BANK	16														
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1									0 \$0.00					
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1									0 \$0.00					
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	,								0 \$0.00					
THE FIRST A NATIONAL BANKING ASSOCIATION	2														
THE FIRST NATIONAL BANK IN CARLYLE A CHARTERED BANK	1	,								0 \$0.00					
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	,								0 \$0.00				\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1													4	_
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	,								0 \$0.00					
	1	\$374.840.41								0 \$0.00					
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	4 - 7 - 11								0 \$0.00					
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	,								0 \$0.00					
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1									0 \$0.00					
THE HOME LENDING GROUP, LLC	2														
THE HOME LOAN EXPERT, LLC	4	Ψ1,500,545.00													
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	φ=00,7 00100								0 \$0.00					
THE HORN FUNDING CORP, A COLORADO CORPORATION	8														
THE LENDER IS BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	40.0,000.00													
THE LENDER IS NMSI INC A CALIFORNIA CORPORATION	1	ψ 10 13000100								0 \$0.00					
THE LOAN STORE LLC A LIMITED LIABILITY CORPORATION	1	4 10 1,000110								0 \$0.00					
THE MORTGAGE COMPANY	1	+-0-,000.00								0 \$0.00					
THE MORTGAGE COMPANY AN LLC	2														
THE MORTGAGE FIRM INC	2	4022,000100													
THE MORTGAGE FIRM INC A CORPORATION	23	1 //													
THE MORTGAGE FIRM INC A CORPORTION	1	\$345,000.00								0 \$0.00					
THE MORTGAGE FIRM INC. A CORPORATION	14	\$4,492,882.96	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	NΑ

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THE MORTGAGE FIRM INC., A CORPORATION		\$1,227,363.00 0.01%											
THE MORTGAGE FIRM, INC		\$4,493,497.96 0.05%											
THE MORTGAGE HOUSE	3	4 /											
THE MORTGAGE HUB	1											A 0 \$0.00 N	
THE MORTGAGE LINK INC A S CORPORATION		\$1,478,038.35 0.01%											
THE MORTGAGE WAREHOUSE, LLC		\$2,128,796.52 0.02%											
THE OLD POINT NATIONAL BANK OF PHOEBUS, A NATIONAL BANK	1											A 0 \$0.00 N	
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1											A 0 \$0.00 N	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	2	\$986,229.28 0.01%											
THE TURNKEY FOUNDATION INC., DBA ARBOR FINANCIAL GROUP, A CA	1	\$429,298.86 0%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίA
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	7	\$2,721,707.61 0.03%											
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$558,436.11 0.01%											
THE VICTORY BANK A STATE CHARTERED BANK	1	\$386,417.11 0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίĀ
THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$327,017.53 0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίĀ
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	4	\$1,197,900.00 0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$382,000.00 0%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίA
THOMPSON KANE & COMPANY, LLC	2												
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$324,492.15 0%	0\$0.00	NAI	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	įΑ
THOMPSON KANE AND COMPANY LLC LIMITED LIABILITY COMPANY	2												
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$3,477,039.25 0.03%											
THRIVE MORTGAGE, LLC	1											A 0 \$0.00 N	
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1											A 0 \$0.00 N	
TIDEWATER HOME FUNDING, LLC	1	400 /00 00										A 0 \$0.00 N	
TIDEWATER HOME FORDING, EEC TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2												
TIDEWATER MORTGAGE SERVICES INC A CORPORATION		\$1,197,353.30 0.01%											
TIDEWATER MORTGAGE SERVICES, INC. TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1											A 0 \$0.00 N	
V-	1												
TIGER LOANS, INC												A 0 \$0.00 N	
TJC MORTGAGE INC AN ALABAMA CORPORATION		\$3,863,557.82 0.04%											
TJC MORTGAGE INC AN ALBAMA CORPORATION	1											A 0 \$0.00 N	
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	4 /											
TJC MORTGAGE INVC AN ALABAMA CORPORATION	1											A 0 \$0.00 N	
TJC MORTGAGE, INC. AN ALABAMA CORPORATION	_	\$4,833,711.72 0.05%											
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1											A 0 \$0.00 N	
TMG REALTY DBA TMG HOME LOANS	1	\$436,000.00 0%	0 \$0.00	NA ₍	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	Α
TNBANK A STATE CHARTERED BANK	1											A 0 \$0.00 N	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION		\$1,960,182.12 0.02%											
TOP FLITE FINANCIAL, INC		\$1,059,061.72 0.01%											
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1											A 0 \$0.00 N	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1											A 0 \$0.00 N	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00 0%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ΙA
TOP ONE MORTGAGE L.L.C	2	\$648,600.00 0.01%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ΙA
TOP PERFORMERS FINANCIAL SERVICES INC	1	\$275,584.30 0%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,338,540.00 0.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$548,000.00 0.01%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	ίĀ
TOTAL MORTGAGE SERVICES L L C	1											A 0 \$0.00 N	
TOTAL MORTGAGE SERVICES, LLC, A LIMITD LIABILITY CORPORATION	1											A 0 \$0.00 N	
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY CORPORATION	1											A 0 \$0.00 N	
TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1											A 0 \$0.00 N	
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1											A 0 \$0.00 N	
TOWN SQUARE MORTGAGE & INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA	H		_		_	-	_		_	-	_		_
CORPORATION	1	\$226,865.28 0%	0 \$ 0.00	NA) \$ 0.00	NA 0	 \$0.00	NA) \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA		****									40.00		
CORPORATION	2	\$555,000.00 0.01%	0 \$0.00) \$0.00	NA O	 \$0.00	NA) \$0.00	NA _[0]	\$0.00 N	A[0]\$0.00[N	A
TOWN SQUARE MORTGAGE AND INVESTORS INC DBA TOWN SQUARE MORTGAGE A GEORGIA		4000 000 00									40.00		
CORPORATION		\$303,200.00 0%	U S 0.00	NA	J\$U.00	NA 0	y\$0.00	NA	J \$U.00	NA[0]	50.00JN	A 0 \$0.00 N	A
TOWNA MORTGAGE COMPANY A CORPORATION	1	\$484,350.00 0%	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00IN	A 0 \$0.00 N	īΑ
TOWNBANK MORTGAGE A CORPORATION	1											A 0 \$0.00 N	
TOWNE BANK MORTGAGE, A CORPORATION	1											A 0 \$0.00 N	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$775,550.41 0.01%											
TOWNE FIRST MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$251.628.75 0%	0 \$ 0.00	NA	180.00	NAC	120.00	NΔ	1\$0.00	NAO	\$0.00 N	A 0 \$0.00 N	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1											A 0 \$0.00 N	
	2												
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	14	\$765,199.35 0.01%											
TOWNE MORTGAGE COMPANY	11											A 0 \$0.00 N	
TOWNE MORTGAGE COMPANY A CORPORATION	4	\$1,182,500.00 0.01%	U \$ 0.00	ηNA (J \$U.00	JNAJ0	ıµ\$∪.00	INA	J \$U.00	NA[0]	\$0.00[N	A[0]\$0.00[N	ιA

TOWNERSAM MORTCAGE A COMPORATION 1. \$29, 81,77,55-10 (2006) \$5,000 (NA) \$5,00							,								
TOWNERAM KORTRACE, A LIMITED LIABILITY COMPANY 1.5 33-56.110.27 606.500.00 No. 95.000 No. 95.		24													
TOWNED CONTROL LABORITY COMPANY 1 5394.813 30 95 5000 NAS 500															
TOWNEMONTEAGE LEA MINISTOTA LIMITED LIABILITY COMPANY 1 \$157,640.03" 004 \$5,000 NAQ															
FRADITION MORTGAGE LLC ANINNESOTA LIMITED LIABILITY COMPANY 1 \$511,500.00 004 55.00 NAI 50.00 NA															
TRADITION MORTGAGE LLC			1 - 1,												
TRADITION MORTGAGE LLC AMINNESOTA LIMITED LIABILITY COMPANY 3.548,435.00 70.49 50.00 70.49		_													
RADDITION MORTGACE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1.5324,0000 0.908 50.00 NAIG 50.00 N															
RADDITION MORTE ARINA CHECKED BANK 1.524,000.00 0.000 3.000 NAI 5.000 NA															
TRADITIONS FIRST BANK A CHARTREED BANK			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
TRADETICINS BANK 1. \$292,600.00 0.00															
IRANS UNITED FINANCIAL SERVICES, INC 2 5940,794.05 0.00 INAQ 50.00 NAQ		_	,												
TREPOINTE CONNECT LLC		1													
IR POINTE CONNECT, LLC															
IRLEMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION 2, SIGHT, 561, 560, 780, 600, 700, 700, 700, 700, 700, 700, 70		1	,												
TRE-PERRALD PINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION 3, 12, 22, 50, 000, 000, 174, 05, 000, NA 5,	11.1														
IRLEMENTALO FINANCIAL GROUP INC. DBA LEND PLUS, A DELAWARE CORPORATION 35,123,530,000 10,140 50,000 10,40 50,000		2													
RIDENT MORTGAGE COMPANY LP	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	2													
RIDERT MORTGAGE COMPANY, LP	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION														
FIRSTITY OAKS MORTGAGE LLC	TRIDENT MORTGAGE COMPANY LP	43	\$15,309,837.75	0.15%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
FIRSTITY OAKS MORTGAGE LLC 3, 3877,343,260 0.0149 30.00 NAQ 50.00 NA	TRIDENT MORTGAGE COMPANY, LP	2	\$579,154.61	0.01%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
RINITY OAKS MORTGAGE, LLC	TRINITY OAKS MORTGAGE LLC	1	\$452,636.25	0%(\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
RISTAR FINANCE INC	TRINITY OAKS MORTGAGE LLC	6	\$1,887,824.40	0.02%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
RISTAR FINANCE INC 3, \$1,296,600,000 0.01% 0.50.00 N.A 0.50.00 N	TRINITY OAKS MORTGAGE, LLC	3	\$877,343.26	0.01%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
RISTAR FINANCE INC A WASHINGTON CORPORATION 1, \$233,500.00 0, \$30,00 NA 0 \$5.00 NA 0 \$5.	TRISTAR FINANCA INC	1	\$483,274.52	0%(\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
RISTAR FINANCE INC A WASHINGTON CORPORATION 1, \$233,500.00 0, \$30,00 NA 0 \$5.00 NA 0 \$5.	TRISTAR FINANCE INC	3	\$1,296,600.00												
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION 1 \$332,500,000 Na 0 \$0.000 Na 0	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1													
IRRUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION 1, 2533,655.27 0.9% 0, 50.00 NAO 9.000 NAO 9.0		1		0%(\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
RROJAN HOME LOANS INC A CALIFORNIA CORPORATION 2 \$839,953.27 0.01860 \$0.00 NA 0 \$0		1	\$233,655,27												
TROJAN HONE LOANS INC A CALIFORNIA CORPORATION 1 \$333,000.00 0.96 \$5.00 NA 0 \$5.00		2													
TROY BANK AND TRUST COMPANY		1													
RUST IN EQUITY MORTGAGE GROUP LLC															
TRUST MORTGAGE LENDING CORP, A CORPORATION 2 \$624,665.19 0.01% 0 50.00 NA 0		_													
TRUST MORTGAGE LENDING CORP, A CORPORATION 1 \$264,750,52 0% 0 \$0.00 NA 0 \$0.00 N															
FRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT 2 \$613,836.49 0.019															
TRUSTMARK NATIONAL BANK		_	,												
TRUSTWORTHY MORTGAGE CORPORATION 1 \$438,900.00 0%0 \$0.00 NA 0 \$0.00															
RRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$420,000,000 0% 0 \$0.00 NA 0 \$0															
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA 1 \$278,000.00 0% 0 \$0.00 NA 0	0.00														
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION 1 \$325,000.00 0% 0 \$0.00 NA 0 \$0.0		_	,												
TUCKER MORTGAGE, LLC	9.1		4=:0,000.00												
US WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$276,500.00 0% 0 \$0.00 NA 0 \$0.00															
US WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION 1 \$300,000.00 0% 0 \$0.00 NA 0 \$0															
UMB BANK NA BANKING CORPORATION 1 \$244,423.09 0% 0 \$0.00 NA 0 \$0.		_													
UMC MORTGAGE COMPANY A NEW YORK CORPORATION 4 \$1,465,155.21 0.01% 0 \$0.00 NA	13														
UNIFIRST INVESTMENT INC, A CALIFORNIA CORPORATION 2 \$818,000.00 0.01% 0 \$0.00 NA 0 \$0.0		_	, ,												
UNIFY HOME LENDING, INC 2 \$753,247.44		_													
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION 1 \$260,000.00 0% 0 \$0.00 NA 0			4												
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION 2 \$684,327.00 0.01% 0 \$0.00 NA															
UNITED AMERICAN MORTGAGE CORPORATION 3 \$1,928,031.54 0.02% 0 \$0.00 NA 0			,												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI 5 \$1,752,669.87 0.02% 0 \$0.00 NA 0 \$0															
UNITED BANK VIRGINIA BANKING CORPORATION 2 \$650,288.13 0.01% 0 \$0.00 NA 0 \$0.															
UNITED BANK VIRGINIA BANKING CORPORATION 2 \$650,288.13 0.01% 0 \$0.00 NA 0 \$0		_	. , . ,												
UNITED FIDELITY FUNDING CORP. 11 \$3,629,483.11 0.04% 0 \$0.00 NA 0	/	_													
UNITED FIDELITY FUNDING CORP 11 \$3,629,483.11 0.04% 0 \$0.00 NA 0															
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION 2 \$1,128,326.79															
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION 1 \$376,000.00 0% 0 \$0.00 NA 0 \$0		_													
UNITED FINANCE, INC 2 \$707,172.31 0.01% 0 \$0.00 NA 0 \$			4-,0,0-01:0												
UNITED FINANCE, INC., A CORPORATION 1 \$225,154.00 0% 0 \$0.00 NA 0 \$															
UNITED HERITAGE CREDIT UNION 2 \$691,655.00 0.01% 0 \$0.00 NA 0 \$0.0															
		_													
UNITED HOME LOANS INC AN ILLINOIS CORPORATION 3 \$968,500.00 0.01% 0 \$0.00 NA 0 NA															
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$968,500.00	0.01%	\$0.00	$NA \bar{0}$	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	[0] \$0.00	NA 0	\$0.00	NA

UNITED HOME LOANS, INC	9	\$2,997,725.17	0.03%	0 \$0.00)NA(\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA(\$0.00	NA
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$247,200.00		0 \$0.00											
UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,266,100.00													
UNITED MORTGAGE CORP A NEW YORK CORPORATION CFL 525303	1	\$288,300.00		0 \$0.00											
UNITED MUTUAL FUNDING CORP	2	\$568,100.00													
UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,302,879.46													
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$271,608.10		0 \$0.00											
UNITED WHOLESALE MORTGAGE		\$33,949,945.96													
UNITY BANK A NEW JERSEY BANKING CORPORATION	4	4 //													
UNIVERSAL LENDING CORPORATION	$\overline{}$	\$13,586,641.14													
UNIVERSAL LENDING CORPORATION	1	\$267,000.00		0 \$0.00											
UNIVERSAL LENDING CORPRATION	1	\$559,469.25													
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$334,600.00		0 \$0.00											
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION		\$1,551,450.00													
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP. LLC A LIMITED LIABILITY COMPANY	5	\$1,458,262.92 \$607,333.22													
UPWELL MORTGAGE INC	2	\$820,401.40													
UPWELL MORTGAGE INC	4	\$1,255,810.80													
US FINANCIAL GROUP, INC	1	\$288,467.00		0 \$0.00											
US MORTGAGE CORPORATION	2	\$522,013.27													
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,265,130.43													
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,000.00		0 \$0.00											
US MORTGAGE CORPORATION A NEW YORK CORPOROATION	1			0 \$0.00											
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$544,750.00													
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$420,000.00		0 \$0.00											
US MUTUAL HOME LOANS INC	1	\$245,700.00		0 \$0.00											
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$331,999.20		0\$0.00											
USA DIRECT FUNDING	5														
USM CORPORATION GROUP	1	\$281,300.00		0 \$0.00											
UTAH MORTGAGE LOAN CORP	1	\$353,500.00		0 \$0.00											
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	7	\$2,259,733.09													
UWHARRIE BANK	1	\$484,350.00		0 \$0.00											
V I P INDEPENDENT MORTGAGE INC	1	\$454,343.26		0\$0.00											
V I P MORTGAGE INC	26			0 \$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
V I P MORTGAGE LLC	1	\$229,890.00	0%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
V.I.P. MORTGAGE INC	4	\$1,624,850.00	0.02%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
V.I.P. MORTGAGE, INC	25	\$8,663,719.54	0.09%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
VALLEY VIEW HOME LOANS	6	\$2,229,817.42	0.02%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$254,624.33	0%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
VALOR BANKAN OKLAHOMA CORPORATION	1	\$261,250.00		0 \$0.00											
VAN DYK MORTGAGE CORPORATION	17	\$5,676,500.78													
VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$4,422,085.45													
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$731,603.05													
VANDERBILT MORTAGE AND FINANCE INC DBA SILVERTON MORTAGE A TENNESSEE CORP	1	\$299,250.00		0 \$0.00											
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$234,000.00	0%	0 \$0.00)NA(0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0)\$0.00	NA ₀	<u> \$0.00</u>	NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESEE	1	\$272,000.00	0%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
CORPORATION VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE	-		_	\vdash	\vdash	_	\vdash	-	\vdash	\vdash	\vdash	\vdash	₩	₩	Н
CORPORATION	9	\$3,263,482.33	0.03%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0) \$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON NORTGAGE TENNESSEE														<u> </u>	ш
CORPORATION		\$234,320.00	0%	0\$0.00	INAI	J\$0.00	NAI)\$0.00	NAI	\$0.00	NA 0) \$0.00	/NA/0	 \$0.00	NA
VANDERBILT MORTGAGE AND FINANCE, IN DBA SILVERTON MORTGAGE A TENNESSEE	1	¢226 070 00	00/	0\$0.00	NIA	0000	NI A	00.00	NIA	\$0.00	NIA	20.00	NIAC	\$0.00	1
CORPORATION	1	\$226,879.88	0%	050.00	JINAI	150.00	INAIC	ان.00	INAIC	انان القرار	INAIU	150.00	INA	150.00	INA
VANDERBILT MORTGAGE AND FINANCE, INC	12	\$3,617,518.68	0.04%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE	2	\$722,635.64	0.01%	lolso oc	NAC	00 00	NA	00 00	NAC	\$0.00	NAO) so oc	NAC	\$0.00	NA
CORPORATION		ψ/ <u>22</u> ,000.0 ·		Н—	-	_	\vdash	_	\vdash	_	\vdash	_	-		-
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILLVERTON MORTGAGE, A TENNESSEE	1	\$255,200.00	0%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0)\$0.0C	NAC	\$0.00	NA
CORPORATION	- 1				\perp		\perp		\perp		\bot				\perp
VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY VELLUM MORTGAGE INC A CORPORATION	1	\$242,500.00 \$3,094,358.06		0\$0.00											
VELLUM MORTGAGE, INC. A CORPORATION VELLUM MORTGAGE, INC., A CORPORATION	1	\$483,650.89		0\$0.00											
VERETT FINANCIAL INC	1			0\$0.00											
VERIDIAN CREDIT UNION	7	\$2,398,090.00													
	_	\$634,882.37													
IIIVERITAS EUNDING LUC A LIMITED LIARILITY COMPANY								In DULLUI				יוט. טעויע	/III V / A U		TINA.
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1												NAIO	180 00	NΔ
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,386.32	0%	0 \$0.00)NA(\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00			

															_
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,826,010.39	0.02%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,154,620.49	0.01%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
VICTORIA FINANCIAL CORP	6	\$3,733,525.00	0.04%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
VICTORIA FINANCIAL CORP A CALFORNLA CORPORATION	1	\$595,102.33	0.01%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	26														
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$484,350.00						0 \$0.00							
VICTORIAN FINANCE, LLC	6														
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$231,260.00						0 \$0.00							
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1							0 \$0.00							
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1							0 \$0.00							
VICTORY MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	7 - 7						0 \$0.00							
VILLAGE BANK MORTGAGE CORPORATION	2														
VIP MORTGAGE INC	6														
VISION QUEST LENDING	1	\$574,133.97													
VISION QUEST LENDING VISIONBANK, A CORPORATION	1	\$310,000.00						0 \$0.00							
VOLUNTEER STATE BANK	1	\$448,000.00													
	1	4 -7						0 \$0.00							
WALL FINANCIAL INC	1														
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	10	4-77													
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	+ 1	\$435,000.00						0 \$0.00							
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	6	4-)-0-,000,00													
WALLICK & VOLK INC	14	4 / -/													
WALLICK & VOLK, INC		\$2,284,742.60													
WALLICK + VOLK, INC	14	4 //													
WALLICK AND VOLK INC	11	4 .,=0.,0													
WALLICK AND VOLK, INC	3														
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	100 /0 000						0 \$0.00							
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	5														
WATERMARK CAPITAL, INC	3	\$953,548.46													
WATERSIDE MORTGAGE INC A CORPORATION	1	\$428,800.00	0%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	10	\$2,935,320.16	0.03%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	24	\$8,680,593.39	0.09%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,637,790.56	0.03%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$477,403.00	0%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK A STATE BANK	1	\$397,000.00	0%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$272,000.00						0 \$0.00							
WEICHERT FINANCIAL SERVICES	1	\$358,959.03						0 \$0.00							
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$727,202.70													
WEICHERT FINANCIAL SERVICES, A CORPORATION	1							0 \$0.00							
WELCOME HOME FINANCE LP	1	\$472,000.00	0%	0.\$0.0	ONAL	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1							0 \$0.00							
WELLS FARGO BANK, N.A	1.088	\$383,675,974.14													
WESLEND FINANCIAL CORP	1	\$220,000,00						0 \$0.00							
WEST ONE CAPITAL GROUP INC	8	4 1,11111													
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	2														
WEST ONE CAPITAL GROUP INC,A CALIFORNIA CORPORATION	1														
WEST ONE CAPITAL, A CALIFORNIA CORPORATION	3														
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1							0 \$0.00							
WEST PENN FINANCIAL SERVICE CENTER, INC	1							0 \$0.00							
WEST RIDGE FINANCIAL CORP	1							0 \$0.00							
WEST TOWN BANK AND TRUST A STATE BANK	3														
WEST TOWN BANK AND TROST A STATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	14														
WESTERN EXPRESS LENDING	14	\$569,500.00													
WESTERN EXPRESS LENDING WESTERN EXPRESS LENDING A CORPORATION	12														
WESTERN STATE BANK	12	1 //						0 \$0.00							
WESTERN STATE BANK A CORPORATION	2														
	1														
WESTERN STATES MORTGAGE AND LOAN INC		4						0 \$0.00							
WESTSTAR MORTGAGE CORPORATION	8	1 /2 2 2 / 2 2 2													
I MECTATOOD MODECACE INC. A MACHINETON CORROR ATTON			ı 0%	いいあひ.()	UIINAIU	ກາລປ.ບປ	INA	UIDU.UU	uinAi0	լֆՍ.ՍՍ	INA[0	1 20.00	INA[0]	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1												37.6	A0 00	
WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	2	\$845,500.00	0.01%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00			
	_	\$845,500.00	0.01% 0%	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA

WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	2 \$883,650.00 0.01% 0 \$0.00 NA 0
WHEATLAND BANK A CORPORATION	1 \$284,580.13 0% 0 \$0.00 NA
WHITAKER BANK, INC A KENTUCKY CORPORATION	1 \$259,198.16 0% 0 \$0.00 NA
WILLAMETTE VALLEY BANK	11 \$3,333,212.44 0.03% 0 \$0.00 NA
WILLAMETTE VALLEY BANK A CORPORATION	20 \$6,026,762.05 0.06% 0 \$0.00 NA
WILLAMETTE VALLEY BANK, A CORPORATION	17 \$5,850,891.63 0.06% 0 \$0.00 NA 0 \$0.
WILLIAM RAVEIS MORTGAGE LLC	5 \$1,829,726.05 0.02% 0 \$0.00 NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1 \$556,353.25 0.01% 0 \$0.00 NA
WILLIAMETTE VALLEY BANK A CORPORATION	1 \$379,050.00 0% 0 \$0.00 NA
WILLOW BEND MORTGAGE CO, LLC	1 \$216,585.41 0% 0 \$0.00 NA
WILLOW BEND MORTGAGE COMPANY	2 \$746,894.13 0.01% 0 \$0.00 NA
WILLOW BEND MORTGAGE COMPANY LLC	12 \$4,417,087.52 0.04% 0 \$0.00 NA
WILLOW BEND MORTGAGE COMPANY, LLC	4 \$1,469,214.54 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WILLOW BEND MORTGAGE COMPANYLLC	1 \$411,800.00 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
WILMINGTON SAVINGS FUND SOCIETY FSB D A A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1 \$250,000.00 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
WILMINGTON SAVINGS FUND SOCIETY FSB D A A WSFS MORTGAGE A FEDERAL SAVINGS BANK WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	
WILMINGTON SAVINGS FUND SOCIETY, FSB	9 \$2,797,398.66 0.03% 0 \$0.00 NA
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2 \$654,920.79 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
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	
WILSON + MUIR BANK + TRUST CO., A KENTUCKY CORPORATION	1 \$411,605.27 0% 0 \$0.00 NA
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1 \$235,822.21 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
WINTERS MORTGAGE GROUP	1 \$273,100.00 0% 0 \$0.00 NA
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1 \$435,000.00 0% 0 \$0.00 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1 \$334,416.61 0% 0 \$0.00 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1 \$376,819.18 0% 0 \$0.00 NA
WISCONSIN MORTGAGE CORPORATION A CORPORATION	4 \$1,154,042.72 0.01% 0 \$0.00 NA
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4 \$1,362,900.00 0.01% 0 \$0.00 NA
WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	2 \$653,400.00 0.01% 0 \$0.00 NA
WOLFE FINANCIAL INC A CORPORATION	5 \$1,375,405.00 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
WOLFE FINANCIAL INC, A CORPORATION	3 \$1,279,620.49 0.01% 0 \$0.00 NA
WOLFE FINANCIAL INC, A CORFORATION WOLFE FINANCIAL, INC	5 \$1,705,800.37 0.02% 0 \$0.00 NA
WOLFE FINANCIAL, INC A CORPORATION	
WOODBRIDGE FINANCIAL	1 \$273,755.00 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
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7 \$2,683,517.59 0.03% 0 \$0.00 NA
WYNDHAM CAPITAL MARTGAGE, INC., A CORPORATION	1 \$602,750.00 0.01% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE INC	10 \$3,215,193.91 0.03% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE INC	1 \$295,474.30 0% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	62 \$22,642,616.00 0.23% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORTION	1 \$306,151.00 0% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1 \$308,500.00 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WYNDHAM CAPITAL MORTGAGE, INC	20 \$6,540,169.68 0.07% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5 \$1,832,950.10 0.02% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1 \$280,800.00 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
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2 \$497,250.00 0.01% 0 \$0.00 NA
WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1 \$422,655.00 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
WYOMING BANK AND TRUST A CORPORATION	5 \$1,391,225.00 0.01% 0 \$0.00 NA
YORK TRADITIONS BANK A CHARTERED BANK	3 \$1,112,329.44 0.01% 0 \$0.00 NA
YORK TRADITIONS BANK, A CHARTERED BANK	3 \$1,182,213.48 0.01% 0 \$0.00 NA
ZENITH HOME LOANS LLC	3 \$1,071,732.98 0.01% 0 \$0.00 NA
ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	6 \$2,577,084.89 0.03% 0 \$0.00 NA
ZILLOW HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1 \$255,631.15 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
ZILLOW HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1 \$382,500.00 0% 0 \$0.00 NA
ZIONS BANCORPORATION N A DBA AMEGY BANK	3 \$937,751.49 0.01% 0 \$0.00 NA
ZIONS BANCORPORATION N A DBA COMMERCE BANK OF OR	1 \$288,000.00 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
ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	5 \$1,919,054.98 0.02% 0 \$0.00 NA
ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	2 \$688,815.69 0.01% 0 \$0.00 NA
ZIONS BANCORPORATION N A DBA VECTRA BANK	2 \$778,200.00 0.01% 0 \$0.00 NA
ZIONS BANCORPORATION N A DBA ZIONS BANK	5 \$1,721,987.57 0.02% 0 \$0.00 NA
ZIONS BANCORPORATION NA DBA AMEGY BANK	2 \$840,489.86 0.01% 0 \$0.00 NA
ZIONS BANCORPORATION NA DBA NEVADA STATE BANK	1 \$357,500.00 0% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ZIONS BANCORPORATION NA DBA VECTRA BANK	1 \$415,000.00 0% 0 \$0.00 NA

	ZIONS BANCORPORATION NA DBA ZIONS BANK	3	\$1,029,917													
2.4.1	Unavailable	20.525	\$2,051,176													
otal	<u> </u>	28,527	\$9,936,944,291	.68 100%	0 0 50.0	U	0 \$0.0	U	0\$0.0	U	0 \$0.00	'	\$0.0	V	0 \$0.00	4
1410DIZI	F 1CT ALLIANCE MODECACE LLC	1	\$222 F74	L CC 0 020	/ loko c	ONIA	0000	ONIA	nen n	ONIA	0000	NIA (160.0	ONIA	00000	Ł
1418DKU	5 IST ALLIANCE MORTGAGE LLC	1		1.66 0.029												
	1ST CAPITAL MORTGAGE LLC	1		0.00 0.019												
	1ST FINANCIAL INC A CORPORATION	1	\$1,952,012													
	1ST FINANCIAL LENDING INC	5		5.60 0.019												
	IST FINANCIAL, INC IST RATE HOME MORTGAGE, INC	_														
	-9	15		0.00 0.019												
	1ST SOURCE BANK	_														
	A MORTGAGE BOUTIQUE LLC	1		0.029												
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1 1		0.00 0.019												
				0.00 0.029												
	ABSOLUTE HOME MORTGAGE CORPORATION	2		0.00 0.039												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2		0.00 0.039												
	ACADEMY MORTGAGE CORPORATION	51	1 1/11 /11													
	ACCUNET MORTGAGE LLC	6														
	ACG FUNDING INC	1		0.00 0.029												
	ACOPIA LLC	2		0.00 0.029												
	ACOPIA LLC A CORPORATION	5														
	ACRE MORTGAGE & FINANCIAL INC	3		3.17 0.059												
	ADELO MORTGAGE, INC	1		0.029												
	ADVISA MORTGAGE SERVICES LTD	2	1 /	0.00 0.039												
	ADVISA MORTGAGE SERVICES, LTD	1		5.00 0.029												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1		0.00 0.029												
	ADVISORS MORTGAGE GROUP LLC	5	. , ,													
	ADVISORS MORTGAGE GROUP, LLC	1		0.019												
	AHL FUNDING	1	\$440,755	5.49 0.029	6 0\$ 0.0	0NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00)NA	\$0.0	0NA	0 \$0.00	/N
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	4														
	ALAMEDA MORTGAGE CORPORATION	10	1-7- /													
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1		0.00 0.029												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	1/	0.019												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	. , , .													
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1		0.00												
	ALL WESTERN MORTGAGE INC	2		3.82 0.049												
	ALL WESTERN MORTGAGE INC A CORPORATION	6														
	ALL WESTERN MORTGAGE, INC	4	4-,,													
	ALL WESTERN MORTGAGE, INC, A CORPORATION	2	\$526,020	0.039	60\$0.0	0NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.0	0NA	0 \$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$231,000	0.00	60\$0.0	0NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2		0.049												
	ALLIED MORTGAGE GROUP, INC	1		0.00 0.019												
	ALLY BANK CORP A STATE CHARTERED BANK	2		0.049												
	ALPHA MORTGAGE CORPORATION	1	\$304,000	0.029	6 <mark>0\$0.0</mark>	0NA	0\$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2		0.039												
	ALPINE BANK A FEDERAL COLORADO CORPORATION	1	\$484,000	0.00	60\$0.0	0NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	I
	ALTURA CREDIT UNION A CALIFORNIA CORPORATION	1	\$433,600	0.00 0.029	60\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	I
	AMCAP MORTGAGE LTD	1	\$273,389	0.51 0.019	60\$0.0	0NA	0\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	ī
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,208,900	0.00	60\$0.0	0NA	0\$0.0	0NA	0,\$0.0	0 NA	0 \$0.00)NA	\$0.0	0NA	0 \$0.00	小
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVIRO	1	\$224,758	3.64 0.019	60\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	ī
	AMCAP MORTGAGE, LTD	5	\$1,440,245	.44 0.079	60\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	ī
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A	1	\$420,000	0.00 0.029	anso c	ONA	080.0	ONA	nen n	n NI A	080.00	NA	0 02	ONA	080.00	ľ
	LIMITED LIABILITY COMPANY	1					ш									
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$423,000	0.029	60\$0.0	0NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	Ψ1, 107, 10 10													
	AMERICAN BANCSHARES MORTGAGE, LLC	3	1 / /													
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,203	3.81 0.019	60\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	ĮΓ
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1		0.00 0.029												
	AMERICAN FIDELITY MORTGAGE SERVICES LLC A CORPORATION	1		0.00												
	AMERICAN FINANCE NETWORK INC A CALIFORNIA CORPORATION	1	\$355,000	0.00 0.029	60\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.0	0NA	0\$0.00	Ī
	AMERICAN FINANCIAL LENDING, INC	3		0.00 0.059												
	AMERICAN FINANCIAL NETWORD INC DBA ORION LENDING A CALLFORNIA	1 .		0.00 0.029												
	CORPORATION	1 1	3382,500	00 0.029	ျပုန္မပ.ပ	UINA	Ιυφυ.ί	UINA	լսթս.0	UINA	JUDU.UG	ηινΑ (ט.טפןינ	UINA	upu.uu	Ŧ

HAMEDICAN FINANCIAL NETWORK	1 1	£405 000 00	0.000/	loleo oolara l	0.00	DTA L	oleo oolata	Tolen on	NTA OR	20.00	TA loldo	OOLNIA
AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$465,600.00 \$8,897,845.54										
AMERICAN FINANCIAL NET WORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION	23											
AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION TRANSFER THIS NOTE	1											
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1											
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	13	4,										
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1											
AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1											
AMERICAN FINANCIAL NETWORK INC DDA ORLON LENDING A CALIFORNIA CORFORATION	8											
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6											
AMERICAN FINANCING A COLORADO CORPORATION	2											
AMERICAN FINANCING CORPORATION	20		0.0370	0\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00	NAOS	0.00 N	JA 0 \$0.0	00 NA
AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1											
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	26											
AMERICAN FINANCING CORPORATION A COLORDO CORPORATION	1	\$590,000.00										
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12											
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1											
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1											
AMERICAN LIBERTY MORTGAGE INC	1	4 . ,										
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1											
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	, ,,,,,,,,										
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	4 - 1 - 7 - 1 - 1 - 1										
AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,150.00										
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1											
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7											
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2											
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	_								1 1	_	- i i	
COMPANY	3	\$1,204,864.38	0.06%	10 50.00 NA	0 50.00	INAIC	JSU.UUINA	10 50.00	MAJUS	,U.UUIN	AAJUSU.	UUINA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC	2	\$713,200.00	0.04%	0\$0.00 NA	0\$0.00	NAC	\$0.00 NA	0\$0.00	NA 0\$	0.00 N	IA 0 \$0.0	00 NA
AMERICAN NEIGHHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$386,000.00	ი იշ%	0\$0.00 NA	n so no	NAC	0 00 NA	00.00	NA OS	O 00 N	JA OSO (00 N A
COMPANY						\perp						
AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,676.59										
AMERICAN PACIFIC MORTGAGE CORPORAITON A CALIFORNIA CORPORATION	1	,,										
AMERICAN PACIFIC MORTGAGE CORPORATION	8											
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	1 - 1,1 - 1 - 1										
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	1 /										
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CDRPORATION	1	4 - 7										
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRATION	1											
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$30,757,393.97										
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1											
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2											
AMERICAN PACIFIC MORTGAGE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	,										
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1											
AMERIFIRST FINANCIAL INC	2											
AMERIFIRST FINANCIAL INC A CORPORATION	15	4-7 /										
AMERIFIRST FINANCIAL INC. A CORPORATION	2											
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,250.00										
AMERIS BANK	2											
AMERIS BANK A CORPORATION	2											
AMERISAVE MORTGAGE CORPORATION	4											
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	40,000,000	0.2%	0 \$0.00 NA	0 \$0.00	NAI)\$0.00 NA	0 \$0.00	NA 0 S	0.00N	IA 0 \$0.0	00 NA
AMRES CORPORATION	2											
AMWEST FUNDING CORP	8											
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$255,000.00										
ANCHOR FUNDING, INC	1											
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1											
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2		0.04%	U\$0.00 NA	0.00	INAIC	150.00 NA	10 \$0.00	INA OS	U.00 N	1A U \$0.0	UUINA
ANGEL OAK HOME LOANS, LLC	1	4 /										
ANGLE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1											
APEX HOME LOANS INC A CORPORATION	1											
	\neg											OUNTA
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00										
	1 1 1	\$446,250.00	0.02%	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0\$	60.00 N	NA 0 \$0.0	00 NA

ARIZONA LENDING SOURCE, INC	1	\$323,000.00 0.02% 0 \$0.00 NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$240,000.00 0.01% 0 \$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC	1	\$313,500.00 0.02% 0 \$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,699,135.66 0.13% 0 \$0.00 NA
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$431,250.00 0.02% 0 \$0.00 NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	5	\$2,130,750.00 0.11% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC	12	\$3,958,379.64 0.2% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$483,682.70 0.02% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$627,100.00 0.03% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,713,439.51 0.13% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,533.17 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARROWHEAD CAPITAL CORPORATION	1	\$246,050.00 0.01% 0 \$0.00 NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$946,560.25 0.05% 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	3	\$827,239.52 0.04% 0 \$0.00 NA
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,100.00 0.01% 0 \$0.00 NA
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$305,524.10 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	1	\$308,334.11 0.02% 0 \$0.00 NA
ASSOCIATES A NEVADA CORPORATION	1	\$380,000.00 0.02% 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP L.L.C	2	
ASSURANCE FINANCIAL GROUP LLC	2	\$543,500.00 0.03% 0 \$0.00 NA
ASSURANCE FINANCIALA GROUP LLC	1	\$430,918.76 0.02% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP L.L.C	6	\$1,998,573.61 0.1% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$448,000.00 0.02% 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	
ATLANTIC HOME LOANS INC	1	
ATLANTIC HOME LOANS INC A CORPORATION	1	
ATLANTIC HOME LOANS, INC	3	\$1,051,606.26 0.05% 0 \$0.00 NA
ATLANTIC UNION BANK	1	
ATLANTIS MORTGAGE CO INC	1	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$596,039.00 0.03% 0 \$0.00 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	
AUGUSTON FINANCIAL INC A CALIFORNIA CORPORATION	1	
AUSTIN CAPITAL BANK SSB	1	
AXIA FINANCIAL A LIMITED LIABLITY COMPANY	1	\$635,542.76 0.03% 0 \$0.00 NA
AXIA FINANCIAL LLC	1	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	20	
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	
BANCFIRST	1	
BANGOR SAVINGS BANK A CORPORATION	1	
BANK OF ENGLAND	5	
BANK OF ENGLAND A CORPORATION	5	
BANK OF THE PACIFIC A CORPORATION	2	
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	
BANKSOUTH MORTGAGE COMPANY LLC	3	
BANKSOUTH MORTGAGE COMPANY, LLC	2	
BARTON CREEK LENDING GROUP LLC	1	
BAY EQUITY LLC	25	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07 0.02% 0 \$0.00 NA
BAY VALLEY MORTGAGE GROUP	10	
BAY-VALLEY MORTGAGE GROUP	9	
BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	3	
BAYSHORE MORTGAGE COMPANY LLC A MASSACHUSET IS CORPORATION BAYSHORE MORTGAGE FUNDING LLC	4	
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$1, 123,200,00 0,07,70 \$0,00 111 0 \$0,00 111 0 \$0,00 111 0 \$0,00 111 0 \$0,00 111 0
	$\overline{}$	
BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING	1 7	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,538,158.59 0.08% 0 \$0.00 NA

DECT CADITAL FUNDING DDA CHITETCUDE LOANG A CALIFORNIA CODDODATION	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	9 \$4,248,511.65 0.21% 0\$0.00 NA 0\$0.
BETTER MORTGAGE CORPORATION	3 \$1,074,794.00 0.05% 0 \$0.00 NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$269,353.83 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
BKCO MORTGAGE LLC	1 \$303,590.50 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 NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7 \$2,570,844.22 0.13% 0 \$0.00 NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2 \$834,857.99 0.04% 0 \$0.00 NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1 \$286,622.06 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
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3 \$1,519,551.37 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
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 \$276,734.01 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
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1 \$348,750.00 0.02% 0 \$0.00 NA
BOX HOME LOANS	1 \$324,647.82 0.02% 0 \$0.00 NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$606,250.00 0.03% 0 \$0.00 NA
BRAND MORTGAGE GROUP LLC	1 \$233,488.00 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
BREMER BANK NATIONAL ASSOCIATION	2 \$460,478.90 0.02% 0 \$0.00 NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1 \$237,187.25 0.01% 0 \$0.00 NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	3 \$972,400.00 0.05% 0 \$0.00 NA
BRIGHTEN LENDING A CALIFRONIA CORPORATION	1 \$280,000.00 0.01% 0 \$0.00 NA 0
BROADVIEW HOME LOANS BROADVIEW SOLUTIONS, INC. DRA NEW AMERICAN FUNDING A CORPORATION	1 \$345,000.00 0.02% 0 \$0.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING A CORPORATION	1 \$320,000.00 0.02% 0 \$0.00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES, LLC	1 \$235,696.21 0.01% 0\$0.00 NA 0\$0.00
BUENA VISTA LENDING GROUP, LLC	1 \$254,057.52 0.01% 050.00 NA 050.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$479,200.00 0.02% 0 \$0.00 NA 0
C AND T MORTGAGE INC	1 \$484,350.00 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
C&R MORTGAGE CORPORATION	1 \$374,500.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
C2 FINANCIAL CORPORATION	1 \$578,050.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CALCON MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIAVILITY COMPANY	1 \$418,086.07 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
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY	2 \$719,700.00 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
COMPANY	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1 \$255,277.36 0.01% 0 \$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	8 \$3,081,627.89 0.15% 0 \$0.00 NA
COMPANY CALCON MUTUAL MORTCACE LLC DRA ONETUDET HOME LOANS A LIMITED LIABILITY	
CALCON MUTUAL MORTGAGE LLC DBA ONETURST HOME LOANS A LIMITED LIABILITY COMPANY	1 \$340,000.00 0.02% 0 \$0.00 NA
CALIBER HOME LOANS, INC	68 \$25,384,531.95 1.25% 0 \$0.00 NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1 \$472,000.00 0.02% 0 \$0.00 NA
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	1 \$243,164.53 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1 \$266,250.00 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
CAMDEN NATIONAL BANK	1 \$408,000.00 0.02% 0 \$0.00 NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$237,693.64 0.01% 0 \$0.00 NA
CANOPY MORTGAGE LLC	8 \$2,435,210.90 0.12% 0 \$0.00 NA
CANOPY MORTGAGE, LLC	2 \$774,616.80 0.04% 0 \$0.00 NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3 \$977,302.16 0.05% 0 \$0.00 NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1 \$480,000.00 0.02% 0 \$0.00 NA
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	4 \$1,330,625.18 0.07% 0 \$0.00 NA
CAPITAL PARTNERS MORTGAGE, LLC	6 \$1,838,865.00 0.09% 0 \$0.00 NA
CAPSTAR LENDING LLC	1 \$256,500.00 0.01% 0 \$0.00 NA 0
CAPSTAR LENDING LLC	1 \$243,750.00 0.01% 0 \$0.00 NA 0
CAPSTAR LENDING, LLC CAPSTONE DIRECT INC	1 \$267,647.08 0.01% 0\$0.00 NA 0\$0.00
CARDINAL FINANCIAL COMPANY	1 \$385,385.58 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
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	22 \$6,707,100.91 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
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8 \$2,608,900.00 0.13% 0 \$0.00 NA
CAROLINA ONE MORTGAGE, LLC	2 \$580,600.00 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
CASTLE & COOKE MORTGAGE, LLC	2 \$524,640.57 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CASTLE AND COOKE MORTGAGE LLC	4 \$1,188,300.05 0.06% 0 \$0.00 NA
CASTLE AND COOKE MOTGAGE LLC	1 \$256,000.00 0.01% 0 \$0.00 NA
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1 \$270,000.00 0.01% 0 \$0.00 NA
CATALYST MORTGAGE	1 \$320,000.00 0.02% 0 \$0.00 NA
CB AND T MORTGAGE PART OF FARMRES AND STOCKMENS BANK A CORPORATION	1 \$258,000.00 0.01% 0 \$0.00 NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY	7 \$2,869,431.25 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
CHARTERED SAVINGS BANK	
CBM MORTGAGE INC A CORPORATION	2 \$532,105.97 0.03% 0\$0.00 NA 0\$0.00
CENTENNIAL BANK A CORPORATION	2 \$876,000.00 0.04% 0 \$0.00 NA

CENTERSTATE BANK NATIONAL ASSOCIATION	2 \$673,559.67 0.03% 0 \$0.00 NA
CERTAINTY HOME LOANS LLC	4 \$1,249,291.33 0.06% 0 \$0.00 NA
CERTAINTYY HOME LOANS ,LLC	1 \$423,428.86 0.02% 0 \$0.00 NA
CERTIFIED MORTGAGE PLANNERS	1 \$224,000.00 0.01% 0 \$0.00 NA
CF BANK	2 \$584,043.27 0.03% 0 \$0.00 NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1 \$235,682.11 0.01% 0 \$0.00 NA
CHARRY CREEK MORTGAGE CO INC	1 \$315,574.34 0.02% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO INC	16 \$5,624,436.73 0.28% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO, INC	4 \$1,258,725.89 0.06% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO. INC	6 \$1,769,690.54 0.09% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO. , INC	1 \$259,200.00 0.01% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO. INC	1 \$363,606.56 0.02% 0 \$0.00 NA
CHERRY CREEK MORTGAGE VO. INC	1 \$392,482.48 0.02% 0 \$0.00 NA
CHICAGO FINANCIAL SERVICES, INC	1 \$452,402.39 0.02% 0 \$0.00 NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1 \$332,000.00 0.02%0 \$0.00 NA 0 \$
CHRISTENSEN FINANCIAL INC	1 \$292,500.00 0.01% 0 \$0.00 NA
CHRISTENSEN FINANCIAL INC A CORPORATION	4 \$1,398,200.00 0.07% 0 \$0.00 NA
CHRISTENSEN FINANCIAL, INC	2 \$757,343.10 0.04% 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION CIBC BANK USA	3 \$1,006,490.07 0.05% 0 \$0.00 NA
CIBC BANK USA A BANKING CORPORATION	2 \$613,000.00 0.03%0 \$0.00 NA 0 \$0.00 NA
CIBM BANK	1 \$307,095.07 0.02% 0 \$0.00 NA
CITIZENS CHOICE MORTGAGE	1 \$260,000.00 0.01% 0 \$0.00 NA
CITY BANK DBA CITY BANK MORTGAGE	1 \$258,021.00 0.01% 0 \$0.00 NA
CITY CREEK MORTGAGE CORP	2 \$592,000.00 0.03% 0 \$0.00 NA
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1 \$337,500.00 0.02% 0 \$0.00 NA
CITY LENDING INC	1 \$226,701.07 0.01% 0 \$0.00 NA
CITYWIDE HOME LLC	1 \$289,359.70 0.01% 0 \$0.00 NA
CITYWIDE HOME LOANS LLC	17 \$5,698,661.23 0.28% 0 \$0.00 NA
CLARK COUNTY CREDIT UNION	1 \$256,695.86 0.01% 0 \$0.00 NA
CLICK MORTGAGE	1 \$456,000.00 0.02% 0 \$0.00 NA
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1 \$301,500.00 0.01% 0 \$0.00 NA
CLOSING MARK HOME LOANS, INC	1 \$302,582.55 0.01% 0 \$0.00 NA
CLOSINGMARK HOME LOANS INC	8 \$2,829,038.94 0.14% 0 \$0.00 NA
CLOSINGMARK HOME LOANS INC	12 \$4,003,644.24 0.2% 0 \$0.00 NA
CMAC LENDING, A CALIFORNIA CORPORATION	2 \$775,600.00 0.04% 0 \$0.00 NA
COAST 2 COAST FUNDING GROUP, INC	3 \$1,443,525.00 0.07% 0 \$0.00 NA
COLONY BANK A STATE CHARTED BANK	1 \$299,604.94 0.01% 0 \$0.00 NA
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	2 \$714,500.43 0.04% 0 \$0.00 NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1 \$384,750.00 0.02% 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC	3 \$767,642.09 0.04% 0 \$0.00 NA
COMMERCIAL BANK	1 \$216,000.00 0.01% 0 \$0.00 NA
COMMONWEALTH BANK + TRUST COMPANY	1 \$273,000.00 0.01% 0 \$0.00 NA
COMMONWEALTH BANK AND TRUST COMPANY	5 \$1,445,461.69 0.07% 0 \$0.00 NA
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1 \$412,000.00 0.02% 0 \$0.00 NA
COMMUNITY MORTGAGE CORPORATION	1 \$329,650.00 0.02% 0 \$0.00 NA
COMPASS HOME LOANS LLC	1 \$337,554.90 0.02% 0 \$0.00 NA
COMPASS MORTGAGE INC	1 \$390,000.00 0.02% 0 \$0.00 NA
COMPASS MORTGAGE INC	5 \$1,734,581.08 0.09% 0 \$0.00 NA
COMPASS MORTGAGE, INC	6 \$1,735,431.59 0.09% 0 \$0.00 NA
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1 \$280,250.00 0.01% 0 \$0.00 NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	3 \$1,199,279.68 0.06% 0 \$0.00 NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1 \$817,000.00 0.04% 0 \$0.00 NA
CORNERSTONE HOME LENDING INC	1 \$235,710.00 0.01% 0 \$0.00 NA
CORNERSTONE HOME LENDING INC	3 \$1,216,350.00 0.06%0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC	1 \$659,023.40 0.03%0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE HONIE LENT/ING, INC	1 \$484,350.00 0.02% 0 \$0.00 NA
CORNERSTONE HONIE LENT/ING, INC	1 \$294,112.19 0.01% 0 \$0.00 NA
CORNERSTONE MORTGAGE, LLC	1 \$281,600.00 0.01% 0 \$0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1 \$268,000.00 0.01% 0 \$0.00 NA
CORUM FINANCIAL SERVICES INC	1 \$290,500.00 0.01% 0 \$0.00 NA 0

CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$344,816.16 0.0													
COUNTRY CLUB MORTGAGE INC	4	\$1,321,847.00 0.0	7%	0 \$0.0) NA	0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$721,147.05 0.0	4%	0\$0.0	ONA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$922,100.00 0.0	5%	0\$0.0	ONA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
CROSSCOUNTRY MORTAGE LLC A LIMITED LIABILITY COMPANY	1														
CROSSCOUNTRY MORTGAGE INC	39	\$11,978,574.23 0.5													
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$11,967,936.97 0.5													
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2														
CROSSCOUNTY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2														
CROSSCOUNTY NORTGAGE LLC ALIMTED LIABILITY COMPANY	1														
CROSSMARK FINANCIAL CORP	1		1%	0 \$0.0	NA	0 \$0	00 N A	0 \$0.	00 N A	0 \$0.00	NA	\$0.0	ONA	0 \$0.00	NΔ
CROWN MORTGAGE COMPANY	1 7														
CRYSTAL CLEAR MORTGAGE, LLC	1														
CULLMAN SAVINGS BANK AN ORGANIZATION	1	1 .													
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1 7	\$3,433,193.85 0.1													
	1														
CUSTOMER SERVICE MORTGAGE CORP DBA DSMC MORTGAGE A CALIFORNIA CORPORATION															
D. L. EVANS BANK	1														
DAS ACQUISITION COMPANY LLC	1		2%	υ \$0.0	JINA (0 50	UUINA	0 \$0.	OUINA	10150.00	JINA (д\$0.0 Лес с	UNA	0.00	J NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5														
DAS ACQUISITION COMPANY, LLC	17	\$2,003,491.99 0.													
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	6														
DELAWARE PACIFIC	1	\$408,000.00 0.0													
DELMAR FINANCIAL COMPANY	1	4 7													
DELMAR FINANCIAL COMPANY A CORPORATION	3														
DEVELOPERS MORTGAGE CO	1	4000,0000													
DG PINNACLE FUNDING, LLC	1		1%	0 \$0.0	NA	0 \$0.	.00 NA	0 \$0.	00 NA	0.00	NA	\$0.0	0 NA	0 \$0.00) NA
DHA FINANCIAL, LLC	1	\$315,000.00 0.0	2%	0,\$0.0) NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	2	\$496,179.26 0.0	2%	0,\$0.0) NA	0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$482,847.00 0.0	2%	0\$0.0	ONA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,328,700.00 0.0	7%	0\$0.0	ONA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
DIGIFIED HOME LOANS LLC	1	\$284,616.10 0.0	1%	0\$0.0	ONA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
DIGNIFIED HOME LOANS LLC	1														
DIGNIFIED HOME LOANS LLC	1														
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1														
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5														
DIRECTORS MORTGAGE, INC	5	\$1,413,039.16 0.0													
DITECH FINANCIAL LLC	7	\$1,800,457.70 0.0													
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	1 .													
DRAPER AND KRAMER MORTGAGE CORP	2														
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1 7														
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	1 ///													
DSLD MORTGAGE, LLC	1														
E&S FINANCIAL GROUP, INC	2														
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2														
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3														
EAGLE HOME MORTGAGE, LLC	3														
EAGLE HOME MORTGAGE, LLC EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2														
	_														
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2														
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	4 .0 .,000.00													
EAST COAST CAPITAL CORP	2														
EAST STAR MORTGAGE	1														
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$646,000.00 0.0													
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	+===,==================================													
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1														
EFINITY FINANCIAL, INC. DBA EFINITY MORTGAGE	1														
ELOAN GROUP, INC	1	4 / / / / / / / / / / / / / / / / / / /													
	I 5	* //													
EMBRACE HOME LOANS INC	_								OOLBIA	Inlen no	ALATA L	1 02 IC	0lnal	0 \$0.00	
EMBRACE HOME LOANS INC	4														
EMBRACE HOME LOANS INC EMBRACE HOME LOANS, INC	4	\$1,263,308.98 0.0	6%	0,\$0.0) NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	
EMBRACE HOME LOANS INC	4	\$1,263,308.98 0.0	6% 2%	0 \$0.0 0 \$0.0	NA (0 \$0. 0 \$0.	00 NA 00 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA

ENCOMPASS LENDING GROUP, L.P	1	\$439,607.03	0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
ENDEAVOR CAPITAL LLC	3	\$1,158,500.00	0.06%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
ENVOY MORTGAGE LTD	8	\$2,159,759.93	0.11%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	6	\$1,829,284.01	0.09%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EQUITY PRIME MORTGAGE LLC	5	4-,0-0, 10.100											
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,688,076.51	0.08%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$307,300.00	0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EQUITY SMART HOME LOANS INC	1	\$330,000.00	0.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EUSTIS MORTGAGE CORPORATION	1	\$291,120.00	0.01%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT CO-OPERATIVE BANK	1	\$520,282.20	0.03%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC	15	\$4,786,096.06	0.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	JA 0 \$0.0	0 NA
EVERETT FINANCIAL IN D B A SUPREME LENDING A TEXAS CORPORATION	1	\$322,000.00	0.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$247,500.00	0.01%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COEPORATION I	1	\$571,229.51	0.03%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPPORATION	1	\$261,250.00	0.01%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAITON	1	\$399,448.91	0.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	28	\$10,445,248.21	0.52%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$446,250.00	0.02%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL INC D B A SUPREME LWNDING A TEXAS CORPORATION	1	\$296,000.00	0.01%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	JA 0 \$0.0	0 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,355,431.06	0.22%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	JA 0 \$0.0	0 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$349,118.45	0.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP ORATION	1	\$264,651.03	0.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERGEEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$386,603.53	0.02%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERGREEN MONEYSOUCRCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$295,600.00	0.01%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$308,000.00	0.02%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$3,352,156.49	0.17%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	13	\$4,874,969.58	0.24%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
EVOLVE BANK & TRUST	2	\$524,201.11											
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4												
EZ FUNDINGS, INC	2												
F & M BANK	1	\$521,328.07	0.03%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
FAIRFAX LENDING	1	\$449,825.00											
FAIRWAY FUNDING GROUP INC	3												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,850,086.70	0.09%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00											
FAMILY FIRST FUNDING LLC	1												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1 1	\$452,957.73	0.02%	 \$0.00	IINAIL	յլ ֆՆ.ՆՆ	INAIL		IINAIU	II \$0.00I INAII	JI \$0.00I IN		
	1	\$452,957.73 \$467,383.71										IA 0 \$0.0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION		\$467,383.71	0.02%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 N		0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$467,383.71 \$348,000.00	0.02% 0.02%	\$0.00	NA (\$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	IA 0 \$0.0	0 NA 0 NA
	1	\$467,383.71 \$348,000.00 \$466,500.00	0.02% (0.02% (0.02% (\$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION	1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00	0.02% (0.02% (0.02% (0.03% (\$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 C NA C NA C	\$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	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC	1 1 1 2	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00	0.02% (0.02% (0.02% (0.03% (0.01% (\$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	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 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE	1 1 1 2 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57	0.02% (0.02% (0.02% (0.03% (0.01% (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 C 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 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC	1 1 1 2 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.01% (0.01% (0.02% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$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	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	S0.00 N	NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK	1 1 1 2 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O NA O NA O NA O NA O NA O NA O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 N	NA 0 \$0.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1 1 2 1 1 1 1 3 3	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$49,151.14 \$1,295,416.45	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.01% (0.02% (0.02% (0.04% (0.06% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O	SOLOC SOLO	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 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	S0.00 N	NA 0 \$0.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK	1 1 1 2 1 1 1 1 3 3	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.01% (0.02% (0.04% (0.06% (0.	S0.00 S0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SOLOCIO SOLO	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00 N \$0.0	NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC	1 1 1 2 1 1 1 1 3 3 4 20	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.06% (0.37% (S0.00 S0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SOLOCIO SOLO	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00 N \$0.0	NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC	1 1 2 2 1 1 1 1 1 1 1 3 3 3 4 4 20 2 2	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.06% (0.37% (0.04% (0.04% (S0.00 S0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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	\$0.00 NA \$0.00 NA	S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N	NA 0 \$0.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1 1 2 1 1 1 1 3 3 3 4 20 2	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.00 \$7,584,548.92 \$764,000.00 \$244,684.63	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.37% (0.04% (0.04% (0.04% (0.04% (0.04% (0.01% (0.01% (S0.00 S0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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	\$0.00 NA \$0.00 NA	\$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.00	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1 1 2 1 1 1 1 3 3 3 4 20 2 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.06% (0.37% (0.04% (0.04% (0.04% (0.04% (0.04% (0.01% (0.03% (0.03% (S0.00 S0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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	\$0.00 NA \$0.00 NA	SO.00 N SO.00 N	NA 0 \$0.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK	1 1 2 1 1 1 1 3 3 3 4 20 2 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.06% (0.06% (0.04% (0.01% (0.01% (0.01% (0.01% (0.01% (0.01% (0.03% (0.02% (S0.00 S0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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 NA \$0.00 NA	SOOO N SOOO N	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC	1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$633,600.00	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.06% (0.04% (0.01% (0.03%	S0.00 S0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	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 0	\$0.00 NA \$0.00 NA	S0.00 N S0.00 N	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK	1 1 1 2 1 1 1 1 3 3 3 4 4 20 2 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.30 \$484,000.00 \$633,600.00 \$535,308.32	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.03%	SO.00 SO.0	NA (S0.00 S0.0	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 0	\$0.00 NA \$0.00 NA	S0.00 N S0.00 N	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST BANK A CHARTERED BANK	1 1 1 2 1 1 1 1 1 3 3 3 4 4 20 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$535,308.32 \$231,295.02	0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.01% (0.06% (0.06% (0.06% (0.04% (0.04% (0.04% (0.01% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.01%	SO.00 SO.0	NA (S0.000 S	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 0	\$0.00 NA \$0.00 NA	S0.00 N S0.00 N	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST BANK A CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 2 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 2 1 1 1 1 2 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$633,600.00 \$535,308.32 \$231,295.02 \$594,000.00	0.02% (0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.04% (0.06% (0.06% (0.04% (0.03%	SO.00 SO.0	NA (S0.00 S0.0	NA (0 NA (\$0.00 \$0.00	NA 00	\$0.00 NA \$0.00 NA	S0.00 N N S0.00 N S0.00 N N S0.00 N S0.00 N S0.00	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST BANK FIRST BANK CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$448,256.57 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$633,600.00 \$535,308.32 \$231,295.02 \$594,000.00 \$823,362.64	0.02% (0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.02% (0.04% (0.06% (0.06% (0.37% (0.01% (0.03% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.05% (0.04%	SO.00 SO.0	NA (Solution	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 NA \$0.00 NA	S0.00 N S0.00 N	NA 0 S0.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FISHLY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$633,600.00 \$535,308.32 \$231,295.02 \$594,000.00 \$823,362.64 \$1,637,597.65	0.02% (0.02% (0.02% (0.03% (0.03% (0.01% (0.01% (0.02% (0.06% (0.06% (0.04% (0.04% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.01% (0.03%	SO.00 SO.0	NA (Solution	NA (0 NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	S0.00 N S0.00 N	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST BANK A CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1 1 1 2 1 1 1 1 1 3 3 3 4 4 20 2 2 1 1 1 1 1 2 2 2 1 2 2 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.5 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$535,308.32 \$231,295.02 \$594,000.00 \$823,626.5 \$163,7597.65	0.02% (0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.04% (0.04% (0.04% (0.01% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.01% (0.03% (0.03% (0.03% (0.01% (0.03% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01%	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	NA (Solution	NA C	\$0.000 \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	S0.00 N S0.0	NA 0 50.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST BANK A CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC A CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST CLASS MORTGAGE III INC	1 1 1 2 1 1 1 1 1 3 3 3 4 4 20 2 1 1 1 1 2 2 2 2 2 4 1 1 1 1 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$633,600.00 \$535,308.32 \$231,295.02 \$594,000.00 \$823,362.64 \$1,637,597.65 \$250,000.00	0.02% (0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.04% (0.06% (0.06% (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% (0.04% (0.03% (0.04% (0.03% (0.04% (0.03% (0.04%	3 (S.0.0) 3 (S.0.0) 4 (S.0.0) 5 (S.0.0)	NA (Solution	NA C	\$0.000 \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	S0.00 N N S0.00 N N S0.00 N S0.00 N S0.00 N S0.00	NA 0 S0.0 NA 0 S	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDONG LLC A LIMITED A LIABILITY CORPORATION FBC MORTGAGE LLC FC LENDING LTD FEMBI MORTGAGE FIANCE OF AMERICA MORTGAGE LLC FIDELITY BANK A SAVINGS BANK FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIFTH THIRD BANK FINANCE OF AMERICA MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY FINELY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM FIRST ADVANTGE BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1 1 1 2 1 1 1 1 1 3 3 3 4 4 20 2 2 1 1 1 1 1 2 2 2 1 2 2 1 1 1 1 1	\$467,383.71 \$348,000.00 \$466,500.00 \$508,466.00 \$244,259.00 \$278,041.57 \$448,256.57 \$849,151.14 \$1,295,416.45 \$1,149,902.09 \$7,584,548.92 \$764,000.00 \$244,684.63 \$704,050.34 \$484,000.00 \$633,600.00 \$535,3008.35 \$231,295.02 \$594,000.00 \$823,362.64 \$1,637,597.65 \$250,000.00 \$259,250.00 \$289,600.00	0.02% (0.02% (0.02% (0.02% (0.03% (0.01% (0.01% (0.04% (0.06% (0.06% (0.04% (0.03% (0.03% (0.03% (0.03% (0.04% (0.03% (0.04% (0.03% (0.04% (0.08% (0.01%	School S	NA (SOURCE S	NA C	\$0.000 \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	S0.00 N N S0.00 N S0.00 N N S0.00 N S0.00 N S0.00	NA 0 S0.0 NA 0 S	0 NA

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FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1 5	5 \$1,948,600.00 0.1% 0\$0.00 NA
FIRST COMMONWEALTH MORTGAGE CORP	1	1 \$283,641.00 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		1 \$234,840.00 0.01% 0 \$0.00 NA
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	_	1 \$280,000.00 0.01% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC	5	5 \$1,478,185.43 0.07% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	3 \$1,041,371.00 0.05% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	1 \$415,000.00 0.02% 0 \$0.00 NA
FIRST COMMUNITY MORTGGAE INC A CORPORATION	_	1 \$452,525.68 0.02% 0 \$0.00 NA
FIRST FEDERAL BANK A FSB	1	1 \$311,579.73 0.02% 0 \$0.00 NA
FIRST FEDERAL BANK OF KANSAS CITY	1	1 \$355,620.33 0.02% 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	1 \$483,597.57 0.02% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC	1	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	2 \$715,637.95 0.04% 0 \$0.00 NA
FIRST HOME BANK A STATE CHARTERED BANK	2	2 \$873,920.00 0.04% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	2	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	6 \$2,075,360.75 0.1% 0 \$0.00 NA
FIRST INTEGRITY MORTGAGE SERVICES INC	+	1 \$268,737.52 0.01% 0 \$0.00 NA
FIRST MIDWEST BANK A STATE BANK	1	
FIRST NATION MORTGAGE INC	_	1 \$278,624.17 0.01% 0 \$0.00 NA 0
FIRST NATIONAL BANK	2	
FIRST NATIONAL BANK FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	+	4 \$1,491,881.71 0.07% 0\$0.00 NA 0\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	-	1 \$374,506.18 0.02% 0 \$0.00 NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	_	
	_	
FIRST SAVINGS BANK	+	2 \$613,250.00 0.03% 0 \$0.00 NA 0
FIRST SAVINGS BANK A STATE CHARTED BANK	1	
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	+	1 \$449,407.42 0.02% 0 \$0.00 NA
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	1 \$237,000.00 0.01% 0 \$0.00 NA
FIRST WASHINGTON MORTGAGE, LLC	1	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	1 01, 10 11/0 0102/0 0 00100 111 0 00100 111 0 00100 111 0 0100 111
FIRSTTRUST HOME LOANS INC A CORPORATION	1	1 \$457,900.00 0.02% 0 \$0.00 NA
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L	1	1 \$332,405.00 0.02% 0 \$0.00 NA
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE,A NEVADA LI	1	1 \$251,668.15 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FLAGSTAR BANK FSB	3	3 \$1,316,821.42 0.07% 0\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	2 \$972,938.22 0.05% 0 \$0.00 NA
FLAGSTAR BANK, FSB	4	4 \$1,294,336.77 0.06% 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	2 \$36,061,395.96 1.78% 0 \$0.00 NA
FLANAGAN STATE BANK	2	
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	\$924,199.73 0.05% 0 \$0.00 NA
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	1 \$356,000.00 0.02% 0 \$0.00 NA 0
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	
FLORIDA CAPITAL BANK NA		2 \$883,757.56 0.04% 0 \$0.00 NA
FLORIDA CAPITAL BANK NA DBA EXPRESS CAPITAL	1	
FLORIDA CAPITAL BANK, NA	1	1 \$289,368.44 0.01% 0 \$0.00 NA 0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	1 \$450,000.00 0.02% 0\$0.00 NA 0\$0.00
FM HOME LOANS, LLC		3 \$1,161,200.00 0.06% 0 \$0.00 NA
FORTUNE FINANCIAL, INC	_	
	_	
FORUM MORTGAGE BANCORP	_	1 \$484,350.00 0.02% 0 \$0.00 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	-	6 \$2,264,312.57 0.11% 0 \$0.00 NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	2 \$928,647.55 0.05% 0 \$0.00 NA
FRANKLIN LOAN CORPORATION	_	3 \$871,815.83 0.04% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION		7 \$51,299,052.58 2.54% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1 2	2 \$833,907.00 0.04% 0 \$0.00 NA
	-	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	_	8 \$2,055,813.95 0.1% 0 \$0.00 NA
	10	8 \$2,055,813.95 0.1% 0\$0.00 NA 0\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	_	8 \$2,055,813.95 0.1% 0\$0.00 NA 0\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	10	8 \$2,055,813.95 0.1% 0\$0.00 NA 0\$0.0

EMBRINGER PRANCEL SERVICE CAPTRAL CORPORATION 25, 156, 1443-28 (1974) 2000		
SENSEAL MORITECACE CAPTIAL CORPORATION	GARDEN STATE HOME LOANS, INC	2 \$585,000.00 0.03% 0 \$0.00 NA
ENNIVAT PRANCIAL LIC	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4\$1,120,800.00 0.06% 0 \$0.00 NA
ENNAY FRANCIAL LIC	GENERAL MORTGAGE CAPITAL CORPORATION	4\$1,561,430.94 0.08% 0 \$0.00 NA
ENNAY FRANCEL LLC AN ARIZONA LIMITED LIABILITY COMPANY S277,000 30 11-95 000 ANA 58 000	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1 \$465,500.00 0.02% 0 \$0.00 NA
ENNEY FRANCIAL LLC BAN ALTON NON MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY SELVEN A FRANCIAL LLC BORN ALTON NON MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY SELVEN A FRANCIAL LLC BORN ALTON NON MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY SELVEN A FRANCIAL LLC BORN ALTON NON MORTGAGE LIC SELVEN A FRANCIAL BORN AND SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVE	GENEVA FINANCIAL LLC	1 \$309,500.00 0.02% 0 \$0.00 NA
ENNEY FRANCIAL LLC BAN ALTON NON MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY SELVEN A FRANCIAL LLC BORN ALTON NON MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY SELVEN A FRANCIAL LLC BORN ALTON NON MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY SELVEN A FRANCIAL LLC BORN ALTON NON MORTGAGE LIC SELVEN A FRANCIAL BORN AND SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVEN A SELVEN AND ARIZONA LIMITED LIABILITY COMPANY SELVEN A SELVE	GENEVA FINANCIAL ,LLC	
ENNEY A FINANCIAL LIC PARA LILIN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY (SALAY STATE OF THE STATE	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	
STATES STATE STATES ST	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY	
COLOR INC.		11 \$251,/50.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COLOR INC.	GENEVA FINANCIAL, LLC	9\$3,105,095.51 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
CORDIGE MASON MORTGAGE LIC S919-18-18-09 (0.054-18-00-0-0-18-00-0-0-0-0-0-0-0-0-0-0-0-0		
CROSSE MASON MORTGAGE LIC A VIRGINIA LIMITED LIABILITY COMPANY \$25,25,700,702 (1980) (1	GEORGE MASON MORTGAGE LLC	
EFORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY \$25,252,267,279,170,270,500,000 AA (50,000 NA,650,000		
ERRSHMAN INVESTMENT CORP. DRIA GERSHMAN MORTGAGE S. 905,773,200 00440,980.00 NAG 95.00 NAG 95		
ERT A RATE LLC 1. S25,000.000 (22-), 850.000 A (850.000 NA (850.0		
EL CAPITAL MORTGAGE, INC [1] \$793,750.000.000.011% (\$80.000 NA) (\$80.		
CLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION 1, \$422,000.000,000.0446,000.000,NA (\$5.000,NA (\$5.00		
LOBAL LEQUITY FINANCE, INC., A CALIFORNIA CORPORATION 1. \$427,500.000 (2029) (68.000 PAA) (69.000 PAA) (69.0		
CLOBAT LENDING SOLUTIONS, INC		
COLD STAR MORTGAGE A FINANCIAL GROUP CORPORATION		
COLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 45,366,068 92,007% 05,000 NA 0,050.00		
COLD STAR MORTGAGE FINANCIAL GROUP CORPORATION \$2,572,8550,000 0.04%; 050.00 0.04% 050.00 0.04 050.00 0.04 050.00 0.00 NO 050.00 NO 050.00 NO NO		
COLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2,574,2850.000 0.04%,050.00 NA 0,50.00 NA 0,50.0		
GOLD END EMPIRE MORTGAGE FINANCIAL GROUP, CORPORATION \$1,5376,1577 0.022* \$65,000 NA		
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION 1,528,819-5,000,100,800,000,NA (0,500,000,NA (0,500,000,N		
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION 1. \$228,891.260,01% 05.00.0 NA 05.		
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE 1		
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$245,000.00 0.014,0 0.000 NA 0.00		
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA 1	GOLDEN EMPIRE MORTGAGE INC , DBA PLAZA RESIDENTIAL MORTGAGE	1 \$240,000.00 0.01% 0 \$0.00 NA
COLDEN EMPIRE MORTGAGE, INC. S1.488,501.230,000 NA 05.000 NA		4 \$1,245,180.79 0.06% 0 \$0.00 NA
COLDEN EMPIRE MORTGAGE, INC. S1.488,501.25 0.07% S0.00 NA		11 \$275,000,000,01% 080,000 00 00 00 00 00 00 00 00 00 00 00 0
GOLDEN EMPIRE MORTGAGE, INC., DA MAISSION HOME MORTGAGE 1. \$419,446,920,02%,005,000,00 NA,005,000,00 NA,005,000,00 NA,005,000 NA		
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE 1 \$419,446.92 (0.02% (0.80.00) NA		
COLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION 251,116,193.0010.06% 050.00 NA 050.00	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	
GOLDWATER BANK N A	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	
GOLDWATER BANK NA	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	2 \$1,116,193.00 0.06% 0 \$0.00 NA
GOOGAIN, INC	GOLDWATER BANK N A	4\$1,460,560.94\0.07%\0\\$0.00\NA\0
GODGAIN, INC., A CORPORATION 1	GOLDWATER BANK NA	8 \$2,455,286.68 0.12% 0 \$0.00 NA
GODGAIN, INC., A CORPORATION 1	GOOGAIN, INC	4\$1,088,630.57 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
GOPRIME MORTGAGE INC 1 \$329,707.00 0.02% 0 0 0.00 NA 0 0 0 0 0 0 0 0 0	GOOGAIN, INC., A CORPORATION	
GOPRIME MORTGAGE INC A NORTH CALIFORNIA CORPROATION 1 \$331,121.00 0.02% 05.000 NA 05.0	GOPRIME MORTGAGE INC	
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION 1 \$336,000.00 0	GOPRIME MORTGAGE INC A NORTH CALIFORNIA CORPROATION	
GOPRIME MORTGAGE, INC. FKA PRIME MORTGAGE LENDING, INC 1		
GRAND SAVINGS BANK		
SARAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$388,130.00 0.02% 0 \$0.00 NA 0 \$0.00		
GREAT LAKES HOME MORTGAGE, INC 1 \$290,000.00 0.01% 0 \$0.00 NA 0 \$		
GREAT WESTERN FINANCIAL SERVICES INC 1 \$246,674.74 0.01% 0 \$0.00 NA 0 \$0.00		
GREAT WESTWRN FINANCIAL SERVICES, INC 1		
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION 3 \$751,467.00 0.04% 0\$0.00 NA		
GREENTREE MORTGAGE COMPANY LP 1		
GREENTREE MORTGAGE COMPANY, L.P 2 \$704,625.00 0.03% 0\$0.00 NA 0\$0		
GREENWAY FUNDING GROUP, INC 1 \$585,000.00 0.03% 0 \$0.00 NA 0 \$0.0		
GREENWAY MORTGAGE FUNDING CORP 11 \$320,000.00 0.02% 0 \$0.00 NA 0		
GSF MORTGAGE CORPORATION 4 \$1,223,900.00 0.06% 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		
GUARANTEED RATE INC 1		
GUARANTEED RATE AFFINITY, LLC 1		
GUARANTEED RATE INC 1 \$277,625.53 0.01% 0\$0.00 NA 0\$0.00		
GUARANTEED RATE INC , A DELAWARE CORPORATION 1 \$260,000.00 0.01% 0\$0.00 NA 0		
GUARANTEED RATE, INC 7 \$2,250,513.12 0.11% 0\$0.00 NA 0\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$602,953.50 0.03% (\$0.00 NA 0 \$0.00 NA	GUARANTEED RATE INC , A DELAWARE CORPORATION	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$602,953.50 0.03% (\$0.00 NA 0 \$0.00 NA	GUARANTEED RATE, INC	7 \$2,250,513.12 0.11% 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION [5 \$1,393,567.72 0.07% 0 \$0.00 NA 0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2 \$602,953.50 0.03% 0 \$0.00 NA
GUARANTY HOME MORTGAGE CORPORATION [5 \$1,393,567.72 0.07% 0 \$0.00 NA 0	GUARANTY BANK & TRUST N.A	1 \$235,000.00 0.01% 0 \$0.00 NA
	GUARANTY HOME MORTGAGE CORPORATION	
	GUARDHILL FINANCIAL CORP	

GUARDIAN CREDIT UNION	1	\$270,002.64 0.01% 0 \$0.00 NA 0 \$0.00 N
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	
GUILD MORTGAGE COMPANY		\$26,433,062.11 1.31% 0 \$0.00 NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$5,740,452.18 0.28% 0 \$0.00 NA
GULF COAST BANK AND TRUST COMPANY	4	\$1,322,949.69 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
GVC MORTGAGE INC	1	\$384,148.47 0.02% 0 \$0.00 NA
GVC MORTGAGE INC	1	
	_	
HALL FINANCIAL GROUP	3	\$692,401.00 0.03% 0 \$0.00 NA
HAMILTON GROUP FUNDING INC	3	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	
HAMILTON GROUP FUNDING, INC	2	\$687,415.58 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HANCOCK MORTGAGE PARTNERS LLC	3	\$990,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HANCOCK MORTGAGE PARTNERS, LLC	2	\$577,738.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HCP MORTGAGE LLC	1	\$226,026.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HERITAGE MORTGAGE, LLC	1	\$273,995.00 0.01% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	5	\$1,601,538.46 0.08% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	8	\$2,960,569.18 0.15% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$558,002.56 0.03% 0 \$0.00 NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	
HIGHTECHLENDING INC	2	
HOME AMERICAN MORTGAGE CORPORATION A CORPORTATION	1	
HOME AMERICAN MORTGAGE CORPORATION A CORPORTATION HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA	_	
	3	\$1,176,943.50 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 N
CORPORATION HOME FUNDING CORP	1	
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	
HOME MORTGAGE ALLIANCE LLC	1	
HOME MORTGAGE ALLIANCE LLC DBA EQUITY MORTGAGE GROUP	1	
HOME POINT FINANCIAL CORPORATION	3	\$1,032,120.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	
HOME1ST LENDING, LLC	2	\$495,350.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	20	
HOMEONWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITI COMPANY	1	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	19	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONS LIMITED LIABILITY COMPANY	1	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILITY COMPANY	1	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$803,575.71 0.04% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI		
	1	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	
HOMEPATH LENDING, INC	1	
HOMESERVICES LENDING LLC	1	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$689,049.36 0.03% 0 \$0.00 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$814,100.00 0.04% 0 \$0.00 NA
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$353,000.00 0.02% 0 \$0.00 NA
HOMESITE MORTGAGE LLC	2	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$687,573.34 0.03% 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION	5	
HOMETOWN EQUITY MORTGAGE,, LLC DBA THELENDER, A LIMITED LIAB	1	
HOMETOWN EUIQTY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABI	1	
HOMETOWN LENDERS INC	1	
HOMETOWN LENDERS INC, A CORPORATION	1	
	-	
HOMETOWN LENDERS INC., A CORPORATION	1	\$330,421.58 0.02% 0 \$0.00 NA 0 \$0
HOMETOWN LENDERS INC., A CORPORATION	3	
HOMETOWN LENDERS INC.,A CORPORATION	1	
HORIZON BANK, SSB	1	
HOUSTON HOME LOAN, INC	1	
IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,192,356.67 0.06% 0 \$0.00 NA
IBERIABANK A LOUISIANA STATE CHARTERED BANK	3	\$843,197.90 0.04% 0 \$0.00 NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	
IDEAL HOME LOANS, LLC	1	

Tradependent Danie	
INDEPENDENT BANK	5 \$1,851,701.33 0.09% 0 \$0.00 NA
INFINITY MORTGAGE HOLDINGS LLC	1 \$467,875.00 0.02% 0 \$0.00 NA 0
INFINITY MORTGAGE HOLDINGS, LLC	1 \$484,000.00 0.02% 0 \$0.00 NA 0
INLAND BANK AND TRUST A CORPORATION	1 \$379,350.00 0.02% 0 \$0.00 NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2 \$643,250.00 0.03% 0 \$0.00 NA
INLANTA MORTGAGE INC	2 \$611,109.41 0.03% 0 \$0.00 NA
INNOVATIVE MORTGAGE SERVICES INC	1 \$325,850.00 0.02% 0 \$0.00 NA
INSPIRE HOME LOANS INC	3 \$1,044,944.21 0.05% 0 \$0.00 NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4 \$1,411,251.00 0.07% 0 \$0.00 NA
INSPIRE HOME LOANS, INC	1 \$252,491.00 0.01% 0 \$0.00 NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1 \$216,600.00 0.01% 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION	1 \$247,658.32 0.01% 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3 \$876,419.00 0.04% 0 \$0.00 NA
INTERCAP LENDING INC	12 \$4,064,186.00 0.2% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	4 \$1,309,194.58 0.06% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	5 \$1,531,125.00 0.08% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3 \$886,114.87 0.04% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	1 \$238,500.00 0.01% 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$470,400.00 0.02% 0 \$0.00 NA
INWOOD NATIONAL BANK	1 \$262,500.00 0.01% 0 \$0.00 NA
IP ADVISORS, INC	1 \$539,000.00 0.03% 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING LLC	1 \$360,000.00 0.02% 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	6 \$2,166,550.00 0.11% 0 \$0.00 NA
U. VIRGIL, INC	3 \$1,015,758.45 0.05% 0 \$0.00 NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1 \$431,250.00 0.02% 0 \$0.00 NA
JERSEY MORTGAGE COMPANY	4 \$1,292,640.00 0.06% 0 \$0.00 NA
UFO LENDING, INC	1 \$366,150.00 0.02% 0 \$0.00 NA
JG WENTWORTH HOME LENDING, LLC	48 \$14,787,131.80 0.73% 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	10 \$3,521,759.40 0.17% 0 \$0.00 NA
JMAC LENDING INC	
JMAC LENDING INC	8 \$2,833,151.07 0.14% 0 \$0.00 NA
JMCA LENDING INC	
JMJ FINANCIAL GROUP	1 \$475,000.00 0.02% 0 \$0.00 NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2 \$703,500.00 0.03% 0 \$0.00 NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION	5 \$1,794,989.26 0.09% 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	28 \$6,623,552.90 0.33% 0 \$0.00 NA
JWH FINANCIAL, INC	1 \$213,600.00 0.01% 0 \$0.00 NA 0
KANE MORTGAGE, INC	1 \$354,464.88 0.02% 0 \$0.00 NA
KBHS HOME LOANS LLC	14 \$4,720,510.22 0.23% 0 \$0.00 NA
KBHS HOME LOANS, LLC	1 \$224,777.46 0.01% 0 \$0.00 NA
KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1 \$276,000.00 0.01% 0 \$0.00 NA
KELLER MORTGAGE LLC	1 \$241,400.00 0.01% 0 \$0.00 NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2 \$554,400.00 0.03% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6 \$1,797,127.05 0.09% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1 \$159,130.70 0.01% 0 \$0.00 NA
KEYSTONE FUNDING INC	1 \$483,990.00 0.02% 0 \$0.00 NA
KEYSTONE MORTGAGE GROUP LLC	1 \$245,600.00 0.01% 0 \$0.00 NA
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1 \$349,600.00 0.02% 0 \$0.00 NA
KOHLER CREDIT UNION, CREDIT UNION	1 \$269,492.50 0.01% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION	1 \$384,900.00 0.02% 0 \$0.00 NA
LADERA LENDING INC A CALIFORNIA CORPORATION	5 \$1,748,337.00 0.09% 0 \$0.00 NA
LADERA LENDING, INC	1 \$483,376.98 0.02% 0 \$0.00 NA
LAKE REGION BANK, A CORPORATION	1 \$243,419.00 0.01% 0 \$0.00 NA
LAKEVIEW COMMUNITY CAPITAL, LLC	2 \$744,000.00 0.04% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC	9 \$2,938,065.00 0.15% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	14 \$5,433,768.85 0.27% 0 \$0.00 NA
LEADER BANK, NA	1 \$483,712.18 0.02% 0 \$0.00 NA
LEADER OF HALL CORPORATION	1 \$241,510.00 0.01% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12 \$3,762,203.80 0.19% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$477,740.00 0.02% 0 \$0.00 NA 0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$242,000.00 0.01% 0 \$0.00 NA

LEGACY MORTGAGE LLC	1 2	\$793,712.18 0.04% 0 \$0.00 NA
LEGACY MORTGAGE, LLC	1	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	
LEND US, LLC, A LIMITED LIABILITY COMPANY	1	
LENDING 3 INC A CALIFORNIA CORPORATION	1	\$287,200.00 0.01% 0\$0.00 NA 0\$0.00 N
LENDING 3, INC	2	
LENDING 3, INC, A CALIFORNIA CORPORATION	1	
LENDING 3, INC.A CALIFORNIA CORPORATION	1	
LENDING 3, INC, A CALIFORNIA CORFORATION LENDING HAND MORTGAGE, LLC	1	
LENDUS , LLC ALIMITE LIANILITY COMPANY	1	
LENDUS LLC A LIMITED LIABILITY COMPANY	111	\$4,608,294.18 0.23% 0 \$0.00 NA 0
LENDUS LLLC A LIMITED LIABLITY COMPANY	1	\$434,560.00 0.02% 0\$0.00 NA 0\$0.00 N
LENDUS, LLC	2	
LENOX FINANCIAL MORTGAGE CORPORATION	1	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	
LEVEL ONE BANK, A STATE CHARTERED BANK	1	
LHM FINANCIAL CAORPORATION AN ARIZONA CORPORATION	1	
LHM FINANCIAL CORPORATION	2	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00 0.02% 0 \$0.00 NA
LINCOLN CAPITAL ADVISORS LLC	1	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$277,000.00 0.01% 0 \$0.00 NA
LOAN CABIN INC	1	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	
LOAN SIMPLE INC A CORPORATION	1	
LOAN SIMPLE, INC		\$1,077,993.77 0.05% 0 \$0.00 NA
LOANDEPOT COM LLC	1	\$230,702.65 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANDEPOT. COM. LLC	1	
LOANDEPOT.COM LLC		\$26,041,648.32 1.29% 0 \$0.00 NA
LOANDEPOT.COM LLC	1	
LOANDEPOT.COM LLC	1	
LOANDEPOT.COM, LLC		\$23,506,181.74 1.16% 0 \$0.00 NA 0
LOANDEPOTCOM LLC	1	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$252,000.00 0.01% 0 \$0.00 NA
LUXURY MORTGAGE CORP	1	\$426,924.15 0.02% 0 \$0.00 NA
	1	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY		
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	
MAGNOLIA BANK, INC	1	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	
MASON MCDUFFIE MORTGAGE CORPORATION		\$1,107,592.15 0.05% 0 \$0.00 NA
MATTAMY HOME FUNDING LLC	2	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	
MATTAMY HOME FUNDINGS LLC A LIMITED LIABILITY COMPANY	1	
MBS CAPITAL GROUP INC	1	
MC JAB, INC	1	
MCLEAN MORTGAGE CORPORATION	5	\$2,245,892.40 0.11% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$567,500.00 0.03% 0 \$0.00 NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	
MEGA CAPITAL FUNDING INC	2	
MEGA CAPITAL FUNDING, INC	2	
	2	
MEGASTAR FINANCIAL CORP	l11	1. 33.004.33.3.30U. 19%(U.30U.0UIN AUUSU.0UIIN AIUUN OUIN AIUUN OUIN AIUUN OUIN AIUUN OUIN AIUUN O
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP A COLORADO CORPORATION		\$3,884,333.53 0.19% 0 \$0.00 NA 0
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MEGSTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$436,000.00 0.02% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP A COLORADO CORPORATION		\$436,000.00 0.02% 0 \$0.00 NA 0 \$0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORP	2
MICHIGAN MUTUAL INC	2 \$818,000.00 0.04% 0 \$0.00 NA 0
MICHIGAN MUTUAL INC	1 \$311,570.15 0.02% 0 \$0.00 NA
MID AMERICA MORTGAGE INC	2 \$685,000.00 0.03% 0 \$0.00 NA
MID AMERICA MORTGAGE INC. MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1 \$376,000.00 0.02% 0 \$0.00 NA 0
MID-MISSOURI BANK A STATE CHARTED TRUST COMPANY	1 \$255,670.41 0.01% 0 \$0.00 NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1 \$345,144.90 0.02% 0 \$0.00 NA 0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC	5 \$2,092,891.60 0.1% 0 \$0.00 NA 0
	2 \$589,591.78 0.03% 0 \$0.00 NA 0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1 \$446,250.00 0.02% 0 \$0.00 NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1 \$475,000.00 0.02% 0 \$0.00 NA 0
MILLENIUM HOME MORTGAGE LLC	2 \$735,828.70 0.04% 0 \$0.00 NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1 \$277,026.33 0.01% 0 \$0.00 NA 0
MIMUTUAL MORTGAGE	2 \$591,000.00 0.03% 0 \$0.00 NA
MK LENDING CORP A CORPORATION	6 \$2,515,386.71 0.12% 0 \$0.00 NA
ML MORTGAGE CORP	1 \$336,000.00 0.02% 0 \$0.00 NA
MLD MORTGAGE, INC., A CORPORATION	1 \$236,000.00 0.01% 0 \$0.00 NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1 \$449,050.00 0.02% 0 \$0.00 NA
MORGAN HOME LOAN FUNDING CORPORATION	1 \$236,000.00 0.01% 0 \$0.00 NA
MORIA DEVELOPMENT INC	3 \$794,808.61 0.04% 0 \$0.00 NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6 \$2,541,693.01 0.13% 0 \$0.00 NA
MORIA DEVELOPMENT, INC	2 \$650,842.87 0.03% 0 \$0.00 NA
MORRISON HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1 \$452,442.00 0.02% 0 \$0.00 NA
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1 \$678,245.99 0.03% 0 \$0.00 NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	2 \$528,921.43 0.03% 0 \$0.00 NA
MORTGAGE ASSURANCE, INC	5 \$1,379,647.08 0.07% 0 \$0.00 NA
MORTGAGE CORP OF THE EAST III	1 \$468,350.00 0.02% 0 \$0.00 NA
MORTGAGE CORP. OF THE EAST III	1 \$552,000.00 0.03% 0 \$0.00 NA
MORTGAGE EQUITY PARTNERS LLC	1 \$228,000.00 0.01% 0 \$0.00 NA
MORTGAGE EQUITY PARTNERS, LLC	2 \$514,683.45 0.03% 0 \$0.00 NA
MORTGAGE EXPRESS LLC	1 \$324,000.00 0.02% 0 \$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4 \$1,285,540.00 0.06% 0 \$0.00 NA
MORTGAGE FINANCIAL SERVICES LLC	1 \$367,769.00 0.02% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	2 \$505,488.18 0.02% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3 \$873,799.03 0.04% 0 \$0.00 NA
MORTGAGE MAC A CALIFORNIA CORPORATION	1 \$404,100.00 0.02% 0 \$0.00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$306,586.46 0.02% 0 \$0.00 NA
MORTGAGE MASTER SERVICE CORPORATION	3 \$1,115,113.47 0.06% 0 \$0.00 NA
MORTGAGE NETWORK INC	11 \$3,235,035.01 0.16% 0 \$0.00 NA
MORTGAGE NETWORK INC	4 \$1,368,941.31 0.07% 0 \$0.00 NA
MORTGAGE ONE SOLUTIONS, INC	1 \$330,348.00 0.02% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO LLC	2 \$503,450.00 0.02% 0 \$0.00 NA
MORTGAGE TRUST INC	1 \$241,666.59 0.01% 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.0
MORTGAGE300 A CORPORATION	1 \$284,247.99 0.01% 0 \$0.00 NA
MORTGAGES UNLIMITED INC	1 \$254,656.51 0.01% 0 \$0.00 NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1 \$228,000.00 0.01% 0 \$0.00 NA 0
MOUNTAIN WEST BANK	2 \$498,919.14 0.02% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL INC	5 \$1,523,170.00 0.08% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	7 \$2,665,678.93 0.13% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	122 \$41,089,694.10 2.03% 0 \$0.00 NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3 \$975,750.00 0.05% 0 \$0.00 NA 0
MSA MORTGAGE, LLC	2 \$712,798.64 0.04% 0 \$0.00 NA
MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$446,182.99 0.02% 0 \$0.00 NA
MY MOVE MORTGAGE LLC, A MASSACHOSETTS LIMITED LIABILITY COMPANY MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTOM LOANS	4 \$1,713,973.53 0.08% 0 \$0.00 NA
	1 \$451,869.00 0.02% 0 \$0.00 NA 0
MY MOVE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY, DBA MOMEN	1 \$208,705.46 0.01% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE LLC	5 \$1,852,175.59 0.09% 0\$0.00 NA 0\$0.
NATIONS RELIABLE LENDING LLC	2 \$948,000.00 0.05% 0 \$0.00 NA 0
NATIONS RELIABLE LENDING LLC	3 \$1,115,950.00 0.06% 0 \$0.00 NA
	4 44 904 499 9010 900/10/40 90/374 10/40 90/30 90/30 90/30 90/40 90/40 90/40 90/40 90/40 90/40 90/40 90/40 90/40 90/40 90/40 90/40 90/40
NATIONS RELIABLE LENDING, LLC NATIONSTAR MORTGAGE LLC	4 \$1,261,439.00 0.06% 0\$0.00 NA 0\$0.

NATIONSTARMORTGAGE	95	05 \$30,314,042.88 1.5% 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS, INC	9	9 \$2,637,552.58 0.13% 0 \$0.00 NA
NBH BANK	1	1 \$420,046.13 0.02% 0 \$0.00 NA
NEIGHBORHOOD LOANS INC	1	1 \$238,000.00 0.01% 0 \$0.00 NA
NEIGHBORHOOD LOANS INC A CORPORATION	5	5 \$1,451,969.42 0.07% 0 \$0.00 NA
NEIGHBORHOOD LOANS, INC	1	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	
NEIGHBORHOOD MORTGAGE		1 \$309,582.43 0.02% 0 \$0.00 NA
NEIGHBOURHOOD LOANS INC A CORPORATION		1 \$423,500.00 0.02% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION		2 \$843,700.00 0.04% 0 \$0.00 NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	1 \$394,400.00 0.02% 0 \$0.00 NA
NETWORK FUNDING LP	1	1 \$258,868.79 0.01% 0 \$0.00 NA
NETWORK FUNDING L P	- 0	
NETWORK FUNDING LP		2 \$856,600.00 0.04% 0 \$0.00 NA
NETWORK FUNDING, L.P		6 \$1,778,178.61 0.09% 0 \$0.00 NA
NEVADA MORTGAGE, INC		1 \$245,276.58 0.01% 0 \$0.00 NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION		1 \$576,704.03 0.03% 0 \$0.00 NA
NEW FED MORTGAGE, CORP	_	2 \$685,020.01 0.03% 0 \$0.00 NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	13	
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	2	2 \$969,848.55 0.05% 0 \$0.00 NA
NEWMEYER MORTGAGE SERVICES INC	1	1 \$373,256.00 0.02% 0 \$0.00 NA
NEWREZ LLC	111	1 \$36,114,633.28 1.79% 0 \$0.00 NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	1 \$275,628.22 0.01% 0 \$0.00 NA
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	1 \$705,000.00 0.03% 0 \$0.00 NA
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	2 \$747,024.11 0.04% 0 \$0.00 NA
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	1 \$279,639.58 0.01% 0 \$0.00 NA
NFM INC	1	1 \$238,885.01 0.01% 0 \$0.00 NA
NFM INC DBA LENDING A MARYLAND CORPORATION	1	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION		1 \$484,350.00 0.02% 0 \$0.00 NA 0
NFM, INC		2 \$895,701.92 0.04% 0 \$0.00 NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		3 \$919,113.51 0.05% 0 \$0.00 NA
NJ LENDERS CORP		2 \$847,161.74 0.04% 0 \$0.00 NA
NJ LENDERS CORP A CORPORATION	1	
NMSI INC A CALIFORNIA CORPORATION	2	
NMSI INC., A CALIFORNIA CORPORATION		2
NMSI, INC	1	
NOBLE HOME LOANS INC	1	1 \$323,273.73 0.02% 0 \$0.00 NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	
NORTH AMERICAN FINANCIAL CORP		1 \$268,000.00 0.01% 0 \$0.00 NA
NORTH AMERICAN FINANCIAL CORP A CORPORATION		4 \$1,272,963.00 0.06% 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK	1	1 000,002,70 0,02,70 0,000 11110 0,000 11110 0,000 11110 0,000 11110
NORTH AMERICAN SAVINGS BANK FSB	3	3 \$953,215.33 0.05% 0 \$0.00 NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	1 \$484,350.00 0.02% 0 \$0.00 NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	1 \$484,350.00 0.02% 0 \$0.00 NA
NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	1 \$254,000.00 0.01% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	8	8 \$2,195,097.52 0.11% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	2 \$601,267.99 0.03% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	20	0 \$6,416,190.14 0.32% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	17	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORTION		1 \$227,500.00 0.01% 0 \$0.00 NA
NP INC		2 \$638,400.00 0.03% 0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION		3 \$1,041,650.00 0.05% 0 \$0.00 NA
NP, INC. DBA US MORTGAGE OF NEW JERSEY, A FLORIDA CORPORATIO	1	
NTFN INC		1 \$272,000.00 0.01%0 \$0.00 NA 0 \$0.00 NA
NTFN INC	_	3 \$867,430.91 0.04% 0 \$0.00 NA
NTFN INC		2 \$729,000.00 0.04% 0 \$0.00 NA 0
	1 4	
NVR MORTGAGE FINANCE INC	3	3 \$1,074,896.47 0.05% 0 \$0.00 NA
NVR MORTGAGE FINANCE INC		3 \$1,055,643.10 0.05% 0 \$0.00 NA

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NVR MORTGAGE FINANCE INC A CORPORATION NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$3,020,168.58 \$352,940.00									
NVR MORTGAGE FINANCE, INC. A CORPORATION NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1										
NVR MORTGAGE FINANCIA INC. NWIES# 1127, A CORPORATION	1			0 \$0.00 NA							
OCEAN BANK, A FLORIDA BANKING CORPORATION	1			0 \$0.00 NA							
OCMBC INC	1		0.0170	0\$0.00 NA	0 \$0.00	NΔC	150.00 NA	0 \$0.00	NA OSO	00 NA	0 \$0.00 1\A
OCMBC, INC	3										
OCMBC, INC., A CALIFORNIA CORPORATION	3			0 \$0.00 NA							
ON Q FINANCIAL INC	1 2	\$744,350.00									
ON Q FINANCIAL INC	9		0.0470	0\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00 1\17
ON Q FINANCIAL, INC	5										
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICA BANK A FINANCIAL INSTITUTION	1	\$471 400 00	0.00%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0.80.00	NA 0 \$0	00 NA	0\$0.00 NA
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	2			0 \$0.00 NA							
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	3			0 \$0.00 NA							
ONY GIO INC DBA LOANLOCK A CORPORATION	1			0\$0.00 NA							
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1			0\$0.00 NA							
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1			0\$0.00 NA							
ONY GLO, INC	2			0\$0.00 NA							
OPEN MORTGAGE LLC	2			0 \$0.00 NA							
OPEN MORTGAGE, LLC	2	\$562,371.00									
OPTIMUM FIRST MORTGAGE	2	\$1,036,250.00									
OPTION FUNDING, INC	1			0 \$0.00 NA							
OVM FINANCIAL INC A CORPORATION	2			0 \$0.00 NA							
OVM FINANCIAL, INC	1	\$458,259.35									
PACIFIC BAY LENDING GROUP	3										
PACIFIC GREEN FUNDING	1	\$716,000.00									
PACIFIC LENDING LLC	4										
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,407,461.45									
PACIFIC RESIDENTIAL MORTGAGE, LLC	2										
PACIFIC WEST LENDING LLC	1										
PANORAMA MORTGAGE GROUP LLC	4										
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	1	\$356,250.00	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
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY	1	\$1,303,094.13	0.06%	0 \$0 00 NA	00.00	NΔC	SO OO NA	080.00	NA OSO	00 NA	0 \$0 00 N A
CORPORATION	-										
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A LIMIT	1	\$406,476.01									
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1			0\$0.00NA							
PARAMOUNT BANK A FINANCIAL INSTITUTION	1			0 \$0.00 NA							
PARAMOUNT EQUITY ITILORTGAKAZ LL GROUP A LIMITED LIABILITY COMPANY	1	4000,000.00		0 \$0.00 NA							
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	7	\$2,508,130.00	0.12%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED	1 3	\$1,398,000.00	0.07%	080.00 NA	080.00	Inalo	\$0.00 NA	lo \$0.00	NA 0 \$0	.00NA	0 \$0.00 NA
LIABILITY COMPANY						\bot					
PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$239,400.00									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		\$16,031,170.29									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$20,241,514.81		0 \$0.00 NA	0 \$0.00	NAIC	\$0.00 NA	0 \$0.00	NA 0 50	.00 NA	0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,668,644.06									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$259,960.00									
PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$379,145.00									
PARKSIDE LENDING LLC	4	4-,0-0,: 0-:00									
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	45 15,000100									
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY		\$2,261,455.67									
PARKSIDE LENDING, LLC	4		0.07%	OCO CONTA	00.040	NAC	ANIUU.UC	00.00	NAJUSU	A 74 OO	OBO COLVA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1										
PARLAY MORTGAGE & PROPERTY, INC. DBA BEECHEN & DILL MORTGAGE	1	/									
PARTNERS UNITED FINANCIAL, LLC PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2			0 \$0.00 NA							
	1 4			0 \$0.00 NA							
	1	¢2.4C.000.00		JUDU.UGINA	UU.U¢[u	μνΑΙ(υρυ.υυINA	U030.00	NAJUSU	AVI UU.	OBO COLVA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1		2 770/	O CO OO NT A	0 60 00	INT A IC					
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PENNYMAC LOAN SERVICES, LLC	1	\$56,082,155.06	2.77%	0\$0.00 NA	0\$0.00	NA (0.00 NA	0 \$0.00	NA O SO	OO NA	O CO CO NY A
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES UNITED BANK, NATIONAL ASSOCIATION	161 161	\$56,082,155.06 \$275,000.00	2.77% 0.01%	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
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES UNITED BANK, NATIONAL ASSOCIATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	161 161 1	\$56,082,155.06 \$275,000.00 \$452,000.00	2.77% 0.01% 0.02%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES UNITED BANK, NATIONAL ASSOCIATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PILGRIM MORTGAGE LLC	161 161 1 1	\$56,082,155.06 \$275,000.00 \$452,000.00 \$908,734.00	2.77% 0.01% 0.02% 0.04%	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 (\$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 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES UNITED BANK, NATIONAL ASSOCIATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PILGRIM MORTGAGE LLC PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	161 161 1 1 3	\$56,082,155.06 \$275,000.00 \$452,000.00 \$908,734.00 \$2,830,966.00	2.77% 0.01% 0.02% 0.04% 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 0 \$0.00 0 \$0.00 0 \$0.00	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	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES UNITED BANK, NATIONAL ASSOCIATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PILGRIM MORTGAGE LLC	161 161 1 1	\$56,082,155.06 \$275,000.00 \$452,000.00 \$908,734.00 \$2,830,966.00 \$500,743.75	2.77% 0.01% 0.02% 0.04% 0.14% 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 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C	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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$258,082.46											
PLANET HOME LENDING LLC	3	\$1,023,068.08	0.05%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$707,175.93	0.03%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$808,934.29	0.04%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$247,500.00		\$0.00 NA									
PLUM CREEK FUNDING INC	3	\$1,037,225.00	0.05%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	0 \$0.00	NA
PLUS RELOCATION MORTGAGE, LLC	1	\$484,350.00	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	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,510,305.61	0.07%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA
POINT MORTGAGE CORPORATION	3	\$783,093.69		\$0.00 NA									
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$741,597.00	0.04%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	0 \$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,578.61		\$0.00 NA									
POLI MORTGAGE GROUP, INC	2			\$0.00 NA									
POTOMAC MORTGAGE GROUP, INC	1	\$315,000.00		\$0.00 NA									
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$484,350.00		\$0.00 NA									
PRECISION MORTGAGE LLC	1	\$224,000.00		\$0.00 NA									
PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	, ,		\$0.00 NA									
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	,		\$0.00 NA									
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,321.47		\$0.00 NA									
PREMIER LENDING INC A CORPORATION	1			\$0.00 NA									
PREMIER LENDING, INC	1			\$0.00 NA									
PREMIER MORTGAGE RESOURCES LLC	5			\$0.00 NA									
PREMIER MORTGAGE RESOURCES, LLC	1	\$1,770,462.98		\$0.00 NA									
	3												
PRESIDENTIAL BANK FSB		1		\$0.00 NA									
PRIMARY RESIDENTIAL MORTGAGE INC	10			\$0.00 NA									
PRIMARY RESIDENTIAL MORTGAGE INC	45	1 //-		\$0.00 NA									
PRIMARY RESIDENTIAL MORTGAGE, INC	3	40.0,000.00		\$0.00 NA									
PRIME CHOICE FUNDING INC	1	\$50 1,000100		\$0.00 NA									
PRIMELENDING, A PLAINSCAPITAL COMPANY	6			\$0.00 NA									
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	1 7		\$0.00 NA									
PRINCETON MORTGAGE CORPORATION	1	,		\$0.00 NA									
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$356,290.45		\$0.00 NA									
PRIORITY HOME MORTGAGE LP	1	\$302,640.00		\$0.00 NA									
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	, ,,,,,,,		\$0.00 NA									
PRIORITY MORTGAGE CORP., A CORPORATION	1	,		\$0.00 NA									
PRIVATE MORTGAGE ADVISORS LLC	4	4-,,		\$0.00 NA									
PRIVATE MORTGAGE WHOLESALE, INC	1	\$299,250.00	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	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$246,000.00	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	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$256,000.00	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	NA
PROFESSIONAL REAL ESTATE SERVICES, A CALIFORNIA BANKING CORP	1	\$364,519.35	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	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,579,002.18	0.08%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABLLITY COMPANY	1	\$576,474.87	0.03%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$561,598.38	0.03%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA
PROVISOR INC	2	\$455,300.00	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	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$512,000.00	0.03%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA
PS FINANCIAL SERVICES, LLC	1	\$246,000.00	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	NA
PURPOSE FUNDING INC	1	\$334,000.00	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	NA
Q FINANCIAL INC	1	\$277,500.00		\$0.00 NA									
QUICKEN LOANS INC	1,148												
QUONTIC BANK	1			\$0.00 NA									
R M K FINANCIAL CORP	5			\$0.00 NA									
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1			\$0.00 NA									
RADIUS FINANCIAL GROUP INC	1	\$548,350.00		\$0.00 NA									
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1			\$0.00 NA									
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	,		\$0.00 NA									
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$483,348.04		\$0.00 NA									
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	2			\$0.00 NA									
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION RATE RABRETT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	1 - /		\$0.00 NA									
REALI LOANS INC	1			\$0.00 NA									
REALI LOANS INC. RED OAK MORTGAGE INC A NEW JERSEY CORPORATION	1			\$0.00 NA									
RELIABANK DAKOTA A CORPORATION	1 1			\$0.00 NA									
RELIABANK DAKOTA A CORPORATION RELIANCE FIRST CAPITAL, LLC	1 1	\$391,200.00											
INELIANGE FINOT CAPITAL, LLC	1	ააა 2,აა1./1	U.U270 L	րաս.սսլուA	լսլ ֆս.սս	INV	սլ ֆս.ՍԼ	טן איזייןיי	լ ՓՄ.ՄՄ IN.	ոլսլ ֆՍ	.vu INA	սլ ֆս.սս	INA

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RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,041.82														
RELIANCE MORTGAGE COMPANY	1	\$332,500.00	0.029	60\$0.	00 N	A 0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1															
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$836,296.52	0.049	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
RESBAN INC AN OHIO CORPORATION	1	\$304,000.00	0.029	60\$0.	00 N	108	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
RESIDENTIAL BANCORP	4	\$1,404,876.26														
RESIDENTIAL BANCORP A CORPORATION	3	\$892,432.23														
RESIDENTIAL HOME FUNDING CORP	2	\$563,218.11														
RESIDENTIAL MORTGAGE SERVICES INC	3	\$819,326.67														
	-	\$4,233,657.69														
RESIDENTIAL MORTGAGE SERVICES LLC	1															
RESIDENTIAL MORTGAGE SERVICES, INC		\$1,823,000.00														
RESIDENTIAL MORTGAGE SERVICES, INC	1															
RESIDENTIAL MORTGAGE SERVICES, INC	╁╬	\$313,500.00														
K-I	븝															
RESIDENTIAL WHOLESALE MORTGAGE INC	14	\$768,758.14 \$406,975.36														
RESIDENTIAL WHOLESALE MORTGAGE, INC	1															
RESMAC, INC	1	\$272,994.36														
RESOURCE FINANCIAL SERVICES INC	2	\$592,149.79														
RESOURCE MORTGAGE CORPORATION DBA RMC REAL ESTATE LOANS	1	\$587,207.95														
REVE MORTGAGE A CALIFORNIA CORPORATION	1	\$358,400.00														
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$269,636.30														
RMS AND ASSOCIATES A NEVADA CORPORATION		\$1,061,600.00														
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION		\$377,901.70														
ROYAL PACIFIC FUNDING CORPORATION	5	\$2,486,416.58														
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$481,015.74	0.029	60\$0.	00 N	40\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0,\$0.0	0 NA (\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION,A CALIFORNIA CORPORATION	1	\$439,420.58	0.029	60\$0.	00 N	A 0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$227,700.00	0.019	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA	\$0.00	NA
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	5	\$1,533,700.00	0.089	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	4	\$1,008,712.26	0.059	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$446,377.00	0.029	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1															
SANDY SPRING BANK	3	\$1,031,996.86	0.059	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
SCENIC OAKS FUNDING	1															
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$508,000.00														
SCENIC OAKS FUNDING, INC	2	\$728,500.00														
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,330.15														
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$545,931.17														
SECURITY NATIONAL MORTGAGE COMPANY	2	\$898,750.00														
SECURITY STATE BANK	1	\$230,888.57														
		\$5,963,451.05														
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC		\$885,000.00														
SECURITYNATIONAL MORTGAGE COMPANY DBA SN MORTGAGE COMPANY	1	\$298,500.00														
SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPNY	1	\$277,500.00														
SENTE MORTGAGE INC	2	\$797,200.00														
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$339,552.27														
	井井	\$339,332.27														
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1															
SHAMROCK HOME LOANS, INC		4-00,00000														
SHELTER HOME MORTGAGE, LLC	_	\$1,620,527.00														
SHELTER LENDING SERVICES, LLC	1															
SIERRA PACIFIC MORTGAGE COMPANY INC		\$1,752,757.87														
SILVER MORTGAGE	1	,														
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	4,														
SILVERSTONE EQUITIES LLC	1	4000,000.00														
SIMMONS BANK	2															
SIMPLY-MORTGAGE	$\overline{}$	\$1,078,175.00														
SIRVA MORTGAGE INC	1															
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	, ,,,,,,,,														
SOPI MORTGAGE LLC	1	\$331,552.79	0.029	6 0 \$ 0.	00 N	A 0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,381,925.00	0.079	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (\$0.00	NA
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$250,000.00	0.019	60\$0.	00 N	10\$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$238,523.00														
	_				_						_					

SOUTHERN TRUST MORTGAGE LLC	1			0 \$0.00 NA							
SOUTHERN TRUST MORTGAGE, LLC	2			0 \$0.00 NA							
SOUTHPOINT BANK	1			5 0 \$0.00 NA							
SOUTHPOINT FINANCIAL SERVICES INC	1			50\$0.00NA							
SOUTHWEST FUNDING, L.P	2			50\$0.00NA							
SOUTHWEST FUNDING, LP	2	\$381,251.88	0.02%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00 NA
SPEC HOME LOANS	1	\$163,576.97	0.01%	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.00 NA
SRF MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1			0 \$0.00 NA							
STARBOARD FINANCIAL MANAGEMENT	1			0 \$0.00 NA							
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED	_	\$1,028,532.41	-	-							
LIABILITY COMPANY	3	\$1,028,532.41	0.05%	000000	0 50.00 1	Aloso	.00 NA	0 50.00	NAJUSU.	JUNA	0 \$0.00 NA
STATE BANK OF ARIZONA A STATE BANK	1	\$449,000.00	0.02%	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00 NA
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	2			0 \$0.00 NA							
STEARIIS LEIIDING, LLC	1			0 \$0.00 NA							
STEARNS LEADING LLC	1			0 \$0.00 NA							
	19										
STEARNS LENDING LLC		\$15,664,185.13									
STEARNS LENDING, LLC	2			0 \$0.00 NA							
STERANS LENDING LLC	1			0 \$0.00 NA							
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1			0 \$0.00 NA							
STOCKMAN BANK OF MONTANA A CORPORATION	1			0 \$0.00 NA							
STOCKTON MORTGAGE CORPORATION	1			5 0 \$0.00 NA							
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2										
	_										
STRONG HOME MORTGAGE LLC A CORPORATION	2			0 \$0.00 NA							
SUBURBAN MORTGAGE INC	1			0 \$0.00 NA							
SUBURBAN MORTGAGE, INC	2			0 \$0.00 NA							
SUCCESS MORTGAGE PARTNERS INC	2			0 \$0.00 NA							
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1			0 \$0.00 NA							
SUCCESS MORTGAGE PARTNERS, INC	2	40,_00100		0 \$0.00 NA							
	17	4-,,									
	47	\$15,322,949.23									
SUMMIT FUNDING, INC	3			0 \$0.00 NA							
SUMMIT LENDING & REALTY	1			0 \$0.00 NA							
SUMMIT MORTGAGE BANKERS, INC	2			0 \$0.00 NA							
SUMMIT MORTGAGE CORPORATION	5										
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$273,000.00	0.01%	50\$0.00NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,392,700.00	0.07%	50\$0.00NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$551,436.18	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00 NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$568,750.00	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$479,382.13	0.02%	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.00 NA
SUNRAY MORTGAGE LLC	1	\$480,000.00	0.02%	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00 NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,400.00	0.01%	0 \$0.00 NA	0\$0.00N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.00 NA
SUNSTREET MORTGAGE, LLC	3	\$954,750.00	0.05%	0 \$0.00 NA	0\$0.00N	A 0 \$0	.00 NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00 NA
SUNTRUST BANK	11	\$3,625,115.96	0.18%	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.00 NA
SUTHERLAND MORTGAGE SERVICES, INC	1			0 \$0.00 NA							
SYNERGY HOME MORTGAGE, LLC	2			0 \$0.00 NA							
SYNERGY ONE LENDING INC	3	, , , , , , , , , , , , , , , , , , , ,									
SYNERGY ONE LENDING INC A CORPORATION	5	- / /									
SYNERGY ONE LENDING INC D B A MUTUAL OF OMAHA MORTGAGE A CORPORATION	1			0 \$0.00 NA							
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2			0 \$0.00 NA							
SYNERGY ONE LENDING, INC	9										
SYNOVUS MORTGAGE CORP	2	4-7 /		0 \$0.00 NA							
N-3	_	1 /									
T J FINANCIAL INC A CALIFORNIA CORPORATION T2 FINANCIAL LLC	1 2			0 \$0.00 NA 0 \$0.00 NA							
T2 FINANCIAL LLC T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2										
TAYLOR MORRISON HOME FUNDING	1			0 \$0.00 NA							
	3			0 \$0.00 NA							
TAYLOR MORRISON HOME FUNDING LLC	_	4 ,,.									
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	4 //									
TBI MORTGAGE COMPANY A CORPORATION	1			0 \$0.00 NA							
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2			0 \$0.00 NA							
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION THE FEDERAL SAVINGS BANK	1			0 \$0.00 NA							
		i s a 372 610 35	ന ന7%	JIOISO OOIN AT	uiso oolN	LA IOISO	OUINA	ioiso ool	NAIUI\$0.0	JUINAL	0 \$0.00 NA

THE LENDER IS NMS I INC	1	\$313,068.08 0.02% 0	0 \$0.00	INAI0I\$0	00 NA	0 \$0.00	NAI	l\$0.00h	NAI0I\$0	0.00NA	0 \$0.00 NA
THE LENDER IS PARKSIDE LENDING LIC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,920.00 0.01% 0									
THE LENDING GROUP COMPANY	1	\$286,000.00 0.01% 0									
THE LOAN STORE LLC A LIMITED LIABILITY CORPORATION	1	\$448,988.52 0.02% 0									
THE MORTGAGE COMPANY	1	\$484,350.00 0.02%									
THE MORTGAGE FIRM INC	2	\$633,232.00 0.03%	\$0.00	NA 0\$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
THE MORTGAGE FIRM INC A CORPORATION	7	\$2,296,544.07 0.11%	\$0.00	NA 0\$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
THE MORTGAGE FIRM, INC	4										
THE MORTGAGE HOUSE	1	\$385,284.00 0.02%									
THE MORTGAGE WAREHOUSE, LLC	1	\$345,600.00 0.02%	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	2	1 /									
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	3	40,0 .0.0 - 0.0									
THOMPSON KANE AND COMPANY LLC LIMITED LIABILITY COMPANY	1	4000/00000	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	- / /									
TIAA BANK	2	\$484,697.50 0.02%									
TIDEWATER MORTGAGE SERVICES, INC	1	\$359,200.00 0.02%									
TIGER LOANS, INC	1	\$210,000.00 0.01% 0									
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	4000,000000									
TJC MORTGAGE, INC	1	\$263,652.35 0.01% 0									
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2										
TOP FLITE FINANCIAL, INC.	2	Q 100,100 010 10 0									
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$320,000.00 0.02% 0									
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC	1	\$5 153000100 010E70 0									
TOTAL MORTGAGE SERVICES LLC	1										
TOTAL MORTGAGE SERVICES LLC	1	4/									
TOTAL MORTGAGE SERVICES LLC	4										
TOWER COMMUNITY BANK A CORPORATION	7	\$727,238.85 0.04% 0									
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGE	+										
CORPORATION	1	\$300,000.00 0.01%	0.00	NA 0 \$0	00 NA	0 \$0.00	NAIC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	5	\$1,485,198.93 0.07%	\$0.00	NA 0 \$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$304,579.79 0.02%	\$0.00	NA 0 \$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TOWNE MORTGAGE COMPANY A CORPORATION	1		\$0.00	NA 0 \$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TOWNEBANK MORTGAGE	1	\$246,846.93 0.01%	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TOWNEBANK MORTGAGE A CORPORATION	3	\$930,373.74 0.05% 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TRADITION MORTGAGE LLC	3	\$936,702.11 0.05%									
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	4.0									
TRADITION MORTGAGE LLC A MINNESTOA LIMITED LIABILITY COMPANY	1	\$550,000,000 010 2 70 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
TRANS UNITED FINANCIAL SERVICES, INC	1	\$115,050i55 0i0170 0									
TREASURE MORTGAGE	1	\$464,101.82 0.02%									
TRINITY OAKS MORTGAGE LLC	1	\$342,158.48 0.02% 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
TRUSTMARK NATIONAL BANK	4	7. 7									
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3										
TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CALIF U.S. MORTGAGE FUNDING, INC	1	40.0,020.0									
UMC MORTGAGE COMPANY	1										
UNI FIRST INVESTMENT INC	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
UNI FIRST INVESTMENT INC. UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$555,000.00 0.03% 0 \$855,000.00 0.04% 0	າຊດ.ດເ	NAOSO	OONA	080.00	NAC	\$0.00	NA OSC	0.00 NA	0\$0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION	2										
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1										
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$534,500.00 0.03% 0	1\$0.00 1\$0.00	NA OSO	00 NA	0 \$0.00	NAC	\$0.00	NA OSC	0.00 NA	0\$0.00 NA
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1										
UNITED FIDELITY FUNDING CORP	8										
UNITED FINANCE, INC., A CORPORATION	1	\$436,000.00 0.02%	\$0.00	NA 0 \$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1										
UNITED LENDING CORPORATION	1	\$405,460.00 0.02%	\$0.00	NA 0 \$0	00 NA	0\$0.00	NAC	\$0.00	NA 0\$0	0.00 NA	0\$0.00 NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2		\$0.00	NA 0 \$0	00 NA	0\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
UNITED WHOLESALE MORTGAGE	_	\$58,625,918.00 2.9% (
UNIVERSAL LENDING CORPORATION	16										
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1										
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILLITY COMPANY	1										
UPWELL MORTGAGE, INC	1										
·											

US BANK, NATIONAL ASSOCIATION	1 \$177,987.35 0.01% 0 \$0.00 NA
US HOME LENDING	1 \$476,000.00 0.02% 0 \$0.00 NA
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1 \$279,375.00 0.01% 0 \$0.00 NA
USA DIRECT FUNDING	2 \$639,750.00 0.03% 0 \$0.00 NA
UTAH MORTGAGE LOAN CORPORATION	1 \$341,549.64 0.02% 0 \$0.00 NA
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1 \$371,712.00 0.02% 0 \$0.00 NA
V I P MORTGAGE INC	13 \$4,259,907.51 0.21% 0 \$0.00 NA
V.I.P. MORTGAGE INC	3 \$978,032.25 0.05% 0 \$0.00 NA
VALLEY VIEW HOME LOANS	1 \$326,000.00 0.02% 0 \$0.00 NA
VAN DY K MORTGAGE CORPORATION	1 \$302,600.00 0.01% 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION	5 \$1,509,996.12 0.07% 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1 \$301,074.00 0.01% 0 \$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC	2 \$487,292.72 0.02% 0 \$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORARTION	1 \$310,410.00 0.02% 0 \$0.00 NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2 \$643,000.00 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
VANDERBILT MORTGAGE AND FINANCE, INC	4 \$1,330,598.20 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
VANDERBILT NIORTGAG TENNESSEE CORPORATION NOTE R LOIDER	1 \$280,000.00 0.01% 0\$0.00 NA 0\$0.00
VANDYK MORTGAGE CORPORATION	3 \$1,021,663.24 0.05% 0 \$0.00 NA
VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1 \$348,740.15 0.02% 0 \$0.00 NA
VELLUM MORTGAGE INC A CORPORATION	1 \$228,199.10 0.01% 0\$0.00 NA 0\$0.00
VELLUM MORTGAGE, INC	
VELOCITY LENDING LLC	1 \$576,739.52 0.03% 0 \$0.00 NA 0
VERABANK, NATIONAL ASSOCIATION	1 \$550,750100 010270 0 \$5100 1111 0 \$5100 1111 0 \$5100 1111 0 \$5100 1111
VERITAS FUNDING LLC	1 \$327,355.00 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
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6 \$1,841,470.00 0.09% 0 \$0.00 NA
VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$479,750.00 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
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1 \$258,295.60 0.01% 0 \$0.00 NA
VICTORIAN FINANCE LLC	1 \$446,000.00 0.02% 0 \$0.00 NA
VIP MORTGAGE INC	4 \$1,258,312.82 0.06% 0 \$0.00 NA
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	4 \$1,590,130.66 0.08% 0 \$0.00 NA
WALLICK & VOLK INC	3 \$1,160,739.34 0.06% 0 \$0.00 NA
WALLICK & VOLK, INC	2 \$579,985.24 0.03% 0 \$0.00 NA
WALLICK AND VOLK INC	3 \$917,400.00 0.05% 0 \$0.00 NA
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2 \$626,672.23 0.03% 0 \$0.00 NA
WATERMARK CAPITAL, INC	3 \$1,386,432.70 0.07% 0 \$0.00 NA
WATERSTONE MORTGAGE CORPORATION	12 \$4,388,131.06 0.22% 0 \$0.00 NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5 \$1,871,187.53 0.09% 0 \$0.00 NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1 \$234,000.00 0.01% 0 \$0.00 NA
WELLS FARGO BANK, N.A	40 \$14,391,250.25 0.71% 0 \$0.00 NA 0
WESLEND FINANCIAL CORP	1 \$407,462.72 0.02% 0 \$0.00 NA
WEST ONE CAPITAL GROUP INC	1 \$492,500.00 0.02% 0 \$0.00 NA
WEST PENN FINANCIAL SERVICE CENTER INC	1 \$318,750.00 0.02% 0 \$0.00 NA
WEST RIDGE FINANCIAL CORPORATION	1 \$427,500.00 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
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 \$308,000.00 0.02% 0 \$0.00 NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1 \$252,459.48 0.01% 0 \$0.00 NA
WESTSTAR MORTGAGE CORPORATION	3 \$924,878.83 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1 \$337,200.00 0.02% 0 \$0.00 NA
WHEATLAND BANK	1 \$391,994.77 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WILLAMETTE VALLEY BANK	4 \$1,089,660.00 0.05% 0 \$0.00 NA
WILLAMETTE VALLEY BANK A CORPORATION	3 \$880,000.00 0.04% 0 \$0.00 NA
WILLAMETTE VALLEY BANK, A CORPORATION	1 \$240,000.00 0.01% 0\$0.00 NA
WILLIAM LYON MORTGAGE, LLC	1 \$181,374.61 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
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	
WOLFE FINANCIAL INC A CORPORATION	2 \$854,850.00 0.04% 0 \$0.00 NA 0
WOLFE FINANCIAL, INC	2 \$500, 102105 010570 0 \$0100 1112 0 \$0100 1112 0 \$0100 1112 0 \$0100 1112
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3 \$1,339,436.55 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4 \$1,212,569.18 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WYNDHAM CAPITAL MORTGAGE, INC	3 \$1,200,500.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ZENITH HOME LOANS LLC	1 \$304,557.46 0.02% 0 \$0.00 NA
ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2 \$697,125.00 0.03% 0 \$0.00 NA
ZIONS BANCORPORATION N A DBA ZIONS BANK	1 \$291,606.67 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

	ZIONS BANCORPORATION NA DBA AMEGY BANK	1	\$279,00														
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$331,54														
Total		6,093	\$2,022,946,12	3.53 1	00%	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	0 \$0.00		0 \$0.0	0	\$0.00	<u>0</u>
				_	_		\perp	1	Ш	4	\perp	Ц	Ш	1	\perp	1	╄
31418DKV	3 1ST ALLIANCE MORTGAGE LLC	1	\$264,00														
	1ST FINANCIAL INC A CORPORATION	1															
	1ST FINANCIAL, INC	6															
	1ST SOURCE BANK	5	\$527,68														
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1															
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	, , , , ,														
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1															
	ACADEMY MORTGAGE CORPORATION	36															
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$400,00														
	ACCESS LOANS & FINANCING LLC	1	4 /														
	ACE MORTGAGE LOAN CORPORATION	1															
	ACOPIA, LLC	1	- /														
	ACRE MORTGAGE & FINANCIAL, INC		, , , , , ,														
	ADISORS MORTGAGE GROUP LLC	1 2	, -,														
	ADVISA MORTGAGE SERVICES LTD		\$499,71														
	ADVISORS MORTGAGE GROUP LLC	2	4/														
	ADVISORS MORTGAGE GROUP, LLC																
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION	3	\$1,088,76 \$869,93														
	-,-,	1															
	ALAMO PREMIER MORTGAGE GROUP, INC	1															
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC	1															
	ALL WESTERN MORTGAGE INC	4	4 7														
		-															
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1															
	ALLEN TATE MORTGAGE PARTNERS LLC ALLIED MORTGAGE GROUP, INC	1	4 - 7 - 7														
	AMCAP MORTGAGE LTD	2															
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1															
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1															
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1															
	AMERICAN FINANCEING CORPORATION A CALIFORNIA CORPORATION	1															
	AMERICAN FINANCIAL METWORK INC A CALIFORNIA CORPORATION	1															
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4															
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	$\overline{}$		-	_		$\overline{}$		_	_			$\overline{}$	_			_
	CORPORATION	6	\$1,958,41	2.67 0.	.26%	0 \$0.0		0 \$0.0		0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	ONA	0,50.0	
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,067,37	8.030.	.28%	0\$0.0	0NA	0\$0.0	ONA	0\$0.00	0 NA	0 \$0.00	NA	0\$0.0	ONA	0.00	oln.
	AMERICAN FINANCING CORPORATION	3	\$957,40														
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,156,97														
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$2,431,90														
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1															
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1															
	AMERICAN MORTGAGE CORPORATION	1															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$282,62		_		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	\neg	\neg	$\overline{}$	$\overline{}$
	LIABILITY COMPANY	1					\perp		\perp		\bot		\perp		\bot		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	/														
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13															
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1															
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$413,25	0.000	.05%	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	0 N.
	AMERICNA BANK CENTER FKA PRAIRIE MOUNTAIN BANK, STATE CHARTE	1															
	AMERIFIRST FINANCIAL CORPORATION	1	4 /														
	AMERIFIRST FINANCIAL INC A CORPORATION	4	4/														
	AMERIFIRST FINANCIAL, INC	1															
	AMERIS BANK	1	4 - 7 -														
	AMERIS BANK A CORPORATION	1															
	AMERISAVE MORTGAGE CORPORATION	5															
	AMRES CORPORATION	1	\$440,00	0.00 0.	.06%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	0 N.
	AMWEST FUNDING CORP	9	1-7- /														
	ANCHOR FUNDING, INC	1	\$368.00	0.000	.05%	0\$0.0	0NA	0 \$0.0	ONA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.0	NA	0.00	oln.

			-1	de e e l			1	la a sel		la a a la l		le e e le	Inc Inc 1
ANGEL OAK HOME LOANS LLC	1	\$248,200.87 0.03%											
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,826.21 0.03%											
APEX HOME LOANS INC A CORPORATION	1	\$288,000.00 0.04%											
APEX LENDING INC	1	\$188,846.80 0.03%											
APPROVED MORTGAGE	2	\$627,173.54 0.08%											
AQUESTA BANK	1	4100,0.0.0.											
ARBOR FINANCIAL GROUP	1	\$650,000,000,000											
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,000.00 0.03%											
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	4 7											
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	42:0,02 1100 010 110											
ARK-LA-TAX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	4 - 7											
ARK-LA-TEX FINANCIAL SERVICES LLC	1	4 /											
ARK-LA-TEX FINANCIAL SERVICES, LLC		\$1,512,248.31 0.2%											
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	4 -7 -11											
ARROWHEAD CAPITAL CORPORATION	1	\$263,400.00 0.04%											
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,449,800.00 0.19%											
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$886,454.59 0.12%											
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	4	\$1,391,897.30 0.19%											
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,671.00 0.06%											
BANK OF CHARLES TOWN	1	4202,012102 010010											
BANK OF ENGLAND	1	φ <u>ε</u> τησοσισσμοίου / σμ											
BANK OF ENGLAND A CORPORATION	1	4-00,000,00											
BANKSOUTH MORTGAGE COMPANY LLC	1	\$522, 100100 010 170											
BARTON CREEK LENDING GROUP LLC	2	4 100,000100 010010											
BAY EQUITY LLC		\$1,495,402.82 0.2%											
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,958,081.40 0.26%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	00.00	NA 0	\$0.00	NA (\$0.00 NA
BAY-VALLEY MORTGAGE GROUP	4	\$1,649,697.07 0.22%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BAYWAY MORTGAGE GROUP	2	\$529,500.00 0.07%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BEAM LENDING, LLC	1	\$419,900.00 0.06%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BELL BANK	1	\$286,883.55 0.04%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BEST CAPITAL FUNDING	11	\$4,167,601.57 0.55%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	14	\$6,588,847.07 0.88%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0.00\$	NA 0	\$0.00	NA (\$0.00 NA
BETTER MORTGAGE CORPORATION	3	\$1,024,256.00 0.14%											
BISON STATE BANK	1	\$260,250.00 0.03%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BKCO MORTGAGE LLC	1	\$308,000.00 0.04%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$391,528.12 0.05%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0.00\$	NA 0	\$0.00	NA (\$0.00 NA
BLUE CHIP LENDING SERVICES, INC	1	\$213,750.00 0.03%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$632,350.00 0.08%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,645.88 0.04%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$420,225.47 0.06%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0.00\$	NA 0	\$0.00	NA (\$0.00 NA
BREMER BANK NATIONAL ASSOCIATION	1	\$156,734.66 0.02%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
BROADVIEW HOME LOANS	1	\$347,990.00 0.05%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00 NA
C&R MORTGAGE CORPORATION	2	\$884,687.76 0.12%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
C2 FINANCIAL CORPORATION	1	\$472,500.00 0.06%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
CAL MUTUAL, INC	1												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$530,546.85 0.07%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$210,356.03 0.03%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY	1	\$179,317.89 0.02%											
COMPANY	L	\$1/9,317.090.02%	050.00	JINA	050.00	INA	30.00	INA	0,50.00	INAIU	\$0.00	NAIC	50.00 INA
CALIBER HOME LOANS INC	1	\$218,896.70 0.03%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
CALIBER HOME LOANS, INC	27	\$8,946,393.69 1.19%											
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		\$227,905.00 0.03%											
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$372,000.00 0.05%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA(\$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,849.00 0.28%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
CASTLE AND COOKE MORTGAGE LLC	1												
CATALYST MORTGAGE	2												
CBC NATIONAL BANK MORTGAGE	1												
CBM MORTGAGE INC A CORPORATION	1	\$262,491.47 0.03%											
CBM MORTGAGE, INC., A CORPORATION	1												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1												
CERTAINTY HOME LOANS LLC	1												
		,					1,,,,,,						1

CENT MODITE A CE CADITAL	
CFN MORTGAGE CAPITAL	1 \$424,000.00 0.06% 0\$0.00 NA 0\$0.00
CHERRY CREEK MORTGAGE CO INC	8 \$2,767,971.06 0.37% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO, INC	3 \$1,104,686.46 0.15% 0 \$0.00 NA
CHERRY MORTGAGE CREKK BROKERS	1 \$263,200.00 0.04% 0 \$0.00 NA 0
CIBC BANK USA A BANKING CORPORATION	1 \$483,404.88 0.06% 0\$0.00 NA 0\$0.00
CITY BANK DBA CITY BANK MORTGAGE CITY CREEK MORTGAGE CORP	1 \$323,601.62 0.04% 0\$0.00 NA 0\$0.00
	2 \$607,000.00 0.08% 0\$0.00 NA 0\$0.00
CITYWIDE HOME LOANS LLC	6 \$2,034,894.85 0.27% 0 \$0.00 NA
CITYWIDE HOME LOANS, LLC	1 \$267,867.39 0.04% 0\$0.00 NA 0\$0.00
CLASSIC MORTGAGE, L.L.C	1 \$275,000.00 0.04% 0\$0.00 NA 0\$0.00
CLICK MORTGAGE	1 \$202,140.00 0.03% 0\$0.00 NA 0\$0.00
CLOSINGMARK HOME LOANS INC	1 \$240,000.00 0.03% 0\$0.00 NA 0\$0.00
CNA INVESTMENT CORP	1 \$439,458.98 0.06% 0\$0.00 NA 0\$0.00
COAST 2 COAST FUNDING GROUP INC	2 \$1,154,992.14 0.15% 0\$0.00 NA 0 \$0.00 NA 0
COAST 2 COAST FUNDING GROUP, INC	2 \$595,690.03 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
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2 \$693,049.35 0.09% 0\$0.00 NA 0\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	4 \$1,406,340.17 0.19% 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING LLC	1 \$350,054.76 0.05% 0\$0.00 NA 0\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1 \$272,000.00 0.04% 0\$0.00 NA 0\$0.00
COMPASS MORTGAGE, INC	4 \$1,473,274.99 0.2% 0 \$0.00 NA
COMPASS MORTGAGEINC	1 \$235,738.79 0.03% 0 \$0.00 NA
CORUM FINANCIAL SERVICES INC	3 \$1,109,198.15 0.15% 0 \$0.00 NA
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL	1 \$414,489.73 0.06% 0 \$0.00 NA
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION, CFL	1 \$437,500.00 0.06% 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1 \$253,000.00 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
CP FINANCIAL AND CP REALTY INC	1 \$448,000.00 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
CROSSCOUNTRY MORTGAGE INC	3 \$1,250,098.37 0.17% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE LLC	1 \$166,419.35 0.02% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED COMPANY	1 \$260,000.00 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
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	15 \$5,987,531.19 0.8% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$680,685.89 0.09% 0\$0.00 NA
CROWN MORTGAGE COMPANY	4 \$657,425.00 0.09% 0 \$0.00 NA
CSTONE MORTGAGE INC A CORPORATION	1 \$351,067.80 0.05% 0 \$0.00 NA
CSTONE MORTGAGE, INC	1 \$246,000.00 0.03% 0 \$0.00 NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1 \$444,464.32 0.06% 0 \$0.00 NA
DAS ACQUISITION COMPANY LLC	2 \$550,000.00 0.07% 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	6 \$1,572,729.76 0.21% 0 \$0.00 NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3 \$1,281,583.06 0.17% 0 \$0.00 NA
DENVER LENDING	1 \$235,250.00 0.03% 0 \$0.00 NA
DHA FINANCIAL, INC	1 \$239,900.00 0.03% 0 \$0.00 NA
DHI MORTGAGE COMPANY LTD	1 \$326,435.00 0.04% 0 \$0.00 NA
DIGNIFIED HOME LOANS LLC	1 \$262,177.24 0.03% 0 \$0.00 NA
DIRECTIONS EQUITY LLC	1 \$458,850.00 0.06% 0 \$0.00 NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1 \$431,250.00 0.06% 0 \$0.00 NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1 \$238,000.00 0.03% 0 \$0.00 NA
DITECH FINANCIAL LLC	2 \$521,696.30 0.07% 0 \$0.00 NA
DOMINION CAPITAL MORTGAGE INC	1 \$511,000.00 0.07% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP	3 \$1,034,208.27 0.14% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1 \$462,000.00 0.06% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1 \$161,557.20 0.02% 0 \$0.00 NA
DREAMLINE MORTGAGE, INC	1 \$232,913.27 0.03% 0 \$0.00 NA
DREW MORTGAGE ASSOCIATES, INC	1 \$367,058.43 0.05% 0 \$0.00 NA
E&S FINANCIAL GROUP, INC	1 \$455,000.00 0.06% 0 \$0.00 NA
EAGLE BANK & TRUST COMAPANY AN ARKANSAS COMPANY	1 \$304,000.00 0.04% 0 \$0.00 NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1 \$232,000.00 0.03% 0 \$0.00 NA
	7 \$2,573,702.66 0.34% 0 \$0.00 NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABLITY COMPANY	1 \$381,656.00 0.05% 0 \$0.00 NA
	1 \$381,656.00 0.05% 0 \$0.00 NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABLITY COMPANY	2 \$597,467.42 0.08% 0 \$0.00 NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABLITY COMPANY EAGLE HOME MORTGAGE, LLC	2 \$597,467.42 0.08% 0 \$0.00 NA

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ENDEAVOR CAPITAL LLC	3 \$840,750.00 0.11% 0 \$0.00 NA
ENVOY MORTGAGE LTD	3 \$1,106,725.00 0.15% 0 \$0.00 NA
ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	2 \$635,817.25 0.08% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC	2 \$508,000.00 0.07% 0 \$0.00 NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$483,183.63 0.06% 0 \$0.00 NA
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1 \$242,400.00 0.03% 0 \$0.00 NA
EVEREGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1 \$386,515.16 0.05% 0 \$0.00 NA
EVERETT FINANCIAL INC	1 \$356,655.71 0.05% 0 \$0.00 NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2 \$712,772.70 0.09% 0 \$0.00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2 \$1,113,803.13 0.15% 0 \$0.00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 \$278,157.57 0.04% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4 \$1,452,500.00 0.19% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7 \$2,360,917.52 0.31% 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1 \$460,170.31 0.06% 0 \$0.00 NA
EVOLVE BANK & TRUST	1 \$362,900.00 0.05% 0 \$0.00 NA
EXCEED LENDING	2 \$995,000.00 0.13% 0 \$0.00 NA
EXCEL MORTGAGE SERVICES	1 \$473,000.00 0.06% 0 \$0.00 NA
EZ FUNDINGS, INC	2 \$935,150.00 0.12% 0 \$0.00 NA
FAIR WAY LENDING LLC AN S CORPORATION	1 \$236,700.00 0.03% 0 \$0.00 NA
FAIRWAY ASSET CORPORATION	2 \$537,459.00 0.07% 0 \$0.00 NA
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1 \$370,814.14 0.05% 0 \$0.00 NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1 \$206,145.51 0.03% 0 \$0.00 NA
FAIRWAY FUNDING FROUP INC	1 \$249,890.36 0.03% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$383,801.91 0.05% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$333,743.59 0.04% 0 \$0.00 NA
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$443,200.00 0.06% 0 \$0.00 NA
FAMILY FINANCE MORTGAGE, LLC	1 \$232,800.00 0.03% 0 \$0.00 NA
FARMERS BANK & TRUST COMPANY	1 \$345,843.09 0.05% 0 \$0.00 NA
FBC MORTGAGE LLC	1 \$429,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMBI MORTGAGE A CORPORATION	1 \$232,463.82 0.03% 0 \$0.00 NA
FIDELITY BANK A SAVINGS BANK	3 \$1,076,233.59 0.14% 0 \$0.00 NA
FIFTH THIRD BANK	3 \$1,012,019.59 0.13% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	6 \$2,222,792.46 0.3% 0 \$0.00 NA
FIRST BANK & TRUST	1 \$227,920.00 0.03%0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1 \$320,000.00 0.04% 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1 \$295,287.20 0.04% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5 \$1,754,327.63 0.23% 0 \$0.00 NA
FIRST CLASS MORTGAGE II, INC	1 \$237,500.00 0.03% 0 \$0.00 NA
FIRST COLONY MORTGAGE II, INC	1 \$417,500.00 0.06% 0 \$0.00 NA
FIRST COMMONWEALTH BANK	1 \$361,250.00 0.05% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC	1 \$232,000.00 0.03% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC	1 \$279,897.40 0.04% 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE INC A CORPORATION	1 \$247,382.00 0.03% 0 \$0.00 NA
FIRST CONTINENTAL MORIGAGE ETD FIRST FRANKLIN REALTY, INC. DBA PARAMOUNT LOAN SER	1 \$670,824.15 0.09% 0 \$0.00 NA 0
FIRST FRANKLIN REALIT, INC. DBA PARAMOUNT LOAN SER FIRST HOME BANK A STATE CHARTERED BANK	2 \$671,258.30 0.09% 0 \$0.00 NA
FIRST HOME BANK A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK	1 \$236,727.24 0.03% 0 \$0.00 NA 0
FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME MORTGAGE CORPORATION	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	
FIRST SAVINGS BANK	1 \$483,156.48 0.06% 0 \$0.00 NA 0
FIRST SAVINGS BANK A STATE CHARTERED BANK	1 \$563,180.00 0.07% 0 \$0.00 NA 0
FIRST SERVICE BANK	1 \$422,500.00 0.06% 0 \$0.00 NA
FIRST WASHINGTON MORTGAGE, LLC	1 \$456,000.00 0.06% 0 \$0.00 NA 0
FIRSTLINE HOME LOANS, INC	1 \$390,000.00 0.05% 0 \$0.00 NA 0
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1 \$399,496.74 0.05% 0 \$0.00 NA 0
FLAGSTAR BANK, FSB	2 \$569,675.58 0.08% 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31 \$8,968,992.73 1.19% 0 \$0.00 NA
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1 \$368,393.84 0.05% 0 \$0.00 NA
FLOOR RATE MORTGAGES, LLC	1 \$354,050.00 0.05% 0 \$0.00 NA
FM HOME LOANS, LLC	4 \$1,314,735.28 0.17% 0 \$0.00 NA
FORUM MORTGAGE BANCORP	1 \$318,750.00 0.04% 0 \$0.00 NA
FOUNDATION LENDERS INC	2 \$635,500.00 0.08% 0 \$0.00 NA

FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	\$482,891.69 0.06% 0 \$0.00 NA 0 \$0.00	NA
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	\$373,540.14 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
FRANKLIN AMERICAN MORTGAGE COMPANY	\$985,665.22 0.13% 0 \$0.00 NA 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	\$378,300.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	\$448,274.53 0.06% 0 \$0.00 NA 0 \$0.00	NA
FRANKLIN LOAN CORPORATION	\$328,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	\$13,898,838.32 1.85% 0 \$0.00 NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	\$1,063,600.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	\$896,250.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
	\$2,549,750.00 0.34% 0 \$0.00 NA 0 \$0.00	
GARDEN STATE HOME LOANS, INC	\$493,520.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	\$821,850.00 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	
GENERAL MORTGAGE CAPITAL CORPORATION	\$330,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
GENERAL MORTGAGE CAPITIAL CORPORARION	\$483,768.02 0.06% 0 \$0.00 NA 0 \$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	\$376,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
GENEVA FINANCIAL, LLC	\$774,000.00 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	
GENNEXT FUNDING LLC, A LIMITED LIABILITY CORPORATION	\$303,125.00 0.04% 0 \$0.00 NA 0 \$0.00	
GLOBAL FUNDING SERVICE CORPORATION	\$444,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
GOLD STANDARD MORTGAGE	\$1,020,405.00 0.14% 0\$0.00 NA 0\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	\$417,265.00 0.06% 0 \$0.00 NA 0 \$0	
GOLDEN BAY MORTGAGE GROUP	\$681,490.00 0.09% 0\$0.00 NA 0\$0.00 N	
GOLDEN BAT MORTGAGE INC	\$806,250.00 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	
GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	\$580,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	\$484,350.00 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	
GOLDEN EMPIRE MORTGAGE INC	\$702,400.00 0.09% 0 \$0.00 NA	
GOLDEN EMPIRE MORIGAGE, INC GOLDEN WEST ALLIANCE, INC.D/B/A PROVIDENT LENDING GROUP	\$546,305.73 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
GOOGAIN, INC	\$493,500.00 0.07% 0 \$0.00 NA 0 \$0.00	
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	\$590,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
GRAND FUNDING NETWORK INC	\$385,125.87 0.05% 0 \$0.00 NA 0 \$0	
GREAT WESTERN FINANCIAL SERVICES INC	\$1,616,365.66 0.22% 0 \$0.00 NA 0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	\$1,510,535.00 0.22 70 0.50.00 NA 0 \$0.00 NA	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	\$280,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
GROW MORTGAGES	\$334,200.00 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	
GSF MORTGAGES GSF MORTGAGE CORPORATION	\$438,222.83 0.06% 0 \$0.00 NA 0 \$0	
GUARANTEED RATE INC	\$798,801.76 0.11% 0 \$0.00 NA	
GUARANTEED RAIE INC GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	\$218,160.00 0.03% 0 \$0.00 NA 0 \$0.00	
GUARANTY HOME MORTGAGE CORPORATION	\$258,900.00 0.03% 0 \$0.00 NA 0 \$0.00	
GUILD MORTGAGE COMPANY	\$1,902,751.18 0.25% 0 \$0.00 NA 0 \$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	\$413,000.00 0.05% 0 \$0.00 NA 0 \$0	
GULF COAST BANK AND TRUST COMPANY	\$303,050.00 0.04% 0 \$0.00 NA 0 \$0	NA
GVC MORTGAGE, INC	\$484,350.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
HAIK ALEXANIANS INC		
	\$441,843.40 0.06% 0 \$0.00 NA 0 \$0	
HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	\$250,401.92 0.03% 0\$0.00 NA 0\$0.00 N	
HAMILTON GROUP FUNDING, INC		
HANCOCK MORTGAGE PARTNERS, LLC		
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	\$777,718.84 0.1% 0 \$0.00 NA 0 \$0.00 \$239.400.00 0.03% 0 \$0.00 NA 0 \$0.00	
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HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE RANKERS A CALIFORNIA CORPORATION	\$465,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B	\$413,250.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NIA
HOME LOAN INVESTMENT BANK, F.S.B	\$415,250.00 0.05% 050.00 NA 050.00 N	
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION HOME MORTGAGE EXPERTS, INC	\$247,200.00 0.03% 0 \$0.00 NA 0 \$0.00 \$281,125.00 0.04% 0 \$0.00 NA 0 \$0.00	
HOME MORIGAGE EXPERTS, INC HOME1ST LENDING, LLC		
HOMELAND LENDING, LLC	\$232,750.00 0.03% 0 \$0.00 NA 0 \$0.00 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEPATH LENDING, INC	\$1,031,743.06 0.14% 0 \$0.00 NA 0 \$0.00 \$483,766.95 0.06% 0 \$0.00 NA 0 \$0.00	
HOMEPLUS MORTGAGE	\$522,000,000,000,000,000,000,000,000,000,	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		
HOMESIDE FINANCIAL LLC A LICENSED LENDER HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	\$260,000.00 0.03% 0 \$0.00 NA 0 \$0.00 \$248,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
INOMESIDE PINANCIAE LEC DDA LOWER A LICENSED LENDER	μ φ240,υυυ.υσ υ.υσ70 υ φυ.υσ μτΑ υ φυ.υσ	μNΑ

HOMETOWN LENGERS INC. A. COERPORATION	Two many new control of control and	
INDIGENOID MORTCAGE, LIC	HOMESPIRE MORTGAGE CORPORATION	1 \$285,180.00 0.04% 0 \$0.00 NA 0
HOWARD BANK A MARYLAND CORPORATION		
EAPPROVE LENDING A CALIFORNIA CORPORATION		
IRREPAIRANK ALCUISIANA STATE CHAPTERED BANK 2 \$572,10 80 80 80 80 80 80 80		
IMPAC MORTEGAGE CORP		
IMPAC MORTGAGE CORP DIA CASHCALL MORTGAGE		
IMPAC MORTGAGE CORP DIA CASHCALL MORTGAGE 1 \$229, 934.940.007.968.000 NA 95.000 NA		
INDEPENDENT BANK		
INFIRITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP 1 377,300.000 0.07% (\$50.000 NA) (\$50.0		
INLANTA MORITGAGE, INC 1		
INDOCATIVE MORITGAGE SERVICES INC 1 \$240,000.000 0.0349,880.00 NA \$680.00 N		
INSPIRE HOME LOANS INC A DELAWARE CORPORATION 1		
INTERCANTENNIAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA 1.586,863.030 (200,000 A) 0,000 (200,0		
INTERION ORNICAGE SERVICES LIC A LIMITED LIABILITY		
INTERLINC MORITGAGE SERVICES LLC A LIMITED LIABILITY		
INTERLINC MORTIGAGE SERVICES,LIC ALIMITED LIABILITY		
ISERIVE RESIDENTIAL LENDING LIC AN ARIZONA LIMITED LIABILITY COMPANY		
PHILIPS MORTCAGE, INC		
IFR FINANCIAL.INC		
IFO LENDING, INC		
IB WITWORTH HOME LENDING, LLC		
ILBE CORPORATION DBA GOLDEN OAK LENDING		
IMMACLENDING, INC		
IMJ FINANCIAL GROUP A CALIFORNIA CORPORATION		
IPMORCAN CHASE BANK, N.A		
RAYE FINANCIAL CORPORATION 3 SL072.500.000 (1.4%)050.00 NA 050.00 NA 050		
KBHS HOME LOANS LLC		
REBIS HOME LOANS, LIC 1 513,390.32 0.2% 0.50.00 NA 0		
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE AL IMITED LIABILITY CORPORATION 1 \$244,000.000,003%,005.000 NA] 05.000		
KELLY MORTGAGE, LIC DBA KELLER MORTGAGE		
KELLY MORTGAGE, INC		
KS STATEBANK		
LADERA LENDING INC A CALIFORNIA CORPORATION 3 \$1,218,350.00 0,16 0,50.00 NA 0,50.00 N		
LAKEVIEW LOAN SERVICING, LLC		
LAKEVIEW LOAN SERVICING, LLC		4 \$1,212,349.29 0.16% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION 1 \$198,850.000 0.3% 0 \$0.00 NA 0 \$0	LAKEVIEW LOAN SERVICING, LLC	
LEADERONE FINANCIAL CORPORATION A CORPORATION 9 \$2.594,738.63 \(0.35\) \(0.06\)	LEADERONE FINANCIAL CORPORATION	
LEGIONS CAPITAL, INC., A CORPORATION 1 \$519,375.20 0.07% 0 \$0.00 NA 0 \$0.	LEADERONE FINANCIAL CORPORATION A CORPORATION	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	LEGACY MORTGAGE LLC	1 \$483,740.62 0.06% 0 \$0.00 NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	LEGIONS CAPITAL, INC., A CORPORATION	
LENDING ARENA LLC	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	
LENDUS, LLC	LENDING 3, INC	3 \$932,052.43 0.12% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,000.00 0.03% 0 \$0.00 NA 0 \$0.	LENDING ARENA LLC	1 \$376,000.00 0.05% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1	LENDUS, LLC	1 \$248,500.00 0.03% 0 \$0.00 NA
LEVEL ONE BANK, A STATE CHARTERED BANK 2 \$520,350.00 0.07% 0 \$0.00 NA 0 \$	LENOX FINANCIAL MORTGAGE CORPORATION	1 \$257,000.00 0.03% 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 \$342,000.00 0.05% 0 \$0.00 NA 0 \$0.00	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 \$208,000.00 0.03% 0 \$0.00 NA
LOAN CABIN INC	LEVEL ONE BANK, A STATE CHARTERED BANK	
LOAN SIMPLE, INC. 1 \$251,697.21 0.03% 0 \$0.00 NA 0 \$0.00	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$342,000.00 0.05% 0 \$0.00 NA
LOAN SIMPLE, INC., A CORPORATION 1 \$254,999.99 \(\) 0.3% \(\) 0 \$0.00 \(\) NA \(\) \$0.00		
LOANDEPOT COM LLC	LOAN SIMPLE, INC	
LOANDEPOT.COM LLC	LOAN SIMPLE, INC., A CORPORATION	1 \$254,999.99 0.03% 0 \$0.00 NA
LOANDEPOT.COM, LLC		
LOANDEPOTCOM LLC 3 \$1,064,995.95 0.14% 0 \$0.00 NA 0 \$0		9 \$3,568,000.70 0.47% 0 \$0.00 NA
LOANVERSE 1 \$350,000.00 0.05% 0 \$0.00 NA		45 \$13,306,589.99 1.77% 0 \$0.00 NA
LONE MORTGAGE, INC 1 \$249,600.00 0.03% 0 \$0.00 NA 0 \$0.0		
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY 1 \$484,350.00 0.06% 0 \$0.00 NA 0 \$0.00		
COMPANY		1 02 13,000 100 100 70 0 0 100 111 0 0 100 111 10 0 100 111 10 0 100 111 1
		1 \$484,350.00 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
	LUXURY MORTGAGE CORP	2 \$563,050.00 0.07% 0 \$0.00 NA
\$507,721.17 0.0476 0 \$0.00 NA 0	M&T BANK	1 \$307,721.17 0.04% 0 \$0.00 NA

															_
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$513,191.75	0.07%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.00	NΑ
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.03%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.00	NΑ
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$813,000.00	0.11%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 5	\$0.00	NΑ
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,629.24	0.04%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2														
MC FINANCIAL INC A FLORIDA CORPORATION	1														
MEGA CAPITAL FUNDING INC	2														
MEGA CAPITAL FUNDING, INC	1														
MERIDIAN BANK	1														
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1														
MICHIGAN MUTUAL INC	1														
MID AMERICA MORTGAGE-SOUTHWEST INC	1														
MIDWEST EQUITY MORTGAGE LLC	1														
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2														
MIDWEST EQUITY MORTGAGE, LLC	2													\$0.00	=
MILESTONE HOME LENDING, LLC	2														_
		4)=0 0.00													
MK LENDING CORP	1														=
MK LENDING CORP A CORPORATION	1	1 7 7 1 1 1 1												\$0.00	
ML MORTGAGE CORP	1	40-0,000.00												\$0.00	_
MORIA DEVELOPMENT INC	4	Ψ1,100,230.31													
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	4-,: 00, 1001-													
MORRIS BANK A GEORGIA CORPORATION	1	, ,											NA 0 5		_
MORTGAGE 4 U LLC	1	,												\$0.00	_
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	4= :=): 0=:==													
MORTGAGE ASSURANCE, INC	3	\$1,045,088.98	0.14%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.00	NΑ
MORTGAGE CAPITAL OF MN INC	1	\$226,939.40	0.03%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 5	\$0.00	NΑ
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$401,516.98	0.05%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	VA 0	\$0.00	NA 0 S	\$0.00	NΑ
MORTGAGE CONNEXTIONS L.P	1	\$252,000.00	0.03%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
MORTGAGE EQUITY PARTNERS LLC	1	\$352,972.00	0.05%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.00	NΑ
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$534,750.00	0.07%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA 0 S	\$0.00	NΑ
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	2	\$564,465.83	0.08%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
MORTGAGE NETWORK INC	1													\$0.00	NΑ
MORTGAGE NETWORK INC	3													\$0.00	
MORTGAGE X HOME LOANS, INC	2													* * * * * *	_
MORTGAGE X-CHANGE, TEXAS CORPORATION	1														
MORTGAGES UNLIMITED INC	1													\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	4022,020.00													_
MOUNTAIN VIEW BANK OF COMMERCE	1														
MOVEMENT MORTGAGE, LLC	38														
MOVEMENT MORTGAGE, LLC TN#112748	2														
NATION ONE MORTGAGE, ELC TH#112740	2														
	1														
NATIONS DIRECT MORTGAGE LLC	1	\$428,800.00													
NATIONS RELIABLE LENDING LLC	2														
NATIONS RELIABLE LENDING, LLC	3														
NATIONSTAR MORTGAGE LLC	2	40.0,2.0.													
NATIONSTARMORTGAGE	55														
NATIONWIDE MORTGAGE BANKERS, INC	2													\$0.00	
NEIGHBORHOOD LOANS INC	1	4-0.,000,00													
NEIGHBORHOOD LOANS INC A CORPORATION	1	4000,000.00													
NEIGHBORHOOD LOANS, INC	1	4000,000100												\$0.00	
NEIGHBORHOOD MORTGAGE	2														
NEST HOME LENDING, LLC	1	\$363,962.00												\$0.00	_
NETWORK CAPITAL FUNDING CORPORATION	1	45 15,052100													
NETWORK FUNDING L P	2														
NETWORK FUNDING, L.P	1	\$336,000.00	0.04%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$533,616.27	0.07%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	VA 0	\$0.00	NA 0	\$0.00	NΑ
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$230,375.00	0.03%	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
NEW EXECUTIVE MORTGAGE, LLC	1														
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1														
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1													\$0.00	-
NEWREZ LLC		\$10,996,644.29													
Market State Control of the Control	102			1 40.	1 - 1 - 1	-1-0.00	1	, 45.00		., + 5,00 1				. 5.50	

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP A CORPORATION NMSI INC A CALIFORNIA CORPORATION NORTH AMERICAN FINANCIAL CORP A CORPORATION NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC	1	\$896,2 \$572,0 \$1,884,2	213. 000.	55 0.	12%	0 \$0.0	NA	0 \$0.00	NA							\$0.00 NA
NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NI LENDERS CORP A CORPORATION NMSI INC A CALIFORNIA CORPORATION NORTH AMERICAN FINANCIAL CORP A CORPORATION NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC	7 1	\$572,0 \$1,884,2	000.							\$0.00	NA	0.00	NA 0	ടവ വ		
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP A CORPORATION NMSI INC A CALIFORNIA CORPORATION NORTH AMERICAN FINANCIAL CORP A CORPORATION NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC	7 1	\$1,884,2		00 0.0	າຄ‰။	വടവ					-					\$0.00 NA
NJ LENDERS CORP A CORPORATION NMSI INC A CALIFORNIA CORPORATION NORTH AMERICAN FINANCIAL CORP A CORPORATION 1 NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC	1															\$0.00 NA
NMSI INC A CALIFORNIA CORPORATION NORTH AMERICAN FINANCIAL CORP A CORPORATION NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC																
NORTH AMERICAN FINANCIAL CORP A CORPORATION NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC	4															\$0.00 NA
NORTH AMERICAN SAVINGS, FSB NORTHERN MORTGAGE SERVICES, LLC																\$0.00 NA
NORTHERN MORTGAGE SERVICES, LLC	1															\$0.00 NA
	1	\$237,7	720.	58 0.0	03%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,7	750.	00 0.)4%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
	5	\$1,448,6	650.	000.	19%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION 4	4	\$1,290,8	817.	47 0.	17%	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2															\$0.00 NA
NP INC A FLORIDA CORPORATION	1															\$0.00 NA
NP, INC. DBA US MORTGAGE OF WEST TEXAS, A FLORIDA CORPORATIO	1															\$0.00 NA
	1															\$0.00 NA
	1															\$0.00 NA
	1	\$380	120	95 0	15%	0.80.0	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NAO	\$0.00	NΔ	\$0.00 NA
	2	\$620	110.	41 0	100/	0.00	NIA	0 00.00	NIA	\$0.00	NIA	\$0.00	NAO	\$0.00 \$0.00	NIA	\$0.00 NA
	3															\$0.00 NA
	_															
I CALLETT ELITERY C	-															\$0.00 NA
on Quantum canaling	2															\$0.00 NA
TOTAL TRANSPORT MORE GROUP TO THE TRANSPORT OF THE TRANSPORT TO THE TRANSPORT OF THE TRANSP	1															\$0.00 NA
	1															\$0.00 NA
0.11 0.20, 1.10	1															\$0.00 NA
per rancourrance avec, ir carear column columner.	1															\$0.00 NA
of time with of montonic	4															\$0.00 NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$262,8	850.	00 0.	03%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
OXFORD BANK A CORPORATION 1	1	\$482,3	392.	31 0.0	06%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
PACIFIC GREEN FUNDING	1	\$600,0	001.	00 0.	08%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
PACIFIC LENDING LLC	1															\$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$448,0	000.	00 0.	06%	0\$0.0	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY	1			$\overline{}$	_		_		_	_	-	$\overline{}$	-		-	\$0.00 NA
CORPORATION	4	\$300,0	000.	ا.نالان	J4%	0 50.0	JINA	050.00	INAIC	150.00	INAI	150.00	INAJU	\$0.00	INAIC	ISU.UUINA
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$1,072,0	000.	000.	14%	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY	1															\$0.00 NA
COMPANYY	1	\$400,0	000.	00 0.	JU 70	050.0	JINA	050.00	INA	ان.00	INA	130.00	IVA	Φυ.υυ	INA	130.00 INA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 12	12	\$4,237,3	314.	06 0.	56%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 12	12	\$3,717,4	405.	27 0.4	19%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPORATION	1															\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7															\$0.00 NA
PARKSIDE LENDING LLC	2															\$0.00 NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1															\$0.00 NA
	1															\$0.00 NA
	2															\$0.00 NA
	2															\$0.00 NA
!!	_															\$0.00 NA
	1 1															
PEOPLES BANK 1	1															\$0.00 NA
PILGRIM MORTGAGE LLC 1	4															\$0.00 NA
	1															\$0.00 NA
	1															\$0.00 NA
	2															\$0.00 NA
FECT RESCRIPTION MORE GROSS, ESC	1															\$0.00 NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1															\$0.00 NA
POLARIS HOME FUNDING CORP 1	1															\$0.00 NA
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1															\$0.00 NA
PRECISION MORTGAGE, LLC	1	\$215,0	000.	00 0.	03%	0\$0.0	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA(\$0.00 NA
PREFERRED LENDING GROUP	1															\$0.00 NA
	1															\$0.00 NA
	6															\$0.00 NA
PRIMARY RESIDENTAL MORTGAGE INC	1															\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1															\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC 23	3															\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC 2.	1															\$0.00 NA
	-	ا,دوعب	JUU.	Juju.	J-7 /U	υμυιυ	가지		التعيار	/p+U.UL	դուդով ($\eta \psi v \cdot v U$	- 12 1 U	ψυ.υυ	Trade	-μφυ.υυμτ ι Α

PRIME CHOICE FUNDING INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESTONE MORTGAGE PRINCETON MORTGAGE CORPORATION PRIORITY HOME MORTGAGE L P				_										
PRIMESTONE MORTGAGE PRINCETON MORTGAGE CORPORATION	-2	\$603,257.34	0.08%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
PRINCETON MORTGAGE CORPORATION	1	\$429,072.49												
	1	\$218,500.00												
I DRIORITY HOME MORTGAGE I D	3	\$973,500.00												
	1	\$315,000.00												\$0.00 NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,658.76	0.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
PURPOSE FUNDING INC	4	\$1,956,025.00	0.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
QUICKEN LOANS INC 4:	34 \$	\$127,973,713.72	17.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
R M K FINANCIAL CORP	6	\$2,333,102.85	0.31%	0 \$0.00	NA	\$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	\$232,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$250,940.90												\$0.00 NA
REGAL AMERICAN MORTGAGE	1	\$331,700.00												\$0.00 NA
RELIANCE FIRST CAPITAL, LLC	3	\$1,197,376.28												\$0.00 NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,988.34	0.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$691,138.50												\$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC	3		0.16%	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,030,000.00	0.14%	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$330,000.00												\$0.00 NA
RESOURCES FINANCIAL SERVICES INC	1	\$315,611.45												\$0.00 NA
RHF MORTGAGE CO A NEW YORK CORPORATION	1		0.06%	0.80.00	NA	\$0.00	NA 0	\$0.00	NAO	\$0.00	NAO	\$0.00	NA 0	\$0.00 NA
RIGHT CHOICE MORTGAGE, INC	2	\$1,002,000.00												\$0.00 NA
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$610,240.00												\$0.00 NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$424,000.00												\$0.00 NA
S&S FINANCIAL	1	\$427,461.52												\$0.00 NA
SANDY SPRING BANK	1	\$283,000.00												\$0.00 NA
SCL MORTGAGE, LLC	2	\$728,700.00												\$0.00 NA
SECURE MORTGAGE COMPANY	1	\$215,910.00												\$0.00 NA
SECURE MORTGAGE COMPANY SECURE ONE CAPITAL CORPORATION	1	\$476,813.00												
	1		0.00%	0 00.00	NA	0.00	NAO	\$0.00	NAO	150.00	NAO	\$0.00	NAU	\$0.00 NA \$0.00 NA
SECURITY HOME MORTGAGE, LLC SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,352.92 \$416,500.00												
SECURITY NATIONAL MORTGAGE COMPANY	6	\$2,746,792.23	0.00%	0 \$0.00	NA	\$0.00	NAO	\$0.00	NAO	10.00	NAO	\$0.00	NA O	\$0.00 NA \$0.00 NA
	0													
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$673,371.54	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SENTE MORTGAGE INC	1	\$231,200.00	0.03%	n so or	NΔ	\$0.00	NΔO	\$0.00	NΔO	00.02	NΔO	\$0.00	NΔO	\$0.00 NA
	10	\$3,447,447.67												\$0.00 NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,000.00												\$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$346,500.00												\$0.00 NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$493,099.98	0.0370	0 \$0.00	NA	\$0.00	NAO	\$0.00	NAO	10.00	NAO	\$0.00	NAO	\$0.00 NA
SOUTHERST MORTGAGE OF GEORGIA, INC	1	\$276,409.71	0.07 /0	0 \$0.00	NA	1\$0.00	NAO	\$0.00	NAO	120.00	NAO	\$0.00	NAO	\$0.00 NA
SOUTHSTAR BANK, S.S.B	1	\$244,691.75									1 1 2 1 0			
SOUTHWEST FUNDING LP	1	\$262,883.17							NIALO	nien nai	NIA	לוחח חש	NAIUI	
	1	\$202,003.17	U U30/								NA 0			LA MILLON OR
		\$218 680 00		0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SOUTHWEST FUNDING, L.P	1	\$218,680.00	0.03%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 I \$0.00 I	NA 0 NA 0	\$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP	1	\$263,800.00	0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC	1		0.03% 0.04% 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 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	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA	1	\$263,800.00	0.03% 0.04% 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 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	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,800.00 \$225,000.00 \$240,000.00	0.03% 0.04% 0.03% 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 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC	1 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00	0.03% 0.04% 0.03% 0.03% 0.05%	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 \$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 \$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	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
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC	1 1 1 1 3	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49	0.03% 0.04% 0.03% 0.03% 0.05% 0.15%	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 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	\$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 \$0.00	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
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC	1 1 1 3 16	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53	0.03% 0.04% 0.03% 0.03% 0.05% 0.15% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 \$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	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
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1 1 1 1 3	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00	0.03% 0.04% 0.03% 0.03% 0.05% 0.15% 0.78% 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	NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$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	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
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT	1 1 1 3 16 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05%	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 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$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 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
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC	1 1 1 3 16 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96	0.03% 0.04% 0.03% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05%	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	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$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	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
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC	1 1 1 3 16 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96 \$717,950.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05% 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 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 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC	1 1 1 3 16 1 1 1 2	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.00 \$287,653.96 \$717,950.00 \$280,725.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05% 0.04% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00 \$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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC	1 1 1 3 16 1 1 1 2 1 17	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96 \$717,950.00 \$280,725.00 \$5,836,801.92	0.03% 0.04% 0.03% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05% 0.04% 0.1% 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 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 \$0.00 \$0.00 \$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 \$0.00 \$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 \$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 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC	1 1 1 3 16 1 1 1 2 1 17	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96 \$717,950.00 \$280,725.00 \$5,836,801.92 \$290,297.95	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05% 0.04% 0.1% 0.04% 0.78% 0.04%	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 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00	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	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY	1 1 1 3 16 1 1 1 2 1 1 7 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96 \$717,950.00 \$280,725.00 \$5,836,801.92 \$290,297.95 \$370,000.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05%	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.0	NA 0 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 0	\$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT LENDING & REALTY SUMMIT MORTGAGE CORPORATION	1 1 1 3 16 1 1 1 2 1 17 1 1 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96 \$717,950.00 \$280,725.00 \$5,836,801.92 \$290,297.95 \$370,000.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.0	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 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	NA 0	\$0.00 NA \$0.00 NA \$0.
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT HORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1 1 1 3 16 1 1 1 2 1 17 1 1 1 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$717,950.00 \$280,725.00 \$5,836,801.92 \$290,297.95 \$370,000.00 \$320,000.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.05% 0.04% 0.04% 0.08% 0.04% 0.04% 0.04% 0.05% 0.04%	0 \$0.00 0 \$0.00	NA (0	SO.00 SO.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 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	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SUMMIT MORTGAGE CORPORATION SUNSHINE FINANCIAL GROUP, INC, A CORPORATION SUNSTREET MORTGAGE, LLC	1 1 1 3 3 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$717,950.00 \$280,725.00 \$5,836,801.92 \$290,297.95 \$370,000.00 \$249,542.79 \$550,910.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.78% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05%	0 \$0.00 0 \$	NA (0 NA (S0.00 S0.0	NA 0	\$0.00 \$0.00	NA 0	SO.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STEARNS LENDING LLC STIFEL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC SUNTRUST BANK	1 1 1 3 16 1 1 1 1 1 1 1 1 1 1 1 1 2 5 5	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$287,653.96 \$717,950.00 \$280,725.00 \$280,725.00 \$280,725.00 \$370,000.00 \$320,000.00 \$249,542.79 \$550,910.00 \$1,555,672.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05% 0.04% 0.05% 0.04% 0.05% 0.05% 0.05%	0 \$0.00 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 \$0.00	NA 0	S0.00 S0.0	NA 0	\$0.00 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA \$0.00 NA
SOUTHWEST FUNDING, L.P SRE MORTGAGE ALLIANCE INC. DBA AMERICAN CAPITAL CORP STAPLETON MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STAUNTON FINANCIAL, INC STEARNS LENDING LLC STIERL BANK ANDTRUST A STATE CHARTERED BANK STONEHAVEN MORTGAGE INCORPORAT SUCCESS MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SUMMIT MORTGAGE CORPORATION SUNSHINE FINANCIAL GROUP, INC, A CORPORATION SUNSTREET MORTGAGE, LLC	1 1 1 3 3 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$263,800.00 \$225,000.00 \$240,000.00 \$355,300.00 \$1,101,440.49 \$5,829,958.53 \$264,000.00 \$349,589.09 \$717,950.00 \$280,725.00 \$5,836,801.92 \$290,297.95 \$370,000.00 \$249,542.79 \$550,910.00	0.03% 0.04% 0.03% 0.05% 0.15% 0.04%	0 \$0.00 0 \$	NA (0) NA (0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA \$0.00 NA

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,386.00	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0\$0.00NA
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$949,114.80	0.13%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0\$0.00NA
TEXAS LOAN STAR, INC	2	\$624,004.53	0.08%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	IA 0 \$0.0	00 NA	0\$0.00 NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$331,625.00	0.04%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	0 NA	0\$0.00 N	IA 0 \$0.	00 NA	0\$0.00 NA
THE BANK OF FAYETTEVILLE A STATE BANK	1			0 \$0.00 NA							
THE FEDERAL SAVINGS BANK	1			0 \$0.00 NA							
THE FIDEILTY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERD ABANK	1			0\$0.00 NA							
THE HOME LOAN ARRANGER	1 2			0\$0.00 NA							
THE HUNTINGTON NATIONAL BANK	1			0 \$0.00 NA							
THE MORTGAGE COMPANY AN LLC	1	1 / 2 / 2 / 2									
THE MORTGAGE COMPANY ANY ELECTRIC THE MORTGAGE FIRM INC A CORPORATION	3			0 \$0.00 NA							
THE MORTGAGE FIRM, INC	1 2			5 0 \$0.00 NA							
	1	1									
THE MORTGAGE LINK INC THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	_			0 \$0.00 NA							
	1			0 \$0.00 NA							
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	1 /		0 \$0.00 NA							
THRIVE MORTGAGE, LLC	2	1 - /		0 \$0.00 NA							
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2			0 \$0.00 NA							
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	,		0 \$0.00 NA							
TODAY'S MORTGAGE, INC	1	7- 7		0 \$0.00 NA							
TOP FLITE FINANCIAL, INC	3	\$1,183,875.00		0 \$0.00 NA							
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A	1	\$261,250.00	0.03%	0 \$0.00 NA	lolso.ooln	Alo \$0.0	$_{0} _{NA} $	olso.ooln	JAlolso ($_{00} _{\mathrm{NA}} _{0}$	0 \$0.00 NA
GEORGIA CORPORATION											
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	4001,000111		0 \$0.00 NA							
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	1 1 1 1 1 1		0 \$0.00 NA							
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$815,205.00	0.11%	5 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.00 N	A 0 \$0.	00 NA 0	0 \$0.00 NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITYCOMPANY	1	\$278,000.00		0 \$0.00 NA							
TRANSGLOBAL LENDING	1	\$330,000.00	0.04%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0\$0.00 NA
TRINITY OAKS MORTGAGE LLC	1	\$255,685.23	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0\$0.00 NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	IA 0 \$0.	00 NA	0\$0.00 NA
UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$449,459.30		0\$0.00 NA							
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$803,956.53	0.11%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	0 NA	0\$0.00 N	IA 0 \$0.	00 NA	0\$0.00 NA
UNITED FIDELITY FUNDING CORP	3	\$1,000,468.16									
UNITED FINANCIAL GROUP LLC	1	\$240,000.00	0.03%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	0NA	0 \$0.00 1	JA 0 \$0.	00NA	0\$0.00 NA
UNITED LENDING PARTNERS, INC	1										
UNITED MORTGAGE CORP	1			0\$0.00 NA							
UNITED WHOLESALE MORTGAGE	338	\$113,760,721.37									
UNIVERSAL LENDING CORPORATION	3			0 \$0.00 NA							
UNIVERSAL MORTGAGE & FINANCE, INC	1										
UNIVERSAL MORTGAGE LLC	2			0 \$0.00 NA							
V I P MORTGAGE INC	5			0 \$0.00 NA							
V.I.P. MORTGAGE, INC	1	1 /==/-									
VALLEY VIEW HOME LOANS	2			0 \$0.00 NA							
VAN DYK MORTGAGE CORPORATION A CORPORATION	1			0 \$0.00 NA							
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE	_	12 / 12									
CORPORATION	1	\$265,585.50	0.04%	60\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.0	00 NA 0	0 \$0.00 NA
VANDYK MORTGAGE CORPORATION	1	\$285,640.17	0.04%	0\$0.00 NA	0\$0.00N	A 0 \$0.0	ONA	080 00	JA OSO	ONA	0\$0.00 NA
VANMAR LENDING	2			0 \$0.00 NA							
VICTORIAN FINANCE, LLC	1		0.06%	5 0 \$0.00 NA	0.00.001	A 0 \$0.0	ONA	00.001	IA O CO	ONA	O CO OO NA
VINTAGE LENDING	1	1 1 1 7 1 1 1 1 1									
	_			0 \$0.00 NA							
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	,		0 \$0.00 NA							
WALLICK & VOLK INC	1	4=: 0, .00100		0 \$0.00 NA							
WALLICK & VOLK, INC	1	1 1 1 7 1 1 1 1 1		0 \$0.00 NA							
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	1 1 2/1 1 1 1		0\$0.00 NA							
WATERMARK CAPITAL INC	1			0 \$0.00 NA							
WATERSTONE MORTGAGE CORPORATION	1	1 2 2 7 2 2 2 2 2		0 \$0.00 NA							
WEST COAST FUNDING & REAL ESTATE SERVICES INC	2	1000,000		0\$0.00NA							
WEST ONE CAPITAL GROUP INC	3			0 \$0.00 NA							
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	40,000.00		50\$0.00NA							
WESTERN EXPRESS LENDING A CORPORATION	1	4 /		0 \$0.00 NA							
WILLAMETTE VALLEY BANK	1	\$246,020.00	0.03%	0 \$0.00 NA	0\$0.00N	A 0 \$0.0	0NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$ 0.00 NA
WILLAMETTE VALLEY BANK A CORPORATION	3			0 \$0.00 NA							
WILLIAM RAVEIS MORTGAGE LLC	1			0 \$0.00 NA							
WILDIAM KAVEIS MOKIGAGE EEC	1 1										
WILLOW BEND MORTGAGE COMPANY LLC	1				0\$0.00N	A 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.0	00 NAl	0 \$0.00 NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1 1	\$109 11	2 510 039	lolen or	NI A I	nlen no	NA C	nlen na	ln al	വഭന ന	N A I	വഭന വ	olnial	0\$0.00 NA
	WINWORTH FINANCIAL	1													0 \$0.00 NA
	Unavailable	1													0\$0.00 NA
Total	Chavanable	2 212	\$751,504,38				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00
10141		2,312	1,304,30	7.34 100 %	1030.00	'	ບເລັບ.ບເ	1	J30.00	' 	0 30.00	H	<u> </u>	4	0 30.00
31/18DKW1	1ST SOURCE BANK	1 3	\$ \$302.32	3 33 0 18%	0.00	NΔ	080.00	NΔ	280.00	NΔ	080.00	NΔ	0.020	OΝΔ	0\$0.00 NA
J1410DRW1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1													0\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	9													0 \$0.00 NA
	ACCESS LOANS & FINANCING LLC	1													0 \$0.00 NA
	ADVANTAGE HOME MORTGAGE LLC	1													0\$0.00 NA
	ADVISORS CAPITAL, INC	1													0 \$0.00 NA
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	1													0 \$0.00 NA
	ALAMEDA MORTGAGE CORPORATION	1													0 \$0.00 NA
	ALL WESTERN MORTGAGE INC	1													0 \$0.00 NA
	ALLIANCE WEST MORTGAGE INC., AN S CORPORATION	1													0 \$0.00 NA
	ALTERRA HOME LOANS	1													0 \$0.00 NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1													0 \$0.00 NA
	AMCAP MORTGAGE LID DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGELTD DBA MAJOR MORTGAGE	1													
		_													0 \$0.00 NA
	AMERICAN FINANCIAL RESOURCES INC	3													0 \$0.00 NA
	AMERICAN FINANCIAL RESOURCES INC	1													0 \$0.00 NA
\vdash	AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1													0\$0.00 NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2													0 \$0.00 NA
	AMERICAN HOME LOANS	1													0 \$0.00 NA
	AMERICAN MORTGAGE AND INSURANCE INC	1													0\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$740,17	9.29 0.33%	60,\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0.0\$0	0 NA	0\$0.00 NA
	LIABILITY COMPANY AMERICAN PACIFIC MODTCACE CORPORATION	6													0\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,974,91	0.02 0.00%	0.00	INA	0 50.00	NA	150.00	INA	0 00.00	NA	0.040.0	ONA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	-													0 \$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1													0 \$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1													0 \$0.00 NA
	AMERIFIRST FINANCIAL, INC	1													0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1													0 \$0.00 NA
	ARBOR FINANCIAL GROUP	1													0 \$0.00 NA
	ARCUS LENDING INC	1													0 \$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1													0 \$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1 1													0 \$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1													0 \$0.00 NA
	ATLANTIC HOME LOANS, INC	1													0 \$0.00 NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1													0 \$0.00 NA
	BANK OF ENGLAND	1													0\$0.00 NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1													0 \$0.00 NA
	BEST CAPITAL FUNDING	9													0\$0.00 NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1													0\$0.00 NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	6													0\$0.00 NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1													0\$0.00 NA
	BEST CAPITAL FUNDING MA SW IFTSURE LOANS A CALIFORNIA CORPORATION	1													0\$0.00 NA
	BM REAL ESTATE SERVICES INC	1													0\$0.00 NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$426,00	0.00 0.19%	60\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0,\$0.0	0NA	0\$0.00 NA
	CORPORATION PANCAL PANICA NATIONAL PANICING ASSOCIATION	1				\perp		\perp		\bot		$oldsymbol{\sqcup}$			
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1													0 \$0.00 NA
$\overline{}$	BREMER BANK NATIONAL ASSOCIATION	1													0 \$0.00 NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	1		+	_				$\overline{}$		-	_		0\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$332,49	9.73 0.15%	60,\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0,\$0.0	0NA	0\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	-	ł	_	+	\vdash	-	\vdash	₩	\vdash	_	H	+	+	+-
	LIABILITY COMPANY	2	\$652,62	5.04 0.29%	6 0 \$ 0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.0	0 NA	0\$0.00 NA
	CALIBER HOME LOANS, INC	35	\$11,982,89												
	CAPITAL CITY BANK	1													0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3													0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9													
	CASTLE & COOKE MORTGAGE LLC	1	\$2,303,20	3 28 D 110	10.00.00 10.00	NV	0.00.00	NA	10.00 10.00	NA	0 \$0.00 0 \$0	NA	0.04 ₀ .0	ONA	0 \$0.00 NA
	CASTLE AND COOKE MORTGAGE LLC	2													0 \$0.00 NA
		_													0 \$0.00 NA
	CERTIFIED MORTGAGE PLANNERS	1													
	CIBC BANK USA A BANKING CORPORATION	1													0 \$0.00 NA
	CITIZENS TRI-COUNTY BANK	1	ıj \$400,00	7.00 0.18%	o jupo.0 0	ЛNA	JU J\$ U.UC	ηNA (J\$U.00	ЛNA	υ \$0.00	INA (υ \$0.0	υ[NA]	0\$0.00 NA

TYPYINE HOME I CAN'S LICE		
SECURIAGIO A COLORADO GARRIGOS (CORPORATION 1.525.50.75.10.15.00.50.00.00.00.00.00.00.00.00.00.00.00	CITYWIDE HOME LOANS LLC	
COMPAS MORTICACE INC. 1.5265.76.15.0.13.908.000.NA 50.000.NA		
ROSSCOUNTEY MORTCAGE INC S. 286.56.07 (3.119.85.00) NAM 50.00 NAM		
REDISECTION FROM FRANCE IL C. A. LIMITED LIABILITY COMPANY 2. \$455,500.00 (3.11%) \$50.00 (3.11%		
STONE MORTGAGE INC. 1.5 \$24.66.00 The STONE MAY A CORPORATION 1.5 \$24.50.00 The STONE MAY STONE		
DIELARA FINANCIAL COMPANY LOS CORPORATION		2 \$845,350.00 0.38% 0 \$0.00 NA 0 \$0.00
DIA HONGTGAGE (NVESTORS, INC. 1. \$406,889.200 NAI-99.000 NAI	CSTONE MORTGAGE INC	1 \$246,466.97 0.11% 0 \$0.00 NA
DIRECT MORITGAGE INVESTORS, INC	DELMAR FINANCIAL COMPANY A CORPORATION	1 \$242,900.00 0.11% 0 \$0.00 NA 0 \$0.00
DIRECTOR MORTGAGE LOANS, LICE	DHI MORTGAGE COMPANY LTD	1 \$406,489.20 0.18% 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTCAGE, INC	DIRECT MORTGAGE INVESTORS, INC	1 \$257,050.00 0.11% 0 \$0.00 NA 0 \$0.00
DIRECTORS MORTCAGE, INC	DIRECT MORTGAGE LOANS, LLC	1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00
DRAPHE AND KRAMER MORTGAGE CORP A CORPORATION 1 \$25,00,000 0.11% \$5,000 \$A,000 \$A,000 \$A,000 \$A,000 \$A,00 \$0.000 \$A,00	DIRECTORS MORTGAGE, INC	
DREW MORITGAGE ASSOCIATES, INC	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	
BAS FIRANCIAL GROUP, INC 51, \$344,050.00 0.1696 \$5.000 NA,0 \$5.000		
EAGLE HOME MORITICACE LIC A FLORIDA LIMITED LIABILITY COMPANY \$5, 16,15,798,282,000 NAQ \$0,000	N-1	
EMBRACE HOME LOANS INC 1		
ENVIS MORTGACE CORP DA VERITY MORTGAGE 1 S275,683.42 DL276,050.007 Act 05.0007 A		1 \$439 518 39 0.2% 0 \$0.00 NA 0 \$0.00
EUSTIS MORTCAGE CORP DEA VERITY MORTGAGE		
EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION 2 3 7375,1528-27 0.2% 0 50.00 NA 0 50.00 N		
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION 1, 548,295,27 0, 20% 0, 500 0, 10, 0, 500 0, 10		
EVERETT FINANCIAL, INC. DDBA SUPREME LENDING, A TEXAS CORPORATION 1, 352,956,271,02% [0.50,00] NA,0 [0.50,0	N-1	
EVERETT FINANCIALINC, DEPA SUPREME LENDING, A TE		
EVERGREM MONEYSOURCE MORITGAGE COMPANY A WASHINGTON CORPORATION 1		
EZ PUNDINGS, INC., A CALIFORNIA CORPORATION 1 \$377,556,21 0,17% 00 50,00 NA 0 50,00 NA 50,00		
AND B ACQUISITION GROUP LLC		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		
FAMILY MORTGAGE, INC		
FBC MORTGAGE LLC	N-1	
FIDELITY BANCORP FUNDING, INC 3 \$906,750.00 (0.41%)(0.50.00 NA) (0.50.00 NA)		
FIRST ALLIANCE HOME MORTGAGE		
FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 S344,613.41 0.15% 50.000 NA 0.50.00 N	US	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$665,2814.66(0.29% \$0.00) NA 0 \$0.00 NA 0		
IRIST HOME MORTGAGE CORPORATION	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1 \$344,613.41 0.15% 0 \$0.00 NA
IRIST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK 2 \$682,567.60 0.31% 0.50.00 NA 0.50.00 N	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$652,814.66 0.29% 0 \$0.00 NA 0 \$0.00
FIRST SAVINGS BANK A STATE CHARTERED BANK 1 \$565,000.00 0.29% 0 \$5.000 NA 0 \$	FIRST HOME MORTGAGE CORPORATION	1 \$66,976.61 0.03% 0 \$0.00 NA 0 \$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2 \$682,567.60 0.31% 0 \$0.00 NA 0 \$0.00
FIRST UNITED BANK	FIRST SAVINGS BANK A STATE CHARTERED BANK	1 \$650,000.00 0.29% 0 \$0.00 NA 0 \$0.00
FIRST WESTERN TRUST BANK 1 \$269,379.25 0.12% 0 \$0.00 NA	FIRST SECURITIES FINANCIAL SERVICES, INC	1 \$346,800.00 0.16% 0 \$0.00 NA 0 \$0.00
FIVE STAR PARTNERSHIP, LLC	FIRST UNITED BANK	1 \$376,827.28 0.17% 0 \$0.00 NA
FIVE STAR PARTNERSHIP, LLC	FIRST WESTERN TRUST BANK	1 \$269,379.25 0.12% 0 \$0.00 NA 0 \$0.00
FLAGSTAR BANK FSB 2 \$614,294.57 0.27% 0 \$0.00 NA 0 \$0.00	FIVE STAR PARTNERSHIP, LLC	1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 9 \$3,613,947.53		
FLOOR RATE MORTGAGES, LLC		
EM HOME LOANS, LLC 2 \$462,853.35 0.21% 0 \$0.00 NA 0 \$0		
FORTHRIGHT FUNDING CORPORATION, A CORPORATION 1 \$340,500.00 0.15% 0 \$0.00 NA		
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 \$269,505.78 0.12% 0 \$0.00 NA		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$249,828.08 0.11% 0 \$0.00 NA 0 \$0.00 N		
FREEDOM MORTGAGE CORPORATION 16 \$4,527,626.30 \$2.02% 0 \$0.00 NA 0		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$229,729.96 0.1% 0 \$0.00 NA		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.0		
GARDNER FINANCIAL SERVICES LTDDBA LEGACY MUTUAL MORTGAGE 1 \$368,000.00 0.16% 0 \$0.00 NA		
GENERAL MORTGAGE CAPITAL CORPORATION 3 \$1,345,000.00 0.6% 0 \$0.00 NA 0 \$0.00		
GENEVA FINANCIAL, LLC 1 \$222,494.50 \$0.1% 0 \$0.00 NA 0		
GOLD STAR FINANCIAL GROUP CORPORATION 1 \$386,708.87 0.17% 0 \$0.00 NA 0 \$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 3 \$1,010,944.71 [0.45% 0 \$0.00 NA 0 \$0.00		
GOLDWATER BANK N A 1		
GREAT WESTERN FINANCIAL SERVICES INC 1 \$267,400.00 0.12% 0 \$0.00 NA 0 \$		
GREENTREE MORTGAGE COMPANY LP 2 \$402,133.15 0.18% 0 \$0.00 NA 0 \$0.		
GSF MORTGAGE CORPORATION 2 \$753,006.13 0.34% 0 \$0.00 NA 0		
GUILD MORTGAGE COMPANY 2 \$441,588.60 0.2% 0 \$0.00 NA		
GULF COAST BANK & TRUST COMPANY 1 \$407,532.01 0.18% 0 \$0.00 NA		
	∥GULF COAST BANK & TRUST COMPANY	1 \$407,532.01 0.18% 0 \$0.00 NA 0 \$0.00

HALL FINANCIAL GROUP	1 \$342,000.00 0.15% 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	1 \$313,148.71 0.14% 0 \$0.00 NA
HANCOCK MORTGAGE PARTNERS LLC	1 \$387,000.00 0.17% 0 \$0.00 NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1 \$250,000.00 0.11% 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1 \$306,800.00 0.14% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5 \$2,251,993.13 1.01% 0 \$0.00 NA
HOMEPLUS MORTGAGE	1 \$292,000.00 0.13% 0 \$0.00 NA 0
HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1 \$399.541.19 0.18% 0 \$0.00 NA 0
HOMESIDE FINANCIAL LLC	1 \$376,310.05 0.17% 0 \$0.00 NA
BERIABANK	
INLANTA MORTGAGE, INC	2 \$318,303.70 0.14% 0 \$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1 \$628,000.00 0.28% 0 \$0.00 NA
INTERCAP LENDING INC	3 \$1,111,106.84 0.5% 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP, INC	2 \$626,737.31 0.28% 0 \$0.00 NA
INTERNATIONAL CITY MORTGAGE, INC	1 \$546,436.65 0.24% 0 \$0.00 NA
JG WENTWORTH HOME LENDING, LLC	1 \$249,514.28 0.11% 0 \$0.00 NA
JMAC LENDING, INC	1 \$245,767.77 0.11% 0 \$0.00 NA
JMJ FINANCIAL GROUP	1 \$483,807.27 0.22% 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A	11 \$3,284,562.13 1.47% 0 \$0.00 NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1 \$96,415.61 0.04% 0 \$0.00 NA 0 \$
LAKEVIEW LOAN SERVICING LLC	1 \$247,222.66 0.11% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC	
LEADERONE FINANCIAL CORPORATION	1 \$276,299.35 0.12% 0 \$0.00 NA
LENDUS, LLC	1 \$434,501.03 0.19% 0 \$0.00 NA
LOAN SIMPLE, INC	1 \$230,535.26 0.1% 0 \$0.00 NA
LOANDEPOT.COM LLC	6 \$2,632,195.78 1.18% 0 \$0.00 NA
LOANDEPOT.COM, LLC	34 \$11,191,078.97 5.01% 0 \$0.00 NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1 \$332,000.00 0.15% 0 \$0.00 NA
MANN MORTGAGE, LLC	1 \$306,506.16 0.14% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC	1 \$344,104.85 0.15% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGELLC A LIMITED LIABILITY COMPANY	1 \$348,259.32 0.16% 0 \$0.00 NA
MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1 \$205,297.47 0.09% 0 \$0.00 NA 0
MILEND, INC	
MK LENDING CORP CORP A CORPORATION	1 \$679,182.94 0.3% 0 \$0.00 NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1 \$329,275.94 0.15% 0 \$0.00 NA
MORIA DEVELOPMENT INC	1 \$276,082.96 0.12% 0 \$0.00 NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1 \$184,350.19 0.08% 0 \$0.00 NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1 \$566,250.00 0.25% 0 \$0.00 NA
MORTGAGE FINANCIAL SERVICES LLC	1 \$237,727.01 0.11% 0 \$0.00 NA
MORTGAGE NETWORK INC	1 \$243,000.00 0.11% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1 \$374,579.80 0.17% 0 \$0.00 NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1 \$308,750.00 0.14% 0 \$0.00 NA 0
MORTGAGE X HOME LOANS, INC	1 \$460,000.00 0.21% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	24 \$8,227,381.10 3.68% 0 \$0.00 NA
1	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	
MSA MORTGAGE, LLC	1 \$303,659.36 0.14% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE LLC	1 \$480,000.00 0.21% 0 \$0.00 NA
NATIONSTARMORTGAGE	6 \$1,705,284.73 0.76% 0 \$0.00 NA
NATIONWIDE MORTGAGE BANKERS, INC	2 \$713,460.38 0.32% 0 \$0.00 NA
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1 \$228,427.70 0.1% 0 \$0.00 NA
NEIGHBORHOOD LOANS, INC	1 \$275,500.00 0.12% 0 \$0.00 NA
NETWORK FUNDING, L.P	1 \$268,000.00 0.12% 0 \$0.00 NA
NEWREZ LLC	12 \$4,098,023.12 1.83% 0 \$0.00 NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1 \$266,250.00 0.12% 0.50.00 NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	1 \$277,196.27 0.12% 0 \$0.00 NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	
NOVA FINANCIAL & INVESTMENT CORPORATION	2 \$564,500.00 0.25% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2 \$768,243.03 0.34% 0 \$0.00 NA
NP, INC DBA THE MORTGAGE BROTHERS, A FLORIDA CORPORATION	1 \$315,000.00 0.14% 0 \$0.00 NA
ON Q FINANCIAL INC	2 \$646,953.82 0.29% 0 \$0.00 NA
ONE REPUBLIC, INC	1 \$350,000.00 0.16% 0 \$0.00 NA

PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1 \$324,518.55	n 150/	/ Inlen	OOLNIA	معاما	OO NI A	lolen n	ONA	ا معاداً	OINIA	nlen (O NI A	nlen n	ON
PACOR MORTGAGE CORP A CORPORATION	1 \$250,525.49													
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY	-		$\overline{}$	_	$\overline{}$	_	$\overline{}$	$\overline{}$		$\neg \neg$		$\overline{}$		$\overline{}$
CORPORATION	1 \$479,448.43	0.21%	6 0 \$ 0	.00 NA	0 \$0.	00 NA	.[0]\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	10 N <i>F</i>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4 \$1,280,128.32	0.57%	6080	00 NA	080	00 N A	080.0	0 NA	0.80.0	0 NA	0.80.0	00 N A	0.50.0	0 N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2 \$901,139.04													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3 \$735,181.97													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1 \$314,956.77													
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3 \$1,166,445.58													
PARKSIDE LENDING, LLC	1 \$478,416.59													
PENNYMAC LOAN SERVICES, LLC	4 \$1,209,819.47													
PETRA HOME LENDING	1 \$403,525.69													
PILGRIM MORTGAGE, LLC	1 \$119,445.29													
PINNACLE BANK A STATE CHARTERED TENNEESSEE BANK	1 \$300,800.00													
PLAINS COMMERCE BANK A CORPORATION	1 \$237,500.00													
PLAINS COMMERCE BANK A CORPORATION	1 \$72,832.17													
PLUM CREEK FUNDING INC	1 \$337,500.00													
PRIMARY RESIDENTIAL MORTGAGE INC	1 /													
	4 \$1,392,691.50													
PRIMARY RESIDENTIAL MORTGAGE, INC	1 \$483,807.26													
PRIMELENDING, A PLAINSCAPITAL COMPANY	2 \$423,250.00													
PRIORITY BANK A FEDERAL SAVINGS BANK	1 \$352,436.00													
PRIORITY LENDING LLC	1 \$324,000.00													
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 \$317,625.00													
PROVINCE MORTGAGE ASSOCIATES, INC	1 \$291,672.80													
PURPOSE FUNDING INC	3 \$1,250,350.00													
QUICKEN LOANS INC	2 \$693,750.00													
R M K FINANCIAL CORP	1 \$521,358.16													
RAM MORTGAGE PARTNERS LLC	1 \$330,600.00													
REGIONS BANK DBA REGIONS MORTGAGE	1 \$125,418.07													
RENASANT BANK A MISSISSIPPI CORPORATION	1 \$482,713.70													
REPUBLIC STATE MORTGAGE CO	1 \$263,697.18													
REPUBLIC STATE MORTGAGE CO A CORPORATION	1 \$304,000.00													
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1 \$329,621.48													
RESIDENTIAL MORTGAGE SERVICES INC	1 \$239,724.71													
RESIDENTIAL MORTGAGE SERVICES INC	1 \$341,830.48													
RESIDENTIAL MORTGAGE SERVICES, INC	1 \$247,200.00													
ROYAL PACIFIC FUNDING CORPORATION	1 \$327,632.46													
ROYAL UNITED MORTGAGE LLC	1 \$324,000.00	0.14%	60\$0	.00 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 N/
SECURITYNATIONAL MORTGAGE COMPANY	4 \$1,408,471.67	0.63%	60\$0	.00 NA	0 \$0.	00 NA	0,\$0.0	0NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 N/
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1 \$726,525.00	0.32%	60\$0	.00 NA	0 \$0.	00 NA	0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 N/
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1 \$679,220.01	0.3%	60\$0	.00 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 N/
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1 \$231,716.00	0.1%	60\$0	.00 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 N/
SHELTER MORTGAGE COMPANY, LLC	1 \$225,000.00	0.1%	60\$0	.00 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 N/
SIERRA PACIFIC MORTGAGE COMPANY INC	3 \$1,472,902.12	0.66%	60\$0	.00 NA	0\$0.	00 NA	0,\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 N/
SOUTHWEST FUNDING LP	1 \$337,112.87	0.15%	60\$0	.00 NA	0\$0.	00 NA	0,\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 N/
STEARNS LENDING LLC	2 \$875,245.68	0.39%	60\$0	.00 NA	0\$0.	00 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 N/
STEARNS LENDING LLC	6 \$2,718,357.92													
STOCKTON MORTGAGE CORPORATION A CORPORATION	1 \$235,735.55	0.11%	60\$0	.00 NA	0\$0.	00 NA	0,\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 N
SUCCESS MORTGAGE PARTNERS INC	1 \$314,712.00													
SUMMIT FUNDING INC	2 \$627,992.00													
SUMMIT LENDING & REALTY	1 \$518,000.00													
SUMMIT LENDING SOLUTIONS, LLC	1 \$212,000.00													
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1 \$484,350.00													
SYNERGY ONE LENDING INC	2 \$528,656.34													
SYNERGY ONE LENDING INC A CORPORATION	3 \$894,199.34													
SYNERGY ONE LENDING, INC	1 \$415,544.67													
SYNOVUS MORTGAGE CORP	1 \$173,919.90													
TEXANA BANK NA	1 \$227,499.74													
THE FEDERAL SAVINGS BANK	2 \$625,356.82													
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1 \$343,605.42													
THE HOME LOAN ARRANGER	1 \$404,000.00													
THE HUNTINGTON NATIONAL BANK	1 \$184,000.00													
	111 ATO+'000'00	10.00%	սլ∪լ⊅∪	.oopinA	TOTAU.	OULINA		OLIVA	որ Մահուր	Olt 4127	υμυ.	20 TrAL	լ ՄաՄ.Մ	OIT N

	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,540.00	0.11%	olso od	INA	olso oo	INAI	olso o	ONA	olso o	ONAL	olso o	0 NA	olso ooln.
	TIGER LOANS	1													0\$0.00 N
	TOP FLITE FINANCIAL, INC	1	,												0 \$0.00 N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	4-0-,000.												0 \$0.00 N
	TRIDENT MORTGAGE COMPANY, LP	2	4 /												0\$0.00 N
	UNITED FIDELITY FUNDING CORP	1													0\$0.00 N
	UNITED HOME LOAN SERVICES INC	1													
		_													0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	143	4 //												
	UNITY WEST, INC	1	\$269,690.30												0 \$0.00 N
-	US MORTGAGE SERVICES	1	, , ,												0 \$0.00 N
	V I P MORTGAGE INC	1													0 \$0.00 N
	VANDERBILT MORTGAGE AND FINANCE, INC	1	4 /												0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	2													0 \$0.00 N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$468,912.00												0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	2	\$604,994.10												0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,921.04	0.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	0 NA	0,\$0.0	0 NA	0 \$0.00 N.
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$246,400.00	0.11%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA	0,\$0.0	0 NA	0 \$0.00 N.
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA	0,\$0.0	0NA	0 \$0.00 N
	WOLFE FINANCIAL INC A CORPORATION	1	\$269,579.61												0 \$0.00 N.
	YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING A SOLE PROPRIETORSHIP	1													0 \$0.00 N
-	ZENITH HOME LOANS LLC	2													0 \$0.00 N
-	Unavailable	1													0 \$0.00 N
Total			\$223,596,503.13				0 \$0.00		\$0.0		0 \$0.0		0 \$0.0		0 \$0.00
Iotai		007	\$223,330,303.13	100 /0	0,00.00		0,00.00				0,00.00		0,00.0	4	0 00.00
21.410DVV7	AGORA LENDING A DIVISION OF ONE AMERICAN BANK FINANCIAL INST	1	\$368,269.34	0.410/	000.00					ONTA	nen n	ONIA	000	ONIA	0\$0.00 N
31416DK 1 /		1													
	AMERICAN MORTGAGE & EQUITY CONSULTANTSINC A CORPORATION	1	4 /												0 \$0.00 N
-	AMERICAN SAVINGS BANK, FSB	1													0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION	7													0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2													0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		\$12,815,115.03												
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	4	\$860,303.00												0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	11	\$2,206,102.87												0 \$0.00 N
	AMERSIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	0 NA	0,\$0.0	0 NA	0 \$0.00 N.
	BARTON CREEK LENDING GROUP LLC	1	\$472,000.00	0.52%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA	0,\$0.0	0 NA	0 \$0.00 N.
	BEEHIVE FEDERAL CREDIT UNION	3	\$498,062.89	0.55%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA	0\$0.0	0 NA	0 \$0.00 N
	BETTER MORTGAGE CORPORATION	2	\$697,446.14												0 \$0.00 N.
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,267.69												0 \$0.00 N.
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1													0\$0.00 N
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1		0.34%	0 \$0.00	NA	0.50.00	NA	\$0.0	ONA	0 \$0.00	ONA	0.00	0 NA	0 \$0.00 N
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1													0\$0.00 N
	CALIBER HOME LOANS, INC	1	,												0 \$0.00 N
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1													0 \$0.00 N
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1													
——	CHERRY CREEK MORTGAGE CO., INC	1	1 12/2 12 1												0 \$0.00 N
		=	1 /												0 \$0.00 N
$\overline{}$	CHOICE FINANCIAL GROUP A CORPORATION	1													0 \$0.00 N
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	40)=00.00												0 \$0.00 N
	CITIZENS BANK, NA	6													0 \$0.00 N
	CNB MORTGAGE COMPANY	1													0 \$0.00 N.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2													0 \$0.00 N
ı I	COLLINS COMMUNITY CREDIT UNIONAN IOWA CREDIT UNION	1	1 11/1 11												0 \$0.00 N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$74,331.70	0.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0NA	0 \$0.00	0NA	0,\$0.0	0NA	0 \$0.00 N
		1	\$288,721.28	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA	0,\$0.0	0NA	0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE COR														0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE COR EAST COAST CAPITAL CORP.,A CORPORATION	1	\$287,653.14	0.32%	ՄԹՄ.Մ	게고	Մաս.սս	AT AT THE	JIWO.01		υ φυ.υι	יובתייווט	יט.טעןט		
		_	1 2 / 2 2 2												0 \$0.00 N
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA	\$0.0	0 NA	
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK FIRST PREMIER BANK A CORPORATION	1 1 1	\$130,000.00 \$187,200.00	0.14% 0.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK FIRST PREMIER BANK A CORPORATION FIRST SECURITY BANK	1 1 1 4	\$130,000.00 \$187,200.00 \$510,000.00	0.14% 0.21% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	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.
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK FIRST PREMIER BANK A CORPORATION FIRST SECURITY BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1 1 1 4 1	\$130,000.00 \$187,200.00 \$510,000.00 \$181,300.00	0.14% 0.21% 0.56% 0.2%	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 NA 0 NA 0 NA 0 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 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.
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK FIRST PREMIER BANK A CORPORATION FIRST SECURITY BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY FLANAGAN STATE BANK	1 1 1 4 1	\$130,000.00 \$187,200.00 \$510,000.00 \$181,300.00 \$76,115.66	0.14% 0.21% 0.56% 0.2% 0.08%	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 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 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 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK FIRST PREMIER BANK A CORPORATION FIRST SECURITY BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY FLANAGAN STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 4 1 1 6	\$130,000.00 \$187,200.00 \$510,000.00 \$181,300.00 \$76,115.66 \$1,270,956.53	0.14% 0.21% 0.56% 0.2% 0.08% 1.4%	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 (\$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 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 \$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.
	EAST COAST CAPITAL CORP.,A CORPORATION FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK FIRST PREMIER BANK A CORPORATION FIRST SECURITY BANK FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY FLANAGAN STATE BANK	1 1 1 4 1	\$130,000.00 \$187,200.00 \$510,000.00 \$181,300.00 \$76,115.66 \$1,270,956.53	0.14% 0.21% 0.56% 0.2% 0.08% 1.4% 5.91%	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 (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 \$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	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.

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,778.00	0.429	% 0	\$0.00 NA	0,\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	30.00
GOOGAIN INC A CORPORATION	1	\$450,000.00	0.59	%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	30.00
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$955,642.18	1.059	%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	30.00
GSF MORTGAGE CORPORATION	1	\$242,500.00			\$0.00 NA									
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$374,000.00			\$0.00 NA									
HUNT MORTGAGE CORPORATION	1	\$130,989.49			\$0.00 NA									
ICON CREDIT UNION, CREDIT UNION	1	\$275,619.28			\$0.00 NA									
IVY MORTGAGE ,INC., A MARYLAND CORPORATION	1	\$417.317.00			\$0.00 NA									
	1	, ,												
IVY MORTGAGE INC A MARYLAND CORPORATION	ائسا	\$283,706.28			\$0.00 NA									
JG WENTWORTH HOME LENDING, LLC	2	\$366,444.09			\$0.00 NA									
JPMORGAN CHASE BANK, N.A	21				\$0.00 NA									
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$400,240.00			\$0.00 NA									
LOANDEPOT.COM, LLC	86	\$26,229,333.68												
MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$258,132.38			\$0.00 NA									
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$177,185.05	0.29	%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$370,000.00	0.419	%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	50.0
MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$227,000.00			\$0.00 NA									
MID PENN BANK	1	\$117,469.65			\$0.00 NA									
MILEND INC A GEORGIA CORPORATION	1	\$157,197.34			\$0.00 NA									
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$360,431.80			\$0.00 NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.19	70 U	\$0.00 NA	0.00.00	JINA	0.00.00	JINA	0.00	INA O	100.0¢	A O	<u>10.0</u>
NETWORK CAPITAL FUNDING CORPORATION NMLS 3 11712 , A NEVADA	1	\$465,900.00			\$0.00 NA									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$873,360.18			\$0.00 NA									
NEW FED MORTGAGE, CORP	1	\$382,274.09			\$0.00 NA									
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.339	% 0	\$0.00 NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
NEWREZ LLC	13	\$3,580,387.94	3.949	%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
NMSI, INC	1	\$192,000.00	0.219	%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.0
NP INC DBA US MORTGAGE OF TEXAS	1	\$129,000.00			\$0.00 NA									
ON Q FINANCIAL, INC	1	\$118,819.30			\$0.00 NA									
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$353,388.51			\$0.00 NA									
ONY GLO, INC	2	\$794,413.35			\$0.00 NA									
ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$443,019.74												
	1	\$450,000.00			\$0.00 NA									
ONY GLO, INC. DBA LOANLOACK, A CORPORATION	_				\$0.00 NA									
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$484,250.00			\$0.00 NA									
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	1	\$354,746.24			\$0.00 NA									
PENNYMAC LOAN SERVICES, LLC	4	4 //			\$0.00 NA									
PINNACLE BANK A BANKING CORPORATION	1	\$425,000.00			\$0.00 NA									
PLANTERS BANK INC	1	\$332,000.00	0.379	% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$442,100.00	0.499	%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
ROCHESTER HOME EQUITY INC	1	\$186,000.00	0.29	%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
ROOT MORTGAGE	1	\$160,000.00	0.189	% 0	\$0.00 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,532.74			\$0.00 NA									
SIRVA MORTGAGE INC	3	\$991,681.69			\$0.00 NA									
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,000.00			\$0.00 NA									
· · · · · · · · · · · · · · · · · · ·	1	\$125,000.00			\$0.00 NA									
STARION BANK A CORPORATION SUBLIME FINANCIAL, LLC	1													
	ائسا	\$166,819.00			\$0.00 NA									
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$447,000.00			\$0.00 NA									
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,108.92			\$0.00 NA									
TELHIO CREDIT UNION INC	1	4,			\$0.00 NA									
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	4-00,000.00			\$0.00 NA									
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$104,000.00			\$0.00 NA									
THE HUNTINGTON NATIONAL BANK	1	\$280,000.00			\$0.00 NA									
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$341,800.00	0.389	%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	30.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$183,000.00			\$0.00 NA									
TRINITY OAKS MORTGAGE LLC	1	\$237,025.98			\$0.00 NA									
UARK FEDERAL CREDIT UNION	1	\$99,554.99			\$0.00 NA									
V.I.P. MORTGAGE, INC	1	\$355,300.00			\$0.00 NA									
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2				\$0.00 NA									
W THEIRIN CATTIAL MORTGAGE INC A CORPURATION	_	,												
<u> </u>	342	\$90,848,453.97	100%	/0 U	\$0.00	0 \$0.00	4—	0 \$0.00	7	0 \$0.00	0	\$0.00	UIS	0.0
TI CONTRACTOR OF THE CONTRACTO				- 1			1		1 1	1 1			1.1	

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	BM REAL ESTATE SERVICES, INC	1	\$720,000.00												
	BRIGHTEN LENDING	10	,												0 \$0.00 N
	CALIBER HOME LOANS, INC	10	40,.00,0.00												
	COASTAL FUNDING SLC, INC	1	+000,0.0.												
	CORNERSTONE HOME LENDING , INC	1													
	CUSTOMER SERVICE MORTGAGE CORPORATION	2													
	DAS ACQUISITION COMPANY, LLC	1													
	DATA MORTGAGE, INC	1													
	DIGNIFIED HOME LOANS, LLC	1	40-0,000.00												
	FIRST SAVINGS BANK	4	\$2,713,791.97												0 \$0.00 N
	FM HOME LOANS, LLC	3	η ΦΕ,00Ε, 107100												0 \$0.00 N
	IMPAC MORTGAGE CORP	1	,												0 \$0.00 N
	JMAC LENDING, INC	1													
	JMJ FINANCIAL GROUP	1	400.,												
	JPMORGAN CHASE BANK, N.A	1													
	LADERA LENDING, INC	2	\$1,160,036.10	3.77	% 0 \$0	00 N	A 0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 N
	LOANDEPOT.COM, LLC	3	\$2,575,041.24	8.37	% 0 \$0	00 N	A 0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 N
	MANN MORTGAGE, LLC	1	\$603,641.10												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1													0 \$0.00 N
	MOUNTAIN WEST FINANCIAL INC	1	\$545,051.46	1.77	% 0 \$0	00 N	A 0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00 N
	MOVEMENT MORTGAGE LLC	1	\$540,893.23	1.76	% 0 \$0	00 N	A 0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00 N
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINA	1	\$585,309.90												0 \$0.00 N
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1													
	STEARNS LENDING, LLC	1													
	SYNERGY ONE LENDING, INC	1													
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1													
	WALL FINANCIAL INC	1	\$1,123,739.38												
	WALLICK AND VOLK, INC	1													
	WESTERN EXPRESS LENDING	1													
Total	THE STEEL BY THE SECOND STATES	_	\$30,753,190.99				0\$0.0		0\$0.0		0 \$0.00		0 \$0.0		0 \$0.00
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1177		1000	_	1				1		
31418DLA8	ALTERRA GROUP , LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA A	1	\$458,805.15	21.5	%080	00 N	10800	00 N A	080 (00 NA	0.80.00	NA	0 \$0.0	0 NA	0\$0.00 N
51 110D E 110	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1													
	ON Q FINANCIAL, INC	1													
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINA	1													
	RESIDENTIAL MORTGAGE SERVICES, INC	1													
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1													
Total		6					0\$0.0		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00
Total		+	\$2,134,110.00	100	0000	-	10/30.0	,,,	0,50.0		0 30.00		0,00.0		υφυ.υυ
31/18DI B6	JPMORGAN CHASE BANK, N.A	5	\$573,922.34	50 52	2/ 0\$0	00 N	1080 (O NI A	080 (ONA	080.00	NA	0 02 0	ONA	080.00
51410DLB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	1													
	UNITED BANK A STATE CHARTERED BANK	1													
Total	UNITED BANK A STATE CHARTERED BANK	1 7					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00
10141		+	\$904,219.13	100	/6 U 3 U	UU	0.30.0		030.0	10	0 30.00		U 3U.U	U	0 30.00
21410DI D2	LOANDEPOT.COM, LLC	1	\$222,400.00	12.20	/ 0¢0	00 N	1000			ONIA	060.00	NIA	060.0	ONIA	060.00 X
31416DLD2		1													
	NORTH AMERICAN SAVINGS BANK, FSB	$\frac{1}{1}$	4=0.,.=0												
	U.S. BANK N.A	_													
	USAA FEDERAL SAVINGS BANK	5													
Total		8	\$1,661,454.90	100	<u>% U \$U</u>	.00	0 \$0.0		0 \$0.0	10	0 \$0.00	1	0 \$0.0	0	0 \$0.00
21.41057.52	TING MODECACE, A DIVISION OF DIVISION OF DAVIS NA	+	#2 411 400 S	70.00	V 0 0 0	00/27	1000		000	0 27.4	00000	N.	0.000	ONTA	000000
31418DLE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,411,490.28												
L .	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,288.00												
Total	<u> </u>	5	\$3,041,778.28	100	<u> </u>	00	0 \$0.0	_	0 \$0.0	10	0 \$0.00		0 \$0.0	0	0 \$0.00
		1	I		11		\perp		Щ			ш			00000
24.446====		+	A 1885										o do -		10180 001N
31418DLF7	CALIBER HOME LOANS, INC	5													
31418DLF7	FIRST COMMUNITY BANK	1	\$100,719.80	2.39	% 0 \$0	00 N	A 0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00 N
31418DLF7	FIRST COMMUNITY BANK FREEDOM MORTGAGE CORPORATION		\$100,719.80	2.39	% 0 \$0 % 0 \$0	00 NA	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
31418DLF7	FIRST COMMUNITY BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$100,719.80 \$60,000.00	2.39	% 0 \$0 % 0 \$0	00 NA	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
31418DLF7	FIRST COMMUNITY BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1 1	\$100,719.80 \$60,000.00 \$97,685.00	2.39	% 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 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	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
31418DLF7	FIRST COMMUNITY BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1 1 1	\$100,719.80 \$60,000.00 \$97,685.00 \$448,263.09	2.39 1.42 2.31 10.62	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA	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	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 N 0 \$0.00 N 0 \$0.00 N
31418DLF7	FIRST COMMUNITY BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1 1 1 1	\$100,719.80 \$60,000.00 \$97,685.00 \$448,263.00	2.39 1.42 2.31 10.62 2.36	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 N2 00 N2 00 N2 00 N2	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	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	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 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N

	MIDFLORIDA CREDIT UNION	1	\$60,000.00	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
	NEWREZ LLC	1	\$177,600.00	4.21%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,290.23	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$255,676.04	6.06%	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 LOAN STAR, INC	1	\$125,513.67	2.97%	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 HUNTINGTON	11	\$571,384.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL BANK	39	\$4,221,988.67	100%	0	\$0.00	\dashv	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	ABSOLUTE HOME						\exists				П		F		П	
31418DLG5	MORTGAGE CORPORATION ACADEMY	1	\$207,772.33	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
	MORTGAGE CORPORATION	1	\$224,200.00	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
	AMERICAN FINANCIAL NETWORK, INC	1	\$258,473.38	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
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$419,550.99	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
	AMERICAN HOME LOANS	1	\$478,225.57	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
	CALIBER HOME LOANS, INC	24	\$8,488,064.19	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	CAROLINA ONE MORTGAGE, LLC	1	\$224,000.00	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
	CHERRY CREEK MORTGAGE CO.	1	\$227,544.91	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
\vdash	INC CROSSCOUNTRY	1	\$171,000.00	0.57%	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE LLC DAS ACQUISITION		Ψ171,000.00	0.57 70		ψ0.00	11/1		\$0.00	1 1/2 1	H	Φ0.001171	L	\$0.00 1471	H	φο.σσιντίσ φο.σσιντί
	COMPANYLLC A LIMITED LIABILITY COMPANY DSW MORTGAGE,	1	\$306,853.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	INC DBA MUTUAL SECURITY MORTGAGE	1	\$407,104.79	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
	EVERETT FINANCIAL INC	1	\$245,799.14	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,943.04	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
	FBC MORTGAGE, LLC	1	\$233,775.62	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 GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,672.94	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
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$305,410.77	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
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,700.66	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
	GUARANTEED RATE INC	1	\$220,004.49	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	2	\$639,707.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	IMPAC MORTGAGE CORP	1	\$303,375.32	1.02%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK	1	\$349,643.16	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
	INSPIRE HOME LOANS INC	1	\$94,194.42	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
	JPMORGAN CHASE BANK, N.A	4	\$285,660.38	0.96%	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	T i	0					-		-	\$0.00 NA 0 \$0.00 NA
	LOANDEPOT.COM, LLC	10	\$3,095,534.99	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$358,365.56	1.2%	0	\$0.00	4	0	\$0.00	NA	0	\$0.00 NA	L		0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE300 A CORPORATION	1	\$204,040.40	0.68%	0	\$0.00	-	0	\$0.00		Н	\$0.00 NA	L		Н	\$0.00 NA 0 \$0.00 NA
	MOVEMENT MORTGAGE, LLC NATIONWIDE	4	\$1,692,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE BANKERS, INC	2			0	\$0.00		0	\$0.00		Ш	\$0.00 NA			Ш	\$0.00 NA 0 \$0.00 NA
	NEWREZ LLC NMSI, INC	5 1	1 / /		0	\$0.00 \$0.00		0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHSTAR MORTGAGE CORP	1	\$420,000.00		0	\$0.00		0	\$0.00			\$0.00 NA	$\overline{}$	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ONETRUST HOME LOANS	1	\$482,789.30	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
	PARKSIDE LENDING, LLC	2	\$662,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,595.15	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
	R M K FINANCIAL CORP	2	\$761,883.68	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
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	ROYAL UNITED MORTGAGE LLC	2	\$397,686.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,027.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0\$0.0	00 NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$436,343.95	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	00 NA
	SUNQUEST FUNDING, LLC	1	\$183,482.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0\$0.0	0 NA
	THE FEDERAL SAVINGS BANK	1	\$211,783.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0\$0.0	0 NA
	THE HOME LOAN EXPERT, LLC	1	\$168,005.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0.0	0 NA
	TOWNE MORTGAGE COMPANY	1	\$235,268.21	0.79%	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
	V.I.P. MORTGAGE, INC	1	\$232,000.00	0.78%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0.0	0 NA
	VANDYK MORTGAGE CORPORATION	1	\$246,729.64	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	0 NA
Total		103	\$29,809,800.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
TOTAL		58,975,649	\$11,299,859,357,509.02		1,603	\$241,167,225.30		597	\$22,911,946.88		597	\$126,681,750.51		95	\$21,391,493.31		314	\$70,182,034.60		0 \$0.0	0