FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 95 of 98

		File 95 o	of 98						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		assets that We ubject of Den	mand	R	Assets Repure Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34		0) NA		\$0.0
Total			6	\$1,674,148.34	100%	0	\$0.00		0	\$0.0
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00	NA	0	\$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.0
		JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00		╀	\$0.0
		PARAGON HOME LOANS, INC	1	\$312,272.80		-		1	$\overline{}$	\$0.0
	 	UNITED MORTGAGE CORP	1	\$278,815.00		1			_	\$0.0
Total	 		30	\$8,351,293.71	100%	0	\$0.00	<u> </u>	0	\$0.0
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	0	\$0.00	NA	0	\$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,300.43	5.49%	0	\$0.00	NA	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,261.57	5.8%	0	\$0.00	NA	.0	\$0.0
		CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00	NA	0	\$0.0
		FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00	NA	0	\$0.0
		JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00	NA	0	\$0.0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$167,274.52	5.7%	0	\$0.00	NA	0	\$0.0
		MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00	NA	.0	\$0.0
			1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.0

	NORTHEAST BANK, A MAINE CHARTERED BANK					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27% 0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,307.35	5.86% 0	\$0.00	NA 0 \$0.0
Total		18	\$2,937,039.97	100% 0	\$0.00	0 \$0.0
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3140H2TU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,467,034.18	100% 0	\$0.00	0 \$0.0
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3140H2TV0	ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56% 0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72% 0	\$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35% 0	\$0.00	NA 0 \$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5% 0	\$0.00	NA 0 \$0.0
Total		41	\$3,911,800.58	100% 0	\$0.00	0 \$0.0
3140H2TW8	1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74% 0	\$0.00	NA 0 \$0.0
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86% 0	\$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,573.47	0.78% 0	\$0.00	NA 0 \$0.0
		2	\$198,000.00	1.61% 0	\$0.00	NA 0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,186.94	0.79% 0	\$0.00	NA 0 \$0.0
BELL BANK, A CORPORATION	2	\$198,791.56	1.61% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	2	\$212,775.47	1.73% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER L.L.C	4	\$398,717.47	3.24% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,884.97	0.7% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,303.44	1.61% 0	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81% 0	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$93,089.60	0.76% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.82% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$204,233.76	1.66% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7% 0	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$86,767.91	0.7% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81% 0	\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62% 0	\$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,755.73	0.8% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$101,528.82	0.82% 0	\$0.00	NA 0 \$0.0

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,212.27	0.74%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$96,739.60	0.79%	0 \$0.00	NA 0 \$0.0
INLAND BANK AND TRUST, A CORPORATION	1	\$86,628.07	0.7%	0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	56	\$5,770,277.54	46.86%	0 \$0.00	NA 0 \$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$102,675.70	0.83%	0 \$0.00	NA 0 \$0.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$108,534.01	0.88%	0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION	1	\$100,074.67	0.81%	·	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$102,564.09	0.83%		
NETWORK FUNDING, LP	1	\$99,577.78	0.81%	0 \$0.00	NA 0 \$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$86,130.20	0.7%	\$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	1	\$101,428.49	0.82%	0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$101,688.41	0.83%	0 \$0.00	NA 0 \$0.0
PARAGON HOME LOANS, INC	1	\$99,152.34	0.81%	0 \$0.00	NA 0 \$0.0
PARK STERLING BANK, A CORPORATION	1	\$104,555.62	0.85%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE INC	1	\$110,000.00	0.89%	0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$86,450.00	0.7%	0 \$0.00	NA 0 \$0.0
PRIMARY RESLDENTIAL MORTGAGE, INC	1	\$102,596.72	0.83%	0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$105,745.99	0.86%	0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$212,159.82	1.72%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$102,400.00	0.83%	0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC	1	\$105,588.12	0.86%	0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$84,228.76	0.68%	\$0.00	NA 0 \$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$88,832.82	0.72%	0 \$0.00	NA 0 \$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$198,716.27	1.61%	0 \$0.00	NA 0 \$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,780.17	0.8%	0 \$0.00	NA 0 \$0.0
THE PRIVATE AND TRUST COMPANY	1	\$101,568.32	0.82%	0 \$0.00	NA 0 \$0.0
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	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,140.42	0.84% 0	\$0.00	NA	05	\$0.0
Total		122	\$12,312,667.57	100% 0	\$0.00		0 5	\$0.0
3140H2TX6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,401.80	6.83% 0	\$0.00	NA	05	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$97,466.33	6.5% 0	\$0.00	NA	05	\$0.0
	JPMORGAN CHASE BANK, N.A	12	\$1,207,529.64	80.48% 0	\$0.00	NA	05	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,979.02	6.19% 0	\$0.00	NA	05	\$0.0
Total		15	\$1,500,376.79	100% 0	\$0.00		0 5	\$0.0
3140H2TY4	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$99,135.15	3.58% 0	\$0.00	NA	05	\$0.0
	CLEAR MOUNTAIN BANK	1	\$109,524.98	3.96% 0	\$0.00	NA	05	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,135.15	3.58% 0	\$0.00	NA	05	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,572.48	3.56% 0	\$0.00	NA	0.5	\$0.0
	EMC HOLDINGS LLC	1	\$98,734.07	3.57% 0	\$0.00	NA	0.5	\$0.0
	FIRST MIDWEST BANK	2	\$207,448.85	7.5% 0	\$0.00	NA	0.5	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,563.84	3.64% 0	\$0.00	NA	05	\$0.0
	FIRST NATIONAL BANK	1	\$99,568.16	3.6% 0	\$0.00	NA	0.5	0.0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$95,834.36	3.46% 0	\$0.00	NA	0.5	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.6% 0	\$0.00	NA	0.5	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,110.09	3.58% 0	\$0.00	NA	0.5	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$699,090.67	25.28% 0	\$0.00	NA	0.5	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$95,000.00	3.43% 0	\$0.00	NA	0.5	\$0.0
REC MII	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,568.16	3.6% 0	\$0.00	NA	05	\$0.0
	MIDWEST COMMUNITY BANK	1	\$102,654.78	3.71% 0	\$0.00	NA	0.5	\$0.0
	PERL MORTGAGE INC	1	\$99,135.15	3.58% 0	\$0.00	NA	05	0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,958.02	3.58% 0	\$0.00	NA	05	\$0.0
		2	\$185,493.21	6.71% 0	\$0.00	NA	0.5	0.0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					ļ		
	THE DART BANK	1	\$87,619.98	3.17% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,204.34	3.31% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,765,919.60	100% 0	\$0.00		0	\$0.0
3140H2TZ1	1ST PRIORITY MORTGAGE, INC	1	\$150,000.00	0.48% 0	\$0.00	NA	.0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,365.18	0.48% 0	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,844.09	0.43% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	2	\$248,339.57	0.79% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,215.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$122,938.29	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,059.08	0.35% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,394.53	0.82% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$124,470.98	0.4% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,250.00	0.35% 0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,504.84	0.37% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$147,724.23	0.47% 0	\$0.00	NA	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$149,365.18	0.48% 0	\$0.00	NA	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$142,779.36	0.46% 0	\$0.00	NA		
	CAPITAL CENTER L.L.C	1	\$144,386.34	0.46% 0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$545,677.17	1.74% 0	\$0.00	NA		

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CENDERA FUNDING, INC	1	\$138,801.30	0.44%	0 \$0.00	NA	0	\$0.0
CIBM BANK	1	\$114,800.00	0.37%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.46%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,485.38	0.37%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.41%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,288.44	0.45%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$113,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$149,358.74	0.48%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,288.29	0.82%	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.48%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH BANK	1	\$111,127.69	0.35%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$150,000.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK NA	1	\$135,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,637.24	0.47% (\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$256,000.00	0.82%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$148,728.51	0.47%	0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	2	\$277,601.89	0.88%	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$505,643.32	1.61%	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,439.96	0.42%	\$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$124,366.04	0.4%	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$122,922.24	0.39% (\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,342.36	0.43% (\$0.00	NA	0	\$0.0

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GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,881.09	0.42%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC	4	\$509,913.56	1.63%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,262.84	1.18%	0 \$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$148,728.51	0.47%	\$0.00	NA 0	\$0.0
INLANTA MORTGAGE, INC	1	\$112,042.13	0.36%	0 \$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	133	\$17,327,545.72	55.23%	0 \$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,377.87	0.47%	\$0.00	NA 0	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,407.49	0.44%	0 \$0.00	NA 0	\$0.0
LOAN SIMPLE, INC	1	\$124,465.61	0.4%	0 \$0.00	NA 0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$137,310.46	0.44%	\$0.00	NA 0	\$0.0
LUXURY MORTGAGE CORP	1	\$140,000.00	0.45%	0 \$0.00	NA 0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.38%			
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,628.70	0.43%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,801.30	0.44%	\$0.00	NA 0	\$0.0
NETWORK FUNDING, LLP	1	\$116,179.07	0.37%	0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, LP	1	\$122,474.17	0.39%	0 \$0.00	NA 0	\$0.0
NOIC, INC., A CORPORATION	1	\$112,098.56	0.36%	0 \$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,521.76	0.36%	0 \$0.00	NA 0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$142,798.28	0.46%	·		
ON Q FINANCIAL, INC	1	\$111,526.00		1		
PARAGON HOME LOANS, INC	1	\$132,500.00	0.42%	0 \$0.00	NA 0	\$0.0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,428.66	0.43%	0 \$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,668.14	0.47%	0 \$0.00		
PHH HOME LOANS, LLC	1	\$149,358.74	0.48%	0 \$0.00	NA 0	\$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,400.00	0.4%	0 \$0.00	NA 0	\$0.0
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1	\$129,045.95	0.41%	\$0.00	NA 0 \$0.0
1	\$141,392.94	0.45%	0 \$0.00	NA 0 \$0.0
1	\$143,634.15	0.46%	\$0.00	NA 0 \$0.0
1	\$133,199.36	0.42%	\$0.00	NA 0 \$0.0
1	\$137,410.04	0.44%	\$0.00	NA 0 \$0.0
1	\$149,358.74	0.48%	\$0.00	NA 0 \$0.0
1	\$149,358.74	0.48%	\$0.00	NA 0 \$0.0
1	\$122,421.06	0.39%	\$0.00	NA 0 \$0.0
1	\$134,053.95	0.43%	\$0.00	NA 0 \$0.0
2	\$263,284.24	0.84% (\$0.00	NA 0 \$0.0
1	\$142,000.00	0.45%	\$0.00	NA 0 \$0.0
2	\$260,500.00	0.83%	\$0.00	NA 0 \$0.0
1	\$150,000.00	0.48%	\$0.00	NA 0 \$0.0
2	\$268,000.00	0.85%	\$0.00	NA 0 \$0.0
1	\$114,712.46	0.37%	\$0.00	NA 0 \$0.0
1	\$141,279.89	0.45%	\$0.00	NA 0 \$0.0
1	\$137,410.04	0.44%	0 \$0.00	NA 0 \$0.0
1	\$129,444.24	0.41%	\$0.00	NA 0 \$0.0
1	\$129,449.82	0.41%	\$0.00	NA 0 \$0.0
1	\$129,449.82	0.41%	\$0.00	NA 0 \$0.0
1	\$133,359.88	0.43%	\$0.00	NA 0 \$0.0
2	\$273,810.04	0.87%	\$0.00	NA 0 \$0.0
1	\$141,787.84	0.45%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,392.94 1 \$143,634.15 1 \$133,199.36 1 \$137,410.04 1 \$149,358.74 1 \$149,358.74 1 \$122,421.06 1 \$134,053.95 2 \$263,284.24 1 \$142,000.00 2 \$260,500.00 1 \$150,000.00 2 \$268,000.00 1 \$114,712.46 1 \$141,279.89 1 \$137,410.04 1 \$129,444.24 1 \$129,449.82 1 \$129,449.82 1 \$133,359.88	1 \$141,392.94 0.45% 1 \$143,634.15 0.46% 1 \$133,199.36 0.42% 1 \$137,410.04 0.44% 1 \$149,358.74 0.48% 1 \$149,358.74 0.48% 1 \$122,421.06 0.39% 1 \$134,053.95 0.43% 2 \$263,284.24 0.84% 1 \$142,000.00 0.45% 2 \$260,500.00 0.83% 1 \$150,000.00 0.48% 2 \$268,000.00 0.85% 1 \$114,712.46 0.37% 1 \$137,410.04 0.44% 1 \$129,444.24 0.41% 1 \$129,449.82 0.41% 1 \$129,449.82 0.41% 1 \$133,359.88 0.43% 2 \$273,810.04 0.87%	1 \$141,392.94 0.45% 0 \$0.00 1 \$143,634.15 0.46% 0 \$0.00 1 \$133,199.36 0.42% 0 \$0.00 1 \$137,410.04 0.44% 0 \$0.00 1 \$149,358.74 0.48% 0 \$0.00 1 \$149,358.74 0.48% 0 \$0.00 1 \$122,421.06 0.39% 0 \$0.00 1 \$134,053.95 0.43% 0 \$0.00 2 \$263,284.24 0.84% 0 \$0.00 1 \$142,000.00 0.45% 0 \$0.00 2 \$260,500.00 0.83% 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00 2 \$268,000.00 0.85% 0 \$0.00 1 \$114,712.46 0.37% 0 \$0.00 1 \$137,410.04 0.44% 0 \$0.00 1 \$129,444.24 0.41% 0 \$0.00 1 \$129,449.82 0.41% 0 \$0.00 1 \$129,449.82 0.41% 0 \$0.00 2 \$273,810.04 0.87% 0 \$0.00

	WR STARKEY MORTGAGE, LLP							<u>L</u>
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,217.29	0.41% 0	\$0.00	NA	0	\$0.0
Total		239	\$31,374,901.71	100% 0	\$0.00		0	\$0.0
3140H2U22	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	1.53% 0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,525.38	1.44% 0	\$0.00	NA	0	\$0.0
AMCAP MORTGAGE DBA MAJOR MORTGA TEXAS LIMITED PAR AMERICAN BANCSHA MORTGAGE, LLC, A I LIABILITY COMPA AMERICAN FINANCIA NETWORK, INC AMERICAN NEIGHBO MORTGAGE ACCEPT	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$187,500.00	1.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$180,176.97	1.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	3	\$572,103.97	4.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,736.63	1.56% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98% 0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52% 0	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42% 0	\$0.00	NA	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41% 0	\$0.00	NA	0	\$0.0
	BELL BANK, A CORPORATION	2	\$383,403.00	3% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42% 0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,149.27	1.49% 0	\$0.00	NA	0	\$0.0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0 \$0.00) NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1) NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,494.44	1.53%	0 \$0.00) NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	13	\$2,448,783.45	19.17%	0 \$0.00) NA	0	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,413.83	1.4%	0 \$0.00) NA	0	\$0.0
LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0 \$0.00			
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0 \$0.00) NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	·					
NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0 \$0.00) NA	0	\$0.0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0 \$0.00) NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC	3	\$560,627.26	4.39%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,345.64	1.55%	0 \$0.00) NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0 \$0.00) NA	0	\$0.0
SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0 \$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC.,	1						
	CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN JPMORGAN CHASE BANK, N.A LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP MORTGAGE SERVICES III, LLC NATIONS RELIABLE LENDING, LLC NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PEOPLES HOME EQUITY INC., A CALIFORNIA COR PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SECURITY HOME MORTGAGE, LLC SUBURBAN MORTGAGE, INC	CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN JPMORGAN CHASE BANK, N.A LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP MORTGAGE SERVICES III, LLC NATIONS RELIABLE LENDING, LLC NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SECURITY HOME MORTGAGE, INC SUBURBAN MORTGAGE, INC 1 THE MORTGAGE FIRM, INC., 1 THE MORTGAGE FIRM, INC., 1 THE MORTGAGE FIRM, INC., 1	CORP. D/B/A GERSHMAN MORTGAGE	CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN JPMORGAN CHASE BANK, N.A LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE GROUP MORTGAGE SERVICES III, LLC NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC J \$183,677.80 1.44% \$200,000.00 1.57% MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP MORTGAGE SERVICES III, LLC NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY LIABILITY COMPANY LOAN SIMPLE, INC MORTGAGE SERVICES III, LC NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PEOPLES HOME EQUITY INC., A CALIFORNIA COR PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC SUBURBAN MORTGAGE, INC SUBURBA	CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN IPMORGAN CHASE BANK, N.A LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC MORTGAGE	CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC 1 \$179,757.54 1.41% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK, N.A LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC DBA PEOPLES MORTGAGE MORTGAGE I INCORPORATED BA ARBOR ONE MORTGAGE GROUP MORTGAGE NETWORK, INC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NEAL COMMUNITIES FUNDING, LLC SUBURDAN NA PHH HOME LOANS, LLC HOME PHOPLES HOME SOLOD NA PHH HOME LOANS, LLC 1 \$199,000.00 NA NA NA PHH HOME LOANS, LLC 1 \$199,000.00 NA	CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN JPMORGAN CHASE BANK, N.A LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY LOAN SIMPLE, INC JBA PEOPLES MORTGAGE MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE SERVICES III, LLC NATIONS RELIABLE LENDING, LLC NATIONS REJEANT LABILITY COMPANY LOAN SIMPLE, INC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS REJEANT LABILITY COMPANY LOAN SIMPLE, INC NATIONS RELIABLE LENDING, LLC NATIONS

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THE MORTGAGE FIRM, INC., A CORPORATLON	1	\$178,538.29	1.4% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5% 0	\$0.00	NA 0 \$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52% 0	\$0.00	NA 0 \$0.0
VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41% 0	\$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38% 0	\$0.00	NA 0 \$0.0
	68	\$12,771,504.10	100% 0	\$0.00	0 \$0.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,507.16	13.01% 0	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,369.99	12.81% 0	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92% 0	\$0.00	NA 0 \$0.0
WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19% 0	\$0.00	NA 0 \$0.0
	8	\$1,533,279.47	100% 0	\$0.00	0 \$0.0
JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100% 0	\$0.00	NA 0 \$0.0
	13	\$1,671,768.08	100% 0	\$0.00	0 \$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$138,200.00	8.26% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03% 0	\$0.00	NA 0 \$0.0
	A CORPORATLON TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA JPMORGAN CHASE BANK, N.A MCLEAN MORTGAGE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR SILVERTON MORTGAGE SPECIALISTS, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WOLFE FINANCIAL INC, A CORPORATION JPMORGAN CHASE BANK, N.A CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CORNERSTONE MORTGAGE, INC FIRSTBANK GUARANTEED RATE	A CORPORATLON TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN BANCSHARES MORTGAGE, INC., A CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA JPMORGAN CHASE BANK, N.A MCLEAN MORTGAGE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR SILVERTON MORTGAGE SPECIALISTS, INC WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL INC, A CORPORATION LIMITED LIABILITY COMPANY CORNERSTONE MORTGAGE, INC FIRSTBANK JUMC JUMC JUMC JUMC JUMC JUMC JUMC JUM	A CORPORATION 1 \$178,538.29	A CORPORATLON 1 \$178,338.29 1.4% TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$194,750.00 1.52% VICTORIAN FINANCE, LLC I \$177,175.00 1.39% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 3 \$562,776.16 4.41% 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 68 \$12,771,504.10 100% 0 AMERICAN BANCSHARES MORTGAGE, ILC, A LIMITED LIABILITY COMPA JPMORGAN CHASE BANK, N.A S194,807.59 12.71% 0 CORPORATION CORPORATION DARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR SILVERTON MORTGAGE SPECIALISTS, INC WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL INC, A CORPORATION WOLFE FINANCIAL INC, A CORPORATION CORPORATION WOLFE FINANCIAL INC, A CORPORATION CORPORATION S187,030.20 12.19% 0 PMORGAN CHASE BANK, N.A 1 \$187,030.20 12.19% 0 CAPITAL CENTER LL.C., A LIMITED LIABILITY LIABILITY COMPANY CORPORATION CORPORATION S1,671,768.08 100% 0 CAPITAL CENTER LL.C., A LIMITED LIABILITY LIABILITY LIABILITY COMPANY CORPORATION CORPORATION S123,750.00 7.4% 0 CORPORATION CORPORATION S123,750.00 7.4% 0 CORPORATION S138,200.00 8.26% 0 FIRSTBANK S138,200.00 8.26% 0 0 0 0 FIRSTBANK S138,200.00 8.26% 0 0 0 CAPITAL CENTER LL.C., A LIMITED LIABILITY LI	A CORPORATION

	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,000.00	8.84%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,673,005.32	100%	0 \$0.00		0	\$0.0
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,754.60	1.74%	0 \$0.00	NA	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,712.38	2.04%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$89,009.12	1.67%	0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0 \$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0 \$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0 \$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0 \$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0 \$0.00	NA	0	\$0.6
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0 \$0.00	NA	0	\$0.

Г	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY		\$99,336.02	1.86%(0 \$0.00	NA	0	\$0.0
	COMPANY NATIONS RELIABLE		·				$\frac{1}{1}$	
	LENDING, LLC	1	\$89,922.46	1.69%	0 \$0.00	NA	U	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,862.27	2% (0 \$0.00	NA	.0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$99,728.67	1.87% (0 \$0.00	NA	.0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$89,064.37	1.67% (0 \$0.00		Ш	\$0.0
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0 \$0.00	NA	.0	\$0.0
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87% (0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30		,	NA		\$0.0
Total		54	\$5,331,187.15	100%	0 \$0.00	-	0	\$0.0
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19% (0 \$0.00	NA	.0	\$0.0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0 \$0.00	NA	.0	\$0.0
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0 \$0.00	NA	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0 \$0.00	NA	.0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41% (0 \$0.00	NA	0	\$0.0
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0 \$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE						ŢΙ	Φο.
	COMPANY LP	1	\$94,274.92	2.27%	0 \$0.00	NA	0	\$0.0

	WHITNEY BANK, MISSISSIPPI CORPORATION					
Total		42	\$4,155,732.93	100% 0	\$0.00	0 \$0.0
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42% 0	\$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5% 0	\$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD	1	\$92,515.21	0.51% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$106,112.83	0.59% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHGOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$87,753.93	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$89,646.23	0.5% 0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57% 0	\$0.00	NA 0 \$0.0
	BELL BANK	1	\$104,696.92	0.58% 0	\$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$109,841.51	0.61% 0	\$0.00	NA 0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04% 0	\$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53% 0	\$0.00	NA 0 \$0.0
	CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59% 0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,174.00	0.57% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,349.43	0.58% 0	\$0.00	NA 0 \$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6% 0	\$0.00	NA 0 \$0.0
		1	\$85,239.72	0.47% 0	\$0.00	NA 0 \$0.0

DAS ACQUISITION COMPANY, LLC						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.55%	0 \$0.0	00 NA(\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$107,854.52	0.6%	0 \$0.0	00 NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0 \$0.0	NA (\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0 \$0.0	NA (\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0 \$0.0	00 NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0 \$0.0	00 NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$101,850.00	0.56%	0 \$0.0	00 NA	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$216,849.23	1.2%	0 \$0.0	00 NA(\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$94,737.77	0.52%	0 \$0.0	00 NA	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,811.07	0.59%	0 \$0.0	00 NA	\$0.0
FIRSTBANK	1	\$93,550.00	0.52%	0 \$0.0	00 NA	0.0\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0 \$0.0	00 NA	\$0.0
GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0 \$0.0	00 NA	0.0\$
GUARANTEED RATE, INC	1	\$100,800.00	0.56%	0 \$0.0	00 NA	0.0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0 \$0.0	00 NA	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0 \$0.0	00 NA	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,800.00	0.51%	0 \$0.0	NA (\$0.0
HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0 \$0.0	00 NA	0.0\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$85,996.56	0.48%	0 \$0.0	00 NA(\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$489,258.89	2.71%	0 \$0.0	NA (\$0.0
	1	\$104,861.73	0.58%	0 \$0.0	00 NA	\$0.0

HOMETRUST MORTGAGE COMPANY							
HOWARD HANNA MORTGAGE SERVICES	5	\$471,345.21	2.61%	0 \$6	0.00 NA	. 0	\$0.0
JPMORGAN CHASE BANK, N.A	82	\$8,135,416.30	45%	0 \$0	0.00 NA	. 0	\$0.0
LEGACY MORTGAGE, LLC	1	\$85,284.66	0.47%	0 \$0	0.00 NA	0	\$0.0
LUXURY MORTGAGE CORP	1	\$101,850.00	0.56%	0 \$0			\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,300.00		· ·		Ш	\$0.0
MORTGAGE NETWORK, INC	2	\$197,311.63	1.09%	0 \$0	0.00 NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$90,131.16	0.5%	0 \$0	0.00 NA	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$217,965.00			0.00 NA	0	\$0.0
NOIC, INC., A CORPORATION	1	\$102,736.76	0.57%	0 \$0	0.00 NA	0	\$0.0
NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$109,155.00			0.00 NA	.0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$88,629.95	0.49%	0 \$0	0.00 NA	0	\$0.0
PACOR MORTGAGE CORP., A CORPORATION	1	\$86,724.86				Ш	\$0.0
PARAGON HOME LOANS, INC	1	\$85,376.81	0.47%			-	\$0.0
PERL MORTGAGE INC	1	\$109,682.49	0.61%	0 \$0	0.00 NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$102,000.00	0.56%	0 \$0	0.00 NA	. 0	\$0.0
ROSS MORTGAGE CORPORATION	2	\$208,650.00	1.15%	0 \$0	0.00 NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,011.87	0.5%	0 \$0	0.00 NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$93,478.91	0.52%	0 \$0	0.00 NA	.0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,000.00	0.6%	0 \$0	0.00 NA	.0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	2	\$199,669.25	1.1%	0 \$0	0.00 NA	.0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00				Ш	\$0.0
THE MORTGAGE FIRM, INC	1	\$106,253.41	0.59%	0 \$0	0.00 NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$207,531.06	1.15%	0 \$0	0.00 NA	0	\$0.0
THE MORTGAGE FIRM., A CORPORATION	1	\$99,859.10	0.55%	0 \$0	0.00 NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$96,863.33				Ш	\$0.0
	1	\$110,000.00	0.61%	0 \$6	0.00 NA	.0	\$0.0

	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK					
	VICTORIAN FINANCE, LLC	3	\$300,850.16	1.66% 0	\$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,442.08		\$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$108,029.44		\$0.00	NA 0 \$0.0
<u> </u>	WINTRUST MORTGAGE	1	\$99,855.91	0.55% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,307.88	0.54% 0	\$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91		\$0.00	NA 0 \$0.0
Total		182	\$18,078,099.58	100% 0	\$0.00	0 \$0.0
<u> </u>		\longrightarrow		 		
3140H2U97	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,267.34		\$0.00	NA 0 \$0.0
<u> </u>	CAPITAL CENTER L.L.C	1	\$90,000.00	6.31% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$104,551.72	7.33% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	7.15% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,351.97	7.32% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	8	\$834,937.60	58.56% 0	\$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,630.94	7.07% 0	\$0.00	NA 0 \$0.0
Total		14	\$1,425,739.57	100% 0	\$0.00	0 \$0.0
3140H2UA4	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,407.89	4.76% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$69,418.47	4.62% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$70,025.51		\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	19	\$1,250,925.14	83.3% 0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$39,847.20	1	\$0.00	NA 0 \$0.0
Total		23	\$1,501,624.21	100% 0	\$0.00	0 \$0.0
3140H2UB2	AMCAP MORTGAGE, LTD	1	\$185,957.90	2.88% 0	\$0.00	NA 0 \$0.0

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N	MERICAN FINANCIAL ETWORK, INC,. A CALIFORNIA CORPORATION	1	\$223,717.22	3.46%	0	\$0.00	NA	, C	\$0.0
E	MERICAN MORTGAGE & QUITY CONSULTANTS, INC., CORPORATION	1	\$117,510.55	1.82%	0	\$0.00	NA	, C	\$0.0
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	2	\$357,776.56	5.53%	0	\$0.00	NA	, C	\$0.0
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA UNITED ENDING	1	\$373,596.72	5.78%	0	\$0.00	NA	, (\$0.0
	SSURANCE FINANCIAL ROUP, LLC	1	\$179,101.11	2.77%	0	\$0.00	NA	' C	\$0.0
D	BMC MORTGAGE A DIVISION OF BRIDGEVIEW ANK GROUP, A ILLINOI	1	\$195,983.70	3.03%	0	\$0.00	NA	, (\$0.0
C	APITAL CITY BANK	1	\$99,585.22	1.54%	0	\$0.00	NA	(\$0.0
C	ENDERA FUNDING, INC	1	\$153,157.59	2.37%	0	\$0.00	NA	(\$0.0
D	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A EXAS CORPO	1	\$139,419.28	2.16%	0	\$0.00	NA	r C	\$0.0
F	IRST BANK	1	\$179,201.88	2.77%	0	\$0.00	NA	70	\$0.0
C	IRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$633,391.08	9.79%	0	\$0.00	NA	, (\$0.0
S	GARDNER FINANCIAL ERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$544,501.99	8.42%	0	\$0.00	NA	, C	\$0.0
	OMETRUST MORTGAGE OMPANY	1	\$229,024.46	3.54%	0	\$0.00	NA	, C	\$0.0
	PMORGAN CHASE BANK, I.A	8	\$1,412,298.29	21.84%	0	\$0.00	NA	, (\$0.0
	ORTHPOINT MORTGAGE, NC., A CORORATION	1	\$183,101.69	2.83%	0	\$0.00	NA	, C	\$0.0
N	TFN, INC., A CORPORATION	1	\$231,762.08	3.58%	0	\$0.00	NA	(\$0.0
S	HH HOME LOANS, LLC DBA UNBELT LENDING ERVICES	1	\$199,549.99	3.09%	0	\$0.00	NA	, (\$0.0
C	UOFF MORTGAGE OMPANY, INC., A INDIANA ORPORATION	1	\$97,186.02	1.5%	0	\$0.00	NA	. C	\$0.0
	EACOAST NATIONAL BANK	1	\$197,141.30	3.05%	0	\$0.00	NA	(\$0.0
N	HE AMERICAN EAGLE IORTGAGE OF FLORIDA, LC, A LIMITED LIABI	1	\$159,717.06		0	\$0.00	NA	, C	\$0.0
V	VILLAMETTE VALLEY ANK, A CORPORATION	1	\$199,070.83	3.08%	0	\$0.00	NA	, C	\$0.0

	WR STARKEY MORTGAGE, LLP	1	\$175,600.89	2.7%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,467,353.41	100%	0	\$0.00		0	\$0.0
3140H2UC0	AMERIFIRST FINANCIAL, INC	1	\$141,896.92	9.6%	0	\$0.00	NA	0	\$0.0
51.0112000	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$70,590.36	4.77%		\$0.00	NA		
	GEO-CORP, INC	1	\$133,878.51	9.05%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$261,553.32	17.69%	0	\$0.00	NA	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$85,134.48	5.76%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,084.53	7.24%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$102,360.52	6.92%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$136,246.98	9.22%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$148,772.30	10.06%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,711.55	10.19%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$140,300.55	9.5%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,478,530.02	100%	0	\$0.00		0	\$0. (
3140H2UD8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,433.26	9.61%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$218,989.17	10.77%	0	\$0.00	NA	0	\$0.0
	FM HOME LOANS, LLC	1	\$291,157.16	14.31%	0	\$0.00	NA	0	\$0.0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,262.21	12.25%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	12.25%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$256,881.09	12.63%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$227,756.73	11.2%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$345,495.11	16.98%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,034,236.92	100%	M	\$0.00		O	\$0.0

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3140H2UE6	CAPSTAR LENDING, LLC	1	\$285,088.65	27.21% 0	\$0.00	NA 0 \$0.0
	CAPSTAR LENDING,LLC	1	\$303,892.49	29.01% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	1	\$209,407.22	19.99% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	23.79% 0	\$0.00	NA 0 \$0.0
Total		4	\$1,047,650.55	100% 0	\$0.00	0 \$0.0
3140H2UF3	CORNERSTONE MORTGAGE, INC	3	\$546,214.70	49.77% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$188,466.48	17.17% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$179,491.89	16.35% 0	\$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,389.13	16.71% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,097,562.20	100% 0	\$0.00	0 \$0.0
3140H2UG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	6.73% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,387.45	7.06% 0	\$0.00	NA 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$187,716.84	6.12% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$198,880.11	6.49% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	4	\$713,781.49	23.27% 0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$179,491.89	5.85% 0	\$0.00	NA 0 \$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,775.57	5.76% 0	\$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,425.85	8.72% 0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,389.11	6.73% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$285,587.92	9.31% 0	\$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,693.58	6.77% 0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$220,196.21	7.19% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,066,741.70	100% 0	\$0.00	0 \$0.0
3140H2UH9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,514.03	21.67% 0	\$0.00	NA 0 \$0.0
		1	\$194,157.93	16.47% 0	\$0.00	NA 0 \$0.0
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	BANK OF UTAH, A UTAH CORPORATION								
	CITYWIDE HOME LOANS	1	\$197,301.74	16.73%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,419.39			\$0.00			\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,489.90	10.39%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$270,149.94	22.92%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,179,032.93	100%	0	\$0.00		0	\$0.0
140H2UJ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,576.59	3.22%	0	\$0.00	NA	.0	\$0.0
	BROADVIEW MORTGAGE CORP	1	\$99,517.03	2.14%	0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC	1	\$134,317.88	2.89%	0	\$0.00	NA	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$103,753.61			\$0.00			\$0.0
	DLJ FINANCIAL, INC	1	\$195,957.60	4.22%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,918.31			\$0.00			\$0.0
	FIRST NATIONAL BANK	1	\$70,495.94	1.52%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,361.21	2.12%	0	\$0.00	NA	.0	\$0.0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,087.94	3.06%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$108,485.40	2.34%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,866.29			\$0.00			\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$99,710.84	2.15%	0	\$0.00	NA	.0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	3.79%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, N.A	14	\$1,930,335.86	41.59%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,757.52	3.79%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	3	\$366,159.10	7.89%	0	\$0.00	NA	0	\$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,364.90	2.72%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$119,354.49	2.57%	0	\$0.00	NA	.0	\$0.0

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$139,604.80	3.01% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	3.02% 0	\$0.00	NA 0 \$0.0
Total		35	\$4,641,201.49	100% 0	\$0.00	0 \$0.0
3140H2UK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,120.06	4.8% 0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,259.86	4.04% 0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,085.88	4.66% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,375.91	4.45% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	1	\$99,568.16	4.51% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69% 0	\$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23% 0	\$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06% 0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75% 0	\$0.00	NA 0 \$0.0
Total		21	\$2,210,090.44	100% 0	\$0.00	0 \$0.0
3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,000.00	0.71% 0	\$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29% 0	\$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06% 0	\$0.00	NA 0 \$0.0
		1	\$266,770.22	0.82% 0	\$0.00	NA 0 \$0.0

BELL BANK, A CORPORATION						
BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64% 0	\$0.00	NA 0 \$0).(
BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02% 0	\$0.00	NA 0 \$0).(
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$345,340.74	1.06% 0	\$0.00	NA 0 \$0).(
BUSEY BANK	1	\$255,179.86	0.78% 0	\$0.00	NA 0 \$0).(
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64% 0	\$0.00	NA 0 \$0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69% 0	\$0.00	NA 0 \$0).(
CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73% 0	\$0.00	NA 0 \$0).(
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32% 0	\$0.00	NA 0 \$0).(
DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01% 0	\$0.00	NA 0 \$0).(
DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01% 0	\$0.00	NA 0 \$0).(
DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03% 0	\$0.00	NA 0 \$0).(
DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09% 0	\$0.00	NA 0 \$0).
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3% 0	\$0.00	NA 0 \$0). -
EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24% 0	\$0.00	NA 0 \$0).
ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57% 0	\$0.00	NA 0 \$0).
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85% 0	\$0.00	NA 0 \$0).
F & M BANK	1	\$253,600.00	0.78% 0	\$0.00	NA 0 \$0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$252,575.06	0.77% 0	\$0.00	NA 0 \$0).
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,900.00	0.77% 0	\$0.00	NA 0 \$0)
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52% 0	\$0.00	NA 0 \$0)
FIRSTBANK	3	\$868,773.81	2.66% 0	\$0.00	NA 0 \$0	J
	$\overline{}$	\$423,318.01	1.3% 0	\$0.00	NA 0 \$0	-

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$349,495.72	1.07% (0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0 \$0.00	
IBERIABANK	1	\$132,800.00	0.41%	0 \$0.00	NA 0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0 \$0.00	NA 0 \$0
JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	9	\$2,388,732.58	7.31%	0 \$0.00	NA 0 \$0
KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0 \$0.00	NA 0 \$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	0.9% (0 \$0.00	
LEADER BANK, NA	1	\$402,477.31	1.23%	0 \$0.00	NA 0 \$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$860,873.87	2.63%	0 \$0.00	NA 0 \$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	1.3% (0 \$0.00	NA 0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$299,538.10	0.92%	0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0 \$0.00	NA 0 \$0
MILEND, INC	1	\$125,000.00	0.38%	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC., A CORPORATION	1	\$295,502.84		·	
MORTGAGE NETWORK, INC	2	\$414,843.85	1.27%	0 \$0.00	NA 0 \$0

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NORTH AMERICAN SAVING BANK, FSB	$S \mid 2$	\$618,371.20	1.89%	\$0.00	NA 0 \$	\$0.0
NORTHPOINTE BANK	2	\$423,460.40	1.3% (\$0.00	NA 0 \$	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATIO	N 1	\$252,506.62				
ON Q FINANCIAL, INC	1	\$423,432.56	1.3% (\$0.00	NA 0 \$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITE LIABILITY CORPORAT	D 1	\$403,849.38	1.24% (\$0.00		
PERL MORTGAGE INC	3	\$462,400.00	1.41% (\$0.00	NA 0 \$	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,536.76	0.88%	\$0.00	NA 0 \$	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$347,739.77	1.06% (\$0.00	NA 0 \$	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	A 1	\$177,731.90	0.54% (\$0.00	NA 0 \$	\$0.0
PINNACLE BANK	1	\$239,588.15	0.73%	\$0.00	NA 0 \$	0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,068.00	0.84% (\$0.00	NA 0 \$	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$227,375.00	0.7%	\$0.00	NA 0 \$	\$0.0
PROSPERITY HOME MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	D 1	\$149,506.21	0.46% (\$0.00	NA 0 \$	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$422,642.64	1.29%	\$0.00	NA 0 \$	\$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	. 1	\$100,000.00	0.31%	\$0.00	NA 0\$	\$0.0
SANDY SPRING BANK	1	\$289,572.77	0.89% (\$0.00	NA 0 \$	0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,089.79	1.44% (\$0.00	NA 0 \$	\$0.0
SUMMIT FUNDING, INC	1	\$390,984.84	1.2%	\$0.00	NA 0 \$	0.0
SYNOVUS MORTGAGE COR	P 1	\$327,983.02	1% (\$0.00	NA 0 \$	0.0
SYNOVUS MORTGAGE COR A CORPORATION	P. 2	\$389,602.12	1.19% (\$0.00	NA 0 \$	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.76%	\$0.00	NA 0 \$	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,105.95	1.22% (\$0.00	NA 0 \$	\$0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$349,437.04	1.07%	\$0.00	NA 0 \$	\$0.0

	LIABILITY CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A	1	\$250,000.00	0.76% 0	\$0.00	NA 0 \$0.0
	DELAWARE LIMITED LIABILITY CO WOLFE FINANCIAL INC, A CORPORATION	1	\$348,401.10	1.07% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.86	1.1% 0	\$0.00	NA 0 \$0.0
Total		117	\$32,687,698.55	100% 0	\$0.00	0 \$0.0
3140H2UM8	JPMORGAN CHASE BANK, N.A	5	\$1,491,115.60	65.41% 0	\$0.00	NA 0 \$0.0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$269,237.85	11.81% 0	\$0.00	NA 0 \$0.0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,739.42	11.53% 0	\$0.00	NA 0 \$0.0
VI IN	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$256,573.69	11.25% 0	\$0.00	NA 0 \$0.0
Total		8	\$2,279,666.56	100% 0	\$0.00	0 \$0.0
3140H2UN6	AMERICAN INTERNET MORTGAGE, INC	2	\$342,083.91	0.86% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$252,618.94	0.64% 0	\$0.00	
	A CORPORATION	1	\$232,010.94	0.04%	ψυ.υυ	NA 0 \$0.0
	A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L	1	\$347,152.80	0.87% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$347,152.80	0.87% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA		\$347,152.80 \$379,427.66	0.87% 0 0.95% 0	\$0.00 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT AVEX FUNDING CORPORATION DBA BETTER	1	\$347,152.80 \$379,427.66 \$154,761.35	0.87% 0 0.95% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

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BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$87,685.00	0.22%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC	1	\$296,921.65	0.75%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,712.95	0.86%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$149,788.65	0.38%	0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$249,597.88	0.63%	0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$398,595.84	1%	0 \$0.00	NA 0 \$0.0
CAPITAL BANK, N.A	1	\$384,157.61	0.97%	0 \$0.00	NA 0 \$0.0
CAPITAL CENTER L.L.C	1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO ., INC	2	\$466,012.39	1.17%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$374,396.83	0.94%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$151,050.00	0.38%	0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$264,192.57	0.66%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,141.63	1.74%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	3	\$637,641.09	1.6%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$824,498.24	2.07%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$285,300.29	0.72%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE , LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$263,754.15	0.66%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.29%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$212,450.21	0.53%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$420,644.07	1.06%	0 \$0.00	NA 0 \$0.0
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A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1%	0 \$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0 \$0.00	NA 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0 \$0.00	NA 0	\$0.0
FIRSTBANK	2	\$497,590.93	1.25%	0 \$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0 \$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC	4	\$791,527.87	1.99%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,476,779.04	6.23%	0 \$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$299,548.15	0.75%	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$310,481.66	0.78%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.81%	0 \$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0 \$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0 \$0.00	NA 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$489,211.86	1.23%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0 \$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0 \$0.00	NA 0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0 \$0.00	NA 0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0 \$0.00	NA 0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0 \$0.00	NA 0	\$0.0
	1	\$299,196.63	0.75%	0 \$0.00	NA 0	\$0.0

MLD MORTGAGE, INC., A CORPORATION	ı					
MORTGAGE NETWORK, INC	2	\$505,946.75	1.27% 0	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	2	\$555,945.69	1.4% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$318,928.92	0.8% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$732,997.77	1.84% 0	\$0.00	NA 0	\$0.0
ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,210,135.09	5.56% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	\$243,374.70	0.61% 0	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$352,856.35	0.89% 0	\$0.00	NA 0	
PERL MORTGAGE INC	2	\$444,790.29	1.12% 0	\$0.00	NA 0	\$0.0
PERL MORTGAGE, INC	1	\$369,367.78	0.93% 0	\$0.00	NA 0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7% 0	\$0.00	NA 0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06% 0	\$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91% 0	\$0.00	NA 0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,449.17	0.88% 0	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$154,137.31	0.39% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$218,000.00	0.55% 0	\$0.00	NA 0	\$0.0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	\$208,000.00	0.52% 0	\$0.00	NA 0	\$0.0
SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	1	\$327,994.21	0.82% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$355,427.39	0.89% 0	\$0.00	NA 0	\$0.0

WATERSTONE MORTGAGE 1 \$228,455.39 0.57% 0 \$0.00		LIABILITY CORPORATION	<u> </u>					\perp'	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
WYNDHAM CAPITAL 1 \$160,000.00 0.4% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$332,500.32 0.9% 0 \$0.00			1	\$228,455.39	0.57% 0	\$0.00	NA	.0	\$0.0
MORTGAGE, INC 1 S160,000.00 0.4% 0 S0.00 WYNDHAM CAPITAL MORTGAGE, INC. A 1 S332,500.32 0.9% 0 \$0.00 S0.00 S0.	<u> </u>	WESLEND FINANCIAL CORP	1	\$291,080.00	0.73% 0	\$0.00	NA	.0	\$0.0
MORTGAGE, INC., A CORPORATION 148 \$39,760,336.75 100% 0 \$0.00			1	\$160,000.00	0.4%	\$0.00	NA	.0	\$0.0
AMERICAN INTERNET		MORTGAGE, INC., A	1	\$332,500.32		·			\$0.0
MORTGAGE, INC	tal		148	\$39,760,336.75	100% 0	\$0.00	<u> </u>	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF UTAH, A UTAH CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO BUSEY BANK CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L CHERRY CREEK MORTGAGE CO, INC COMPASS MORTGAGE, INC DHI MORTGAGE COMPANY LTD	40H2UP1		1	\$264,591.98	0.94% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF UTAH, A UTAH CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO BUSEY BANK CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD S231,550.00 1.43% 0 \$0.00 \$0.00		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$349,200.00	1.24% 0	\$0.00	NA	0	\$0.0
BANK OF UTAH, A UTAH CORPORATION 1 \$231,650.57 0.82% 0 \$0.00		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED	1	\$403,500.00	1.43% 0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$583,750.00 2.07% 0 \$0.00		BANK OF UTAH, A UTAH	1	\$231,650.57	0.82% 0	\$0.00	NA	0	\$0.0
DBA NEW AMERICAN 1 \$230,137.24 0.81% 0 \$0.00 FUNDING, A CORPORATI \$230,137.24 0.81% 0 \$0.00 FUNDING, A CORPORATI \$248,633.17 0.88% 0 \$0.00 FUNDING, A CORPORATIO \$248,633.17 0.88% 0 \$0.00 FUNDING, A CORPORATIO \$812,832.08 2.88% 0 \$0.00 CAPGROW HOME		BROADVIEW MORTGAGE	1	\$583,750.00	2.07% 0	\$0.00	NA	0	\$0.0
INC.DBA NEW AMERICAN 1 \$248,633.17 0.88% 0 \$0.00 FUNDING, A CORPORATIO \$248,633.17 0.88% 0 \$0.00 BUSEY BANK 2 \$812,832.08 2.88% 0 \$0.00 CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED 1 \$165,500.00 0.59% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$311,950.00 1.1% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$169,743.95 0.6% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$390,870.28 1.38% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$211,666.35 0.75% 0 \$0.00 DHI MORTGAGE COMPANY, 1 \$203,959.00 0.72% 0 \$0.00 DHI MORTGAGE COMPANY, 1 \$363,397.68 1.29% 0 \$0.00		DBA NEW AMERICAN	1	\$230,137.24	0.81% 0	\$0.00	NA	. 0	\$0.0
BUSEY BANK 2 \$812,832.08 2.88% 0 \$0.00 CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC 1 \$165,500.00 0.59% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD S363 397 68 1 29% 0 \$0.00 \$0.00		INC.DBA NEW AMERICAN	1	\$248,633.17	0.88% 0	\$0.00	NA	. 0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD CAPGROW HOME MORTGAGE 1 \$165,500.00 1.1% 0 \$0.00 \$0.00			2	\$812,832.08	2.88% 0	\$0.00	NA	0	\$0.0
CO., INC COMPASS MORTGAGE, INC 1 \$11,950.00 1.1%0 \$0.00 COMPASS MORTGAGE, INC 1 \$169,743.95 0.6% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD S11,950.00 1.1%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		MORTGAGE, LLC ISAOA	1	\$165,500.00	0.59% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD S0.00 \$0.00 \$0.00		CO ., INC	1					Н	\$0.0
ASSOCIATION, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD S203,959.00 \$0.00 \$0.00 \$0.00 \$0.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	\$169,743.95	0.6% 0	\$0.00	NA	.0	\$0.0
LTD		ASSOCIATION, INC	1	\$390,870.28	1.38% 0	\$0.00	NA	.0	\$0.0
LTD		LTD	1	\$211,666.35	0.75% 0	\$0.00	NA	.0	\$0.0
1 1 363 397 681 1 79%101 \$11.001		LTD	1	\$203,959.00	0.72%	\$0.00	NA	.0	\$0.0
LTD. LIMITED PARTNERSHIP		LTD. LIMITED PARTNERSHIP	1	\$363,397.68	1.29% 0	\$0.00	NA	.0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP 2 \$588,330.51 2.08% 0 \$0.00			2	\$588,330.51	2.08% 0	\$0.00	NA	.0	\$0.0
2 \$743,086.09 2.63% 0 \$0.00			2	\$743,086.09	2.63% 0	\$0.00	NA	. 0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION							
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$104,800.00	0.37%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$217,000.00	0.77%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,600.00	0.93%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$533,369.44	1.89%	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.81%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$314,525.57	1.11%	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$368,135.25	1.3%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$124,807.54	0.44%	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$224,054.49	0.79%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	2	\$587,500.00	2.08%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$307,500.00	1.09%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	1.45%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$385,251.42	1.36%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$193,000.00	0.68%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,335.32	2.26%	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$307,000.00	1.09%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$419,188.59	1.48%	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	2	\$528,085.60	1.87%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$421,850.04	1.49%	0 \$0.00	NA	0	\$0.0

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MAXREAL CUPERTINO, A CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	NA	. 0	\$0.0
MIDWEST BANKCENTRE	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00			\$0.00			\$0.0
MORTGAGE SERVICES III, LLC	1	\$311,200.00	1.1%	0	\$0.00	NA	. 0	\$0.0
NUDGE FUNDING, LLC	1	\$330,000.00	1.17%	0	\$0.00	NA	.0	\$0.0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$362,500.00	1.28%	О	\$0.00	NA	. 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,256,460.64	4.45%	0	\$0.00	NA	. 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	\$2,917,098.80		Ш	\$0.00	NA	. 0	\$0.0
PEOPLES HOME EQUITY INC	1	\$309,153.92	1.09%	0	\$0.00	NA	. 0	\$0.0
PERL MORTGAGE INC	1	\$407,200.00	1.44%	0	\$0.00	NA	. 0	\$0.0
PERL MORTGAGE, INC	1	\$299,527.87	1.06%	0	\$0.00	NA	. 0	\$0.0
PHH HOME LOANS, LLC	1	\$350,000.00	1.24%	0	\$0.00	NA	.0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$300,000.00	1.06%	0	\$0.00	NA	. 0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABIIITY COMPANY	1	\$251,628.75	0.89%	0	\$0.00	NA	. 0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$193,000.00	0.68%	0	\$0.00	NA	. 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,897.20	0.92%	0	\$0.00	NA	. 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,372.91	3.45%	0	\$0.00	NA	. 0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	1.4%	O	\$0.00	NA	. 0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,000.00	1.39%	0	\$0.00	NA	. 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$259,616.96	0.92%	0	\$0.00	NA	. 0	\$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$375,000.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	1	\$246,750.00	0.87%	0	\$0.00	NA	0	\$0.0

L	SALEM FIVE MORTGAGE COMPANY, LLC						
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,500.00	0.95%	0 \$0.00	NA	.0 \$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	1.44%	0 \$0.00	NA	0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,791.43	0.44%	0 \$0.00	NA	.0\$0.0
	SUMMIT FUNDING, INC	2	\$485,353.94	1.72%	0 \$0.00	NA	0,00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$776,276.00	2.75% (0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,060.00	1.22%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE	1	\$209,683.71	0.74%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$249,615.08	0.88%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$788,337.17	2.79% (0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,463.76	2.42%	0 \$0.00	NA	0 \$0.0
Total		100	\$28,258,943.88	100%	0 \$0.00		0 \$0.0
							Ш
3140H2UQ9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,593.91	10.21%	0 \$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,424.03	9.45% (0 \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,594.70	10.46%	0 \$0.00	NA	.0\$0.0
	GLACIER BANK	1	\$153,362.36	9.57%	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,136.91	9.37% (0 \$0.00	NA	0,0\$
	JPMORGAN CHASE BANK, N.A	1	\$156,681.97	9.78%	0 \$0.00	NA	0,0\$
	NATIONS RELIABLE	1	\$169,556.91	10.58%	0 \$0.00	NA	0 \$0.0
	LENDING, LLC	`——	'				ч—

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,874.76	10.6% 0	\$0.00	NA 0 \$0	
	WHITNEY BANK	1	\$159,825.42	9.96% 0	\$0.00	NA 0 \$0	
Total		10	\$1,602,599.81	100% 0	\$0.00	0 \$0	<u>0.0</u>
3140H2UR7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,730.56	13.37% 0	\$0.00	NA 0 \$0	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,203.95	24.81% 0	\$0.00	NA 0 \$0	0.0
	JPMORGAN CHASE BANK, N.A	4	\$638,890.00	48.9% 0	\$0.00	NA 0 \$0	0.0
	NATIONS RELLABLE LENDING, LLC	1	\$168,780.00	12.92% 0	\$0.00	NA 0 \$0	0.0
Total		8	\$1,306,604.51	100% 0	\$0.00	0 \$0	0.0
3140H2US5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,821.17	1.66% 0	\$0.00	NA 0 \$0	0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,000.00	1.62% 0	\$0.00	NA 0 \$0	0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,805.63	1.51% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,794.57	1.56% 0	\$0.00	NA 0 \$0	0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,794.05	1.6% 0	\$0.00	NA 0 \$0	0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$162,780.44	1.63% 0	\$0.00	NA 0 \$0	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,270.33	1.7% 0	\$0.00	NA 0 \$0	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,695.39	1.52% 0	\$0.00	NA 0 \$0	0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,156.16	3.08% 0	\$0.00	NA 0 \$0	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$160,200.00	1.6% 0	\$0.00	NA 0 \$0	0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,364.53	1.64% 0	\$0.00	NA 0 \$0	0.0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,526.46	1.7% 0	\$0.00	NA 0 \$0	0.0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED	1	\$173,250.00	1.73% 0	\$0.00	NA 0 \$0	0.0

TRUST COMPANY				Ш				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,600.00	1.63%	0	\$0.00	NA	. С	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$307,642.62	3.08%	0	\$0.00	NA	. С	\$0.
F&B ACQUISITION GROUP, LLC	1	\$170,769.66	1.71%	0	\$0.00	NA	. С	\$0.
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$158,079.77	1.58%	0	\$0.00	NA	. C	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,074.93	1.57%	0	\$0.00	NA	. С	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00	NA	. C	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,800.00	1.69%	0	\$0.00	NA	. С	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$320,554.67	3.21%	0	\$0.00	NA	. C	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$150,350.00	1.5%	0	\$0.00	NA	. С	\$0.0
GUARANTEED RATE, INC	3	\$467,594.20	4.68%	0	\$0.00	NA	. C	\$0.0
JPMORGAN CHASE BANK, N.A	16	\$2,611,599.46	26.12%	0	\$0.00	NA	. С	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$170,969.39	1.71%	0	\$0.00	NA	. С	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,315.71	3.28%	0	\$0.00	NA	. C	\$0.
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,345.68	1.56%	0	\$0.00	NA	. С	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,781.78	1.62%	0	\$0.00	NA	. С	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$124,833.65	1.25%	0	\$0.00	NA	. С	\$0.
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$333,609.64	3.34%	0	\$0.00	NA	. С	\$0.
PEOPLES NATIONAL BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	. 0	\$0.
PERL MORTGAGE INC	1	\$155,597.61	1.56%	0	\$0.00	NA	. 0	\$0.
ROSS MORTGAGE CORPORATION	1	\$162,900.00						\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$164,374.92	1.64%	0	\$0.00	NA	0	\$0.

	BANK							
	TRIDENT MORTGAGE COMPANY LP	1	\$154,600.73		·			0.0
<u> </u>	V.I.P. MORTGAGE, INC	3	\$495,565.26	4.96% 0	0 \$0.00) NA	7 0	0.0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$158,590.39	1.59% 0	0 \$0.00) NA	70	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,937.94	1.67% 0	·	1		0.0
Total		62	\$9,998,446.74	100% 0	90.00	4	10	\$0.0
3140H2UT3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,265.18	0.7% 0	0 \$0.00) NA	1 C	0.0
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.74% 0	0 \$0.00) NA	7 (0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$155,103.00	0.69% 0	0 \$0.00) NA	v C	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$165,870.00	0.74% 0	0 \$0.00) NA	v C	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.7% 0	\$0.00) NA	v C	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	0.76% 0	0 \$0.00) NA	70	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,974.37	3.62% 0	0 \$0.00) NA	v C	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$166,249.00	0.74% 0	\$0.00) NA	y C	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,780.09	0.74% 0	0 \$0.00) NA	y C	0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$170,000.00	0.76% 0	0 \$0.00) NA	7 0	0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,770.53	0.76% 0				0.0
<u> </u>	BAY EQUITY LLC	1	\$167,325.61	0.75% 0	0 \$0.00) NA	70	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,825.00	0.71% 0	\$0.00) NA	C	0 \$0.
	CAMDEN NATIONAL BANK	1	\$155,780.20	0.69% 0	0 \$0.00) NA	70	0\$0.
	CAPITAL CENTER L.L.C	2	\$317,553.99	1.42% 0	0 \$0.00) NA	7 C	0\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,525.77	0.75% 0	\$0.00) NA	y C	0 \$0.
	CAPSTAR LENDING, LLC	1	\$161,542.71	0.72% 0	0 \$0.00	NA NA	1 (0 \$0.

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CENDERA FUNDING, INC	2	\$310,836.95	1.39%	0	\$0.00	NA	. 0	\$0.0
CHERRY CREEK MORTGAGE	1	\$164,803.00	0.73%	0	\$0.00	NΔ	٥	\$0.0
CO ., INC	1	\$104,805.00	0.7370	<u> </u>	\$0.00	INA	Ľ	φυ.
CHERRY CREEK MORTGAGE	1	\$159,568.16	0.71%	0	\$0.00	NA	0	\$0.0
CO., INC		Ψ137,300.10	0.7170	<u> </u>	Ψ0.00	1171	Ľ	Ψ0.0
CITY BANK DBA CITY BANK	1	\$166,800.00	0.74%	0	\$0.00	NA	lo	\$0.0
MORTGAGE	_	Ψ100,000 . 00	017 176		Ψ0.00	- 1,1.	Ľ	Ψ σ • σ
CITYWIDE HOME LOANS, A	1	\$162,500.00	0.72%	0	\$0.00	NA	0	\$0.0
UTAH CORPORATION		, , ,,					Ł	
CORNERSTONE MORTGAGE,	1	\$156,400.00	0.7%	0	\$0.00	NA	0	\$0.0
INC		·					╁	
CROSSCOUNTRY	1	¢152,000,00	0.6901		¢0 00	NT A		ቀለ (
MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.68%	٥	\$0.00	NA	ľ	\$0.0
DAS ACQUISITION							H	
COMPANY, LLC	1	\$163,693.80	0.73%	0	\$0.00	NA	. 0	\$0.0
DAS ACQUISITION							t	
COMPANY, LLC, A LIMITED	2	\$331,063.80	1.48%	0	\$0.00	NA	h	\$0.0
LIABILITY COMPANY	2	ψ331,003.00	1.40%		φ0.00	1 17 1		Ψ0.0
DRAPER AND KRAMER							T	
MORTGAGE CORP., A	2	\$330,860.72	1.47%	0	\$0.00	NA	lo	\$0.0
CORPORATION		, ,			,			
EVERETT FINANCIAL, INC.							Ī	
D/B/A SUPREME LENDING, A	4	\$654,099.63	2.92%	0	\$0.00	NA	.0	\$0.0
TEXAS CORPO								
EVERETT FINANCIAL, INC.								
D/B/A SUPREME LENDING,A	1	\$174,020.54	0.78%	0	\$0.00	NA	. 0	\$0.0
TEXAS CORPOR							Ļ	
F&B ACQUISITION GROUP,	1	\$164,424.02	0.73%	0	\$0.00	NA	0	\$0.0
LLC		Ψ101,121.02	0.7570	<u> </u>	Ψ0.00	1,17.1	Ľ	φ0.0
FIRST INTERNET BANK OF								
INDIANA, AN INDIANA	1	\$163,400.00	0.73%	0	\$0.00	NA	. 0	\$0.0
CHARTERED BANK							╀	
GARDNER FINANCIAL	4	¢171 000 00	0.76%		ቀላ ላላ	37.4		ф <u>о</u> с
SERVICES LTD, DBA LEGACY	1	\$171,000.00	0.76%	U .	\$0.00	NA	10	\$0.0
MUTUAL MORTGAGE GREAT WESTERN FINANCIAL							H	
SERVICES, INC	3	\$491,603.63	2.19%	0	\$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC	2	\$326,500.00	1.46%	0	\$0.00	NΑ	<u></u>	\$0.0
GUARANTEED RATE, INC., A		·						
DELAWARE CORPORATION	4	\$642,000.00	2.86%	0	\$0.00	NA	. 0	\$0.0
HOME FINANCING							t	
UNLIMITED, INC. D/B/A	1	\$162,750.00	0.73%	0	\$0.00	NA	h	\$0.0
MISSION MORTGAGE OF TEX	_	\$ 10 2 ,750.00	3.,3,0		Ψ0.00	1 17 1	ľ	
HOMESTAR FINANCLAL		* • *					t	.
CORP., A CORPORATION	1	\$151,989.59	0.68%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE		***					T	4.5
COMPANY	2	\$311,372.45	1.39%	O	\$0.00	NA	0	\$0.0

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HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	0	\$0.00	NA	. С	\$0.0
JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	0	\$0.00	NA	. С	\$0.0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	0	\$0.00	NA	. С	\$0.0
LEADERBANK, N.A	1	\$165,111.29	0.74%	0	\$0.00	NA	. C	\$0.0
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	0	\$0.00	NA	. C	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	0	\$0.00	NA	. 0	\$0.0
LOAN SIMPLE, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	. 0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00	NA	. C	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00	NA	. C	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00	NA	. С	\$0.0
MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00	NA	. C	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00	NA	. C	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00	NA	. С	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00	NA	. С	\$0.0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00	NA	. C	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00	NA	. С	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00	NA	. С	\$0.0
PERL MORTGAGE INC	1	\$151,860.12	0.68%	-			_	\$0.0
PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00	NA	. (0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	0	\$0.00	NA	. C	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	0	\$0.00	NA	. С	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00	NA	. C	\$0.0

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	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$170,433.24	0.76%	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51% (\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	. ,				Ш	\$0.0
	V.I.P. MORTGAGE, INC	<u>1</u>	\$165,000.00	0.74%	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94					\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,545.43	0.77% (\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	. ,				Ц	\$0.0
Total		138	\$22,433,005.06	100%	\$0.00		0	\$0.0
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	\$0.00	NA	0	\$0.0

	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00	NA	0	\$0.0
Total	DELIDING, DEC	10	\$1,654,047.32	100%	0	\$0.00		0	\$0.0
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3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	0	\$0.00	NA	0	\$0.0
MCCO GR SEI JPN N.A LO CO	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00		Ш	\$0.0
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	-	\$0.00			\$0.0
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	Ш	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	-	\$0.00		1	\$0.0
Total		21	\$1,511,916.12	100%	0	\$0.00		0	\$0.0
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00	NA	0	\$0.0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00	NA	0	\$0.0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,455.93	11.64%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06		Ш	\$0.00			\$0.0
	V.I.P. MORTGAGE, INC	1	\$413,250.00			\$0.00			\$0.0
Total		11	\$3,630,472.47	100%	0	\$0.00		0	\$0.0

						
3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73% 0	\$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45% 0	\$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89% 0	\$0.00	NA 0 \$0.0
	NJ LENDERS CORP	1	\$298,580.25	3.72% 0	\$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$272,000.00		\$0.00	NA 0 \$0.0
Total		26	\$8,035,573.56	100% 0	\$0.00	0 \$0.0
3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$303,179.51	16.66% 0	\$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	\$345,800.00	19% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69% 0	\$0.00	NA 0 \$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$539,767.12	29.65% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,820,071.99	100% 0	\$0.00	0 \$0.0
3140H2UZ9	A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,936.83	0.25% 0	\$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26		\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22% 0	\$0.00	NA 0 \$0.0
		2	\$369,502.00	0.46% 0	\$0.00	NA 0 \$0.0

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1	\$189,053.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$199,730.60	0.25%	0 \$0.00	NA	0	\$0.0
2	\$372,322.22	0.46%	0 \$0.00	NA	0	\$0.0
6	\$1,163,986.54	1.44%	0 \$0.00	NA	0	\$0.0
1	\$174,947.57	0.22%	0 \$0.00	NA	0	\$0.0
1	\$195,656.09	0.24%	0 \$0.00	NA	0	\$0.0
1	\$195,717.60	0.24%	0 \$0.00	NA	0	\$0.0
1	\$195,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$175,750.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$181,500.00	0.23%	\$0.00	NA	0	<u>\$0</u> .0
2	\$376,387.38	0.47%	0 \$0.00	NA	0	\$0.0
2	\$364,766.59	0.45%	0 \$0.00	NA	0	\$0.0
1	\$180,750.00	0.22%	0 \$0.00	NA	0	\$0.0
1						
4	\$743,290.09	0.92%	0 \$0.00	NA	0	\$0.0
2	\$387,303.61					
6	\$1,106,293.83	1.37%	0 \$0.00	NA	0	\$0.0
1	\$193,634.00	0.24%	0 \$0.00	NA	0	\$0.0
3	\$568,685.00	0.71%	0 \$0.00	NA	0	\$0.0
4	\$779,380.00	0.97%	0 \$0.00	NA	0	\$0.0
5	\$948,372.98	1.18%	0 \$0.00	NA	0	\$0.0
1	\$188,500.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$187,058.50	0.23%	0 \$0.00	NA	0	\$0.0
3	\$543,838.32	0.67%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.25%	0 \$0.00	NA	0	\$0.0
7	\$1,286,170.19	1.6%	0 \$0.00	NA	0	\$0.0
1	\$198,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	6 1 1 1 1 1 1 2 2 1 4 2 6 1 3 4 5 1 1 3	1 \$199,730.60 2 \$372,322.22 6 \$1,163,986.54 1 \$174,947.57 1 \$195,656.09 1 \$195,717.60 1 \$195,000.00 1 \$175,750.00 1 \$181,500.00 2 \$376,387.38 2 \$364,766.59 1 \$180,750.00 1 \$187,107.10 4 \$743,290.09 2 \$387,303.61 6 \$1,106,293.83 1 \$193,634.00 3 \$568,685.00 4 \$779,380.00 5 \$948,372.98 1 \$188,500.00 1 \$187,058.50 3 \$543,838.32 1 \$200,000.00 7 \$1,286,170.19	1 \$199,730.60 0.25% 2 \$372,322.22 0.46% 6 \$1,163,986.54 1.44% 1 \$174,947.57 0.22% 1 \$195,656.09 0.24% 1 \$195,717.60 0.24% 1 \$195,000.00 0.22% 1 \$181,500.00 0.23% 2 \$376,387.38 0.47% 2 \$364,766.59 0.45% 1 \$180,750.00 0.22% 1 \$187,107.10 0.23% 4 \$743,290.09 0.92% 2 \$387,303.61 0.48% 6 \$1,106,293.83 1.37% 1 \$193,634.00 0.24% 3 \$568,685.00 0.71% 4 \$779,380.00 0.97% 5 \$948,372.98 1.18% 1 \$187,058.50 0.23% 3 \$543,838.32 0.67% 1 \$200,000.00 0.25% 7 \$1,286,170.19 1.6%	1 \$199,730.60 0.25% 0 \$0.00 2 \$372,322.22 0.46% 0 \$0.00 6 \$1,163,986.54 1.44% 0 \$0.00 1 \$174,947.57 0.22% 0 \$0.00 1 \$195,656.09 0.24% 0 \$0.00 1 \$195,717.60 0.24% 0 \$0.00 1 \$195,000.00 0.24% 0 \$0.00 1 \$175,750.00 0.22% 0 \$0.00 1 \$181,500.00 0.23% 0 \$0.00 2 \$376,387.38 0.47% 0 \$0.00 2 \$364,766.59 0.45% 0 \$0.00 1 \$187,107.10 0.23% 0 \$0.00 2 \$387,303.61 0.48% 0 \$0.00 2 \$387,303.61 0.48% 0 \$0.00 3 \$568,685.00 0.71% 0 \$0.00 4 \$779,380.00 0.97% 0 \$0.00 5 \$948,372.98 1.18% 0 \$0.00 1 \$187,058.50 0.23% 0 \$0.00 3 \$543,838.32 0.67% 0 \$0.00	1 \$199,730.60 0.25% 0 \$0.00 NA 2 \$372,322.22 0.46% 0 \$0.00 NA 6 \$1,163,986.54 1.44% 0 \$0.00 NA 1 \$174,947.57 0.22% 0 \$0.00 NA 1 \$195,656.09 0.24% 0 \$0.00 NA 1 \$195,717.60 0.24% 0 \$0.00 NA 1 \$195,7000.00 0.22% 0 \$0.00 NA 1 \$1181,500.00 0.22% 0 \$0.00 NA 2 \$376,387.38 0.47% 0 \$0.00 NA 2 \$364,766.59 0.45% 0 \$0.00 NA 1 \$187,107.10 0.23% 0 \$0.00 NA 2 \$387,303.61 0.48% 0 \$0.00 NA 2 \$387,303.61 0.48% 0 \$0.00 NA 3 \$568,685.00 0.71% 0 \$0.00 NA 4 \$779,380.00 0.24% 0 \$0.00 NA 5 \$948,372.98 1.18% 0 \$0.00 NA 1 \$187,058.50 0.23% 0 \$0.00 NA 3 \$543,838.32 0.67% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$187,058.50 0.25% 0 \$0.00 NA 2 \$380,000 NA 3 \$543,838.32 0.67% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA	1 \$199,730.60 0.25% 0 \$0.00 NA 0 2 \$372,322.22 0.46% 0 \$0.00 NA 0 6 \$1,163,986.54 1.44% 0 \$0.00 NA 0 1 \$174,947.57 0.22% 0 \$0.00 NA 0 1 \$195,656.09 0.24% 0 \$0.00 NA 0 1 \$195,717.60 0.24% 0 \$0.00 NA 0 1 \$195,700.00 0.24% 0 \$0.00 NA 0 1 \$195,700.00 0.22% 0 \$0.00 NA 0 2 \$376,387.38 0.47% 0 \$0.00 NA 0 2 \$364,766.59 0.45% 0 \$0.00 NA 0 1 \$187,107.10 0.23% 0 \$0.00 NA 0 2 \$387,303.61 0.48% 0 \$0.00 NA 0 6 \$1,106,293.83 1.37% 0 \$0.00 NA 0 2 \$368,685.00 0.71% 0 \$0.00 NA 0 4 \$779,380.00 0.24% 0 \$0.00 NA 0 5 \$948,372.98 1.18% 0 \$0.00 NA 0 1 \$187,058.50 0.23% 0 \$0.00 NA 0 1 \$18200,000.00 0.25% 0 \$0.00 NA 0 1 \$1,286,170.19 1.6% 0 \$0.00 NA 0

CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$200,000.00	0.25%	\$0.00	NA 0 \$0	0.0
DAS ACQUISITION COMPANY LLC	1	\$195,000.00	0.24%	0 \$0.00	NA 0 \$0	0.0
DAS ACQUISITION COMPANY, LLC	3	\$545,319.76	0.68%	0 \$0.00	NA 0 \$0	0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,420.00	0.48%	\$0.00	NA 0 \$0	0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,850.00	0.24%	\$0.00	NA 0 \$0	0.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$934,231.23	1.16%	\$0.00	NA 0 \$0	0.0
EQUITY PRIME MORTGAGE LLC	1	\$193,800.00	0.24%	0 \$0.00	NA 0 \$0	0.0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,727.08	0.23%	0 \$0.00	NA 0 \$0	0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$762,422.99	0.95%	0 \$0.00	NA 0 \$0	0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$1,504,433.41	1.87%	0 \$0.00	NA 0 \$0	0.0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	\$183,350.00	0.23%	0 \$0.00	NA 0 \$0	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$184,500.00	0.23%	\$0.00	NA 0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,740.74	0.23%	0 \$0.00	NA 0 \$0	0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,871.35	0.23%	\$0.00	NA 0 \$0	0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,500.00	0.22%	0 \$0.00	NA 0 \$0	0.0
FIRST BANK FINANCIAL CENTRE	1	\$195,646.17	0.24%	0 \$0.00	NA 0 \$0	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$198,000.00	0.25%	\$0.00	NA 0 \$0	0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,071.69	0.23%	0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK	1	\$199,711.84	0.25%	0 \$0.00	NA 0 \$0	0.0
FIRST SAVINGS MORTGAGE	2	\$373,797.55	0.46%			
1 1				I		

1	\$187,150.00	0.23%	\$0.00	NA 0	\$0.0
4	\$773,652.50	0.96%	\$0.00	NA 0	\$0.0
1					
1	·				
1	\$200,000.00	0.25%	\$0.00	NA 0	\$0.0
5	\$903,881.78	1.12% (\$0.00	NA 0	\$0.0
2	\$372,262.03	0.46%	\$0.00	NAO	\$0.0
1	\$185,600.00	0.23%	\$0.00	NA 0	\$0.0
1	\$187,000.00	0.23%	\$0.00	NA	\$0.0
1	\$193,600.00	0.24%	\$0.00	NA 0	\$0.0
1	\$191,900.00	0.24%	\$0.00	NA 0	\$0.0
1	\$184,833.00	0.23%	\$0.00	NA	\$0.0
1	\$185,876.00	0.23%	\$0.00	NA	\$0.0
2	\$389,335.73	0.48%	\$0.00	NA 0	\$0.0
1	\$199,235.99	0.25%	0 \$0.00	NA 0	\$0.0
5	\$960,773.27	1.19%	\$0.00	NA 0	\$0.0
1	\$191,458.01	0.24%	\$0.00	NA	\$0.0
13	\$2,512,772.07	3.12%	\$0.00	NA	\$0.0
1	\$178,750.00	0.22%	\$0.00	NA 0	\$0.0
2	\$367,502.15	0.46%	\$0.00	NA 0	\$0.0
1	\$180,500.00	0.22%	\$0.00	NA 0	\$0.0
	1 1 1 5 2 1 1 1 1 2 1 5 1 13	4 \$773,652.50 1 \$195,000.00 1 \$198,000.00 1 \$200,000.00 5 \$903,881.78 2 \$372,262.03 1 \$185,600.00 1 \$187,000.00 1 \$191,900.00 1 \$191,900.00 1 \$184,833.00 1 \$184,833.00 1 \$185,876.00 2 \$389,335.73 1 \$199,235.99 5 \$960,773.27 1 \$191,458.01 13 \$2,512,772.07 1 \$178,750.00 2 \$367,502.15	4 \$773,652.50 0.96% 1 \$195,000.00 0.24% 1 \$198,000.00 0.25% 1 \$200,000.00 0.25% 5 \$903,881.78 1.12% 2 \$372,262.03 0.46% 1 \$185,600.00 0.23% 1 \$193,600.00 0.24% 1 \$191,900.00 0.24% 1 \$184,833.00 0.23% 1 \$185,876.00 0.23% 2 \$389,335.73 0.48% 1 \$199,235.99 0.25% 5 \$960,773.27 1.19% 1 \$191,458.01 0.24% 1 \$178,750.00 0.22% 2 \$367,502.15 0.46%	4 \$773,652.50 0.96% 0 \$0.00 1 \$195,000.00 0.24% 0 \$0.00 1 \$198,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 5 \$903,881.78 1.12% 0 \$0.00 1 \$185,600.00 0.23% 0 \$0.00 1 \$187,000.00 0.23% 0 \$0.00 1 \$193,600.00 0.24% 0 \$0.00 1 \$191,900.00 0.24% 0 \$0.00 1 \$184,833.00 0.23% 0 \$0.00 1 \$185,876.00 0.23% 0 \$0.00 2 \$389,335.73 0.48% 0 \$0.00 2 \$389,335.73 0.48% 0 \$0.00 1 \$199,235.99 0.25% 0 \$0.00 1 \$191,458.01 0.24% 0 \$0.00 1 \$178,750.00 0.22% 0 \$0.00 2 \$367,502.15 0.46% 0 \$0.00	4 \$773,652.50 0.96% 0 \$0.00 NA (1 \$195,000.00 0.24% 0 \$0.00 NA (1 \$198,000.00 0.25% 0 \$0.00 NA (1 \$200,000.00 0.25% 0 \$0.00 NA (5 \$903,881.78 1.12% 0 \$0.00 NA (2 \$372,262.03 0.46% 0 \$0.00 NA (1 \$187,000.00 0.23% 0 \$0.00 NA (1 \$187,000.00 0.23% 0 \$0.00 NA (1 \$193,600.00 0.24% 0 \$0.00 NA (1 \$191,900.00 0.24% 0 \$0.00 NA (1 \$194,833.00 0.23% 0 \$0.00 NA (1 \$185,876.00 0.23% 0 \$0.00 NA (1 \$185,876.00 0.23% 0 \$0.00 NA (1 \$199,235.99 0.25% 0 \$0.00 NA (1 \$191,458.01 0.24% 0 \$0.00 NA (1 \$191,458.01 0.24% 0 \$0.00 NA (1 \$178,750.00 0.22% 0 \$0.00 NA (2 \$367,502.15 0.46% 0 \$0.00 NA (2 \$367,502.15 0.46% 0 \$0.00 NA (2 \$367,502.15 0.46% 0 \$0.00 NA (3 \$0.00

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HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	. (\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$381,531.17	0.47%	0	\$0.00	NA	. (\$0.0
HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	. (\$0.0
INLANTA MORTGAGE, INC	1	\$188,665.92	0.23%	0	\$0.00	NA	(\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$358,612.76					Ī	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$378,637.32	0.47%	0	\$0.00	NA	. (\$0.0
JPMORGAN CHASE BANK, N.A	122	\$23,013,026.68	28.54%	0	\$0.00	NA	. (\$0.0
KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.22%	0	\$0.00	NA	. (\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	NA	. (\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$396,359.46	0.49%	0	\$0.00	NA	. (\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,483.64	0.24%	0	\$0.00	NA	. (\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$197,321.58	0.24%	0	\$0.00	NA	. (\$0.0
MAIN STREET BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	(\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,500.00	0.23%	0	\$0.00	NA	. (\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$359,343.48	0.45%	0	\$0.00	NA	. (\$0.0
MEGASTAR FINANCIAL CORP	1	\$184,680.39	0.23%	0	\$0.00	NA	. (\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,514.03	0.45%	0	\$0.00	NA	. (\$0.0
MILLENIUM HOME MORTGAGE LLC	3	\$584,600.00	0.72%	0	\$0.00	NA	. (\$0.0
MORTGAGES UNLIMITED INC	1	\$177,030.91	0.22%	0	\$0.00	NA	. (\$0.0
NATIONS RELIABLE LENDING, LLC	6	\$1,119,057.48	1.39%	0	\$0.00	NA	. (\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,669.59	0.46%	0	\$0.00	NA	. (\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$180,000.00	0.22%	0	\$0.00	NA	. (\$0.0

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MORTGAGE							_	
NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$194,750.00	0.24%	0 \$0.	.00 N	Α	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,785.39	0.23%	0 \$0.	.00 N	A	0	\$0.0
NTFN, INC	1	\$184,181.56	0.23%	0 \$0.	.00 N	Α	0	\$0.0
NTFN,INC	1	\$185,150.00	0.23%	0 \$0.	.00 N	Α	0	\$0.0
NUDGE FUNDING, LLC	1	\$185,333.60	0.23%	0 \$0.	.00 N	Α	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$176,019.00	0.22%	0 \$0.	.00 N	Α	0	\$0.0
ON Q FINANCIAL, INC	4	\$746,397.22	0.93%	0 \$0.	.00 N	Α	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$197,600.00	0.25%	0 \$0.	.00 N	Α	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.23%	0 \$0.	.00 N	Α	0	\$0.0
PERL MORTGAGE INC	1	\$179,740.65	0.22%	0 \$0.	.00 N	Α	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$198,550.00	0.25%	0 \$0.	.00 N	Α	0	\$0.0
PINNACLE BANK	1	\$191,717.14	0.24%	0 \$0.	.00 N	Α	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,734.89						\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,420.43	0.25%	0 \$0.	.00 N	Α	0	\$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,634.32	0.22%	0 \$0.	.00 N	Α	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$175,412.22	0.22%	0 \$0.	.00 N	Α	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$191,200.00						\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,325.00	0.24%	0 \$0.	.00 N	Α	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$177,984.76	0.22%	0 \$0.	.00 N	Α	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0 \$0.	.00 N	Α	0	\$0.0
RUOFF MORTGAGE COMPANY, INC	3	\$561,963.00	0.7%	0 \$0.	.00 N	Α	0	\$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,140,544.43	1.41%	0 \$0.	.00 N	Α	0	\$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,191.45	0.22%	0 \$0.	.00 N	Α	0	\$0.0

SENTE MORTGAGE, INC	1	\$198,936.83	0.25%	0 \$0.00) NA	v 0	\$0.0
SERVISFIRST BANK, A	1	\$199,718.20	0.25%	0 \$0.00) NIA		\$0.0
BANKING CORPORATION	1	\$199,716.20	0.23%	50.00	J NA	١,0	, συ.υ
SILVERTON MORTGAGE	1	\$181,075.81	0.22%	0 \$0.00) NA	ما	\$0.0
SPECIALISTS, INC	1	\$101,075.01	0.2270	\$0.00	J NA	, 0	, au.c
SILVERTON MORTGAGE							
SPECIALISTS, INC., A	1	\$179,480.44	0.22%	0 \$0.00) NA	7 0	\$0.0
GEORGIA CCORPORATION					<u> </u>	\downarrow	
SOUTHEAST BANK	1	\$186,659.66	0.23%	0 \$0.00) NA	<u>، 0</u>	\$0.0
STAUNTON FINANCIAL, INC.,	1	\$184,300.00	0.23%	0 \$0.00) NA	J	\$0.0
A MICHIGAN CORPORATION	1	φ10+,500.00	0.23 //	Ψ0.00	117	1	, ψυ.ς
STIFEL BANK & TRUST, A	1	\$199,711.84	0.25%	0 \$0.00) NA	Ja	\$0.0
STATE CHARTERED BANK	1	Ψ177,711.04	0.23 /0	Ψ0.00	117	1	, ψυ.υ
SUMMIT MORTGAGE							
CORPORATION, A	4	\$750,660.32	0.93%	0 \$0.00) NA	70	\$0.0
CORPORATION					<u> </u>	+	
SUMMIT MORTGAGE		****					
CORPORATION,	1	\$197,332.22	0.24%	0 \$0.00) NA	10	\$0.0
ACORPORATION					<u> </u>	╀	
SUMMIT MORTGAGE	1	φ1 7 7, 000, 00	0.000	0 00 00) NTA		ΦΩ.
CORPORATION, DBA SUMMIT	1	\$176,000.00	0.22%	0 \$0.00) NA	10	\$0.0
HOME MORTGAGE, INC					+	+	
TAYLOR MORRISON HOME	1	¢107 700 22	0.25%	0 \$0.00) NIA		\$0.0
FUNDING, LLC, A LIMITED LIABILITY	1	\$197,788.22	0.23%	\$0.00) NA	10	J 30.C
THE AMERICAN EAGLE					1	t	
MORTGAGE OF FLORIDA,	1	\$184,976.36	0.23%	0 \$0.00) NA	Jo	\$0.0
LLC, A LIMITED LIABI	1	φ104,770.30	0.23 /0	Ψ0.00		ľ	, ψυ.ς
THE MORTGAGE FIRM,INC.,					1	T	1.
A CORPORATION	1	\$192,128.91	0.24%	0 \$0.00) NA	70	\$0.0
TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	0 \$0.00) NA	(0	\$0.0
TRIDENT MORTGAGE	_	·					
COMPANY LP	2	\$382,395.01	0.47%	0 \$0.00) NA	70	\$0.0
V.I.P INDEPENDENT						T	1.
MORTGAGE, INC	1	\$196,650.00	0.24%	0 \$0.00) NA	70	\$0.0
V.I.P. MORTGAGE, INC	3	\$575,435.43	0.71%	0 \$0.00) NA	(0	\$0.0
VICTORIAN FINANCE, LLC	2	\$375,250.00				_	\$0.0
VITEK REAL ESTATE		ψετε,2εσ.σσ	0.1770	ψοιο.	7 111	Ť	φοιο
INDUSTRIES GROUP, INC.	1	\$189,000.00	0.23%	0 \$0.00) NA	Jo	\$0.0
DBA VITEK MORTGAGE		+ ,	0,20,7	7 313		ľ	1
WALLICK AND VOLK, INC	3	\$551,086.00	0.68%	0 \$0.00) NA	10	\$0.0
WATERSTONE MORTGAGE		·					
CORPORATION	1	\$188,783.63	0.23%	0 \$0.00) NA	70	\$0.0
WATERSTONE MORTGAGE					1	T	Ì
CORPORATION, A	3	\$571,902.00	0.71%	0 \$0.00) NA	70	\$0.0
CORPORATION		. ,					
WESTERN STATE BANK, A		Ф102 122 27	0.000	0 40.00	27.		фо. о
CORPORATION	1	\$183,122.37	0.23%	0 \$0.00	NA	ίU	\$0.0

3 3							
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24% 0	\$0.00	NA 0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47% 0	\$0.00	NA 0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94% 0	\$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24% 0	\$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0.0
Total		428	\$80,636,908.73	100% 0	\$0.00	0	\$0.0
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	3	\$744,750.90	41.27% 0	\$0.00	NA 0	
	GOOGAIN INC	1	\$636,150.00	35.26% 0	\$0.00	NA 0	
Total		5	\$1,804,376.11	100% 0	\$0.00	0	\$0.0
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,661,967.30	100% 0	\$0.00	0	\$0.0
3140H2V47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,092,467.37	100% 0	\$0.00	0	\$0.0
3140H2V54	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,451,816.70	100% 0	\$0.00	0	\$0.0
3140H2V62	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,931,915.26	100% 0	\$0.00	0	\$0.0
3140H2V70	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,102,928.62	100% 0	\$0.00	0	\$0.0
3140H2V88		6	\$1,130,843.00	100% 0	\$0.00	NA 0	\$0.0

	PRIMELENDING, A					
Total	PLAINSCAPITAL COMPANY		\$1 120 9/2 00	100% 0	\$0.00	0 \$0.
Total		6	\$1,130,843.00	100% 0	<u> </u>	<u> </u>
3140H2V96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100% 0	\$0.00	NA 0 \$0.
Total		7	\$1,622,402.00	100% 0	\$0.00	0 \$0.
3140H2VA3	JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24% 0	\$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK	1	\$99,800.00		\$0.00	NA 0 \$0.
Total		16	\$1,477,402.00	100% 0	\$0.00	0 \$0.
3140H2VB1	BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$87,801.28	5.2% 0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29% 0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	13	\$1,239,714.02	73.47% 0	\$0.00	NA 0 \$0.
Total	P 116 A	18	\$1,687,417.38	100% 0	\$0.00	0 \$0.
3140H2VC9	ASHEVILLE SAVINGS BANK, SSB	1	\$130,106.27	7.44% 0	\$0.00	NA 0 \$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,875.00	7.19% 0	\$0.00	NA 0 \$0.
	FIRST COUNTY BANK, A CORPORATION	1	\$125,211.13	7.16% 0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,453.78	8.43% 0	\$0.00	NA 0 \$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,400.00	7.17% 0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	6	\$831,763.59	47.54% 0	\$0.00	NA 0 \$0.
<u> </u>	LEADER BANK, N A	1	\$139,789.14	7.99% 0	\$0.00	NA 0 \$0.
	·		•		-	1
Total	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,973.00	7.08% 0	\$0.00 \$0.00	NA 0 \$0.

3140H2VD7	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$150,000.00	9.63% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK	1	\$125,000.00	8.03% 0	\$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,725.00	8.01% 0	\$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	1	\$114,400.00	7.35% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,043,096.20	66.98% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,557,221.20	100% 0	\$0.00	0 \$0.0
3140H2VE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,827.79	0.76% 0	\$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,600.00	0.76% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,800.00	0.7% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,588.99	0.72% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,800.23	0.88% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,102.57	0.87% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$140,448.07	0.85% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,613.54	0.85% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,047.13	0.89% 0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS,INC., A CORPORATION	1	\$129,737.56	0.79% 0	\$0.00	NA 0 \$0.0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$140,125.00	0.85% 0	\$0.00	NA 0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,600.50	0.88% 0	\$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$144,969.99	0.88% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.91% 0	\$0.00	NA 0 \$0.0

CROSSCOUNTRY MORTGAGE, INC	2	\$264,610.06	1.6%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$117,837.43	0.71%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$485,179.40	2.94%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$403,644.04	2.44%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,026.13	0.76%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$426,216.34	2.58%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$687,828.44	4.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL BANK	1	\$128,200.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$134,814.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$119,834.67	0.73%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,625.00	0.8%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$140,506.15	0.85%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$389,336.68	2.36%	0	\$0.00			\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,606.02	0.85%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$104,503.20	0.63%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	40	\$5,272,787.03	31.93%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP	1	\$144,800.23	0.88%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,000.00			\$0.00			\$0.0
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MLD MORTGAGE, INC., A CORPORATION	1	\$141,554.71	0.86%	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK INC	1	\$148,763.23	0.9% (0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$134,826.80			
NEAL COMMUNITIES FUNDING, LLC	1	\$139,807.11	0.85%		
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ON Q FINANCIAL, INC	8	\$1,056,174.04	6.4%	\$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,706.76	0.72%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,690.85		·	
PERL MORTGAGE INC	1	\$111,845.70	0.68% (0.00	NA 0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,827.79	0.76%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.82%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$130,220.34	0.79% (\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,823.65	0.77% (\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,641.16	0.79% (\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,796.10	0.89%	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.78%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,095.26	0.67%	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	\$132,000.00	0.8%	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$150,000.00	0.91% (0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$664,205.33	4.02% (\$0.00	NA 0 \$0.0
	1	\$120,000.00	0.73%	\$0.00	NA 0 \$0.0
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	WR STARKEY MORTGAGE, LLP					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,489.21	0.65% 0	\$0.00	NA 0 \$0.0
Total		125	\$16,514,401.14	100% 0	\$0.00	0 \$0.0
3140H2VF2	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,214.30	5.26% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,793.36	4.68% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59% 0	\$0.00	NA 0 \$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77% 0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$93,610.12	4.77% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,723.97	5.08% 0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,755.35	5.44% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18% 0	\$0.00	NA 0 \$0.0
	TRU MORTGAGE	1	\$91,884.25	4.68% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.13	10.41% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	5.06% 0	\$0.00	NA 0 \$0.0
Total		20	\$1,963,480.88	100% 0	\$0.00	0 \$0.0
3140H2VG0	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59% 0	\$0.00	NA 0 \$0.0
	CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57% 0	\$0.00	NA 0 \$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75% 0	\$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59% 0	\$0.00	NA 0 \$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59% (0 \$0.00	NA	۰0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0 \$0.00) NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0 \$0.00) NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00		· ·		Ш	\$0.0
Total		15	\$1,518,264.23	100%	90.00	4	0	\$0.0
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	0 \$0.00) NA	0	\$0.0
	CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE,	1	\$111,800.00	0.45% (0 \$0.00) NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$118,590.04	0.48%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,638.87	0.57%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	5	\$646,096.48	2.63%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,250.00	0.52%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,317.48	0.55%	0 \$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49% (0 \$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$554,627.91	2.26%	0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,400.00	0.6%	0 \$0.00) NA	0	\$0.
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0 \$0.00) NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0 \$0.00) NA	0	\$0.
		1	\$115,800.52	0.47%	0 \$0.00) NA	0	\$0.

BAILEY & WOOD FINANCIAL GROUP, A CORPORATION								
BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00	NA	0	\$0.0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,214.12	0.61%	0	\$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00	NA	0	\$0.0
CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,491.55	0.55%	0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	0	\$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION; A CORPORATION	1	\$129,664.68	0.53%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$281,927.88	1.15%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,090.59	1.51%	0	\$0.00	NA	0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$139,811.42	0.57%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$510,041.60	2.07%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,816.80	0.55%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$752,945.45	3.06%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	\$125,834.08	0.51%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,713.48	0.59%	0	\$0.00	NA	0	\$0.0

1	\$119,838.36	0.49%	0 \$0.00	NA 0 \$0
1	\$119,841.98	0.49% (0 \$0.00	NA 0 \$0
2	\$259,477.23	1.06%	\$0.00	NA 0 \$0
C 1	\$134,826.22	0.55%	\$0.00	NA 0 \$0
1	\$135,641.15	0.55%	\$0.00	NA 0 \$0
2	\$238,636.71	0.97% (\$0.00	NA 0 \$0
1	\$143,806.03	0.58%	0 \$0.00	NA 0 \$0
L 1	\$126,398.13	0.51%	\$0.00	NA 0 \$0
L 1	\$149,800.00	0.61%	0 \$0.00	NA 0 \$0
1	\$149,806.92	0.61%	0 \$0.00	NA 0 \$0
2	\$268,529.92	1.09%	0 \$0.00	NA 0 \$0
1	\$132,820.85	0.54%	0 \$0.00	NA 0 \$0
1	\$143,500.44	0.58%	0 \$0.00	NA 0 \$0
1	\$141,658.65	0.58%	\$0.00	NA 0 \$0
66	\$8,489,990.86	34.53%	0 \$0.00	NA 0 \$0
1	\$134,925.00	0.55%	0 \$0.00	NA 0 \$0
1	\$134,322.89	0.55%	\$0.00	NA 0 \$0
1	\$147,368.89	0.6%	\$0.00	NA 0 \$0
1	\$119,538.77	0.49%	\$0.00	NA 0 \$0
1	\$120,844.24	0.49%	0 \$0.00	NA 0 \$0
1	\$112,000.00	0.46%	0 \$0.00	NA 0 \$0
	\$149,652.12	0.61%	0 \$0.00	NA 0 \$0
1	\$137,200.00	0.56%	0 \$0.00	NA 0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,841.98 2 \$259,477.23 C 1 \$134,826.22 1 \$135,641.15 2 \$238,636.71 1 \$143,806.03 L 1 \$126,398.13 L 1 \$149,800.00 1 \$149,806.92 2 \$268,529.92 1 \$132,820.85 1 \$143,500.44 1 \$141,658.65 66 \$8,489,990.86 1 \$134,925.00 1 \$134,925.00 1 \$134,322.89 1 \$134,322.89 1 \$134,322.89 1 \$119,538.77 1 \$120,844.24 1 \$112,000.00 1 \$149,652.12	1 \$119,841.98 0.49% 2 \$259,477.23 1.06% 1 \$134,826.22 0.55% 1 \$135,641.15 0.55% 2 \$238,636.71 0.97% 1 \$143,806.03 0.58% L 1 \$126,398.13 0.51% L 1 \$149,800.00 0.61% 2 \$268,529.92 1.09% 1 \$132,820.85 0.54% 1 \$143,500.44 0.58% 1 \$141,658.65 0.58% 1 \$141,658.65 0.58% 1 \$134,925.00 0.55% 1 \$134,322.89 0.55% 1 \$134,322.89 0.55% 1 \$134,322.89 0.66% 1 \$119,538.77 0.49% 1 \$120,844.24 0.49% 1 \$120,844.24 0.49% 1 \$112,000.00 0.46% 1 \$149,652.12 0.61%	1 \$119,841.98 0.49% 0 \$0.00 2 \$259,477.23 1.06% 0 \$0.00 1 \$134,826.22 0.55% 0 \$0.00 2 \$238,636.71 0.97% 0 \$0.00 2 \$238,636.71 0.97% 0 \$0.00 L 1 \$143,806.03 0.58% 0 \$0.00 L 1 \$149,800.00 0.61% 0 \$0.00 1 \$149,806.92 0.61% 0 \$0.00 2 \$268,529.92 1.09% 0 \$0.00 1 \$132,820.85 0.54% 0 \$0.00 1 \$143,500.44 0.58% 0 \$0.00 1 \$144,658.65 0.58% 0 \$0.00 1 \$134,925.00 0.55% 0 \$0.00 1 \$134,322.89 0.55% 0 \$0.00 1 \$134,322.89 0.55% 0 \$0.00 1 \$147,368.89 0.6% 0 \$0.00 1 \$147,368.89 0.6% 0 \$0.00 1 \$119,538.77 0.49% 0 \$0.00 1 \$120,844.24 0.49% 0 \$0.00 1 \$149,652.12 0.61% 0 \$0.00

MIDWEST COMMUNITY BANK								
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$127,919.20	0.52%	0	\$0.00	NA	0	\$0.0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,936.93	1.12%	0	\$0.00	NA	0	\$0.0
NUDGE FUNDING, LLC	1	\$115,843.75	0.47%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	5	\$696,100.28	1	—			_	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,223.00						\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,532.12	1.12%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$135,017.89	0.55%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,734.05	0.5%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	2	\$240,947.93	0.98%	0	\$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,338.69	0.5%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,604.05	1.07%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$127,171.12	0.52%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,589.90	0.56%	0	\$0.00			\$0.0
SUNSTREET MORTGAGE, LLC	1	\$110,073.46	0.45%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$143,264.51	0.58%	0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$141,808.72	0.58%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,180.98	0.52%	0	\$0.00	NA	0	\$0.0

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	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,633.72	0.58% 0	\$0.00	NA	0 \$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,676.13	0.49% 0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION		\$138,213.57	0.56% 0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$119,676.13	0.49% 0	\$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$148,000.00	0.6% 0	\$0.00		0 \$0.0
	WALLICK & VOLK, INC	1	\$119,690.46	0.49% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.58% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$923,835.64	3.76% 0	\$0.00	NA	0\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	0.55% 0	\$0.00	NA	0\$0.0
Total		188	\$24,589,125.97	100% 0	\$0.00		0 \$0.0
		——'					'
3140H2VJ4	1ST PRIORITY MORTGAGE, INC	1	\$135,800.00	0.24% 0	\$0.00	NA	0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,610.33	0.24% 0	\$0.00	NA	0\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,830.92	0.21% 0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$277,915.28	0.49% 0	\$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$113,623.18	0.2% 0	\$0.00	NA	0\$0.0
	AMCAP MORTGAGE, LTD	3	\$398,210.52	0.7% 0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1		0.2% 0	\$0.00		0\$0.0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$259,726.06	0.46% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,176.96	0.41% 0	\$0.00	NA	0 \$0.0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.21%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,566.08	0.48%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,417.44	0.52%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,581.47	0.26%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$133,500.00	0.24%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,961.67	0.7%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$145,089.27	0.26%	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$145,578.58	0.26%	0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION	2	\$240,700.00	0.43%	0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$259,653.88	0.46%	0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$251,636.92	0.44%	0 \$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$118,112.05	0.21%	\$0.00	NA 0 \$0.0
BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,155.00	0.23%	0 \$0.00	NA 0 \$0.0
BANKERS MORTGAGE LENDING, INC	1	\$121,755.77	0.22%	0 \$0.00	NA 0 \$0.0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.24%	0 \$0.00	NA 0 \$0.0
BELL BANK	1	\$144,791.08	0.26%	0 \$0.00	NA 0 \$0.0
BELL BANK, A CORPORATION	2	\$267,722.94			
BERKSHIRE BANK, A	1	\$120,725.80	0.21%	\$0.00	NA 0 \$0.0

	NG CORPORATION		4122 = 00.00	0.22		77.4.0.00
	LY BANK	1	\$132,700.00	0.23%		NA 0 \$0.
	EAF LENDING, LLC	1	\$138,605.00	0.25%	\$0.00	NA 0 \$0.
A ILLI	EVIEW BANK GROUP, NOIS BANKING DRATION	1	\$130,000.00	0.23%	\$0.00	NA 0 \$0.
CALAT INC	TLANTIC MORTGAGE,	1	\$149,783.88	0.26%	\$0.00	NA 0 \$0.
	ROW HOME GAGE, LLC ISAOA	1	\$119,827.10	0.21%	\$0.00	NA 0 \$0.
MORTO	ROW HOME GAGE, LLC ISAOA A, A MISSOURI LIMITED	1	\$134,500.00	0.24% (\$0.00	NA 0 \$0.
	AL CENTER L.L.C., A ED LIABILITY ANY	2	\$272,786.76	0.48%	\$0.00	NA 0 \$0.
CENDE	ERA FUNDING, INC	4	\$533,833.94	0.94% (\$0.00	NA 0 \$0.
CIBM I	BANK	1	\$134,800.00	0.24%	\$0.00	NA 0 \$0.
CITY B MORTO	SANK DBA CITY BANK GAGE	3	\$414,856.51	0.73%	\$0.00	NA 0 \$0.
CITYW	IDE HOME LOANS	1	\$133,000.00	0.24%	\$0.00	NA 0 \$0.
	TIDE HOME LOANS, A CORPORATION	2	\$236,328.67	0.42%	\$0.00	NA 0 \$0.
	ASS MORTGAGE, INC, LINOIS CORPORATION	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.
CORNI INC	ERSTONE MORTGAGE,	7	\$879,538.63	1.56%	\$0.00	NA 0 \$0.
INC DE	ERSTONE MORTGAGE, BA CORNERSTONE LOANS, INC	1	\$132,808.37	0.23%	\$0.00	NA 0 \$0.
INC. D	ERSTONE MORTGAGE, BA FMORTGAGE.COM	1	\$133,607.22	0.24%	\$0.00	NA 0 \$0.
MORTO	DRATE INVESTORS GAGE GROUP, INC., A DRATION	1	\$131,874.61	0.23%	\$0.00	NA 0 \$0.
CORRI GROUI	DOR MORTGAGE P, INC	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.
GROUI	DOR MORTGAGE P, INC, A DRATION	2	\$288,696.99	0.51%	\$0.00	NA 0 \$0.
	T UNION MORTGAGE SIATION, INC	1	\$128,000.00	0.23%	\$0.00	NA 0 \$0.
	COUNTRY GAGE, INC	3	\$360,949.12	0.64%	\$0.00	NA 0 \$0.
		5	\$709,052.21	1.25%	\$0.00	NA 0 \$0.
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,010.00	0.23%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	2	\$255,740.00	0.45%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$145,350.00	0.26%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,789.74	0.95%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY, A CORPORATION	. 1	\$147,725.00	0.26%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,405.00	0.22%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,950.00	0.24%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$262,620.96	0.46%	\$0.00	NA	0 \$0.
ENTERPRISE BANK & TRUST	2	\$290,743.26	0.51%	0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$249,660.02	0.44%			0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$253,017.09	0.45%	\$0.00	NA	0 \$0.
F&B ACQUISITION GROUP, LLC	3	\$399,648.34	0.71%	\$0.00	NA	0\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$122,550.00	0.22%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,357.73	0.25%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,335.03	0.2%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$123,000.00	0.22%	0 \$0.00	NA	0 \$0.
FIRST MIDWEST BANK, A STATE BANK	1	\$129,409.07				0 \$0.
FIRST NATIONAL BANK	1	\$138,208.77	0.24%	\$0.00	NA	0 \$0.

FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION	1	\$141,291.54	0.25%	\$0.00	NA 0	\$0.0
FIRSTBANK	2	\$259,400.00	0.46% (\$0.00	NA 0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,643.73	0.23% (\$0.00		
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$571,445.12	1.01% (\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,308.05	0.25%	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	0.21% (\$0.00	NA 0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$147,200.00	0.26%	\$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$396,045.28	0.7%	\$0.00	NA 0	\$0.0
GUARANTEED RATE , INC	2	\$258,094.10	0.46%	\$0.00	NA 0	\$0.0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,730.26	0.24%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC	1	\$125,875.00	0.22%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$514,508.16	0.91%	\$0.00	NA 0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$129,320.57	0.23%	\$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.25%	\$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$236,314.81	0.42% (\$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP	2	\$257,068.90	0.45%	\$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,798.09	0.21%	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE COMPANY	4	\$502,875.00	0.89%	\$0.00	NA 0	\$0.0
HOUSTON CAPTIAL MORTGAGE	1	\$149,000.00	0.26%	\$0.00	NA 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	8	\$942,212.67	1.67%	\$0.00	NA 0	\$0.0
	1	\$145,827.86	0.26%	\$0.00	NA 0	\$0.0
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IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR								
INLANTA MORTGAGE, INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,000.00					Ì	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	145	\$18,944,333.93	33.5%	0	\$0.00	NA	0	\$0.0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$137,378.21	0.24%	0	\$0.00	NA	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$128,145.10	0.23%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$294,004.94	0.52%	0	\$0.00	NA	0	\$0.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$135,850.00	0.24%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.0
MAINSOURCE BANK	1	\$110,694.04	0.2%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$138,708.03	0.25%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$144,590.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,139.53	0.24%	0	\$0.00	NA	. 0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$129,002.05	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	\$139,410.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	8	\$1,019,801.33	1.8%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDLNG, LLC	1	\$147,472.53	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	3	\$408,140.82	0.72%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$113,849.88	0.2%	0	\$0.00	NA	0	\$0.0
NOIC, INC	1	\$149,708.76	0.26%	0	\$0.00	NA	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,920.00	0.2%	0	\$0.00		L	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$246,127.88	0.44%	0	\$0.00	NA	0	\$0.0

CORPORATION					
NOIC, INC., A CORPORATION	2	\$250,762.21	0.44% 0	\$0.00	NA 0 \$0.0
NTFN, INC	1	\$147,250.00	0.26% 0		NA 0 \$0.0
NTFN, INC., A CORPORATION	3	\$377,903.87	0.67% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	1	\$136,700.00	0.24% 0	\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$121,071.38	0.21% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC	4	\$510,960.17	0.9% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$630,012.47	1.11% 0	\$0.00	NA 0 \$0.0
PERL MORTGAGE INC	2	\$284,790.77	0.5% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$123,025.00	0.22% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$124,819.90	0.22% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,987.91	0.26% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$149,034.96	0.26% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.24% 0		NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$144,900.00	0.26% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,250.00	0.26% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK	1	\$116,400.00	0.21% 0	\$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,461.37	0.22% 0		NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$114,665.00	0.2% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$125,930.14	0.22% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$114,666.14	0.2% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,603.77	0.21% 0	\$0.00	NA 0 \$0.0
SIMITED BILLDING CONT	1	\$129,624.76	0.23% 0	\$0.00	NA 0 \$0.0
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ROSS MORTGAGE CORPORATION						
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,783.88	0.26% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,016.45	0.47% 0	\$0.00	NA 0	\$0.0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,850.00	0.24% 0	\$0.00	NA 0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,700.00	0.21% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,000.00	0.21% 0	\$0.00	NA 0	\$0.0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$143,584.35	0.25% 0	\$0.00	NA 0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,436.33	0.2% 0	\$0.00	NA 0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$134,825.00	0.24% 0	\$0.00	NA 0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	0.24% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC	2	\$263,525.00	0.47% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$366,815.63	0.65% 0	\$0.00	NA 0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$230,452.96	0.41% 0	\$0.00	NA 0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,950.00	0.23% 0	\$0.00	NA 0	\$0.0
TRIDENT MORTGAGE COMPANY LP	5	\$688,538.15	1.22% 0	\$0.00	NA 0	\$0.0
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$285,769.96	0.51% 0	\$0.00	NA 0	\$0.0
US MORTGAGE CORPORATION	1	\$131,920.00	0.23% 0	\$0.00	NA 0	\$0.0
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,905.00	0.24% 0	\$0.00	NA 0	\$0.0
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$145,985.00	0.26% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	1	\$145,600.00	0.26% 0	\$0.00	NA 0	\$0.
VAN DYK MORTGAGE CORPORATION	3	\$382,146.74	0.68% 0	\$0.00	NA 0	\$0.
	1	\$141,820.37	0.25% 0	\$0.00	NA 0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						!		
	VICTORIAN FINANCE LLC	_1	\$133,251.00	0.24%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	2	\$232,655.00		-				\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$111,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$406,025.00	0.72%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$499,562.62	0.88%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,808.48	0.23%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$257,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,566.26	0.26%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	6	\$777,680.82	1.32%	0	\$0.00	NA	0	\$0.0
Total		432	\$56,548,190.72	100%	0	\$0.00		0	\$0.0
3140H2VK1	CALATLANTIC MORTGAGE, INC	1	\$147,591.32	9.55%	0	\$0.00	NA	.0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,488.80	7.73%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,377.87	9.45%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,546,233.52	100%	0	\$0.00		0	\$0.0
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3140H2VL9		11	\$134,000.00	1.75%	0	\$0.00	NA	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67% 0	\$0.00	NA 0 \$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,900.00	1.76% 0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.67% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$127,000.00	1.66% 0	\$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,599.08	1.89% 0	\$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$122,000.00	1.6% 0	\$0.00	NA 0 \$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$117,119.81	1.53% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$125,920.00	1.65% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,843.31	3.1% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4% 0	\$0.00	NA 0 \$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77% 0	\$0.00	NA 0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73% 0	\$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55% 0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63% 0	\$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST	1	\$125,000.00	1.64% 0	\$0.00	NA 0 \$0.0
Total		59	\$7,647,502.52	100% 0	\$0.00	0 \$0.0
3140H2VM7	CIBM BANK	1	\$127,300.00	4.67% 0	\$0.00	NA 0 \$0.0
7 10112 11111	GUARANTEED RATE, INC	1	\$138,500.00	5.08% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25% 0	\$0.00	NA 0 \$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5% 0	\$0.00	NA 0 \$0.0
Total		20	\$2,724,800.81	100% 0	\$0.00	0 \$0.0
3140H2VN5	JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100% 0	\$0.00	NA 0 \$0.0
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Total		59	\$18,025,986.14	100%	0	\$0.00		0	\$0. 0
	ASPIRE FINANCIAL, INC.,				H			H	
3140H2VP0	DBA TEXASLENDING. COM	1	\$166,400.00	10.31%	0	\$0.00	NA	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$153,300.00	9.49%	-	\$0.00		-	\$0.0
Total		10	\$1,614,435.08	100%	0	\$0.00		0	\$0.0
3140H2VQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00	NA	0	\$0.0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,404,928.97	100%	0	\$0.00		0	\$0.0
3140H2VR6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$164,473.16	7.82%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	8.22%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,079.04	7.23%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	0	\$0.00	NA	0	\$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,544.55	7.82% 0	\$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,547.30	7.77% 0	\$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$155,569.38	7.39% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59% 0	\$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED	1	\$153,325.59		\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	2	\$314,116.64	14.93% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,000.00	7.75% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,758.90	8.32% 0	\$0.00	NA 0 \$0.0
Total		13	\$2,103,794.13	100% 0	\$0.00	0 \$0.0
3140H2VS4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	11.9% 0	\$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,750.00	10.66% 0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,000.00	10.67% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$157,921.57	10.8% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$326,201.53		\$0.00	NA 0 \$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,875.00	11.21% 0	\$0.00	NA 0 \$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	10.95% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,000.00		\$0.00	NA 0 \$0.0
Total		9	\$1,461,748.10	100% 0	\$0.00	0 \$0.0
						
3140H2VT2	CENDERA FUNDING, INC	1	\$72,675.00	3.09% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,619.29		\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$46,814.66	1.99% 0	\$0.00	NA 0 \$0.0

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	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$70,000.00	2.97% (0 \$0.00	NA	.0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,400.00	3.5%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	18	\$1,183,328.40		·		Ш	\$0.0
<u> </u>	KS STATEBANK	1	\$51,933.07	2.21%	0 \$0.00	NA	.0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,897.02	3.39%	0 \$0.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,738.39	3.56% (0 \$0.00	NA	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,902.17	3.22%	0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$77,492.26	3.29% (0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,295.74	3.28%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,773.29	3.56%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$77,894.93	3.31%	0 \$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,956.15	3.18%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$153,976.80					\$0.0
Total		34	\$2,354,697.17	100%	90.00		0	\$0.0
3140H2VU9	1ST PRIORITY MORTGAGE, INC	3	\$225,788.66	4.22% (0 \$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,482.21	1.56% (0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$77,885.11	1.46%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$61,824.98	1.16% (0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$75,000.00	1.4% (0 \$0.00		Ш	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$66,500.00	1.24%	0 \$0.00	NA	0	\$0.0

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BENCHMARK MORTGAGE				Ц			L	<u> </u>
BELL BANK	1	\$79,884.74	1.49%	0	\$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$49,929.56	0.93%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$79,887.28	1.49%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$76,891.51	1.44%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,389.78	1.43%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,887.28	1.49%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$167,200.00	3.13%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$74,795.46	1.4%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,783.52	1.4%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$73,920.70	1.38%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,200.00						\$0.0
HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	\cap	\$0.00	NΔ	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$82,280.13						\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00	NA	0	\$0.0

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$80,750.00	1.51%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00	NA	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,345,622.80	100%	0	\$0.00		0	\$0.0
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,354,575.12	100%	0	\$0.00		0	\$0.0
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00						\$0.0
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,515,141.40	100%	0	\$0.00		0	\$0.0
3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$81,736.00	4.21%	0	\$0.00	NA	0	\$0.0
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Total		29	\$1,941,785.25	100% 0	\$0.00		\$0.0
3140H2VY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,565,960.00	100% 0	\$0.00		\$0.0
3140H2VZ8	FIRST BANK FIRSTBANK	2 2	\$442,500.00 \$321,507.90		· · · · · · · · · · · · · · · · · · ·	NA 0 NA 0	_
	NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84% 0	\$0.00	NA 0	\$0.0
Total	THE PEOPLES BANK	1 6	\$422,848.40 \$1,716,003.82	24.63% 0 100% 0		NA 0	\$0.0 \$0. 0
3140H2WA2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43		·		
Total		13	\$1,263,168.43	100% 0	\$0.00		\$0.0
3140H2WB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,274,228.21	100% 0	\$0.00	0	\$0.0
3140H2WC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14		·		
Total	_	5	\$1,076,351.14	100% 0	\$0.00		\$0.0
3140H2WD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20		·		
Total		5	\$1,040,450.20	100% 0	\$0.00	0	\$0.0
3140H2WE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,894,448.35	100% 0	\$0.00	0	\$0.0
3140H2WF1	HIGHLAND LOANSOURCE	1	\$424,100.00	8.39% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$412,000.00	8.15% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,221,697.18	83.46% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,057,797.18	100% 0	\$0.00	0	\$0.0
3140H2X29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,779,196.70	100% 0	\$0.00		
Гotal		75	\$9,779,196.70	100% 0	\$0.00	0	\$0.0
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3140H2X37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,477,709.57	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,477,709.57	100% 0	\$0.00	0 \$	\$0.0
3140H2X45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,706,644.31	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,706,644.31	100% 0	\$0.00	0 \$	\$0.0
3140H2X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,409,526.94	100% 0	\$0.00	NA 0	
Total		25	\$2,409,526.94	100% 0	\$0.00	0 \$	\$0.0
3140H2X60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,890,193.66	100% 0	\$0.00	NA 0	
Total		40	\$3,890,193.66	100% 0	\$0.00	0 \$	\$0.0
3140H2X78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,713,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,713,800.00	100% 0	\$0.00	0 \$	\$0.0
3140H2X86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,690,436.20	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,690,436.20	100% 0	\$0.00	0 5	\$0.0
3140H2X94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,327,234.25	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,327,234.25	100% 0	\$0.00	0 \$	\$0.0
3140H2XM5	CROWN MORTGAGE COMPANY	14	\$2,992,955.01	100% 0	\$0.00	NA 0	
Total		14	\$2,992,955.01	100% 0	\$0.00	0 \$	\$0.0
3140H2XN3	ALLEGACY FEDERAL CREDIT UNION	1	\$77,600.00	7.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN SECURITY MORTGAGE	1	\$79,400.00	7.62% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$73,131.82	7.02% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	7.69% 0	\$0.00	NA 0	\$0.0
	EQUITY RESOURCES OF OHIO	1	\$107,518.30	10.32% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$142,659.71	13.69% 0	\$0.00	NA 0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,647.50	6.97% 0	\$0.00	NA 0	\$0.0
		1	\$100,361.54	9.63% 0	\$0.00	NA 0	\$0.0

	FIRST CITIZENS BANK & TRUST CO						
	PINNACLE BANK	1	\$65,307.85	6.27%	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$72,647.50	6.97% (\$0.00	NA	0 \$0
	VICTORIAN FINANCE	1	\$80,888.41	7.76% (\$0.00	NA	0 \$0
	WELLS FARGO BANK	1	\$89,873.19	8.61% (\$0.00	NA	0 \$0
Total		13	\$1,042,135.82	100%	\$0.00		0 \$0
3140H2XP8	ALLEGACY FEDERAL CREDIT UNION	1	\$135,416.66	6.09% (\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES	1	\$131,818.14	5.93%	\$0.00	NA	0\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$149,788.66	6.74%	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	2	\$259,864.36	11.69% (\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY	1	\$127,816.66	5.75% (\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,725.43	5.57%	\$0.00	NA	0\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,092.52	10.44% (\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	2	\$268,240.00	12.07% (\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	2	\$270,589.76				_
	NORTH STATE BANK	1	\$134,640.03	6.06% (1		_
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$255,943.34	11.52%	\$0.00		
	WELLS FARGO BANK	1	\$132,712.74	5.97% (\$0.00	NA	0 \$0
Total		17	\$2,222,648.30	100%	\$0.00		0 \$0
3140H2XQ6	ATLANTIC BAY MORTGAGE GROUP	2	\$389,001.13	15.5% (\$0.00		
	C & F MORTGAGE	1	\$182,812.49	7.28%	\$0.00	NA	0 \$0
	CALIBER HOME LOANS	1	\$201,686.74	8.04% (\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$231,503.36	9.22%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$197,783.00	7.88%	\$0.00	NA	0 \$0
	FIRST CITZENS BANK & TRUST	1	\$171,448.08	6.83%	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST	1	\$171,000.00	6.81%	\$0.00	NA	0 \$0
	HOMESIDE FINANCIAL	1	\$263,952.57	10.52% (\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	1	\$181,134.42	7.22%			
	MOVEMENT MORTGAGE LLC	1	\$193,726.66		1		
	ON Q FINANCIAL INC	1	\$174,353.99	6.95% (1		
	WELLS FARGO BANK	1	\$151,392.00		1		
Total		13	\$2,509,794.44		\$0.00		0 \$0
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	MOVEMENT MORTGAGE	10	\$1,869,745.04	23.97%	0	\$0.00	NA	0	\$0.0
	NFM INC. DBA NFM LENDING	1	\$235,288.60		-	· ·		-	\$0.0
	NORTH STATE BANK	2	\$351,774.46	4.51%	Н			•	\$0.0
	NVR MORTGAGE FINANCE,	1	·						\$0.0
	INC	1	\$234,182.99	3%	U	\$0.00			
	ON Q FINANCIAL, INC	2	\$363,379.23	4.66%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,259.00	5.95%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE CORP	1	\$179,007.82	2.3%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$362,323.57	4.65%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE	1	\$150,160.84	1.92%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,799,826.77	100%	0	\$0.00		0	\$0.0
3140H2XT0	BRANCH BANKING AND TRUST COMPANY	11	\$1,118,654.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,118,654.29	100%	0	\$0.00		0	\$0.0
3140H2XU7	BRANCH BANKING AND TRUST COMPANY	7	\$1,123,950.52	88.43%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$147,047.13	11.57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,270,997.65	100%	0	\$0.00		0	\$0.0
3140H2XV5	BRANCH BANKING AND TRUST COMPANY	6	\$865,613.96	72.92%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK	1	\$162,000.00	13.65%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,434.05	13.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,187,048.01	100%	0	\$0.00		0	\$0.0
3140H2XW3	BRANCH BANKING AND TRUST COMPANY	7	\$946,608.39				NA	0	\$0.0
	CONVERSE COUNTY BANK	1	\$137,613.06	11.17%	-	\$0.00		•	\$0.0
	US MORTGAGE CORP	1	\$147,900.00	12%	-	\$0.00		_	\$0.0
Total		9	\$1,232,121.45	100%	0	\$0.00		0	\$0.0
3140H2XX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,783,459.05	100%	0	\$0.00			\$0.0
Total		15	\$3,783,459.05	100%	0	\$0.00		0	\$0.0
3140H2XY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,928,956.20	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,928,956.20	100%	0	\$0.00		0	\$0.0
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3140H2XZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,351,534.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,351,534.39	100%	0	\$0.00		0	\$0.0
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3140H2YA0	PNC MORTGAGE, A DIVISION	24	\$3,965,965.97	100% 0	\$0.00	NA 0	\$0.0
Total	OF PNC BANK, N.A	24	\$3,965,965.97	100% 0			\$0.0
			1-7-27-22-0		7 3 . 0 0		
3140H2YB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$29,996,305.40	100% 0	·		
Total		114	\$29,996,305.40	100%	\$0.00	0	\$0.0
3140H2YC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$12,831,390.39	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,831,390.39	100%	\$0.00	0	\$0.0
3140H2YD4	CALIBER HOME LOANS, INC. (WH)	2	\$385,422.18	26.13% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK (WH)	3	\$692,864.17	46.98%	\$0.00	NA 0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$200,133.46	13.57%			
	UMPQUA BANK - WH	1	\$196,354.16	13.32%			+
Total		7	\$1,474,773.97	100% 0	\$0.00	0	\$0.0
3140H2YE2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$675,865.99	17.68%	\$0.00	NA 0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	2	\$352,791.27	9.23%	\$0.00	NA 0	\$0.0
	EAGLE HOME MORTGAGE - WH	2	\$342,019.18	8.95% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$164,484.24	4.3%	\$0.00		
	HOMESTREET BANK (WH)	1	\$159,940.43	4.19%	\$0.00	NA 0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$562,181.28	14.71%	\$0.00	NA 0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$140,129.07	3.67%	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC. WA	1	\$149,622.87	3.92%	\$0.00	NA 0	\$0.0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$318,914.42	8.34%			
	UMPQUA BANK - WH	2	\$332,852.72	8.71%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A. (WA)	3	\$493,083.89	12.9%			
	WHEATLAND BANK (WH)	1	\$129,820.18	3.4%			
Total		19	\$3,821,705.54	100% 0	\$0.00	0	\$0. (
3140H2YF9	BANCORPSOUTH BANK	4	\$1,052,706.29	100% 0	1		
Total		4	\$1,052,706.29	100%	\$0.00	0	\$0.0

3140H2YG7	BANCORPSOUTH BANK	16	\$1,590,417.47	100%	_	\$0.00	NA		
Total		16	\$1,590,417.47	100%	0	\$0.00		0	\$0.0
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3140H2YH5	BANCORPSOUTH BANK	16	\$2,091,678.64	100%		\$0.00	NA		
Total		16	\$2,091,678.64	100%	0	\$0.00		0	\$0.0
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3140H2YJ1	BANCORPSOUTH BANK	12 12	\$1,567,899.18	100% 100%		\$0.00	NA	_	
Total		12	\$1,567,899.18	100%	U	\$0.00		U	\$0. 0
3140H2YK8	BANCORPSOUTH BANK	13	\$2,120,647.82	100%	0	\$0.00	NA	0	\$0.0
Total	Brit (CORI SOCIII Brit (R	13	\$2,120,647.82	100%		\$0.00			\$0.0
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3140H35Q5	AMERICAN FINANCIAL NETWORK, INC	1	\$423,402.59	2.81%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE COMPANY LLC	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	1	\$328,046.00	2.18%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,473.63	6.99%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORTION	1	\$326,500.00	2.17%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$125,890.00	0.84%	0	\$0.00	NA	0	\$0.0
	BANK 34	1	\$331,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$409,450.00	2.72%	0	\$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$669,500.00	4.44%	0	\$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$733,101.67	4.86%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$307,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK DELAWARE	1	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$213,413.61	1.42%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	1.82%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$377,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	ETHOS LDENDING LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.0

	F&B ACQUISITION GROUP, LLC	1	\$348,000.00	2.31%	\$0.00	NA	0 \$0
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$270,609.53	1.8%	\$0.00	NA	0 \$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,931.82	2.89% (\$0.00	NA	0 \$0
<u> </u>	FIRST DIRECT LENDING, LLC	6	\$1,326,314.65	8.8%	\$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$275,000.00	1.82%	\$0.00		0 \$0
	GOOGAIN, INC	1	\$254,589.84	1.69% (\$0.00	NA	0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$331,000.00	2.2%	\$0.00	NA	0 \$0
	INSPIRE HOME LOANS INC	1	\$308,000.00	2.04% (\$0.00	NA	0 \$0
	JG WENTWORTH HOME LENDING, LLC	2	\$604,791.85	4.01%	\$0.00	NA	0\$0
	LENDINGHOME CORPORATION	1	\$235,000.00	1.56%	\$0.00	NA	0\$0
	LENDINGHOME FUNDING CORPORATION	1	\$209,639.63	1.39%	\$0.00	NA	0\$0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$299,485.19	1.99% (\$0.00	NA	0\$0
	NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	\$424,100.00	2.81%	\$0.00	NA	0 \$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$323,000.00	2.14%	\$0.00	NA	0 \$0
	OCEAN MORTGAGE CORP	1	\$311,800.00	2.07%	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$368,981.35	2.45%	\$0.00	NA	0\$0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$411,669.53	2.73%	\$0.00	NA	0\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$314,493.34	2.09%	\$0.00	NA	0 \$0
<u> </u>	TOWNE CENTER MORTGAGE	1	\$263,200.00	1.75% (0 \$0
	TOWNEBANK MORTGAGE	1	\$300,800.00	2% (0 \$0
	Unavailable	1	\$416,000.00	2.74% (0 \$0
otal		50	\$15,072,594.23	100%	\$0.00		0 \$0
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140H35R3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,889.85	0.38%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,531.57	0.34%	\$0.00	NA	0 \$0
		1	\$205,965.84	0.2%	\$0.00	NA	0 \$0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,108.03	0.28%	\$0.00	NA 0 \$0	0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$719,032.38	0.72%	\$0.00	NA 0 \$0	0.0
AMERICAN HERITAGE LENDING, INC	1	\$355,017.31	0.35%	\$0.00	NA 0 \$0	0.0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$727,572.86	0.72% (\$0.00	NA 0 \$0	0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$583,369.94	0.58%	\$0.00	NA 0 \$0	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,295.82	0.27%	\$0.00	NA 0 \$0	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,201.55	0.22%	\$0.00	NA 0 \$0	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,862.20	0.26%	\$0.00	NA 0 \$0	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,403.77	0.21% (\$0.00	NA 0 \$0	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,575,530.09	1.57% (\$0.00	NA 0 \$0	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,973,554.41	1.96% (\$0.00	NA 0 \$0	0.0
AMERIFIRST FINANCIAL, A CORPORATION	2	\$616,805.51	0.61%	\$0.00	NA 0 \$0	0.0
AMERIFIRST FINANCIAL, INC	1	\$306,520.00	0.3%	\$0.00	NA 0 \$0	0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,460,252.88	1.45%	\$0.00	NA 0 \$0	0.0
ANCHOR FUNDING, INC	1	\$372,300.00	0.37%	\$0.00	NA 0 \$0	0.0
ANCHOR FUNDING, INC., A CALIFORNAI CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA 0 \$0	0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,366,582.49	1.36% (\$0.00	NA 0 \$0	0.0
ANCHOR FUNDING, INC., A CALIFORNINA CORPORATION	1	\$341,029.51	0.34%	\$0.00	NA 0 \$0	0.0
ANGEL OAK HOME LOANS LLC	1	\$355,060.64	0.35%	\$0.00	NA 0 \$0	0.0
	6	\$1,726,156.76	1.72%	\$0.00	NA 0 \$0	0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,512.60	0.21%	0 \$0.00	NA 0	\$0.0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$316,465.00	0.31%	0 \$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC	3	\$1,020,179.52	1.01%	0 \$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,100,350.00				
AUGUSTA FINANCIAL, INC	1	\$399,972.61	0.4%	0 \$0.00	NA 0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,467.99	0.4%	0 \$0.00	NA 0	\$0.0
BELL BANK	3	\$1,022,421.19	1.02%	0 \$0.00	NA 0	\$0.0
BELL BANK, A CORPORATION	2	\$663,085.19	0.66%	0 \$0.00	NA 0	\$0.0
BELL BANK, A CQRPORATION	1	\$319,559.12	0.32%	0 \$0.00	NA 0	\$0.0
BERKSHIRE BANK, A BANKING CORPORATION	3	\$1,060,364.41	1.05%	0 \$0.00	NA 0	\$0.0
BOND STREET MORTGAGE, LLC	2	\$631,129.27	0.63%	0 \$0.00	NA 0	\$0.0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$972,353.72	0.97%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$548,581.31	0.55%	0 \$0.00	NA 0	\$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$243,983.78	0.24%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO	1	\$248,800.00	0.25%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO ., INC	1	\$527,604.15	0.52%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,245,507.71	2.23%	0 \$0.00	NA 0	\$0.0
CIBM BANK	2	\$447,674.85	0.45%	0 \$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS	2	\$583,381.67	0.58%	0 \$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,434,261.84	1.43%	0 \$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE	1	\$231,359.60	0.23%	0 \$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$279,227.11	0.28%	0 \$0.00	NA 0	\$0.0
	1	\$247,658.32	0.25%	0 \$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE, INC			ı					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,649.90	0.27%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,866.50	0.23%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$448,799.87	0.45%	0	\$0.00	NA	0	\$(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$405,680.31	0.4%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$405,003.96	0.4%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,693.17	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,057,804.80	1.05% (0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,099,342.02	1.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$489,861.92	0.49% (0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$606,647.99	0.6%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	_1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,997.87			\$0.00	NA		Ī
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$648,404.40	0.64%	0	\$0.00	NA	0	45
FIRST HOME MORTGAGE CORPORATION	1	\$569,444.37	0.57%	0	\$0.00	NA	0	3
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	,
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,200.00	0.56%	0	\$0.00	NA	0	3
FIRST WESTERN TRUST BANK	1	\$254,342.24	0.25%	0	\$0.00	NA	0	
FLAGSTAR BANK FSB	1	\$276,784.20	0.28%	0	\$0.00	NA	0	4
FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$395,454.42	0.39%	0	\$0.00	NA	0	9

COMPANY						Ц	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$980,452.41	0.98%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$282,025.34	0.28%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$477,307.83	0.47%	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,000.00	0.49%	0 \$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.39%	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,855.98	0.4%	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$513,641.10	0.51%	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,906.85	0.84%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$569,759.86	0.57%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	3	\$1,179,880.22	1.17%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$359,006.28					\$0.0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$468,483.27	0.47%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	7	\$2,350,953.25	2.34%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$659,230.36	0.66%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,483,790.12	4.46%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$945,020.15	0.94%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$203,718.94	0.2%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$292,382.17	0.29%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.29%	0 \$0.00	NA	0	\$0.0

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INLANTA MORTGAGE, INC	1	\$423,515.70	0.42%	0 \$0.0	0 NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$221,600.00	0.22%	0 \$0.0	0 NA	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$597,380.02	0.59%	0 \$0.0	0 NA	0	\$0.0
JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION	1	\$240,862.76	0.24%	0 \$0.0	0 NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	23	\$7,239,835.81	7.2%	0 \$0.0	0 NA	0	\$0.0
LEADER BANK, N.A	2	\$892,031.87	0.89%	0 \$0.00	0 NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$597,664.10	0.59%	0 \$0.00	0 NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$375,481.98	0.37%	0 \$0.00	0 NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$712,308.00	0.71%	0 \$0.00	0 NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,179.68	0.23%	0 \$0.00	0 NA	0	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$927,127.12	0.92%	0 \$0.00	0 NA	0	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$901,268.10	0.9%	0 \$0.00	0 NA	0	\$0.0
LO INC DBA RELIANCE MORTGAGE INC	1	\$259,298.28	0.26%	0 \$0.00	0 NA	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$269,907.62	0.27%	0 \$0.0	0 NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.29%	0 \$0.00	0 NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$680,424.62	0.68%	0 \$0.00	0 NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$291,991.77	0.29%	0 \$0.00	0 NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0 \$0.00	0 NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$985,853.60	0.98%	0 \$0.00	0 NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$282,610.10	0.28%	0 \$0.00	0 NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,158.56	0.37%	0 \$0.00	0 NA	0	\$0.0
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1	\$234,000.00	0.23%	0 \$0.00	NA 0 \$	SO.C
1	\$232,678.99	0.23%	0 \$0.00) NA 0 \$	SO.C
1	\$280,872.55	0.28%	0 \$0.00) NA 0 \$	
2	\$512,510.20	0.51%	0 \$0.00) NA 0 \$	50.0
1	\$299,595.89	0.3%	0 \$0.00) NA 0 \$	30.C
1	\$229,393.10	0.23%	0 \$0.00) NA 0 \$	30.0
3	\$767,025.88	0.76%	0 \$0.00) NA 0 \$	50.0
1	\$212,287.55	0.21%	0 \$0.00	NA 0 \$	30.0
1	\$258,067.38	0.26%	0 \$0.00	NA 0 \$	30.C
1	\$324,102.90	0.32%	0 \$0.00	NA 0 \$	30.0
1	\$386,843.79	0.38%	0 \$0.00	NA 0 \$	50.C
1	\$204,932.74	0.2%	0 \$0.00) NA 0 \$	50.C
2	\$789,528.73	0.79%	0 \$0.00) NA 0 \$	30.0
3	\$920,900.17	0.92%	0 \$0.00) NA 0 \$	50.C
3	\$1,416,901.21	1.41%	0 \$0.00	NA 0 \$	30.0
1	\$306,969.27	0.31%	0 \$0.00	NA 0 \$	30.C
2	\$724,854.74	0.72%	0 \$0.00) NA 0 \$	50.0
1	\$268,257.47	0.27%	0 \$0.00) NA 0 \$	50.0
1	\$248,180.12	0.25%	0 \$0.00) NA 0 \$	50.C
2	\$608,580.38	0.61%	\$0.00	NA 0 \$	30.C
	1 1 1 1 1 1 2 3 1 2	1 \$232,678.99 1 \$280,872.55 2 \$512,510.20 1 \$299,595.89 1 \$229,393.10 3 \$767,025.88 1 \$212,287.55 1 \$258,067.38 1 \$324,102.90 1 \$386,843.79 1 \$204,932.74 2 \$789,528.73 3 \$920,900.17 3 \$1,416,901.21 1 \$306,969.27 2 \$724,854.74 1 \$268,257.47	1 \$232,678.99 0.23% 1 \$280,872.55 0.28% 2 \$512,510.20 0.51% 1 \$299,595.89 0.3% 1 \$229,393.10 0.23% 3 \$767,025.88 0.76% 1 \$212,287.55 0.21% 1 \$258,067.38 0.26% 1 \$324,102.90 0.32% 1 \$386,843.79 0.38% 1 \$204,932.74 0.2% 2 \$789,528.73 0.79% 3 \$920,900.17 0.92% 3 \$1,416,901.21 1.41% 1 \$306,969.27 0.31% 2 \$724,854.74 0.72% 1 \$268,257.47 0.27% 1 \$248,180.12 0.25%	1 \$232,678.99 0.23% 0 \$0.00 1 \$280,872.55 0.28% 0 \$0.00 2 \$512,510.20 0.51% 0 \$0.00 1 \$299,595.89 0.3% 0 \$0.00 1 \$229,393.10 0.23% 0 \$0.00 3 \$767,025.88 0.76% 0 \$0.00 1 \$212,287.55 0.21% 0 \$0.00 1 \$2258,067.38 0.26% 0 \$0.00 1 \$324,102.90 0.32% 0 \$0.00 1 \$386,843.79 0.38% 0 \$0.00 2 \$789,528.73 0.79% 0 \$0.00 3 \$1,416,901.21 1.41% 0 \$0.00 3 \$1,416,901.21 1.41% 0 \$0.00 2 \$724,854.74 0.72% 0 \$0.00 1 \$268,257.47 0.27% 0 \$0.00 1 \$248,180.12 0.25% 0 \$0.00	1 \$232,678.99

PEOPLES NATIONAL BANK	1	\$271,249.18	0.27%	0 \$0.00	NA	0 \$0
PEOPLES NATIONAL BANK, A	3	\$888,462.17	0.88%	0 \$0.00	NA	0 \$0
NATIONAL BANK		\$666,402.17				
PERL MORTGAGE INC	2	\$805,129.35	0.8%			
PRESIDENTIAL BANK, FSB	1	\$267,630.77	0.27%	0 \$0.00	NA	0 \$0
RESIDENTIAL BANCORP, A CORPORATION	2	\$665,314.30	0.66%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$286,207.78	0.28%	0 \$0.00	NA	0 \$0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$282,809.83	0.28%	0 \$0.00	NA	0 \$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$399,448.91	0.4%	0 \$0.00	NA	0 \$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$483,083.52	0.48%	0 \$0.00	NA	0 \$0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.21%	0 \$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE	1	\$325,550.86	0.32%	0 \$0.00	NA	0\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,251.99	0.64%	0 \$0.00	NA	0 \$0
SERVISFIRST BANK	1	\$329,600.00	0.33%	0 \$0.00	NA	0 \$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,615.48	0.29%	0 \$0.00	NA	0 \$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$206,914.53	0.21%	0 \$0.00	NA	0 \$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$372,083.37	0.37%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$363,000.00	0.36%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$769,777.40	0.77%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,730.23	0.46%	0 \$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$237,026.05	0.24%	0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$205,021.49	0.2%			
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$528,561.69	0.53%	0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$533,164.19	0.53%	0 \$0.00	NA	0 \$0

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BANK					
THE MORTGAGE COMPANY	2	\$443,771.65			NA 0 \$0
THE MORTGAGE FIRM, INC	1	\$271,625.25	0.27% 0	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$476,464.55		\$0.00	NA 0 \$0
UNITED FAITH MORTGAGE	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,481.98	0.37% 0	\$0.00	NA 0 \$0
V.I.P MORTGAGE INC	1	\$249,655.57	0.25% 0	\$0.00	NA 0 \$0
V.I.P. MORTGAGE, INC	2	\$454,455.57	0.45% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,092.87	0.32% 0	\$0.00	NA 0 \$0
VIP MORTGAGE INC	1	\$311,570.15	0.31% 0	\$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$413,950.00	0.41% 0	\$0.00	NA 0 \$0
WALLICK & VOLK, INC	3	\$983,398.14	0.98% 0	\$0.00	NA 0 \$0
WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	\$333,939.28			NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$215,702.41	0.21% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$629,007.79	0.63% 0	\$0.00	NA 0 \$0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$996,623.85	0.99% 0	\$0.00	NA 0 \$0
WILLIAM RAVEIS MORTGAGE LLC	1	\$408,463.51	0.41% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$219,392.72	0.22% 0	\$0.00	NA 0 \$0
WOLFE FINANCLAL INC, A CORPORATION	1	\$246,917.60	0.25% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP	1	\$418,042.87	0.42% 0	\$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE	1	\$251,311.82	0.25% 0	\$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$554,480.20	0.56% 0	\$0.00	NA 0 \$0
	319	\$100,535,182.26	100% 0	\$0.00	0 \$0
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Total

24.40772.534	ALLIANCE FINANCIAL		4402.770.00	1 2 1 2 1	40.00	77.10.00.0
3140H35S1	RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$402,550.00	1.24% 0	·	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$136,293.32	0.42% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,385.05	1.05% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,000.00	1.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,845.46	1.25% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$361,907.37	1.11% 0	\$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.05% 0	\$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,058,096.62	3.25% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,042.00	0.63% 0	\$0.00	NA 0 \$0.0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$282,700.00	0.87%	\$0.00	NA 0 \$0.0
	CAPITAL CENTER L.L.C	1	\$474,300.22	1.46% 0	\$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$234,500.00	0.72% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$382,891.62	1.18% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,113.87	0.94% 0	\$0.00	NA 0 \$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,934.51	1.31% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,000.00	1.3% 0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$304,950.00	0.94% 0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,000.00	0.84%	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,645.16	0.44% 0	\$0.00	NA 0 \$0.0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$252,200.00	0.77% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A	1	\$201,300.00	0.62% 0	\$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$542,000.00	1.67% 0	\$0.00	NA 0 \$0.0

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FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	r C	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,125,850.00	3.46%	0	\$0.00	NA	r C	\$0.0
FIRSTBANK	4	\$1,091,236.96	3.35%	0	\$0.00	NA	C	\$0.0
GUARANTEED RATE AFFINITY, LLC	1	\$266,000.00	0.82%	0	\$0.00	NA	r C	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,147,879.08	3.53%	0	\$0.00	NA	, C	\$0.0
JPMORGAN CHASE BANK, N.A	49	\$11,970,645.40	36.78%	0	\$0.00		4	\$0.0
LEADER BANK, N.A	2	\$923,049.30	2.84%	0	\$0.00	NA	r C	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$747,000.00	2.3%	0	\$0.00	NA	r C	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$523,484.62	1.61%	0	\$0.00	NA	r C	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$583,528.18	1.79%	0	\$0.00	NA	, C	\$0.0
MIDLAND STATES BANK	1	\$261,925.00	0.8%	0	\$0.00	NA	(\$0.0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,335.58						\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$718,748.70	2.21%	0	\$0.00	NA	r C	\$0.0
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$396,939.93	1.22%	0	\$0.00	NA	r C	\$0.0
ON Q FINANCIAL, INC	1	\$6,118.35	0.02%	0	\$0.00	NA	C	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	0.26%	0	\$0.00	NA	, C	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,241.87	1.15%	0	\$0.00	NA	r C	\$0.0
PRESIDENTIAL BANK, FSB	1	\$282,358.70	0.87%	0	\$0.00	NA	C	\$0.0
RANDOLPH SAVINGS BANK	1	\$331,843.17	1.02%	0	\$0.00	NA	C	\$0.0
SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$237,500.00	0.73%	0	\$0.00			\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	1.3%	0	\$0.00	NA	, C	\$0.0
SOVEREIGN LENDING GROUP, INC	1	\$363,345.60	1.12%	0	\$0.00	NA	r C	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,850.00	0.65%	0	\$0.00	NA	, C	\$0.0
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	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$424,100.00	1.3% 0	\$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,196.18	0.37% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$124,358.56	0.38% 0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$279,435.43	0.86% 0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.3% 0	\$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$201,275.00	0.62% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,800.00	1.02% 0	·	NA 0 \$0.0
Total		113	\$32,547,800.81	100% 0	\$0.00	0 \$0.0
3140H3A22	CITIZENS BANK OF LAS CRUCES	2	\$318,216.02	17.68% 0	\$0.00	NA 0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$159,789.30	8.88% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	6	\$991,938.63	55.12% 0	\$0.00	NA 0 \$0.0
	MID MISSOURI BANK	1	\$155,200.00	8.62% 0	\$0.00	NA 0 \$0.0
	R BANK	1	\$174,364.81	9.7% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,799,508.76	100% 0	\$0.00	0 \$0.0
3140H3A30	CORNERSTONE HOME LENDING, INC	5	\$1,513,614.01	100% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,513,614.01	100% 0	\$0.00	0 \$0.0
					4.5.5.5	
3140H3A48	CMC HOME LENDING CORNERSTONE HOME LENDING, INC	8	\$191,465.00 \$1,494,275.00	8.6% 0 67.09% 0		NA 0 \$0.0 NA 0 \$0.0
	FIRSTAR	1	\$185,600.00	8.33% 0	\$0.00	NA 0 \$0.0
	MID MISSOURI BANK	1	\$175,773.44	7.89% 0		NA 0 \$0.0
	NEST HOME LENDING, LLC	1	\$180,000.00	8.09% 0	1 1	NA 0 \$0.0
Total		12	\$2,227,113.44	100% 0	\$0.00	0 \$0.0
3140H3A55	BANK OF BRENHAM	1	\$185,725.99	9.89% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	6	\$1,138,765.00	60.64% 0	\$0.00	NA 0 \$0.0
	F&M BANK	1	\$176,500.00	9.4% 0	†	NA 0 \$0.0
	FIRSTAR	1	\$186,724.51	9.94% 0	1	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$190,156.16	10.13% 0	\$0.00	NA 0 \$0.0

Total		10	\$1,877,871.66	100%	\$0.00		0 \$0.0
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3140H3A63	ACCESSBANK TEXAS	1	\$297,134.20	5.98% 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$206,714.81	4.16% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	12	\$3,825,646.86	76.94% 0	·		0 \$0.0
	NEST HOME LENDING, LLC	1	\$385,916.00	7.76% 0	•		0.0
	TEXAS BANK AND TRUST	1	\$256,860.00	5.16% 0			0.0
Total		16	\$4,972,271.87	100% 0	\$0.00		0 \$0.0
3140H3A71	CITIZENS BANK OF LAS CRUCES	1	\$256,372.85	4.32% 0	\$0.00	NA	0 \$0.0
	CMC HOME LENDING	3	\$1,077,571.17	18.15%	\$0.00	NA	0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09% 0	\$0.00	NA	0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00		·	NA	0 \$0.0
	GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	•		0 \$0.0
	NEST HOME LENDING, LLC	2	\$615,756.00	10.37%			0 \$0.0
	VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%			0 \$0.0
Total		19	\$5,938,198.25	100% 0	\$0.00		0 \$0.0
3140H3A89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44% 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	\$0.00	NA	0 \$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89% 0	\$0.00	NA	0 \$0.0
	FIRSTAR	1	\$110,832.82	10.45%	\$0.00	NA	0 \$0.0
Total		9	\$1,059,373.89	100% 0	\$0.00		0 \$0.0
3140H3A97	BANK OF BRENHAM	1	\$79,125.00	7.2% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12% 0			0 \$0.0
	FIRSTAR	1	\$74,898.98	6.82% 0	\$0.00	NA	0 \$0.0
	INTERBANK	1	\$82,286.47	7.49% 0			0 \$0.0
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37% 0	\$0.00		0 \$0.0
Total		16	\$1,098,642.76	100% 0			0 \$0.0
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,747,034.19	100% 0			0 \$0.0
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3140H3AP1	UMPQUA BANK	14	\$4,163,258.18	100% 0	\$0.00	NA 0 \$0.0
Total		14	\$4,163,258.18	100% 0	\$0.00	0 \$0.0
3140H3AQ9	EVERBANK	3	\$777,361.24	12.94% 0	\$0.00	NA 0 \$0.0
D 1 TO113/1Q7	TIAA,FSB	19	\$5,229,577.28	87.06% 0	\$0.00	NA 0 \$0.0
Total	111111111111111111111111111111111111111	22	\$6,006,938.52	100% 0	\$0.00 \$0.00	0 \$0.0
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3140H3AR7	EVERBANK	2	\$330,087.86	31.56% 0	\$0.00	NA 0 \$0.0
	TIAA,FSB	3	\$715,761.35	68.44% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,045,849.21	100% 0	\$0.00	0 \$0.0
3140H3AS5	EVERBANK	2	\$264,297.68	26.19% 0	\$0.00	NA 0 \$0.0
	TIAA,FSB	6	\$744,735.94	73.81% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,009,033.62	100% 0	\$0.00	0 \$0.0
3140H3AV8	CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83% 0	\$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$129,449.82	12.17% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,063,364.39	100% 0	\$0.00	0 \$0.0
3140H3AW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74% 0	\$0.00	NA 0 \$0.0
	VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,329,650.00	100% 0	\$0.00	0 \$0.0
3140H3AX4	CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62% 0	\$0.00	NA 0 \$0.0
	MID MISSOURI BANK	1	\$146,563.52	11.69% 0	\$0.00	NA 0 \$0.0
	NEST HOME LENDING, LLC	1	\$132,199.00	10.54% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,253,957.95	100% 0	\$0.00	0 \$0.0
3140H3AY2	CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93% 0	\$0.00	NA 0 \$0.0
	FIRSTAR	1	\$153,778.11	10.6% 0	\$0.00	NA 0 \$0.0
	NEST HOME LENDING, LLC	1	\$162,765.14	11.22% 0	\$0.00	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,450,492.34	100% 0	\$0.00	0 \$0.0

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3140H3AZ9	ALLIANCE FEDERAL CREDIT	1	\$106,562.65	10.21% 0	\$0.00	NA 0 \$0
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	CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	\$0.00	NA 0 \$0
_	MID MISSOURI BANK	2	\$189,873.58	18.18%	\$0.00	
Total		11	\$1,044,152.61	100%	\$0.00	0 \$0
3140H3BA3	CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100% 0	\$0.00	NA 0 \$0
Total		4	\$1,424,767.62	100%	\$0.00	0 \$0
3140H3BB1	CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	\$0.00	NA 0 \$0
	F&M BANK	1	\$106,649.52	10.39%	\$0.00	NA 0 \$0
	FIRSTAR	2	\$207,743.49	20.25%	\$0.00	NA 0 \$0
Total		10	\$1,026,109.33	100%	\$0.00	0 \$0
3140H3BC9	ACCESSBANK TEXAS	1	\$175,000.00	15.71% 0	\$0.00	NA 0 \$0
	CITIZENS BANK OF LAS CRUCES	1	\$153,500.00	13.78%	\$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	\$0.00	NA 0 \$0
	GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	\$0.00	NA 0 \$0
	ROUND TOP STATE BANK	1	\$155,000.00	13.93%	\$0.00	
Total		7	\$1,113,655.00	100%	\$0.00	0 \$0
3140H3BD7	CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91% 0	\$0.00	NA 0 \$0
	GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	\$0.00	NA 0 \$0
Total		10	\$1,856,548.00	100%	\$0.00	0 \$0
3140H3BE5	CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	\$0.00	NA 0 \$0
	TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	\$0.00	NA 0 \$0
Total		13	\$1,543,630.00	100%	\$0.00	0 \$0
3140H3BF2	CORNERSTONE HOME LENDING, INC	6	\$810,148.00	59.37% 0	\$0.00	NA 0 \$0
	PRIORITY HOME LENDING, LLC	2	\$270,800.00	19.85%	\$0.00	NA 0 \$0
	R BANK	1	\$147,777.53	10.83%	\$0.00	NA 0 \$0
	TEXELL CREDIT UNION	1	\$135,816.80	9.95%	•	
Total		10	\$1,364,542.33	100%	\$0.00	0 \$0
3140H3BG0	CORNERSTONE HOME LENDING, INC	7	\$1,132,553.33	100%	\$0.00	NA 0 \$0

Total		7	\$1,132,553.33	100%	\$0.00	0 \$0.0
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3140H3BH8	CORNERSTONE HOME LENDING, INC	5	\$967,251.00	82.87%	\$0.00	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	1	\$199,900.00	17.13%	\$0.00	NA 0 \$0.0
Total		6	\$1,167,151.00	100%	\$0.00	0 \$0.0
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3140H3BJ4	ACCESSBANK TEXAS	1	\$265,000.00			
	ALLIANCE BANK CORNERSTONE HOME	1	\$422,980.96	7.4%	\$0.00	NA 0 \$0.0
	LENDING, INC	12	\$3,773,098.45	66.05%	\$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$230,400.00	4.03%	\$0.00	NA 0 \$0.0
	VELOCIO MORTGAGE L.L.C	2	\$665,464.00	11.65%	\$0.00	
	VERITEX COMMUNITY BANK	1	\$355,520.46	6.23%	\$0.00	NA 0 \$0.0
Total		18	\$5,712,463.87	100%	\$0.00	0 \$0.0
3140H3C20	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$410,400.00	8.42%	\$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$308,750.00	6.33%	\$0.00	NA 0 \$0.0
	EQUITY PRIME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$336,000.00	6.89%	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,400.00	7.17%	\$0.00	NA 0 \$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$484,500.00	9.94% (\$0.00	NA 0 \$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$758,950.00	15.57%	\$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$417,000.00	8.55%	\$0.00	NA 0 \$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$232,500.00	4.77%	\$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,299,000.00	26.64%	\$0.00	NA 0 \$0.0
	PREMLUM MORTGAGE CORP A CORPORATION	1	\$279,300.00	5.72%	\$0.00	NA 0 \$0.0
Total		15	\$4,875,800.00	100%	\$0.00	0 \$0.0
3140H3C38	1ST MARINER BANK A BANKING CORPORATION	1	\$253,650.00	1.65% 0	\$0.00	NA 0 \$0.0

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,750.00	1.51%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,100.00	4.06%	\$0.00	NA 0	\$0.0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,000.00	1.97% (\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$401,850.00	2.61%	\$0.00	NA 0	\$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,250.00	1.57%	\$0.00	NA 0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$518,364.06	3.36%	\$0.00	NA 0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$207,891.51	1.35% (\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO INC	2	\$788,650.15	5.12% (\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,025.00	2.41%	\$0.00	NA 0	\$0.0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$483,876.33	3.14%	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,149.99	2.27% (\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT	1	\$277,400.00	1.8%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$369,544.32	2.4%	\$0.00	NA 0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$353,400.00	2.29%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$382,850.00	2.48%	\$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,850.00	1.25%	\$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$208,065.00	1.35% (\$0.00	NA 0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA	2	\$424,916.69	2.76%	\$0.00	NA 0	\$0.0

CORPORATION						Ц	
HANCOCK MORTGAGE PARTNERS LLC	1	\$182,590.00	1.18%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	1.17% (\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,850.00	1.92% (\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$190,000.00	1.23%	0 \$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$276,450.00	1.79% (\$0.00	NA	0	\$0.0
LOAN SIMPLE INC A CORPORATION	1	\$280,927.00	1.82%	\$0.00	NA	0	\$0.0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$433,295.00	2.81%	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$612,750.00	3.98%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	2	\$494,000.00	3.2%	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,350.00	1.19% (\$0.00	NA	O	\$0.
MORTGAGE SERVICES III LLC	1	\$244,925.00	1.59%	\$0.00	NA	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$379,050.00	2.46%	\$0.00	NA	0	\$0.
NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$211,460.00	1.37% (\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$332,756.00	2.16%	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.85%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,528.88	1.14% (\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	2.43%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,013,845.00	6.58%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE LLC A LIMITED	2	\$693,410.00	4.5%	\$0.00	NA	0	\$0.

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	LIABILITY COMPANY					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,725.00	1.33%	0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,500.00	1.42%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	2	\$390,925.00	2.54%	0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.42%	0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$355,990.00	2.31%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$197,351.39	1.26%	0 \$0.00	NA 0 \$0.0
Total		53	\$15,414,511.32	100%	0 \$0.00	0 \$0.0
3140H3C46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,430.00	0.64%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,377,310.00	4.12%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,750.00	0.81%	0 \$0.00	NA 0 \$0.0
	AMERIS BANK A CORPORATION	1	\$293,346.00	0.88%	0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,589,840.00	4.76%	0 \$0.00	NA 0 \$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$343,900.00	1.03%	0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,450.00	0.83%	0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	1.71%	0 \$0.00	NA 0 \$0.0
	CALATLANTIC MORTGAGE INC	2	\$690,119.00	2.07%	0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,500.00	1.22%	0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,743.00	0.79%	0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$412,250.00	1.23%	0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$268,736.00	0.8%	0 \$0.00	NA 0 \$0.0
		1	\$212,809.00	0.64%	0 \$0.00	NA 0 \$0.0

DHI MORTGAGE COMPANYLTD						
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$686,375.00	2.06%	\$0.00	NA (\$0.
DYER MORTGAGE GROUP	1	\$346,153.00	1.04%	\$0.00	NA (\$0.
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,272,903.00	3.81%	\$0.00	NA	\$0.
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$328,368.00	0.98%	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$705,850.00	2.11%	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$819,824.82	2.45%	\$0.00	NA (\$0.
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,905.00	0.63%	\$0.00	NA (\$0.
FIDELITY BANK A SAVINGS BANK	1	\$234,650.00	0.7%	\$0.00	NA (\$0.
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$218,405.00	0.65%	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$576,821.96	1.73%	\$0.00	NA	\$0.
GOLD STAR MORTGAGE GROUP CORPORATION	1	\$294,500.00	0.88%	\$0.00	NA	\$0.
GOLDWATER BANK N A	1	\$227,950.00	0.68%	\$0.00	NA (0\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,450.00	0.88%	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$233,605.00	0.7%	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$716,096.00	2.14%	\$0.00	NA (\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	\$336,774.82	1.01%	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$465,150.00	1.39%	\$0.00	NA	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$322,040.00	0.96%	\$0.00	NA	\$0.
HOMESERVICES LENDING	1	\$284,525.00	0.85%	\$0.00	NA (\$0.

LLC D B A EDINA REALTY MORTGAGE A LIMIT								
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,540.00	0.82%	0	\$0.00	NA	. 0	\$0.0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,110.00	0.89%	0	\$0.00	NA	. 0	\$0.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$533,500.00	1.6%	0	\$0.00	NA	C	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$278,350.00	0.83%	0	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$343,675.85	1.03%	0	\$0.00	NA	0	\$0.0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,850.00	1.03%	0	\$0.00	NA	. 0	\$0.0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$379,905.00	1.14%	0	\$0.00	NA	. 0	\$0.0
NETWORK FUNDING LP	1	\$240,350.00	0.72%	0	\$0.00	NA	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$445,884.84	1.34%	0	\$0.00	NA	. 0	\$0.0
NFM INC A MARYLAND CORPORATION	1	\$260,930.00	0.78%	0	\$0.00	NA	. 0	\$0.0
NORTH STATE BANK	1	\$396,625.00	1.19%	0	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$213,750.00	0.64%	0	\$0.00	NA	C	\$0.0
NVR MORTGAGE FINANC INC	1	\$206,577.00	0.62%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$302,421.00	0.91%	0	\$0.00	NA	. 0	\$0.0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,460.00	0.92%	0	\$0.00	NA	C	\$0.0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$402,550.00	1.21%	0	\$0.00	NA	C	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$793,420.00	2.38%	0	\$0.00	NA	. 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$712,500.00	2.13%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,306.00	1.09%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC A	1	\$229,710.00	0.69%	0	\$0.00	NA	. 0	\$0.0
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	MASSACHUSETTS CORPORATION							
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$592,979.00	1.78% 0	0 \$0.00	NA	0	\$0.0
	SAGE BANK	1	\$451,250.00	1.35% 0	0 \$0.00	NA	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$455,900.00	1.37% 0				\$0.0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$299,250.00	0.9% 0	0 \$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$278,350.00	0.83%	0 \$0.00		Ш	\$0.0
	SOUTHWEST FUNDING LP	1	\$226,100.00	0.68%	0 \$0.00	NA	0	\$0.0
<u> </u>	SUBURBAN MORTGAGE INC	1	\$255,550.00	0.77%	0 \$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	1.11% 0	0 \$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	6	\$2,445,448.00	7.32%	0 \$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,055.00	0.73% 0	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$267,530.90	0.8%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$327,750.00	0.98%	0 \$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,375.00	0.8%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	1.12% 0	0 \$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	2	\$496,510.00	1.49% 0	0 \$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,257,667.47	6.76% 0	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$361,000.00	1.07% 0	0 \$0.00		Ш	\$0.0
Total		107	\$33,396,959.66	100% 0	0 \$0.00		0	\$0.0
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3140H3C53	ACOPIA LLC A CORPORATION	1	\$191,920.00	0.64% 0	0 \$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,250.00	0.63%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$391,000.00	1.29% 0	0 \$0.00	NA	0	\$0.0

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AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$187,500.00	0.62%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$180,500.00	0.6%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$584,950.00	1.94%	\$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	2	\$378,618.35	1.25%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$569,080.60	1.88%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,155.93	1.83%	\$0.00	NA	0	\$0.0
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$180,900.00	0.6%	\$0.00	NA	0	\$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$557,500.00	1.84% (\$0.00	NA	0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$183,000.00	0.61%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$188,800.00	0.62%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$741,475.00	2.45%	0 \$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,450.00					
CALATLANTIC MORTGAGE INC	2	\$357,594.20	1.18%	\$0.00	NA	0	\$0.0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.65%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	0.66%	\$0.00	NA	0	\$0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$178,415.00	0.59%	0 \$0.00	NA	0	\$0.0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$192,850.00	0.64%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,875.00	1.17%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A	2	\$382,544.07	1.27%	0 \$0.00	NA	0	\$0.0

UTAH CORPORATION							L	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,270.00	0.59%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$180,489.00	0.6%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.0
EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.6%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$757,250.00	2.51%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK A SAVINGS BANK	2	\$369,065.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$178,320.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$180,781.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.0
FNB BANK A BANKING CORPORATION	1	\$189,757.03	0.63%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL	1	\$187,625.00	0.62%	0	\$0.00	NA	0	\$0.0
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SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,816.00	1.18%	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,500.00	0.64%	\$0.00	NA 0	\$0.0
GOLDWATER BANK N A	3	\$564,474.96	1.87%	\$0.00	NA 0	\$0.0
GREENTREE MORTGAGE COMPANY L P	1	\$180,975.00	0.6%	\$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	1	\$195,000.00	0.65%	\$0.00	NA 0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$369,598.29	1.22%	\$0.00	NA 0	\$0.0
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.6%	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$190,350.00	0.63%	\$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$390,700.00	1.29% (\$0.00	NA 0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,910.00	0.63%	\$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$380,250.00	1.26%	\$0.00		
INSPIRE HOME LOANS INC	1	\$186,392.00	0.62%	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	\$0.00	NA 0	\$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.66%	\$0.00	NA 0	\$0.0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$178,000.00	0.59%	\$0.00	NA 0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$198,000.00	0.66%	\$0.00	NA 0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.62%	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$593,440.00	1.96%	\$0.00	NA 0	\$0.0
LHM FINANCIAL	1	\$180,000.00	0.6%	\$0.00	NA 0	\$0.0

CORPORATION AN ARIZONA CORPORATION						
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$200,000.00	0.66%	\$0.00	NA 0	\$0.0
LOAN SIMPLE INC A CORPORATION	2	\$366,600.00	1.21%	\$0.00	NA 0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.61%	\$0.00	NA 0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	1.27%	\$0.00	NA 0	\$0.0
MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$183,740.74	0.61%	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,750.00	0.58%	\$0.00	NA 0	\$0.0
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,500.00	0.63%	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$367,279.00	1.22%	\$0.00	NA 0	\$0.0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$196,500.00	0.65%	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$368,100.00	1.22%	\$0.00	NA 0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,400.00	0.6%	\$0.00	NA 0	\$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.65%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,000.00	1.23% (\$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$178,958.61	0.59%	\$0.00	NA 0	\$0.0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$189,900.00	0.63%	\$0.00	NA 0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.66%	\$0.00	NA 0	\$0.0
NTFN INC A CORPORATION	2	\$369,000.00	1.22%	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE INC	3	\$562,529.00	1.86%	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,292.00	0.65%	\$0.00	NA 0	\$0.0
	2	\$393,000.00	1.3%	\$0.00	NA 0	\$0.0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP A CORPORATION	1	\$178,000.00	0.59%	\$0.00	NA 0 \$0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.6%	\$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	4	\$759,531.00	2.51%	\$0.00	NA 0 \$0
PEOPLES BANK A KANSAS CORPORATION	2	\$372,500.00	1.23%	\$0.00	NA 0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	0.65%	\$0.00	NA 0 \$0
PREMIER MORTGAGE RESOURCES LLC	1	\$189,000.00	0.63%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,490.00	1.86%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.65%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	\$0.00	NA 0 \$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$199,500.00	0.66%	\$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$187,000.00	0.62%	\$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,000.00	0.58%	\$0.00	NA 0 \$0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.66%	\$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$193,950.00	0.64%	0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE INC	1	\$199,000.00	0.66%	0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	0.61%	\$0.00	NA 0 \$0
SUMMIT FUNDING INC	3	\$570,207.52	1.89%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,000.00	0.6%	\$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$187,290.00	0.62%	\$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$189,000.00	0.63%	\$0.00	NA 0 \$0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$196,720.00	0.65%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,245.81	0.61%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$182,845.00	0.61%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	2	\$361,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING	1	\$186,240.00	0.62%	0	\$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	3	\$557,967.00	1.85%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,353.00	0.59%	0	\$0.00	NA	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.0
Total		161	\$30,222,053.67	100%	0	\$0.00		0	\$0. (
3140H3C61	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$475,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,250.00	1.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,600.00	1.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$282,387.00	1.41%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	1.18%	0	\$0.00	NA	0	\$0.0

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C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,150.00	1.12%	0 \$0.00) NA	0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$626,594.91	3.12%	0 \$0.00) NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$583,465.00	2.9%	0 \$0.00) NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,350.00	1.29%	0 \$0.00) NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,200.00	1.31%	0 \$0.00) NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$244,625.00	1.22%	0 \$0.00) NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,725.00	1.02%	0 \$0.00) NA	0	\$0.0
EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,875.00	1%	0 \$0.00) NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	1.65%	0 \$0.00) NA	0	\$0.0
GREENTREE MORTGAGE COMPANY L P	1	\$346,750.00	1.73%	0 \$0.00) NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$247,000.00	1.23%	0 \$0.00) NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$947,900.00	4.72%	0 \$0.00) NA	0	\$0.0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	1.65%	0 \$0.00) NA	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,350.00	2.33%	0 \$0.00) NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$697,706.83	3.47%	0 \$0.00) NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$316,350.00	1.57%	0 \$0.00) NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$458,660.00	2.28%	0 \$0.00) NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$672,125.00	3.35%	0 \$0.00) NA	0	\$0.0

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MOMENTUM LIMITED LIAI CORPORATIO		1	\$308,638.00	1.54%	0	\$0.00	NA	(9	60.0
MORTGAGE E AN OREGON I LIABILITY CO	LIMITED	1	\$318,254.00	1.58%	0	\$0.00	NA	()\$	60.0
MORTGAGE I GROUP A GEN PARTNERSHII	NERAL	1	\$332,215.00	1.65%	0	\$0.00	NA	()\$	60.0
NFM INC DBA A MARYLANI CORPORATIO		2	\$641,963.00	3.2%	0	\$0.00	NA	() \$	60.0
NVR MORTGA	AGE FINANCE	4	\$1,505,851.00	7.49%	0	\$0.00	NA	(5	0.0
ON Q FINANC	IAL INC	1	\$355,300.00	1.77%	0	\$0.00	NA	() \$	0.0
	TIONAL BANK A	1	\$308,655.00	1.54%	0	\$0.00		T		
PIKE CREEK N SERVICES INC CORPORATIO	C A DELAWARE	1	\$209,000.00	1.04%	0	\$0.00	NA	() \$	60.0
PRIMARY RES MORTGAGE I		5	\$1,596,155.00	7.94%	0	\$0.00	NA	١ ()\$	0.0
RMS AND ASS NEVADA COR		1	\$361,000.00	1.8%	0	\$0.00	NA	()\$	0.0
SAGE BANK		1	\$213,750.00	1.06%	0	\$0.00	NA	()\$	0.0
	NGS BANK FSB AVINGS BANK	1	\$255,550.00	1.27%	0	\$0.00	NA	()\$	0.0
SOUTHERN ST AN ALABAMA CORPORATIO	A BANKING	1	\$247,000.00	1.23%	0	\$0.00	NA	١ ()\$	60.0
SUMMIT FUN	DING INC	2	\$786,125.00	3.91%	0	\$0.00	NA	() \$	0.0
TAYLOR MOR FUNDING LLO LIABILITY CO		1	\$304,618.00	1.52%	0	\$0.00	NA	()\$	60.0
THE MORTGA WAREHOUSE		1	\$266,000.00	1.32%	0	\$0.00	NA	()\$	0.0
TOWNE CENT A LIMITED LI COMPANY	ER MORTGAGE ABILITY	1	\$241,300.00	1.2%	0	\$0.00	NA	() \$	60.0
TOWNE MOR' LIMITED LIAI COMPANY		1	\$229,900.00	1.14%	0	\$0.00	NA	() \$	60.0
	MORTGAGE A N	3	\$1,061,083.00	5.28%	0	\$0.00	NA	() \$	60.0
TRIDENT MOI COMPANY LP	RTGAGE	2	\$617,975.00	3.08%	0	\$0.00	NA	() \$	0.0
VAN DYK MO CORPORATIO	RTGAGE	1	\$247,072.00	1.23%	0	\$0.00	NA	(\$	60.0

	CORPORATION]	'		1	' II
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,930.15	1.3% 0	\$0.00	NA 0 \$0.0
Total		67	\$20,091,729.40	100% 0	\$0.00	0 \$0.0
3140Н3С79	AMERICAN EQUITY MORTGAGE INC	1	\$346,750.00	7.27% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORATION	1	\$346,750.00	7.27% 0	\$0.00	NA 0 \$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,050.00	5.16% 0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$204,250.00	4.28% 0	\$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,050.00	4.76% 0	\$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$351,500.00	7.37% 0	\$0.00	NA 0 \$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,052.69	7.28% 0	\$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	4.38% 0	\$0.00	NA 0 \$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,750.00	7.27% 0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$224,200.00	4.7% 0	\$0.00	NA 0 \$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	6.18% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,500.00	5.78% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$770,355.00	16.16% 0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$384,750.00	8.07% 0	\$0.00	NA 0 \$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$192,280.00	4.07% 0	\$0.00	
Total		16	\$4,766,737.69	100% 0	\$0.00	0 \$0.0
3140H3C87	AMERICAN EQUITY MORTGAGE INC	1	\$232,000.00	1.54% 0	\$0.00	NA 0 \$0.0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$859,900.00	5.71% (\$0.00) NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$694,150.00	4.61% (\$0.00) NA	0	\$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,400.00	3.98%	\$0.00) NA	0	\$0.0
BELL BANK A CORPORATIO	N 1	\$208,000.00	1.38%	\$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$246,406.33	1.64%	\$0.00		П	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,000.00	2.81%	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGI CO INC	E 1	\$345,000.00	2.29%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D A SUPREME LENDING A TEXAS CORPORAT	В 2	\$670,224.00	4.45% (\$0.00	NA	0	\$0.0
FIRST CREEK LENDING LLC	2	\$571,408.00	3.79%	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAG LLC A VIRGINIA LIMITED LIABILITY COMPA	E 1	\$275,844.00	1.83% (\$0.00) NA	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.51% (\$0.00) NA	0	\$0.0
GOLDWATER BANK N A	1	\$281,000.00	1.87%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIA SERVICES INC	AL 2	\$428,000.00				П	
GREENTREE MORTGAGE COMPANY L P	1	\$230,900.00	1.53%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,000.00	2.26%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	2.82%	\$0.00	NA	0	\$0.0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,100.00	1.43%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,300.00	1.5% (\$0.00	NA	0	\$0.0
M AND T BANK	1	\$292,000.00	1.94%	0.00	NA	0	\$0.0
M AND T BANK A CORPORATION	1	\$390,400.00	2.59%	\$0.00	NA	0	\$0.0
MK LENDING CORP A CORPORATION	1	\$636,000.00	4.22%	\$0.00	NA	0	\$0.0
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	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,900.00	1.68% 0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.61% 0	\$0.00	NA	0.5	\$0.0
	NETWORK FUNDING LP	1	\$270,000.00	1.79% 0	\$0.00	NA	0.5	\$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	1.79% 0	\$0.00	NA	0.5	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,800.00	1.96% 0	\$0.00	NA	0.5	\$0.0
	NVR MORTGAGE FINANCE INC	3	\$904,755.00	6.01% 0	\$0.00	NA	0.5	\$0.0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$352,600.00	2.34% 0	\$0.00	NA	0.5	\$0.0
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$312,420.00	2.07% 0	\$0.00	NA	0.5	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$608,000.00	4.04% 0	\$0.00	NA	0.5	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$246,400.00	1.64% 0	\$0.00	NA	0.5	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.59% 0	\$0.00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$540,000.00	3.58% 0	\$0.00	NA	0.5	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,000.00	1.78% 0	\$0.00	NA	0.5	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$337,600.00	2.24% 0	\$0.00	NA	0.5	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	1.41% 0	\$0.00	NA	0.5	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,400.00	2.34% 0	\$0.00		Ш	
Total		49	\$15,064,007.33	100% 0	\$0.00		0	\$0. 0
3140H3C95	1ST FINANCIAL INC A CORPORATION	1	\$323,000.00	2.08% 0	\$0.00	NA	03	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,618,230.00	10.42% 0	\$0.00	NA	0.5	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,587.00	1.89% 0	\$0.00	NA	0.5	\$0.0

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AMERIS BANK A CORPORATION	1	\$207,571.00	1.34%	0	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.0
BELL BANK A CORPORATION	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE INC	3	\$903,944.00	5.82%	0	\$0.00			\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,050.00	1.95%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$254,125.00	1.64%	0	\$0.00	NA	0	\$0.0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$305,900.00	1.97%	0	\$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$341,050.00	2.2%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$341,050.00	2.2%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	\$527,250.00	3.39%	0	\$0.00	NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$608,950.00	3.92%	0	\$0.00	NA	0	\$0.0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$308,750.00	1.99%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$326,348.00	2.1%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$527,100.00	3.39%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	2.94%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$369,722.00	2.38%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.41%	0	\$0.00	NA	0	\$0.0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	3.33%	0	\$0.00	NA 0	\$0.0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$251,750.00	1.62%	0	\$0.00	NA 0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$265,050.00	1.71%	0	\$0.00	NA 0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$304,000.00	1.96%	0	\$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$235,376.00	1.51%	0	\$0.00	NA 0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	1.99%	0	\$0.00	NA 0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$255,550.00	1.64%	0	\$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$902,094.29	5.81%	0	\$0.00	NA 0	\$0.0
	PRESIDENTIAL BANK FSB	1	\$328,700.00	2.12%	0	\$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,800.00	3.33%	0	\$0.00	NA 0	\$0.0
	SOUTHWEST FUNDING LP	1	\$270,750.00	1.74%	0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$253,170.00	1.63%		\$0.00	NA 0	
	SUMMIT FUNDING INC	3	\$778,145.00	5.01%	0	\$0.00	NA 0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$452,200.00	2.91%	0	\$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	1.35%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$361,421.00	2.33%	0	\$0.00	NA 0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$268,151.00	1.7%	0	\$0.00	NA 0	\$0.0
Total		52	\$15,536,434.29	100%	0	\$0.00	0	\$0.0
3140H3CF1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$428,405.00	4.75%	0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$273,509.78	3.03%	0	\$0.00	NA 0	\$0.0
		1	\$142,405.00	1.58%	0	\$0.00	NA 0	\$0.0

BANKSOUTH MORTGAGE COMPANY LLC					
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$126,171.98	1.4% 0	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP LLC	2	\$287,444.41	3.19% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$133,855.00	1.48% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING INC	1	\$141,999.64	1.57% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,000.00	3.16% 0	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,220.50	1.41% 0	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$148,290.77	1.64% 0	\$0.00	NA 0 \$0.0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,044.93	1.52% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$147,149.37	1.63% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL LLC	1	\$144,795.70	1.61% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,406.12	1.52% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,505.98	1.52% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK A SAVINGS BANK	1	\$142,205.87	1.58% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,504.57	1.54% 0	\$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$138,000.00	1.53% 0	\$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE INC	1	\$135,808.38	1.51% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	1.6% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,492.94	3.2% 0	\$0.00	NA 0 \$0.0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$137,901.43	1.53% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$291,743.30	3.23% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	2	\$292,147.79	3.24% 0	\$0.00	NA 0 \$0.0

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LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,600.00	1.66%	0	\$0.00	NA	. С	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,394.85	3.12%	0	\$0.00	NA	. С	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY	1	\$134,809.78	1.49%	0	\$0.00	NA	. С	\$0.0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,240.00	1.64%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$143,797.10	1.59%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$269,992.74	2.99%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$138,804.15	1.54%	0	\$0.00	NA	. С	\$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$137,985.30	1.53%	0	\$0.00	NA	. 0	\$0.0
NTFN INC A CORPORATION	3	\$415,552.74	4.61%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC	1	\$136,008.10	1.51%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP A CORPORATION	1	\$31,768.11	0.35%	0	\$0.00	NA	.0	\$0.0
PEOPLES BANK	1	\$147,000.00	1.63%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$144,000.00	1.6%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,797.10	1.59%	0	\$0.00	NA	C	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,261.96	1.48%	0	\$0.00	NA	. 0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	2	\$276,409.99	3.06%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$423,739.55	4.7%	0	\$0.00	NA	C	\$0.0
RELIANT BANK A TENNESSEE CORPORATION	1	\$148,000.00	1.64%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANCORP BANK	1	\$128,069.30	1.42%	0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$134,809.78	1.49%	0	\$0.00	NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	1	\$146,300.00	1.62%	0	\$0.00	NA	0	\$0.0

	SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION							<u> </u>
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,243.00	1.52% 0	\$0.00	NA		
	VERIDIAN CREDIT UNION	1	\$150,000.00	1.66% 0	\$0.00	NA		
<u> </u>	WALLICK AND VOLK INC	1	\$142,299.21	1.58% 0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,554.50	1.57% 0	\$0.00	NA	ш	
Total		65	\$9,018,445.72	100% 0	\$0.00		05	\$0. 0
3140H3CG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.9% 0	\$0.00	NA	0	\$0. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$771,690.50	1.93% 0	\$0.00	NA	0	\$0. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$512,905.00	1.28% 0	\$0.00	NA	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$382,729.97	0.96% 0	\$0.00	NA	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,815.00	0.67% 0	\$0.00	NA	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$241,462.00	0.6% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,039,041.77	2.6% 0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,869.61	0.63% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$226,100.00	0.57% 0	\$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$258,400.00	0.65% 0	\$0.00	NA		
	CHERRY CREEK MORTGAGE CO INC	2	\$837,865.00	2.09% 0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,190.00	0.55% 0	\$0.00	NA	Ш	
		1	\$244,440.00	0.61% 0	\$0.00	NA	0	\$0.0

CITYWIDE HOME LOANS A UTAH CORPORATION						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$286,900.00	0.72% (\$0.00	NA 0	\$0.0
DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	\$261,250.00	0.65%	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,061.99	1.24% (\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$517,052.58	1.29% (\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$568,260.88	1.42% (\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$594,700.00	1.49% (\$0.00	NA 0	\$0.0
FIRST BANK A BANKING CORPORATION	1	\$319,234.57	0.8%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,050.00	0.52%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,326,960.00	3.32%	\$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.62%	\$0.00	NA 0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,025.00	1.64%	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,525.00	0.57% (\$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$341,539.32	0.85%	\$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$293,668.68	0.73%	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,067,175.11	2.67%	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,550.00	0.97% (\$0.00	NA 0	\$0.0
GOLDWATER BANK N A	1	\$251,275.00	0.63% (0 \$0.00	NA 0	\$0.0
GOLDWATER BANK N A DBA	3	\$839,005.00	2.1% (0 \$0.00	NA 0	\$0.0

CORE LENDING				Ц				\perp
GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$494,000.00	1.23%	О	\$0.00	NA	(\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$266,000.00	0.66%	0	\$0.00	NA	(\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$401,995.40	1%	0	\$0.00	NA	(\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,875.00	0.5%	0	\$0.00	NA	(\$0.
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,172.79	0.59%	0	\$0.00	NA	(\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$279,360.00	0.7%	0	\$0.00	NA	(\$0.
INLANTA MORTGAGE INC	1	\$255,550.00	0.64%	0	\$0.00	NA	(\$0.
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$347,260.00	0.87%	0	\$0.00	NA	(\$0.
JEFFERSON BANK A BANKING ASSOCIATION	1	\$222,942.42	0.56%	0	\$0.00	NA	(\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$532,668.36	1.33%	0	\$0.00	NA	(\$0.
LEGACY HOME LOANS LLC	1	\$213,155.00	0.53%	0	\$0.00	NA	(\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$473,100.00			\$0.00			\$0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$234,650.00	0.59%	0	\$0.00	NA	(\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.71%	0	\$0.00	NA	(\$0.
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$654,212.58	1.64%	0	\$0.00	NA	(\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.76%	0	\$0.00	NA	() \$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$456,950.00	1.14%	0	\$0.00	NA	(\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$242,250.00	0.61%	0	\$0.00	NA	(\$0

1	\$325,850.00	0.81%	0 \$0.00) NA	0	\$0.0
1	\$351,015.73	0.88%	0 \$0.00) NA	0	\$0.0
1	\$318,250.00	0.8%	\$0.00) NA	0	\$0.0
1	\$249,850.00	0.62%	0 \$0.00) NA	0	\$0.0
1	\$289,349.71	0.72%	0 \$0.00) NA	0	\$0.0
4	\$898,605.00	2.25%	0 \$0.00) NA	0	\$0.0
1	\$374,721.27	0.94%	0 \$0.00) NA	0	\$0.0
3	\$821,300.00	2.05%	0 \$0.00) NA	0	\$0.0
1	\$376,263.00	0.94%	\$0.00	NA	0	\$0.0
1	\$237,062.51	0.59%	0 \$0.00) NA	0	\$0.0
1	\$200,179.99	0.5%	0 \$0.00	NA	0	\$0.0
1	\$503,500.00	1.26%	0 \$0.00) NA	0	\$0.0
1	\$408,500.00	1.02%	0 \$0.00) NA	0	\$0.0
2	\$457,268.28	1.14%	0 \$0.00) NA	0	\$0.0
3	\$793,222.93	1.98%	0 \$0.00) NA	0	\$0.0
1	\$315,914.16	0.79%	0 \$0.00) NA	0	\$0.0
2	\$461,320.00	1.15%	\$0.00) NA	0	\$0.0
8	\$2,567,707.76	6.42%	0 \$0.00) NA	0	\$0.0
1	\$285,000.00	0.71%	0 \$0.00) NA	0	\$0.0
1	\$228,000.00	0.57%	0 \$0.00) NA	0	\$0.0
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	1 3 1 1 1 2 3 3 1 2 2	1 \$351,015.73 1 \$318,250.00 1 \$249,850.00 1 \$289,349.71 4 \$898,605.00 1 \$374,721.27 3 \$821,300.00 1 \$376,263.00 1 \$237,062.51 1 \$200,179.99 1 \$503,500.00 1 \$408,500.00 2 \$457,268.28 3 \$793,222.93 1 \$315,914.16 2 \$461,320.00 8 \$2,567,707.76 1 \$285,000.00 1 \$228,000.00	1 \$351,015.73 0.88% 1 \$318,250.00 0.8% 1 \$249,850.00 0.62% 1 \$289,349.71 0.72% 4 \$898,605.00 2.25% 1 \$374,721.27 0.94% 3 \$821,300.00 2.05% 1 \$376,263.00 0.94% 1 \$237,062.51 0.59% 1 \$200,179.99 0.5% 1 \$503,500.00 1.26% 2 \$457,268.28 1.14% 3 \$793,222.93 1.98% 1 \$315,914.16 0.79% 2 \$461,320.00 1.15% 8 \$2,567,707.76 6.42% 1 \$228,000.00 0.57%	1 \$351,015.73 0.88% 0 \$0.00 1 \$318,250.00 0.8% 0 \$0.00 1 \$249,850.00 0.62% 0 \$0.00 1 \$289,349.71 0.72% 0 \$0.00 4 \$898,605.00 2.25% 0 \$0.00 1 \$374,721.27 0.94% 0 \$0.00 3 \$821,300.00 2.05% 0 \$0.00 1 \$376,263.00 0.94% 0 \$0.00 1 \$237,062.51 0.59% 0 \$0.00 1 \$200,179.99 0.5% 0 \$0.00 1 \$408,500.00 1.26% 0 \$0.00 2 \$457,268.28 1.14% 0 \$0.00 3 \$793,222.93 1.98% 0 \$0.00 2 \$461,320.00 1.15% 0 \$0.00 2 \$461,320.00 1.15% 0 \$0.00 8 \$2,567,707.76 6.42% 0 \$0.00 1 \$228,000.00 0.57% 0 \$0.00 1 \$228,000.00 0.57% 0 \$0.00	1 \$351,015.73	1 \$351,015.73

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	SMART CHOICE MORTGAGE LLC	1	\$394,166.19	0.99%	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$543,200.00	1.36%	\$0.00	NA	0.5	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,500.00	0.64%	·		Ш	\$0.0
<u> </u>	SUMMIT FUNDING INC	6	\$2,112,031.55	5.28%	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$282,881.00	0.71%	\$0.00	NA	0.5	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$262,200.00	0.66%	\$0.00	NA	05	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,500.00	0.61%	\$0.00	NA	0.5	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,196.86	0.83%	\$0.00	NA	05	\$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$529,525.00	1.32%	\$0.00	NA	0.5	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,571.78	0.73%	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$337,723.47	0.84%	\$0.00	NA	0.5	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$979,196.38	2.45%	\$0.00	NA	0.5	\$0.0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.95%	\$0.00	NA	0.5	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$245,005.00	0.61%	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,075.19	0.75%	\$0.00	NA	0.5	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$500,175.00	1.26%	\$0.00		Ш	\$0.0
Total		135	\$40,011,383.78	100%	\$0.00		0	\$0.0
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3140H3CH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$850,250.00	7.42%	\$0.00	NA	05	\$0.0
	AMERIS BANK A CORPORATION	1	\$284,125.00	2.48%	\$0.00	NA	0.5	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$298,485.00	2.6%	\$0.00	NA	0.5	\$0.0
		1	\$558,705.89	4.87%	\$0.00	NA	0.5	\$0.0
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BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						l
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$213,750.00	1.86% 0	\$0.00	NA 0 \$	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$276,568.54	2.41% 0	\$0.00	NA 0 \$	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$455,877.43	3.98% 0	\$0.00	NA 0 \$	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,405.00	1.74% 0	\$0.00	NA 0 \$	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.77% 0	\$0.00	NA 0 \$	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$342,000.00	2.98% 0	\$0.00	NA 0 \$	\$(
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,915.57	3.03% 0	\$0.00	NA 0 \$	\$(
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	1.91% 0	\$0.00	NA 0 \$	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$218,218.75	1.9% 0	\$0.00	NA 0 \$	\$
GREAT WESTERN FINANCIAL SERVICES INC	2	\$492,377.00	4.29% 0	\$0.00	NA 0 \$	\$
GUARANTY TRUST COMPANY	1	\$308,750.00	2.69% 0	\$0.00	NA 0 \$	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$275,058.50	2.4% 0	\$0.00	NA 0 \$	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,355.00	2.58% 0	\$0.00	NA 0 \$	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	\$313,975.00	2.74% 0	\$0.00	NA 0 \$	\$
HOMESERVICES LENDING LLC A LIMITED LIABILLTY COMPANY	1	\$186,909.10	1.63% 0	\$0.00	NA 0 \$	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$422,750.00	3.69% 0	\$0.00	NA 0	L
JMAC LENDING, INC LHM FINANCIAL	1	\$289,750.00 \$299,150.00	2.53% 0 2.61% 0	\$0.00 \$0.00	NA 0 \$	_

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	CORPORATION					1	Ī	
	MICHIGAN MUTUAL INC	1	\$191,812.77	1.67%	0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING LP	1	\$291,272.01	2.54%	0	\$0.00	NA 0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,500.00	4.89%	0	\$0.00	NA 0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,750.00	2.69%	0	\$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$545,347.34	4.76%	0	\$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,500.29	1.76%	0	\$0.00	NA 0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION	1	\$218,218.75	1.9%	0	\$0.00	NA 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,600.00	2.22%	0	\$0.00	NA 0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$278,825.00	2.43%	0	\$0.00	NA 0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$336,476.00	2.93%	0	\$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$557,653.00	4.86%	0	\$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,523.77	1.53%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	1.71%	0	\$0.00	NA 0	\$0.0
Total		41	\$11,464,504.71	100%	0	\$0.00	0	\$0. 0
3140H3CJ3	1ST PRORITY MORTGAGE INC	1	\$135,532.27	1.95%	0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	2	\$948,000.00	13.62%	0	\$0.00	NA 0	\$0.0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$714,298.24	10.26%	0	\$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$410,670.69	5.9%	0	\$0.00	NA 0	\$0.0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$313,096.45	4.5%	0	\$0.00	NA 0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,066,296.84	15.31%	0	\$0.00	NA 0	\$0.0

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	INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	\$540,000.00	7.76%	\$0.00	NA	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$415,948.64	5.97%	\$0.00	NA	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$348,000.00	5%	\$0.00	NA	0 \$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,205.10	9.14%	\$0.00	NA	0 \$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,579.07	4.69%	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$412,371.50	5.92%	\$0.00	NA	0 \$0.0
PREM CORP	PREMIUM MORTGAGE CORPORATION	1	\$169,790.98	2.44%	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$306,000.00	4.39%	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,723.21	3.15%	\$0.00	NA	0 \$0.0
Total		21	\$6,962,512.99	100%	0 \$0.00		0 \$0.0
3140Н3СК0			Ī	1			
3140Н3СК0	ACOPIA LLC A CORPORATION	2	\$375,243.41	0.91%	\$0.00	NA	0 \$0.0
3140H3CK0		2	\$375,243.41 \$175,513.27	0.91%			0 \$0.0
3140H3CK0	CORPORATION ADVANCED MORTGAGE SERVICES INC A	2 1 1	·		\$0.00	NA	
3140H3CK0	CORPORATION ADVANCED MORTGAGE SERVICES INC A CORPORATION ADVISORS MORTGAGE	1	\$175,513.27	0.42%	0 \$0.00	NA NA	0 \$0.0
3140H3CK0	CORPORATION ADVANCED MORTGAGE SERVICES INC A CORPORATION ADVISORS MORTGAGE GROUP LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$175,513.27 \$200,000.00	0.42%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0
3140H3CK0	CORPORATION ADVANCED MORTGAGE SERVICES INC A CORPORATION ADVISORS MORTGAGE GROUP LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE	1 1 2	\$175,513.27 \$200,000.00 \$388,000.00	0.42%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0
3140H3CK0	CORPORATION ADVANCED MORTGAGE SERVICES INC A CORPORATION ADVISORS MORTGAGE GROUP LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE PARTNERS LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA	1 2 1	\$175,513.27 \$200,000.00 \$388,000.00 \$183,906.00	0.42% 0.48% 0.94% 0.44%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
3140H3CK0	CORPORATION ADVANCED MORTGAGE SERVICES INC A CORPORATION ADVISORS MORTGAGE GROUP LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE PARTNERS LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMERICAN EQUITY	1 1 2 1 2	\$175,513.27 \$200,000.00 \$388,000.00 \$183,906.00 \$382,079.97	0.42% 0.48% 0.94% 0.44% 0.92% 0.44%	\$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

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AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,750.00	0.48%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK A CORPORATION	1	\$176,000.00	0.42%	\$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$567,521.54	1.37%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,558.22	0.47%	\$0.00	NA 0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$175,500.00	0.42%	\$0.00	NA 0	\$0.0
AMERIS BANK A CORPORATION	1	\$180,245.68	0.44%	\$0.00	NA 0	\$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,006.00	0.47% (\$0.00	NA 0	\$0.0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,625.00	0.45%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,156,482.30	2.79% (\$0.00	NA 0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,949.18	0.45%	\$0.00	NA 0	\$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,578.27	0.46%	\$0.00	NA 0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,757.52	0.42%	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP LLC	4	\$771,051.25	1.86%	\$0.00	NA 0	\$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,281.39	0.92%	\$0.00	NA 0	\$0.0
CALATLANTIC MORTGAGE INC	3	\$567,029.76	1.37%	\$0.00	NA 0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	0.48% (0 \$0.00	NA 0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,367.11	0.43%	\$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORORATION	1	\$196,000.00	0.47%	\$0.00	NA 0	\$0.0

1	\$195,200.00	0.47%	\$0.00	NA 0 \$0.0
1	\$184,500.00	0.45%	0 \$0.00	NA 0 \$0.0
1	\$189,000.00	0.46%	0 \$0.00	NA 0 \$0.0
1	\$183,200.00	0.44%	\$0.00	NA 0 \$0.0
1	\$180,500.00	0.44%	\$0.00	NA 0 \$0.0
1	\$196,644.76	0.47%	\$0.00	NA 0 \$0.0
1	\$192,840.00	0.47%	\$0.00	NA 0 \$0.0
2	\$375,747.00	0.91%	0 \$0.00	NA 0 \$0.0
1	\$181,248.00	0.44%	0 \$0.00	NA 0 \$0.0
1	\$192,000.00	0.46%	\$0.00	NA 0 \$0.0
1	\$200,000.00	0.48%	\$0.00	NA 0 \$0.0
3	\$554,765.77	1.34%	0 \$0.00	NA 0 \$0.0
2	\$363,000.00	0.88%	\$0.00	NA 0 \$0.0
2	\$373,600.00	0.9%	\$0.00	NA 0 \$0.0
1	\$189,150.00	0.46%	0 \$0.00	NA 0 \$0.0
5	\$945,479.21	2.28%	0 \$0.00	NA 0 \$0.0
1	\$175,507.87	0.42%	\$0.00	NA 0 \$0.0
1	\$197,463.65	0.48%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 3 2 2 1 1 5 5	1 \$184,500.00 1 \$189,000.00 1 \$183,200.00 1 \$180,500.00 1 \$196,644.76 1 \$192,840.00 2 \$375,747.00 1 \$181,248.00 1 \$192,000.00 1 \$200,000.00 2 \$363,000.00 2 \$373,600.00 1 \$189,150.00 5 \$945,479.21 1 \$175,507.87	1 \$184,500.00 0.45% 1 \$189,000.00 0.46% 1 \$183,200.00 0.44% 1 \$180,500.00 0.44% 1 \$196,644.76 0.47% 1 \$192,840.00 0.47% 2 \$375,747.00 0.91% 1 \$181,248.00 0.44% 1 \$192,000.00 0.46% 1 \$200,000.00 0.48% 2 \$363,000.00 0.88% 2 \$373,600.00 0.9% 1 \$189,150.00 0.46% 5 \$945,479.21 2.28% 1 \$175,507.87 0.42%	1 \$184,500.00 0.45% 0 \$0.00 1 \$189,000.00 0.46% 0 \$0.00 1 \$183,200.00 0.44% 0 \$0.00 1 \$180,500.00 0.44% 0 \$0.00 1 \$196,644.76 0.47% 0 \$0.00 1 \$192,840.00 0.47% 0 \$0.00 2 \$375,747.00 0.91% 0 \$0.00 1 \$181,248.00 0.44% 0 \$0.00 1 \$192,000.00 0.46% 0 \$0.00 1 \$200,000.00 0.48% 0 \$0.00 2 \$363,000.00 0.88% 0 \$0.00 2 \$373,600.00 0.9% 0 \$0.00 1 \$189,150.00 0.46% 0 \$0.00 5 \$945,479.21 2.28% 0 \$0.00 1 \$175,507.87 0.42% 0 \$0.00

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$394,487.67	0.95%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$958,714.80	2.31%	0 \$0.00	NA 0	\$0.0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$581,247.43	1.4%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.46% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,400.00	0.44%	\$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	\$0.00	NA 0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,750.00	0.44%	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.44%	\$0.00	NA 0	\$0.0
GENEQUITY MORTGAGE INC	1	\$185,250.00	0.45%	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$377,467.41	0.91%	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE LLC	2	\$379,718.20	0.92%	\$0.00	NA 0	\$0.0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$179,920.00	0.43%	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$177,510.00	0.43%	\$0.00	NA 0	\$0.0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$199,765.00	0.48%	0 \$0.00	NA 0	\$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.43%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,632.75	0.43%	0 \$0.00	NA 0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	2	\$394,686.00	0.95%	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,739.34	0.45%	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	4	\$768,492.82	1.86%	\$0.00	NA 0	\$0.0
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LIABILITY PARTN								
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$187,210.00	0.45%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$572,705.09	1.38%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,137.49	0.47%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$389,218.90	0.94%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$399,138.90	0.96%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,366.51	0.45%	0	\$0.00	NA		
INLANTA MORTGAGE INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0	\$0
INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$177,410.70	0.43%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$198,482.28	0.48%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0
JMAC LENDING INC	1	\$193,500.00	0.47%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$182,000.00	0.44%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,988.99	0.92%	0	\$0.00	NA	0	\$(
LEGACY HOME LOANS LLC	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$(
LENDERFI INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.45%		\$0.00	NA		
LOAN SIMPLE INC A CORPORATION	1	\$195,430.37	0.47%	0	\$0.00	NA	0	\$(
M AND T BANK CORPORATION	1	\$187,200.00	0.45%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$567,138.90	1.37%		\$0.00	NA		
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$199,920.00	0.48%	0	\$0.00	NA	0	\$

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1	\$199,900.00	0.48%	0 \$0.00	NA	0	\$0.0
1	\$183,960.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$176,500.00	0.43%	\$0.00	NA	0	\$0.0
2	\$375,750.00	0.91%	0 \$0.00	NA	0	\$0.0
1	\$178,400.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$184,203.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$184,203.00	0.44%	\$0.00	NA	0	\$0.0
1	\$182,154.30	0.44%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.47%	0 \$0.00	NA	0	\$0.0
3	\$568,905.00	1.37%	0 \$0.00	NA	0	\$0.0
1	\$198,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$184,190.11	0.44%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.48%	0 \$0.00	NA	0	\$0.0
4	\$738,750.00	1.78%	\$0.00	NA	0	\$0.0
1	\$192,578.27	0.46%	0 \$0.00	NA	0	\$0.0
2	\$362,500.00	0.88%	0 \$0.00	NA	0	\$0.0
3						
1	\$183,000.00	0.44%	0 \$0.00	NA	0	\$0.0
2	\$384,227.86	0.93%	0 \$0.00	NA	0	\$0.0
3	\$562,333.27					
	1 1 1 1 1 1 1 1 2 3 1 2	1 \$183,960.00 2 \$375,750.00 1 \$178,400.00 1 \$184,203.00 1 \$184,203.00 1 \$182,154.30 1 \$195,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,750.00 1 \$198,750.00 2 \$362,500.00 3 \$565,295.43 1 \$183,000.00 2 \$384,227.86	1 \$183,960.00 0.44% 1 \$176,500.00 0.43% 2 \$375,750.00 0.91% 1 \$178,400.00 0.43% 1 \$184,203.00 0.44% 1 \$182,154.30 0.44% 1 \$195,000.00 0.47% 3 \$568,905.00 1.37% 1 \$198,000.00 0.48% 1 \$198,000.00 0.48% 4 \$738,750.00 1.78% 4 \$738,750.00 1.78% 1 \$192,578.27 0.46% 2 \$362,500.00 0.88% 3 \$565,295.43 1.36% 1 \$183,000.00 0.44% 2 \$384,227.86 0.93%	1 \$183,960.00 0.44% 0 \$0.00 1 \$176,500.00 0.43% 0 \$0.00 2 \$375,750.00 0.91% 0 \$0.00 1 \$178,400.00 0.43% 0 \$0.00 1 \$184,203.00 0.44% 0 \$0.00 1 \$182,154.30 0.44% 0 \$0.00 1 \$195,000.00 0.47% 0 \$0.00 3 \$568,905.00 1.37% 0 \$0.00 1 \$198,000.00 0.48% 0 \$0.00 1 \$184,190.11 0.44% 0 \$0.00 1 \$200,000.00 0.48% 0 \$0.00 4 \$738,750.00 1.78% 0 \$0.00 1 \$192,578.27 0.46% 0 \$0.00 2 \$362,500.00 0.88% 0 \$0.00 3 \$565,295.43 1.36% 0 \$0.00 2 \$384,227.86 0.93% 0 \$0.00	1 \$183,960.00 0.44% 0 \$0.00 NA 1 \$176,500.00 0.43% 0 \$0.00 NA 2 \$375,750.00 0.91% 0 \$0.00 NA 1 \$178,400.00 0.43% 0 \$0.00 NA 1 \$184,203.00 0.44% 0 \$0.00 NA 1 \$182,154.30 0.44% 0 \$0.00 NA 1 \$195,000.00 0.47% 0 \$0.00 NA 1 \$198,000.00 0.47% 0 \$0.00 NA 1 \$198,000.00 0.48% 0 \$0.00 NA 1 \$184,190.11 0.44% 0 \$0.00 NA 1 \$200,000.00 0.48% 0 \$0.00 NA 1 \$138,750.00 1.78% 0 \$0.00 NA 1 \$192,578.27 0.46% 0 \$0.00 NA 2 \$362,500.00 0.88% 0 \$0.00 NA 2 \$362,500.00 0.88% 0 \$0.00 NA 3 \$565,295.43 1.36% 0 \$0.00 NA 2 <t< td=""><td>1 \$183,960.00 0.44% 0 \$0.00 NA 0 1 \$176,500.00 0.43% 0 \$0.00 NA 0 2 \$375,750.00 0.91% 0 \$0.00 NA 0 1 \$178,400.00 0.43% 0 \$0.00 NA 0 1 \$184,203.00 0.44% 0 \$0.00 NA 0 1 \$184,203.00 0.44% 0 \$0.00 NA 0 1 \$182,154.30 0.44% 0 \$0.00 NA 0 1 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$568,905.00 1.37% 0 \$0.00 NA 0 1 \$198,000.00 0.48% 0 \$0.00 NA 0</td></t<>	1 \$183,960.00 0.44% 0 \$0.00 NA 0 1 \$176,500.00 0.43% 0 \$0.00 NA 0 2 \$375,750.00 0.91% 0 \$0.00 NA 0 1 \$178,400.00 0.43% 0 \$0.00 NA 0 1 \$184,203.00 0.44% 0 \$0.00 NA 0 1 \$184,203.00 0.44% 0 \$0.00 NA 0 1 \$182,154.30 0.44% 0 \$0.00 NA 0 1 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$568,905.00 1.37% 0 \$0.00 NA 0 1 \$198,000.00 0.48% 0 \$0.00 NA 0

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PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,200.00	0.45%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK A KANSAS CORPORATION	3	\$578,550.00	1.4%	0 \$0.00) NA	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$198,000.00	0.48%	0 \$0.00) NA	0	\$0.0
PERL MORTGAGE INC	2	\$367,984.63	0.89%	0 \$0.00) NA	0	\$0.0
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,789.54	0.46%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,733.70	0.46%	0 \$0.00) NA	0	\$0.0
PREMIER LENDING INC A CORPORATION	1	\$180,000.00	0.43%	0 \$0.00) NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,111,099.94	2.68%	0 \$0.00) NA	0	\$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.48%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$363,892.87	0.88%	0 \$0.00) NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$191,729.47	0.46%	0 \$0.00) NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.48%	0 \$0.00) NA	0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$179,208.27	0.43%	0 \$0.00) NA	0	\$0.0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,150.00	0.45%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,026.01	0.47%	0 \$0.00) NA	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,940.00	1.37%	0 \$0.00) NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$183,376.26	0.44%	0 \$0.00) NA	0	\$0.0
SIRVA MORTGAGE INC	1	\$195,200.00	0.47%	0 \$0.00) NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$367,920.00	0.89%	0 \$0.00) NA	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$180,000.00	0.43%	0 \$0.00) NA	0	\$0.0
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	SOUTHWEST FUNDING LP	2	\$393,829.53	0.95%	\$0.00	NA	0 \$0
	SUMMIT FUNDING INC	5	\$982,650.00	2.37%	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.45%	\$0.00	NA	0 \$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$198,550.00	0.48%	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$729,346.48	1.76% (\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,925.56	0.48%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,992.39	0.46%	\$0.00	NA	0 \$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.44%	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$185,250.00	0.45%	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.43%	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$373,978.27	0.9%	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.48%	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP LLC	1	\$189,000.00	0.46%	\$0.00	NA	0 \$0
	V I P MORTGAGE INC	1	\$194,750.00	0.47%	\$0.00	NA	0 \$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.47%	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	0.45%	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,655.77	0.5%	\$0.00	NA	0 \$0
Total		219	\$41,427,326.20	100%	\$0.00		0 \$0.
3140H3CL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,367.54	2.23%	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.06% (\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$176,000.00	1.03%	\$0.00	NA	0 \$0
		1	\$180,000.00	1.06%	\$0.00	NA	0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI								
AMERIS BANK A CORPORATION	1	\$176,000.00	1.03%	0	\$0.00	NA	. 0	\$0.0
APEX HOME LOANS INC A CORPORATION	1	\$196,200.00	1.15%	0	\$0.00	NA	. 0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$186,700.00	1.1%	0	\$0.00	NA	. 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$358,650.00	2.11%	0	\$0.00	NA	. 0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$393,827.33	2.31%	0	\$0.00	NA	. 0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$183,000.00	1.07%	0	\$0.00	NA	. 0	\$0.0
CHERRY CREEK MORTGAGE CO INC	2	\$379,000.00	2.23%	0	\$0.00	NA	. 0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$581,800.00	3.42%	0	\$0.00	NA	. 0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,400.00	1.17%	0	\$0.00	NA	. 0	\$0.0
CLARA LENDING CO	1	\$183,981.18	1.08%	0	\$0.00	NA	.0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$189,500.00	1.11%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY LTD L P	1	\$196,800.00	1.16%	0	\$0.00	NA	. 0	\$0.0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.14%	0	\$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,400.00	1.12%	0	\$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$920,279.97	5.41%	0	\$0.00	NA	. 0	\$0.0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	. 0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	. 0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$180,500.00	1.06%	0	\$0.00	NA	. 0	\$0.0

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FIRST CHOICE LENDING GROUP LP	1	\$198,550.00	1.17% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	1.06% 0	\$0.00	NA 0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	1.17% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$733,849.97	4.31% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,400.00	1.04% 0	\$0.00	NA 0 \$0.0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.07% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$178,000.00	1.05% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,475.00	1.12% 0	\$0.00	NA 0 \$0.0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,600.00	1.17% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$183,491.10	1.08% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$178,600.00	1.05% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.12% 0	\$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$193,732.72	1.14% 0	\$0.00	NA 0 \$0.0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.07% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.17% 0	\$0.00	NA 0 \$0.0
METRO BANK	1	\$180,500.00	1.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.12% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$187,000.00	1.1% 0	\$0.00	NA 0 \$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,000.00	1.16% 0	\$0.00	NA 0 \$0.0
NTFN INC A CORPORATION	1	\$175,920.00	1.03% 0	\$0.00	NA 0 \$0.0
	T .	\$200,000.00			

	NVR MORTGAGE FINANCE INC A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,500.00	1.17% 0	\$0.00	NA 0 \$0.	.0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,380,628.42	13.98% 0	\$0.00	NA 0 \$0.	.0
	PEOPLES BANK A KANSAS CORPORATION	3	\$572,250.00	3.36% 0	\$0.00	NA 0 \$0.	.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.08% 0	\$0.00	NA 0 \$0.	.0
	SECURITYNATIONAL MORTGAGE COMPANY3	1	\$179,883.00	1.06% 0	\$0.00	NA 0 \$0.	.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,657.00	3.33% 0	\$0.00	NA 0 \$0.	.0
	SUMMIT FUNDING INC	1	\$195,000.00	1.15% 0	\$0.00	NA 0 \$0.	.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$196,000.00				
	THE MORTGAGE WAREHOUSE LLC	1	\$189,000.00	1.11% 0	\$0.00	NA 0 \$0.	.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$374,200.00	2.2% 0	\$0.00	NA 0 \$0.	.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$192,000.00	1.13% 0	\$0.00	NA 0 \$0.	.0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$191,000.00	1.12% 0	\$0.00	NA 0 \$0.	.0
	V I P MORTGAGE INC	1	\$180,000.00	1.06% 0	\$0.00	NA 0 \$0.	.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$182,753.50		·		
	VERIDIAN CREDIT UNION	1	\$175,500.00	1.03% 0	\$0.00	NA 0 \$0.	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,936.58				
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	1.14% 0	\$0.00	NA 0 \$0.	.0
	WR STARKEY MORTGAGE LLP	1	\$183,515.00	1.07% 0	\$0.00	NA 0 \$0.	.0
Total		91	\$17,023,903.91	100% 0	\$0.00	0 \$0.	.0
				$\frac{1}{1}$			_
3140H3CM6	1ST PRIORITY MORTGAGE INC	4	\$842,568.95	8.16% 0	\$0.00	NA 0 \$0.	.0
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00		·		
	AFMC MORTGAGE	1	\$577,185.60	5.59% 0	\$0.00	NA 0 \$0.).

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	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,245.68	1.75% (\$0.00	NA	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$270,400.00	2.62%	\$0.00	NA	0	\$0.0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$306,000.00	2.97%	\$0.00	NA	0.5	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,072,250.00	10.39% (\$0.00	NA	0.5	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$310,175.00	3.01%	\$0.00	NA	0.5	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,000.00	6.6% (\$0.00	NA	05	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$710,428.86	6.88%	\$0.00	NA	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,000.00	1.93% (\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,380.02	4.35%	\$0.00	NA	0.5	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	15	\$2,912,347.93	28.22%	\$0.00	NA	0.5	\$0.0
	PREMIUM MORTGAGE CORP,A CORPORATION	1	\$208,800.00	2.02%	\$0.00	NA	0.5	\$0.0
	PREMIUM MORTGAGE CORPORATION	5				NA	Ш	
Total		41	\$10,320,122.87	100%	\$0.00		0	\$0. 0
3140H3CN4	ALL WESTERN MORTGAGE INC	1	\$149,006.92	3.74% (\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$133,691.58	3.36%	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	3.52%	\$0.00	NA	05	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,088.65	3.22%	\$0.00	NA	0.5	\$0.0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$149,811.28	3.76%	\$0.00	NA	05	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	3.58%	\$0.00	NA	05	\$0.0
		1	\$139,823.86	3.51%	\$0.00	NA	0.5	\$0.0

	CITY BANK DBA CITY BANK MORTGAGE						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,833.93	3.31%	\$0.00	NA	0 \$0.0
	DIGNIFIED HOME LOANS LLC	1	\$140,419.02	3.53%	\$0.00	NA	0 \$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	3.57%	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,312.71	3.65%	\$0.00	NA	0 \$0.0
	GOLDWATER BANK N A	1	\$137,826.38	3.46%	\$0.00	NA	0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$138,710.00	3.48%	\$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	3.14%	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,600.00	3.36%	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$686,027.25	17.23%	\$0.00	NA	0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,339.59	3.2%	\$0.00	NA	0 \$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,000.00	3.39%	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,558.53	3.73%	\$0.00	NA	0 \$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,750.00	3.49%	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,950.83	3.34%	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,644.05	3.46%	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$126,910.13	3.19%	\$0.00	NA	0 \$0.0
	V I P MORTGAGE INC	1	\$127,500.00	3.2%	\$0.00	NA	0 \$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$142,316.57	3.58%	\$0.00	NA	0 \$0.0
Total		29	\$3,980,721.28	100%	\$0.00		0 \$0.0
3140H3CP9		1	\$64,034.65	4.54%	\$0.00	NA	0 \$0.0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1				
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,906.31	4.82% 0	\$0.00	NA 0 \$0.0
DAS ACQULSITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$68,307.86	4.85% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$81,884.47	5.81% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	2	\$138,166.82	9.8% 0	\$0.00	NA 0 \$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00		\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,887.28	5.67% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING LLC	1	\$76,392.21	5.42% 0	\$0.00	NA 0 \$0.0
NTFN INC A CORPORATION	1	\$83,200.00	5.9% 0	\$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$78,750.00		\$0.00	NA 0 \$0.0
PEOPLES BANK A KANSAS CORPORATION	2	\$158,777.00	11.27% 0	\$0.00	NA 0 \$0.0
PERL MORTGAGE INC	1	\$71,003.47	5.04% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$63,909.82		\$0.00	NA 0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,886.85	5.95% 0	\$0.00	NA 0 \$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,034.25	5.82% 0	\$0.00	NA 0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$141,710.00		\$0.00	NA 0 \$0.0
	19	\$1,409,150.99	100% 0	\$0.00	0 \$0.0
			<u> </u>		
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,000.00	10.69% 0	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$105,900.58	10.29% 0	\$0.00	NA 0 \$0.0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,410.00	10.05% 0	\$0.00	NA 0 \$0.0
GLACIER BANK A CORPORATION	1	\$95,000.00	9.23% 0	\$0.00	NA 0 \$0.0
	CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQULSITION COMPANY LLC A LIMITED LIABILTY COMPANY GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE INC MIDLAND MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NATIONS RELIABLE LENDING LLC NTFN INC A CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PERL MORTGAGE INC PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY WEST PENN FINANCIAL SERVICE CENTER INC AMERICAN PACIFIC MORTGAGE CORPORATI ATLANTIC HOME LOANS INC A CORPORATION FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION GLACIER BANK A	CORPORATION A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQULSITION COMPANY LLC A LIMITED LIABILTY COMPANY GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE INC MIDLAND MORTGAGE CORPORATION A CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NATIONS RELIABLE LENDING LLC NTFN INC A CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PERL MORTGAGE INC PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY WEST PENN FINANCIAL SERVICE CENTER INC 1 AMERICAN PACIFIC MORTGAGE CORPORATI ATLANTIC HOME LOANS INC A CORPORATION 1 AMERICAN PACIFIC MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 GLACIER BANK A 1 1	CORPORATION A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQULSITION COMPANY LLC A LIMITED LIABILTY COMPANY GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE INC MIDLAND MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NATIONS RELIABLE LENDING LLC NTFN INC A CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PERL MORTGAGE INC PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY WEST PENN FINANCIAL SERVICE CENTER INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI ATLANTIC HOME LOANS INC A CORPORATION PET MORTGAGE LLC A LIMITED LIABILITY 1 \$103,410.00 GLACIER BANK A 1 \$95,000.00	CORPORATION A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE INC MIDLAND MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NATIONS RELIABLE LENDING LLC NTFN INC A CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PENL MORTGAGE INC PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK SFMC LP DBA SERVICE FIRST MORTGAGE CORPORATION SFM LP DBA SERVICE FIRST MORTGAGE LLC A LIMITED LIABILITY ATLANTIC HOME LOANS INC A CORPORATION A SERVICE CENTER INC LS 667,906.31 4.82% 0 4.85% 0 4.92% 0 5.869,300.00 4.92% 0 5.879,887.28 5.67% 0 5.67% 0 5.69% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 5.59% 0 6.69% 0 6	CORPORATION A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQULSITION COMPANY LLC A LIMITED LIABILTY COMPANY GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE INC MIDLAND MORTGAGE CORPORATION A CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTINESHIP NATIONS RELIABLE LENDING LLC NTFN INC A CORPORATION PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A KANSAS CORPORATION PERL MORTGAGE INC PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A KANSAS CORPORATION PERL MORTGAGE INC PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A KANSAS CORPORATION PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A KANSAS CORPORATION PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A KANSAS CORPORATION PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A KANSAS CORPORATION PENNYMAC LOAN SERVICES. LLC PEOPLES BANK A STATE CHARTERED TENNESSEE SANK PINNACLE BANK A STATE CHARTERED TENNESSEE SANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY WEST PENN FINANCIAL SERVICE CENTER INC 1 \$82,034.25 \$82,034.25 \$80.00 \$80.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$110,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$110,000.00 AMERICAN PACIFIC MORTGAGE LLC A LIMITED LIJABILITY 1 \$103,410.00 10.05% 0 \$0.00 SO.00 GLACIER BANK A 1 \$95,000.00 9 23% 0 \$0.00 SO.00 CORPORATION 1 \$110,000.00 ORDACIER BANK A 1 \$95,000.00 9 23% 0 \$0.00 SO.00 SO.00 SO.00 CORPORATION 1 \$110,000.00 ORDACIER BANK A 1 \$95,000.00 ORDACIER BANK A 1 \$90,000 ORDACIER BANK A 1 \$90,000 ORDACIER BANK A 1 \$90,000 ORDACIE

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,000.00	10.49% 0	\$0.00	NA 0 \$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,100.00	9.14% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	9.91% 0	\$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	10.49% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.62% 0	\$0.00	NA 0 \$0.0
	SIRVA MORTGAGE INC	1	\$104,000.00	10.09% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,029,410.58	100% 0	\$0.00	0 \$0.0
3140H3CR5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$231,339.49	17.89% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$121,030.00	9.36% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,750.00	8.8% 0	\$0.00	NA 0 \$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,636.33	9.17% 0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,328.47	9.61% 0	\$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	9.59% 0	\$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,800.00	8.95% 0	\$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$121,828.11	9.42% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,500.00	8.7% 0	\$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,010.00	8.51% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,293,222.40	100% 0	\$0.00	0 \$0.0
3140H3CS3		1	\$136,770.00	2.56% 0	\$0.00	NA 0 \$0.0

	ACOPLA LLC A CORPORATION					1		
A) IN	ALLIED MORTGAGE GROUP NC A PENNSYLVANIA CORPORATION	1	\$125,077.44	2.34% 0	0 \$0.00	NA	0	\$0.0
N	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$137,750.00	2.58% 0	0 \$0.00	NA	0	\$0.0
Co	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$437,296.00	8.18% 0	0 \$0.00	NA	0	\$0.0
G	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA JIMITED LIABILITY	2	\$280,991.19	5.26% 0	0 \$0.00	NA	0	\$0.0
N.	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	2.72% 0	0 \$0.00	NA	0	\$0.0
Co	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$430,026.00	8.05% 0	0 \$0.00	NA	0	\$0.0
M	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$259,791.00	4.86% 0	0 \$0.00	NA	0	\$0.0
M	TIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$126,100.00	2.36% 0	0 \$0.00	NA	0	\$0.0
	TRST SERVICE BANK	1	\$145,000.00	2.71% 0	0 \$0.00	NA	0	\$0.0
H) M	HIGHLANDS RESIDENTIAL HORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$128,250.00					\$0.0
IN SE	NTERLINC MORTGAGE ERVICES LLC A LIMITED JABILITY COMPANY	1	\$132,812.61	2.49% 0	0 \$0.00	NA	0	\$0.0
	EGACY MORTGAGE LLC	1	\$135,000.00	2.53%	0 \$0.00	NA	0	\$0.0
M PI	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$133,200.00					\$0.0
LI	ALB RESIDENTIAL LENDING ALC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.4% 0	0 \$0.00	NA	0	\$0.0
Di	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	2.47% 0	0 \$0.00	NA	0	\$0.0
	ITFN INC A CORPORATION	1	\$140,650.00	2.63%	0 \$0.00	NA	0	\$0.0
P.A. M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,792.87					\$0.0
PI	ENNYMAC LOAN SERVICES,	8	\$1,064,046.40	19.91%	0 \$0.00	NA	0.5	\$0.0

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	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,052.39	2.62% 0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	2.77% 0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$150,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$143,120.00	2.68% 0	\$0.00			\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,097.24	2.55% 0	\$0.00	NA	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$128,832.26	2.41% 0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$131,850.00	2.47% 0	\$0.00		Ш	\$0.0
Total		39	\$5,343,078.40	100% 0	\$0.00	!	0	\$0.0
3140H3CT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$150,350.00	3.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	3.87% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	3.64% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$166,155.00	3.78% 0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	3.46% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$160,065.17	3.65% 0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	3.64% 0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$170,759.06	3.89% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,050.00	3.64% 0	\$0.00	NA	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$168,150.00	3.83% 0	\$0.00	NA	0	\$0.0

LENDERFL INC A						4 1	ı
CALIFORNIA CORPORATION	1	\$165,500.00	3.77%	0 \$0.00	NA	0\$	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,600.00	3.73%	\$0.00	NA	0 \$	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,000.00	3.89%	0 \$0.00	NA	0\$	\$0.0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$162,960.00	3.71%	0 \$0.00	NA	0\$	60.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,771.75	3.68%	\$0.00	NA	0 \$	\$0.0
PENNYMAC LOAN SERVICES, LLC	9	\$1,469,956.60	33.48%	0 \$0.00	NA	0\$	80.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	3.72%	0 \$0.00	NA	0\$	60.0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	3.67%	\$0.00	NA	0 \$	\$0.0
	27	\$4,391,117.58	100%	0 \$0.00		0 \$	\$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$276,353.00	0.69%	0 \$0.00	NA	0 \$	\$0.0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.53%	\$0.00	NA	0 \$	\$0.0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$522,500.00	1.31%	\$0.00	NA	0 \$	\$0.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$273,050.00	0.68%	0 \$0.00	NA	0 \$	\$0.0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$220,875.00	0.55%	\$0.00	NA	0\$	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,645.00	0.8%	\$0.00	NA	0 \$	60.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$289,750.00	0.73%	0 \$0.00	NA	0 \$	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,409,425.71	3.53%	\$0.00	NA	0 \$	\$0.0
AMERIS BANK A	1	\$288,393.08	0.72%	0 \$0.00	NA	0\$	\$0.0
	CORPORATION AN ARIZONA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NEIGHBORHOOD LOANS INC A CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMARY RESIDENTIAL MORTGAGE INC RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCING CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	CORPORATION AN ARIZONA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NEIGHBORHOOD LOANS INC A CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMARY RESIDENTIAL MORTGAGE INC RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN HOUSING CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION 4 CALIFORNIA CORPORATI	CORPORATION AN ARIZONA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NEIGHBORHOOD LOANS INC A CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMARY RESIDENTIAL MORTGAGE INC RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCING CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI AMERICAN HOUSING CORPORATION AMERICAN HOUSING CORPORATION AMERICAN HOUSING CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI AMERICAN NORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$1,409,425.71 A CALIFORNIA CORPORATI 4 \$1,409,425.71	CORPORATION AN ARIZONA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP NEIGHBORHOOD LOANS INC A CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMARY RESIDENTIAL MORTGAGE INC RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCING CORPORATION AMERICAN HOUSING CAPITAL LC DBA CRM LENDING A LIMITED LIABI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATIO 4 \$1,409,425.71 3.53% ACALIFORNI AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$1,409,425.71 3.53%	CORPORATION AN ARIZONA CORPORATION CORPORATION CORPORATION	CORPORATION AN ARIZONA CORPORATION S163,600.00 3.73% 0 \$0.00 NA	CORPORATION AN ARIZONA 1 \$163,600.00 3.73% 0 \$0.00 NA 0S CORPORATION MORTGAGE INVESTORS GROUP A GENERAL 1 \$171,000.00 3.89% 0 \$0.00 NA 0S PARTNERSHIP NEIGHBORHOOD LOANS INC A CORPORATION 1 \$162,960.00 3.71% 0 \$0.00 NA 0S NA 0S ACMEDIA (COMPANY 1 \$161,771.75 3.68% 0 \$0.00 NA 0S NA 0

CORPORATION						
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$232,702.00	0.58%	0 \$0.00) NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$927,175.00	2.32%	0 \$0.00) NA	0 \$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$790,400.00	1.98%	0 \$0.00) NA	0 \$0.
CALATLANTIC MORTGAGE INC	2	\$532,159.93	1.33%	0 \$0.00	NA	0 \$0.
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$531,050.00	1.33%	0 \$0.00) NA	0 \$0.
CENDERA FUNDING INC	1	\$210,005.00	0.53%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.71%	0 \$0.00) NA	0 \$0.
CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$237,077.92	0.59%	0 \$0.00) NA	0 \$0.
CHERRY CREEK MORTGAGE CO INC	2	\$863,105.47	2.16%	0 \$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$280,250.00	0.7%	0 \$0.00	NA	0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,250.00	0.8%	0 \$0.00	NA	0 \$0.
COLUMBUS CAOITAL LENDING,LLC	1	\$252,200.00	0.63%	0 \$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$277,032.00	0.69%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$223,884.11	0.56%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$344,042.00	0.86%	0 \$0.00	NA	0 \$0.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.95%	0 \$0.00) NA	0 \$0.
EAGLE HOME MORTGAGE LLC	1	\$208,705.52	0.52%	0 \$0.00) NA	0 \$0.
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,112.35	3.06%	0 \$0.00) NA	0 \$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$966,774.76	2.42%	0 \$0.00) NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A	4	\$976,278.34	2.45%	0 \$0.00) NA	0 \$0.

TEXAS CORPORATIO							
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$279,872.49	0.7%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$589,000.00	1.48%	0 \$0.00	NA	0	\$0.0
GOLDWATER BANK N A	1	\$337,250.00	0.84%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00					
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0 \$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0 \$0.00	NA	0	\$0.0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0 \$0.00	NA	0	\$0.0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0 \$0.00	NA	0	\$0.0

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,580.00	0.52%	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$260,930.00	0.65%	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,287.00	0.61%	\$0.00) NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$569,712.06	1.43%	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	0.82%	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.64%	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	\$247,000.00	0.62%	\$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,667.00	0.94%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.62%	0 \$0.00	NA	0	\$0.0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.52%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE INC A CORPORATION	1	\$209,000.00	0.52%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$511,790.00	1.28%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,580.00	0.52%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$204,155.00	0.51%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$521,550.00	1.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$288,370.54	0.72%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$243,821.13	0.61%	0 \$0.00	NA	0	\$0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,942.42	0.56%	\$0.00	NA	0	\$0.0
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NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$737,713.00	1.85%	0	\$0.00	NA	. 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$361,000.00	0.9%	0	\$0.00	NA	. 0	\$0.0
NVR MORTGAGE FINANCE INC	3	\$864,792.00	2.17%	0	\$0.00	NA	. 0	\$0.0
OLD LINE BANK	1	\$304,000.00	0.76%	0	\$0.00	NA	. 0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$218,205.67	0.55%	0	\$0.00	NA	. 0	\$0.0
PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$465,500.00	1.17%	0	\$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,052,975.40	5.14%	0	\$0.00	NA	. 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$1,033,980.00	2.59%	0	\$0.00	NA	. 0	\$0.0
PILGRIM MORTGAGE LLC	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$441,127.58		0	\$0.00	NA	. 0	\$0.0
PRESIDENTIAL BANK FSB	1	\$251,403.15	0.63%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,912,275.51	4.79%	0	\$0.00			\$0.0
SAGE BANK	1	\$220,400.00	0.55%	0	\$0.00	NA	.0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$226,100.00	0.57%	0	\$0.00	NA	. 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$288,800.00	0.72%	0	\$0.00	NA	. 0	\$0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,139.09	0.6%	0	\$0.00	NA	. 0	\$0.0
SUMMIT FUNDING INC	5	\$1,579,850.00	3.96%	0	\$0.00	NA	. 0	\$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT	1	\$260,898.09	0.65%	0	\$0.00	NA	. 0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	NA	. 0	\$0.0
TOWNBANK MORTGAGE A CORPORATION	1	\$507,533.88	1.27%	0	\$0.00	NA	. 0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$204,584.75	0.51%	0	\$0.00	NA	. 0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$235,600.00	0.59%	0	\$0.00	NA	.0	\$0.0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	. 0	\$0.0

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	UNIVERSAL LENDING CORPORATION	1	\$310,400.00	0.78%	\$0.00	NA	. 0	\$0.0
<u> </u>	V I P MORTGAGE INC	1	\$223,250.00	0.56% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$941,349.66	2.36% 0	\$0.00	NA	. 0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$231,480.64	0.58% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	0.8% 0	\$0.00	NA	. 0	\$0.0
Total		139	\$39,911,693.38	100% 0	\$0.00		0	\$0.0
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3140H3CV6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,426.40	3.34% 0	\$0.00	NA	.0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC (700344)	1	\$84,949.00	4.85% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$67,040.54	3.83% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,902.97	3.48% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$154,087.50	8.81% 0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,450.00	4.71% 0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,897.02	4.57% 0	\$0.00	NA	.0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,085.71	4.52% 0			\perp	\$0.0
<u> </u>	CENDERA FUNDING INC	1	\$51,300.00	2.93% 0	\$0.00	NA	.0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,306.58	3.1% 0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$145,806.33	8.33% 0	\$0.00	NA	.0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$52,364.58	2.99% 0	\$0.00	NA	. 0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$73,800.00	4.22% 0	\$0.00	NA	.0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,411.30	4.02% 0	\$0.00	NA	.0	\$0.0

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	NATIONS RELIABLE LENDING LLC	1	\$58,424.70	3.34%	0 \$0.00	NA	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,898.10	4.62%	0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$63,920.00	3.65%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,291.99	4.7%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,600.00	4.78%	\$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$63,000.00	3.6%	0 \$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,500.11	4.43%	\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,733.57	3.01%	\$0.00	NA	0	\$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,559.30	4.17%	\$0.00	NA	Ш	
Total		25	\$1,749,755.70	100%	0 \$0.00		0	\$0.0
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3140H3CW4	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT	1	\$101,500.00	7.95%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,750.00	6.87%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,718.90	7.97%	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,057.48	7.13%	\$0.00	NA	0	\$0.0
	GOLDWATER BANK NA	1	\$102,470.92	8.03%	0 \$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,825.00	8.45%	\$0.00	NA	0	\$0.0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$92,505.77	7.25%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,439.11	7.95%	0 \$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$193,125.00	15.13%	0 \$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$91,800.00	7.19%	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,560.65	8.27%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$99,871.28	7.81%	\$0.00	NA	0	\$0.0

Total		13	\$1,276,624.11	100% 0	\$0.00	0 \$0.0
3140H3CX2	ALL WESTERN MORTGAGE INC	1	\$110,108.08	6.7% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,500.00	6.85% 0	\$0.00	NA 0 \$0.0
	BANK 34 A FEDERAL BANK	1	\$118,347.46	7.2% 0	\$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$235,196.86	14.31% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,563.08	7.58% 0	\$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,000.00	6.82% 0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	1	\$120,000.00	7.3% 0	\$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$588,091.77	35.79% 0	\$0.00	NA 0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,400.00	7.45% 0	\$0.00	NA 0 \$0.0
Total		14	\$1,643,207.25	100% 0	\$0.00	0 \$0.0
3140H3CY0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	6.08% 0	\$0.00	NA 0 \$0.0
	GOLDWATER BANK NA	1	\$160,597.69	5.84% 0	\$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,500.00	5.69% 0	\$0.00	NA 0 \$0.0
	NUDGE FUNDING LLC	1	\$168,000.00	6.11% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,339.67	5.9% 0	\$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$990,036.05	35.99% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,301.85	5.72% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.58% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING LP	1	\$156,750.00	5.7% 0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,991.41	5.74% 0	\$0.00	NA 0 \$0.0
	VALLEY VIEW HOME LOANS	1	\$164,792.40	5.99% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$156,000.00	5.66% 0	\$0.00	NA 0 \$0.0
Total		17	\$2,751,109.07	100% 0	\$0.00	0 \$0.0

3140H3CZ7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,750.00	4.69% 0	\$0.00	NA 0 \$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$213,750.00	4.69% 0	\$0.00	NA 0 \$0.0
	CALATLANTIC MORTGAGE INC	1	\$288,936.00	6.34% 0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,960.00	7.3% 0	\$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.58% 0	\$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$205,381.27	4.5% 0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$212,420.00	4.66% 0	\$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$281,200.00	6.17% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$246,050.00	5.4% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$372,875.00	8.18% 0	\$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,474.86	4.68% 0	\$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	4.58% 0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$451,250.00	9.9% 0	\$0.00	NA 0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$211,193.95	4.63% 0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	8.1% 0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC	1	\$248,900.00	5.46% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$280,250.00	6.14% 0	\$0.00	NA 0 \$0.0
Total		17	\$4,559,941.08	100% 0	\$0.00	0 \$0.0
3140H3DA1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,139.89	4.4% 0	\$0.00	NA 0 \$0.0
	CENDERA FUNDING INC	1	\$56,000.00	4.81% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$59,418.93	5.11% 0	\$0.00	NA 0 \$0.0
		_	- -			

	COMPANY						ı [
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,000.00	5.93%	0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.53%	0 \$0.00	NA	0 \$0.0
	GOLDWATER BANK NA	1	\$51,872.43	4.46%	0 \$0.00	NA	0 \$0.0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$66,450.00	5.71%	0 \$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$63,929.95	5.5%	0 \$0.00	NA	0 \$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$64,500.00	5.54%	0 \$0.00	NA	0 \$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$76,000.00	6.53%	0 \$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$203,000.00	17.45%	0 \$0.00	NA	0 \$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,000.00	7.22%	0 \$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$167,661.91	14.41%	0 \$0.00	NA	0 \$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$74,413.98	6.4%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,163,387.09	100%	0 \$0.00		0 \$0.0
3140H3DB9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$136,000.00	11.21%	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$126,392.00	10.42%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$127,833.18	10.54%	0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,750.00	10.86%	0 \$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,346.87	10.99%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,175.00	11.47%	0 \$0.00	NA	0 \$0.0
		2	\$275,200.00	22.68%	0 \$0.00	NA	0 \$0.0

	PENNYMAC LOAN SERVICES, LLC						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$143,500.00	11.83% 0	\$0.00	NA 0	
Total		9	\$1,213,197.05	100% 0	\$0.00	0	\$0.
3140H3F27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,029,916.99	100% 0	\$0.00	NA 0	
Total		3	\$1,029,916.99	100% 0	\$0.00	0	\$0.
3140H3F35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,239,872.80	100% 0	\$0.00	NA 0	
Total		20	\$3,239,872.80	100% 0	\$0.00	0	\$0.0
3140H3F43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	100% 0	\$0.00	NA 0	
Total		8	\$1,079,984.22	100% 0	\$0.00	0	\$0.0
3140H3F50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$583,253.90	100% 0	\$0.00	NA 0	
Total		2	\$583,253.90	100% 0	\$0.00	0	\$0.0
3140H3F68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	100% 0	\$0.00	NA 0	
Total		10	\$1,160,298.68	100% 0	\$0.00	0	\$0.0
3140H3F76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	100% 0	\$0.00	NA 0	
Total		15	\$1,010,155.02	100% 0	\$0.00	0	\$0.0
3140H3F84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	100% 0	\$0.00	NA 0	
Total		9	\$1,655,142.66	100% 0	\$0.00	0	\$0.0
3140H3FJ0	FIRST BANK FIRSTBANK	6 2	\$1,685,281.00 \$612,538.60	61.92% 0	\$0.00	NA 0	\$0.0
Total	GOOGAIN INC	1 9	\$424,000.00 \$2,721,819.60	15.58% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3140H3FK7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,701,023.71	92.43% 0	\$0.00	NA 0	\$0.0
							

3140H3FL5	EVERBANK	6	\$1,429,282.25	33.92% 0	\$0.00	NA	0 \$0.0
	TIAA,FSB	13	\$2,784,897.86	66.08% 0	\$0.00	NA	0 \$0.0
Total		19	\$4,214,180.11	100% 0	\$0.00		0 \$0.0
3140H3FM3	AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL	1	\$389,399.52	1.55% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,711.84	0.8% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,623.46	1% 0	\$0.00	NA	0 \$0.0
	BLUE HILLS BANK	1	\$422,663.49	1.69% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$284,115.23	1.13% 0	\$0.00	NA	0 \$0.0
	CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9% 0	\$0.00	NA	0 \$0.0
	CAPITAL BANK, N.A	1	\$277,013.51	1.11% 0	\$0.00	NA	0 \$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04% 0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER L.L.C	1	\$244,622.77	0.98% 0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32% 0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,151.04	3.12% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,724.45	0.8% 0	\$0.00	NA	0 \$0.0
	CRESTLINE FUNDING CORPORATION	1	\$309,501.38	1.23% 0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,769.04	0.6% 0	\$0.00	NA	0 \$0.0
	CROSSCOUNTTY MORTGAGE, INC	1	\$243,366.39	0.97% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$328,623.12	1.31% 0	\$0.00	NA	0 \$0.0
		4	\$967,969.87	3.86% 0	\$0.00	NA	0 \$0.0

DRAPER AND KRAMER MORTGAGE CORP						
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,467.99	2.79%	0 \$0.00	NA	0 \$0.
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$88,907.17	0.35%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$617,704.81	2.46%	0 \$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$626,627.27	2.5%	0 \$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,620.76	0.88%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$251,514.80	1%	0 \$0.00) NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$419,364.93	1.67%	0 \$0.00) NA	0 \$0.
GUARANTEED RATE, INC	2	\$371,079.20	1.48%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$564,189.96				0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,447.03	1.69%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,502.41	2.46%	0 \$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$309,501.38	1.23%	0 \$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$129,781.65	0.52%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$263,593.52	1.05%	0 \$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A	7	\$1,871,758.66	7.47%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,650.62	0.88%	0 \$0.00) NA	0 \$0.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.69%	0 \$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$422,479.72	1.69%	0 \$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$252,169.51	1.01%	0 \$0.00	NA	0 \$0.

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	MAXREAL CUPERTINO, A CORPORATION	1	\$414,317.85	1.65% 0	\$0.00	NA	0 \$0.0
	NJ LENDERS CORP	1	\$344,445.08	1.37% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$349,386.42	1.39% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABITITY CORPORAT	1	\$254,607.38	1.02% 0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,733.78	1.69% 0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$739,751.34	2.95% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,786.02	2.38% 0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,820.49	1.69% 0	\$0.00	NA	0 \$0.0
	RUOFF MORTGAGE COMPANY, INC	1	\$422,703.90	1.69% 0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,250.81	1.01% 0	\$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,598.69	1.02% 0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC	1	\$354,241.62	1.41% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,638.03	0.92% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$388,374.31	1.55% 0	\$0.00	NA	0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$681,986.83	2.72% 0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	2	\$533,804.26	2.13% 0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$399,342.50	1.59% 0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,791.40	1.55% 0	\$0.00	NA	0 \$0.0
Total		91	\$25,061,581.43	100% 0	\$0.00		0 \$0.0
3140H3FN1	STATE FARM BANK, F.S.B	9	\$1,421,212.12	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,421,212.12	100% 0	\$0.00		0 \$0.0
3140H3FP6	STATE FARM BANK, F.S.B	30	\$5,687,196.00	100% 0	\$0.00	NA	0 \$0.0

Total		30	\$5,687,196.00	100% 0	\$0.00		0 \$0	0.
2140112E04	CTATE EADM DANK E C D	16	¢2 040 264 10	100% 0	00.02	NI A	0 \$0	^
3140H3FQ4 Total	STATE FARM BANK, F.S.B	16	\$3,040,364.19 \$3,040,364.19	100% 0	\$0.00 \$0.00		0 \$0 0 \$0	
			Ψο το		4		<u> </u>	
3140H3FR2	STATE FARM BANK, F.S.B	13	\$1,024,393.80	100% 0			0 \$0	
Total		13	\$1,024,393.80	100% 0	\$0.00		0 \$0	0
3140H3FS0	BANCORP SOUTH	1	\$142,159.09	100% 0	\$0.00	NA	0 \$0	0
Total		1	\$142,159.09	100% 0	\$0.00		0 \$0	0
3140H3FT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,571,697.93	100% 0	\$0.00	NA	0 \$0	0.
Total		43	\$5,571,697.93	100% 0	\$0.00		0 \$0	0.
3140H3FU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,289,782.28	100% 0	\$0.00	NA	0 \$0	0.
Total		10	\$1,289,782.28	100% 0	\$0.00		0 \$0	0
3140H3FV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,620,103.14	100% 0	\$0.00	NA	0 \$0	0
Total		28	\$1,620,103.14	100% 0	\$0.00		0 \$0	0
3140H3FW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,672,199.18	100% 0	\$0.00		0 \$0	
Total		45	\$2,672,199.18	100% 0	\$0.00		0 \$0	0.
3140H3FX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,791,498.85	100% 0	\$0.00	NA	0 \$0	0.
Total		18	\$1,791,498.85	100% 0	\$0.00		0 \$0	0
3140H3FY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,424,538.03	100% 0	\$0.00	NA	0 \$0	.0
Total		27	\$4,424,538.03	100% 0	\$0.00		0 \$0	0.
3140H3FZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,791,710.85	100% 0	\$0.00	NA	0 \$0	0
Total		64	\$15,791,710.85	100% 0	\$0.00		0 \$0	0
3140H3G75	HOMEWARD RESIDENTIAL INC	4	\$1,134,259.64	72.79% 0	\$0.00	NA	0 \$0	0
	OCWEN LOAN SERVICING LLC	2	\$424,000.00	27.21% 0	\$0.00	NA	0 \$0	0
Total		6	\$1,558,259.64	100% 0	\$0.00		0 \$0	0
3140H3G83	BAYVIEW RESIDENTIAL	1	\$369,501.60	11.02% 0	\$0.00	NA	0 \$0	0.

	BROKERAGE						
	HOMEWARD RESIDENTIAL INC	11	\$2,601,800.80	77.58% 0	\$0.00	NA 0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$382,360.00	11.4% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,353,662.40	100% 0	\$0.00	0	\$0.0
3140H3G91	GREENWAY FUNDING GROUP INC	1	\$163,294.30	12.05% 0	\$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC	4	\$1,036,800.00	76.51% 0	\$0.00	NA 0	\$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$155,054.67	11.44% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,355,148.97	100% 0	\$0.00	0	\$0.0
3140H3GA8	EVERBANK	2	\$657,351.12	45.63% 0	\$0.00	NA 0	1
Total	TIAA,FSB	3 5	\$783,239.39 \$1,440,590.51	54.37% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3140H3GB6 Total	TIAA,FSB	6 6	\$2,046,726.66 \$2,046,726.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			Ψ2,010,720100		ΨΟ•ΟΟ		
3140H3GC4	EVERBANK	2	\$322,223.00	10.73% 0	\$0.00	NA 0	+
Total	TIAA,FSB	9 11	\$2,681,500.00 \$3,003,723.00	89.27% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		11	\$3,003,723.00	100 % 0	\$0.00	U	φυ.ι
3140H3GD2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,772.93	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$598,772.93	100% 0	\$0.00	0	\$0.0
3140H3GE0	CITIZENS BANK, NA	15	\$1,035,271.64	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,035,271.64	100% 0	\$0.00	0	\$0.0
3140H3GF7	CITIZENS BANK, NA	21	\$2,658,390.68	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,658,390.68	100% 0	\$0.00		\$0.0
3140H3GG5	CITIZENS BANK, NA	13	\$1,580,742.13	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$1,580,742.13	100% 0	\$0.00		\$0.0
3140H3GH3	CITIZENS BANK, NA	26	\$3,440,110.41	100% 0	\$0.00	NA 0	1
Total		26	\$3,440,110.41	100% 0	\$0.00	0	\$0.0
3140H3GJ9	CITIZENS BANK, NA	9	\$1,491,001.51	100% 0	\$0.00	NA 0	_
Total		9	\$1,491,001.51	100% 0	\$0.00	0	\$0.0

3140H3GK6	CITIZENS BANK, NA	6	\$1,616,604.10	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,616,604.10	100% 0	\$0.00	0 \$0.0
			*		+0.00	77.1040.0
3140H3GL4	CITIZENS BANK, NA	17	\$4,683,093.07	100% 0		NA 0 \$0.0
Total		17	\$4,683,093.07	100% 0	\$0.00	0 \$0.0
3140H3GM2	CITIZENS BANK, NA	31	\$8,567,744.84	100% 0	\$0.00	NA 0 \$0.0
Total		31	\$8,567,744.84	100% 0	\$0.00	0 \$0.0
3140H3HA7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$254,615.93	38.43% 0	\$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$408,000.00	61.57% 0	\$0.00	NA 0 \$0.0
Total		2	\$662,615.93	100% 0	\$0.00	0 \$0.0
3140H3HB5	HOMEWARD RESIDENTIAL INC	2	\$705,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		2	\$705,000.00	100% 0	\$0.00	0 \$0.0
3140H3HC3	HOMEWARD RESIDENTIAL INC	2	\$645,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		2	\$645,000.00	100% 0	\$0.00	0 \$0.0
3140H3HD1	HOMEWARD RESIDENTIAL INC	15	\$1,581,753.61	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,581,753.61	100% 0	\$0.00	0 \$0.0
3140H3L38	CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,000.00	6.31% 0	·	
	NEW PENN FINANCIAL, LLC	12	\$1,069,671.00	86.56% 0	\$0.00	NA 0 \$0.0
	SUMMIT HOME MORTGAGE, LLC	1	\$88,020.00	7.13% 0	\$0.00	NA 0 \$0.0
Total		14	\$1,235,691.00	100% 0	\$0.00	0 \$0.0
3140H3L46	GUARANTY MORTGAGE SERVICES, LLC	1	\$171,000.00	9.52% 0	\$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	8	\$1,304,169.52	72.58% 0	\$0.00	NA 0 \$0.0
	SHELTER LENDING SERVICES, LLC	1	\$161,990.00	9.01% 0	\$0.00	NA 0 \$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,796.85	8.89% 0	·	NA 0 \$0.0
Total		11	\$1,796,956.37	100% 0	\$0.00	0 \$0.0
3140H3L53	NEW PENN FINANCIAL, LLC	5	\$812,888.26	70.82% 0	\$0.00	NA 0 \$0.0
	PARTNERS UNITED FINANCIAL, LLC	1	\$161,250.00	14.05% 0	\$0.00	

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	SHELTER LENDING SERVICES, LLC	1	\$173,697.59	15.13%	0 \$0.00) NA	0	\$0.0
Total	,	7	\$1,147,835.85	100%	0 \$0.00)	0	\$0.
3140H3L61	NEW PENN FINANCIAL, LLC	9	\$852,325.43	80.48% (0 \$0.00) NA	0	\$0.0
31701131301	SHELTER LENDING		\$100,300.00					\$0.0
<u> </u>	SERVICES, LLC		φ100,500.00	2.77 /0	1 40.00	1 11/1		ψυ
	SUMMIT HOME MORTGAGE, LLC	1	\$106,402.82	10.05%	0 \$0.00) NA	0	\$0.0
Total		11	\$1,059,028.25	100%	0 \$0.00)	0	\$0.0
3140H3L79	NEW PENN FINANCIAL, LLC	6	\$799,240.00	74.75% (0 \$0.00	NA NA	0	\$0.0
31401131277	SHELTER LENDING							
	SERVICES, LLC	2	\$270,000.00		·			\$0.0
Total		8	\$1,069,240.00	100%	\$0.00	 	0	\$0. 0
3140H3L87	NEW PENN FINANCIAL, LLC	3	\$1,714,000.00	100% (0 \$0.00) <u>NA</u>	0	\$0.0
Total		3	\$1,714,000.00	100%	0 \$0.00		-	\$0. 0
	CAPITAL PARTNERS		±122 250 00	12.20	*	- NA	H	(
3140H3L95	MORTGAGE, LLC		\$122,250.00	10.2%	0 \$0.00) NA	.O	\$0.0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$123,000.00	10.26%	0 \$0.00) NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$596,373.12	49.74%	0 \$0.00) NA	0	\$0.0
	PARTNERS UNITED FINANCIAL, LLC	1	\$122,880.00	10.25%	0 \$0.00) NA	0	\$0.0
	SHELTER LENDING SERVICES, LLC	2	\$234,555.00	19.55% (0 \$0.00) NA	0	\$0.0
Total		10	\$1,199,058.12	100%	0 \$0.00		0	\$0. 0
3140H3MA1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$137,750.00	9.12% (0 \$0.00) NA	. 0	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$830,043.92	54.93% (0 \$0.00) NA	0	\$0.0
	PARTNERS UNITED FINANCIAL, LLC	1	\$140,400.00	9.29% (0 \$0.00) NA	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$141,455.00	9.36% (0 \$0.00) NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	\$261,400.00	17.3%	0 \$0.00		4	\$0.0
Total		11	\$1,511,048.92	100%	0 \$0.00	<u> </u>	0	\$0.0
3140H3MB9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,800.00	14.21%	0 \$0.00) NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$824,972.00	71.15% (0 \$0.00) NA	0	\$0.0
	PARTNERS UNITED FINANCIAL, LLC	1	\$169,750.00				T	
Total	111111111111111111111111111111111111111	7	\$1,159,522.00	100% (0 \$0.00		0	\$0.

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3140H3MC7	NEW PENN FINANCIAL, LLC	6	\$2,210,850.00	100% 0	\$0.00	NA 0 \$0	0.0
Total		6	\$2,210,850.00	100% 0	\$0.00	0 \$0	
3140H3MD5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,351.21	12.96% 0	\$0.00	NA 0 \$0	0.0
	NEW PENN FINANCIAL, LLC	7	\$942,780.24		\$0.00	NA 0 \$0	
Total		8	\$1,083,131.45	100% 0	\$0.00	0 \$0	<u>).0</u>
3140H3ME3	GUARANTY MORTGAGE SERVICES, LLC	2	\$238,000.00		\$0.00	NA 0 \$0	
<u> </u>	NEW PENN FINANCIAL, LLC	4	\$471,400.00	36.27% 0	\$0.00	NA 0 \$0	<u>).(</u>
	PARTNERS UNITED FINANCIAL, LLC	1	\$120,600.00	9.28% 0	\$0.00	NA 0 \$0).C
	SHELTER LENDING SERVICES, LLC	4	\$469,590.00	36.14% 0	\$0.00	NA 0 \$0	ე.(
Total		11	\$1,299,590.00	100% 0	\$0.00	0 \$0	0.0
3140H3MF0	CAPITAL PARTNERS MORTGAGE, LLC	2	\$190,000.00	18.34% 0	\$0.00	NA 0 \$0	0.0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$98,100.00	9.47% 0	\$0.00	NA 0 \$0).C
	NEW PENN FINANCIAL, LLC	6	\$546,414.00	52.73% 0	\$0.00	NA 0 \$0	0.0
	PARTNERS UNITED FINANCIAL, LLC	1	\$97,750.00		\$0.00	NA 0 \$0	
	SHELTER LENDING SERVICES, LLC	1	\$103,920.00	10.03% 0	\$0.00	NA 0 \$0	0.0
Total	,	11	\$1,036,184.00	100% 0	\$0.00	0 \$0). (
3140H3MG8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00		\$0.00	NA 0 \$0	
	NEW PENN FINANCIAL, LLC	1	\$363,750.00		\$0.00	NA 0 \$0	
Total		2	\$663,750.00	100% 0	\$0.00	0 \$0	<u>).(</u>
3140H3N28	STATE FARM BANK, F.S.B	27	\$6,070,462.08	100% 0	\$0.00	NA 0 \$0	0.0
Total	, , ,	27	\$6,070,462.08	1 1	\$0.00	0 \$0	
3140H3N44	WELLS FARGO BANK	1	\$58,608.58	100% 0	\$0.00	NA 0 \$0	0.0
Total	11.45	1	\$58,608.58	t	\$0.00	0 \$0	
3140H3N51	ACADEMY MORGAGE CORPORATION	1	\$192,618.28	1.08% 0	\$0.00	NA 0 \$0	
	ACOPIA	2	\$366,682.64		\$0.00	NA 0 \$0	
<u> </u>	ALCOVA MORTGAGE LLC	2	\$220,445.19	1.24% 0	\$0.00	NA 0 \$0	<u>).(</u>
	ALLEN TATE MORTGAGE SERVICES (NC)	10	\$1,209,402.96		\$0.00	NA 0 \$0	
	, <u> </u>	1	\$117,258.94	0.66% 0	\$0.00	NA 0 \$0).(

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AMERICAN SECURITY MORTGAGE (NC)						
ARK LA TEX FINANCIAL SERVICES	1	\$83,199.91	0.47%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE	15	\$1,815,198.17	10.21%	0 \$0.00	NA 0	\$0.0
BANK OF ENGLAND	1	\$225,728.45	1.27%	0 \$0.00	NA 0	\$0.0
BANK OF NORTH CAROLINA (NC)	1	\$194,281.02	1.09%	\$0.00	NA 0	\$0.0
BLUE RIDGE BANK	1	\$100,878.64	0.57%	0 \$0.00		-
BLUE RIDGE BANK (NC)	2	\$264,800.00	1.49%	0 \$0.00	NA 0	\$0.0
BRANCH BANKING AND TRUST	4	\$508,276.81	2.86%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS	1	\$155,013.52	0.87%	0 \$0.00	NA 0	\$0.0
CALIBER HOME LOANS	4	\$446,948.53	2.51%	0 \$0.00	NA 0	\$0.0
CALIBER HOME LOANS INC	1	\$91,778.44	0.52%	0 \$0.00	1	
CAPITAL BANK, N.A. (NC)	1	\$69,915.89	0.39%			_
CBC NATIONAL BANK (NC)	2	\$232,823.48	1.31%	0 \$0.00	NA 0	\$0.0
CERTAINTY HOME LOANS, LLC (NC)	1	\$127,978.04	0.72%	\$0.00	NA 0	\$0.0
EQUITY RESOURCES OF OHIO	4	\$383,228.52	2.16%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	14	\$1,965,062.22	11.05%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,813.94	1.93%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$133,200.00	0.75%	\$0.00	NA 0	\$0.0
FIRST BANK (NC) DU	1	\$94,286.57	0.53%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST	1	\$123,160.00	0.69%	\$0.00	NA 0	\$0.0
FIRST CITIZENTS BANK AND TRUST	2	\$136,354.01	0.77%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY	1	\$89,564.73	0.5%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE LLC	1	\$102,652.20	0.58%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$92,988.14	0.52%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$341,274.08	1.92%	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC (NC)	2	\$123,351.61	0.69%	\$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL LLC	1	\$79,903.87	0.45%	0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION (NC)	1	\$72,712.52	0.41%	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE	3	\$454,952.70	2.56%	0 \$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE LLC	21	\$2,512,072.18	14.13%	0 \$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC (NC)	2	\$371,309.56	2.09%	\$0.00	NA 0	\$0.0

	NORTH STATE BANK	1	\$83,000.00	0.47%	0	\$0.00	NA	.0	\$0.0
	ON Q FINANCIAL INC	3	1		0	\$0.00		-	\$0.0
	PINNACLE BANK	2	1		+			_	\$0.0
	POTOMAC MORTGAGE GROUP	1							\$0.0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING (NC)	<u> </u>	\$108,831.08	0.61%	0	\$0.00	NA	0	\$0.0
	TOWNE CENTER MORTGAGE	4	\$624,801.55	3.51%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$143,836.96	0.81%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE (NC)	2	\$383,955.24	2.16%	0	\$0.00	NA	0	\$0.0
	UWHARRIE BANK (NC)	1	\$160,806.55	0.9%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK	7	\$730,700.28	4.11%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)	1	\$105,173.48						\$0.0
	WR STARKEY MORTGAGE	7	\$757,090.73	4.26%	0	\$0.00	NA	0	\$0.0
Total		143	\$17,782,291.65	100%	0	\$0.00		0	\$0.0
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3140H3N69	AMERISAVE MORTGAGE CORPORATION	1	\$428,993.69	17.84%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$503,206.81	20.92%	0	\$0.00	NA	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$270,292.29	11.24%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,740.00	18.91%	0	\$0.00	NA	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$412,635.23	17.16%	0	\$0.00	NA	0	\$0.0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,459.56	13.93%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,405,327.58	100%	0	\$0.00		0	\$0.0
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3140H3N77	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$550,113.74	20.08%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	1	\$190,685.59	6.96%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5							\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,354.05	18.18%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,740,028.38	100%	0	\$0.00		0	\$0.0
24 403323305									
3140H3N85		6	\$2,033,724.40	100%	O	\$0.00	NA	O	\$0.0

	FINANCE OF AMERICA MORTGAGE LLC					
Total		6	\$2,033,724.40	100% 0	\$0.00	0 \$0
3140H3NM4	BANCORPSOUTH BANK	10	\$2,272,600.00	100% 0	\$0.00	NA 0 \$0
Total		10	\$2,272,600.00	100% 0	\$0.00	0 \$0
3140H3NN2	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$759,276.69		\$0.00	NA 0 \$0
Total		3	\$759,276.69	100% 0	\$0.00	0 \$0
3140H3NY8	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,515.07	31.54% 0	\$0.00	NA 0 \$0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$133,000.00	20.41% 0	\$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$93,486.49	14.35% 0	\$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP. (MO)	1	\$173,208.02	26.59% 0	\$0.00	NA 0 \$0
	MIDLAND STATES BANK (MO)	1	\$46,309.77	7.11% 0	\$0.00	NA 0 \$0
Total		6	\$651,519.35	100% 0	\$0.00	0 \$0
3140H3NZ5	STATE FARM BANK, F.S.B	19	\$2,496,608.74	100% 0	\$0.00	NA 0 \$0
Total	,	19	\$2,496,608.74	100% 0	\$0.00	0 \$0
3140Н3РЈ9	EAGLE HOME MORTGAGE, LLC	5	\$1,555,197.00	63.17% 0	\$0.00	NA 0 \$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,822.73	36.83% 0	\$0.00	NA 0 \$0
Total	DITIBILITY CO	8	\$2,462,019.73	100% 0	\$0.00	0 \$0
3140H3PK6	EAGLE HOME MORTGAGE, LLC	1	\$220,000.00	36.18% 0	\$0.00	NA 0 \$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$388,000.00	63.82% 0	\$0.00	NA 0 \$0
Total	DIAMETER CONTRACTOR	2	\$608,000.00	100% 0	\$0.00	0 \$0
3140H3PL4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,617.33	10.38% 0	\$0.00	NA 0 \$0
	COMMUNITY NATIONAL BANK	1	\$63,606.82	5.71% 0	\$0.00	NA 0 \$0
		1	\$65,882.56	5.92% 0	\$0.00	NA 0 \$0

	CROSS KEYS BANK, A CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	9	\$814,770.14	73.16% 0	\$0.00	NA 0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$53,872.93	4.83% 0	\$0.00	NA 0 \$0.0
Total		13	\$1,113,749.78	100% 0	\$0.00	0 \$0.0
3140H3PM2	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$147,830.24	11.94% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$757,042.62	61.14% 0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$159,866.42	12.91% 0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$173,500.76	14.01% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,238,240.04	100% 0	\$0.00	0 \$0.0
3140H3PN0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$199,735.23	7.1% 0	\$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,500.00	3.47% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$292,781.84	10.41% 0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,778.26	3.44% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$91,379.51	3.25% 0	\$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,350.00	3.25% 0	\$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,884.12	3.12% 0	\$0.00	NA 0 \$0.0
	INLANTA MORTGAGE INC	1	\$99,615.63	3.54% 0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$201,270.61	7.15% 0	\$0.00	NA 0 \$0.0
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.79% 0	\$0.00	NA 0 \$0.0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,746.97	3.87% 0	\$0.00	NA	0 \$	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$104,625.15	3.72% 0	\$0.00	NA	0\$	60.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$97,500.00	3.47% 0	\$0.00	NA	0 \$	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,085.17	3.1% 0	\$0.00	NA	0 \$	60.0
	PENNYMAC LOAN SERVICES, LLC	2	\$207,700.00	7.38% 0	\$0.00	NA	0 \$	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,333.13	3.14% 0	\$0.00	NA	0 \$	\$0.0
	PERL MORTGAGE INC	1	\$90,630.49	3.22% 0	\$0.00	NA	0\$	60.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$85,613.31	3.04% 0	\$0.00	NA		
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,840.56	3.23% 0	\$0.00	NA	0\$	60.0
	ROSS MORTGAGE CORPORATION	1	\$87,182.40	3.1% 0	\$0.00	NA	0\$	60.0
	ROYAL UNITED MORTGAGE LLC	1	\$101,266.34	3.6% 0	\$0.00	NA	0\$	§0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,200.00	3.17% 0	\$0.00	NA	0\$	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$100,000.00	3.55% 0	\$0.00	NA		
	V I P MORTGAGE INC	1	\$109,468.25	3.89% 0	\$0.00	NA	0\$	<u>60.0</u>
Total		29	\$2,813,186.97	100% 0	\$0.00			\$0.0
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3140H3PP5	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.02% 0	\$0.00	NA	0\$	60.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,000.00	3.99% 0	\$0.00	NA	0\$	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,303.00	3.74% 0	\$0.00	NA	0\$	60.0
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$119,841.98	3.86% 0	\$0.00	NA	0\$	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,479.32	3.56% 0	\$0.00	NA	Ш	
		1	\$116,250.17	3.74% 0	\$0.00	NA	0\$	30.0

	CATALYST LENDING INC A						1		
	COLORADO CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	3.75%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,554.03			\$0.00		Ш	\$0.0
	GOLDWATER BANK NA	1	\$123,948.56	3.99%	0	\$0.00	NA	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$116,096.92	3.74%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$239,687.55	7.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	3.86%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$712,275.07	22.93%	0	\$0.00	NA	0	\$0.0
<u> </u>	PERL MORTGAGE INC	1	\$116,820.78	3.76%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,587.04	3.98%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,037.76	3.96%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,872.29	3.99%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$122,539.71	3.95%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,602.84	3.59%	0	\$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$123,992.76	3.99%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,106,131.76	100%	0_	\$0.00	!	0	\$0. 0
3140H3PQ3	ALL WESTERN MORTGAGE INC	1	\$144,804.69	11.36%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,100.00	9.89%	0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING INC	1	\$140,650.00	11.03%	0	\$0.00	NA	0	\$0.0
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$147,250.00			\$0.00	NA		
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,807.49	11.6%	0	\$0.00	NA	Ш	
		4	\$568,136.00	44.57%	0	\$0.00	NA	0	\$0.0

	PENNYMAC LOAN SERVICES, LLC								
Total		9	\$1,274,748.18	100%	0	\$0.00		0	\$0.0
3140H3PR1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,350.00	4.16%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,875.00	5.14%	0	\$0.00	NA	0	\$0.0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$213,400.00	3.7%	0	\$0.00	NA	0	\$0.0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$256,500.00	4.44%	0	\$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$310,146.00	5.37%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,114.00	4.61%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$260,000.00	4.5%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$569,434.00	9.86%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,905.00	4.93%	0	\$0.00	NA	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$202,374.00	3.51%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$363,750.00	6.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$394,081.00	6.83%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$857,874.00	14.86%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$340,090.00	5.89%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$227,950.00	3.95%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$242,500.00	4.2%	i i	\$0.00	NA	$\boldsymbol{\vdash}$	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,432.07	3.7%		\$0.00	NA		
	WR STARKEY MORTGAGE LLP	1	\$233,700.00	4.05%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,773,475.07	100%	0	\$0.00		0	\$0. 0
3140H3PS9		1	\$175,750.00	1.48%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
AMERIS BANK A CORPORATION	1	\$195,000.00	1.64% 0	\$0.00	NA (\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.6% 0	\$0.00	NA	\$0.0
ATLANTIC COAST MORTGAGE LLC	1	\$184,500.00	1.55% 0	\$0.00	NA	\$0.0
BANK OF UTAH A UTAH CORPORATION	1	\$180,975.00	1.52% 0	\$0.00	NA	\$0.0
CALATLANTIC MORTGAGE INC	1	\$176,460.00	1.49% 0	\$0.00	NA (\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.56% 0	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	1.55% 0	\$0.00	NA (\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.53% 0	\$0.00	NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,894.15	1.59% 0	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI	1	\$180,000.00	1.52% 0	\$0.00	NA	\$0.0
FIDELITY BANK A SAVINGS BANK	2	\$385,000.00	3.24% 0	\$0.00	NA (\$0.0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$192,000.00	1.62% 0	\$0.00	NA	\$0.0
FIRST CREEK LENDING LLC	1	\$180,865.00	1.52% 0	\$0.00	NA (\$0.0
FIRST STATE BANK	1	\$188,790.00	1.59% 0	\$0.00	NA (\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,061.00	1.53% 0	\$0.00	NA	\$0.0
GOLDWATER BANK NA	1	\$175,577.00	1.48% 0	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,801.00	1.6% 0	\$0.00	NA	\$0.0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.67% 0	\$0.00	NA	\$0.0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	1.6% 0	\$0.00	NA	\$0.0

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JMAC LENDING INC	1	\$191,900.00	1.62%	0	\$0.00	NA	.0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$379,000.00	3.19%	0	\$0.00	NA	. 0	\$0.0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,500.00	1.67%	0	\$0.00	NA	. 0	\$0.0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$196,000.00	1.65%	0	\$0.00	NA	. 0	\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,800.00	1.63%	0	\$0.00	NA	. 0	\$0.0
M AND T BANK	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00		0	\$0.00			\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,400.00	1.6%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	1.6%	0	\$0.00	NA	. 0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	1.56%	0	\$0.00	NA	. 0	\$0.0
NORTH STATE BANK A CORPORATION	1	\$179,100.00	1.51%	0	\$0.00	NA	. 0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$183,000.00	1.54%	0	\$0.00	NA	. 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	15	\$2,841,762.05	23.94%	0	\$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$572,480.00	4.82%	0	\$0.00	NA	. 0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$198,460.00	1.67%	0	\$0.00	NA	. 0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,800.00	1.52%	0	\$0.00	NA	. 0	\$0.0
SAGE BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	.0	\$0.0
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,500.00	1.66%	0	\$0.00	NA	.0	\$0.0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,025.00	1.49%	0	\$0.00	NA	. 0	\$0.0
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$384,000.00	3.24%	0	\$0.00	NA	. 0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,684.07	1.52%	0	\$0.00	NA	.0	\$0.0
VERIDIAN CREDIT UNION	2	\$380,000.00	3.2%	0	\$0.00	NA	0	\$0.0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,869,144.27	100%	0	\$0.00		0	\$0.0
3140Н3РТ7	1ST PRIORITY MORTGAGE INC	1	\$54,060.00	3.94%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$73,600.00	5.36%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$51,346.78	3.74%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,055.00	3.94%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$92,500.00	6.74%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	6.5%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$54,650.53	3.98%	0	\$0.00	NA	.0	\$0.
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$182,142.50	13.26%	0	\$0.00	NA	0	\$0.
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,192.87	6.57%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC A CORPORATION	1	\$65,396.19	4.76%	0_	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.28%	0	\$0.00	NA	0	\$0
<u></u>	NEIGHBOURHOOD LOANS INC A CORPORATION	1	\$65,450.00	4.77%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$94,940.40	6.91%	0	\$0.00	NA	0	\$0
<u></u>	PENNYMAC LOAN SERVICES, LLC	3	\$239,284.18	17.43%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,251.00	4.82%	0	\$0.00	NA	0	\$0
Total		18	\$1,373,169.45	100%	0	\$0.00		0	\$0
3140H3PU4	BELL BANK A CORPORATION	1	\$135,000.00	11.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A	1	\$138,400.00	1		\$0.00	NA		+

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	GOLDWATER BANK N A	1	\$117,851.26	9.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,525.00	10.58%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,295.14	14.01%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$239,062.47	19.67%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$155,013.52	12.76%	0	\$0.00	NA	0	\$0.0
_	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,000.00	10.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,147.39	100%	0	\$0.00		0	\$0.0
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3140H3S23	SWBC MORTGAGE CORPORATION	11	\$3,792,412.30	100%	0	\$0.00	NA		\$0.0
Total		11	\$3,792,412.30	100%	0	\$0.00		0	\$0.0
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3140H3SR8	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$73,377.89	100%	0	\$0.00	NA		\$0.0
Total		1	\$73,377.89	100%	0	\$0.00		0	\$0. 0
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3140H3SS6	CALIBER HOME LOANS, INC. (WH)	2	\$335,601.10	17.72%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$142,011.69	7.5%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE - WH	1	\$170,118.35	8.98%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$635,357.19	33.55%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK (WH)	3	\$610,622.49	32.25%	0	\$0.00	NA	-	\$0.0
Total		10	\$1,893,710.82	100%	0	\$0.00		0	\$0.0
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3140H3SU1	RANLIFE, INC	2	\$545,674.00		_	\$0.00	NA	_	\$0.0
Total	-	2	\$545,674.00	100%	U	\$0.00		U	\$0. 0
3140H3SV9	EVERBANK	1	\$77,055.59	6.7%	n	\$0.00	NA	0	\$0.0
51401135 17	TIAA,FSB	13	\$1,073,082.08	93.3%		\$0.00		_	\$0.0
Total		14	\$1,150,137.67	100%		\$0.00		_	\$0.0
3140H3SW7	EVERBANK	2	\$109,121.33	10.36%	0	\$0.00	NA	0	\$0.0
	TIAA,FSB	8	\$944,501.73	89.64%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,053,623.06	100%	0	\$0.00		0	\$0. 0

3140H3SX5	TIAA,FSB	4	\$1,257,290.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,257,290.00	100%	0	\$0.00		0	\$0. 0
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3140H3SY3	TIAA,FSB	4	\$1,347,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,347,250.00	100%	0	\$0.00		0	\$0.
3140H3SZ0	EVERBANK	3	\$240,177.49				NA		
	TIAA,FSB	12	\$953,192.04	79.87%	-		NA	_	
Total		15	\$1,193,369.53	100%	0	\$0.00		0	\$0.
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3140H3T48	AMERICAN FINANCING CORPORATION	1	\$114,335.09	1.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,500.00	3.92%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,851.72	3.05%	0	\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$247,880.83	2.97%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	16	\$4,241,234.63	50.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$600,000.00	7.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$207,900.00	2.49%	0	\$0.00	NA	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,287.56	2.38%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,717.47	3.58%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$204,141.14	2.45%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	2	\$521,931.22	6.26%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	2.5%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$458,496.20	5.52%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,333,775.86	100%	0	\$0.00		0	\$0.0
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3140H3T55	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,072.90	5.42%	0	\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,000.00	29.39%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$568,000.00	41.01%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,797.73	24.18%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,384,870.63	100%	0	\$0.00		0	\$0.0
3140Н3Т63	JPMORGAN CHASE BANK, N.A	9	\$2,896,474.07	88.08%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	11.92%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,288,474.07	100%	0	\$0.00		0 :	\$0.0
3140H3T71	GULF COAST BANK AND TRUST COMPANY	2	\$349,400.00	14.65%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$1,804,201.46	75.66%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$230,908.61	9.69%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,510.07	100%	0	\$0.00		0	\$0.0
3140H3T89	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$486,750.00	10.44%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION	1	\$328,000.00	7.03%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,135,000.00	24.34%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$2,022,133.77	43.36%	0	\$0.00	NA	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	7.9%	0	\$0.00	NA	0 !	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$323,500.00	6.93%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,663,875.39	100%	0	\$0.00		0	\$0.0
3140H3T97	AMCAP MORTGAGE, LTD	1	\$198,672.50	5.73%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$180,023.72	5.2%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	7	\$1,899,097.25	54.82%	0	\$0.00	NA	0	\$0.0
	0110 01, 220	1	\$211,244.05	6.1%	0	\$0.00	NA	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,600.00	5.24% 0	\$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,159.81	5.26% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	3	\$611,505.35		\$0.00	NA 0 \$0.0
Total		15	\$3,464,302.68	100% 0	\$0.00	0 \$0.0
3140H3TC0	BANNER BANK	1	\$292,455.00	11.94% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,732,900.00		\$0.00	NA 0 \$0.0
	KEY MORTGAGE SERVICES, INC	1	\$424,000.00	17.31% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,449,355.00	100% 0	\$0.00	0 \$0.0
3140H3TD8	BRANCH BANKING AND TRUST COMPANY	8	\$2,172,134.00	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$2,172,134.00	100% 0	\$0.00	0 \$0.0
3140H3TE6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,500.00	7.4% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,683,560.21	92.6% 0	\$0.00	NA 0 \$0.0
Total		16	\$5,058,060.21	100% 0	\$0.00	0 \$0.0
3140H3TG1	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$95,200.00	6.12% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	15	\$1,460,844.80	93.88% 0	\$0.00	NA 0 \$0.0
Total		16	\$1,556,044.80	100% 0	\$0.00	0 \$0.0
3140H3TH9	FIRST NATIONAL BANK	1	\$86,900.00	5.74% 0	\$0.00	NA 0 \$0.0
	GLACIER BANK, A CORPORATION	1	\$93,600.00		\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$104,000.00	6.87% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,281.86	7.22% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	8	\$816,938.05	53.97% 0	\$0.00	NA 0 \$0.0
	NOIC, INC. DBA CONCORD	1	\$93,636.72	6.19% 0	\$0.00	NA 0 \$0.0

	MORTGAGE GROUP, A CORPORATION					
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,719.61	6.59% 0	\$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$109,691.57		\$0.00	NA 0 \$0.0
Total		15	\$1,513,767.81	100% 0	\$0.00	0 \$0.0
3140H3TJ5	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,060.00	6.29% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	12	\$3,400,257.90	93.71% 0	\$0.00	NA 0 \$0.0
Total		13	\$3,628,317.90	100% 0	\$0.00	0 \$0.0
3140H3TK2	ASHEVILLE SAVINGS BANK, SSB	2	\$373,300.00	16.33% 0	\$0.00	NA 0 \$0.0
	F & M BANK	1	\$184,500.00	8.07% 0	\$0.00	NA 0 \$0.0
	F & M BANK, A BANKING CORPORATION	1	\$185,581.40	8.12% 0	\$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$186,076.64	8.14% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	6	\$1,156,295.74	50.59% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$200,000.00	8.75% 0	\$0.00	NA 0 \$0.0
Total		12	\$2,285,753.78	100% 0	\$0.00	0 \$0.0
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3140H3TL0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,135.20	7.05% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, LIC., A CORPORATION	1	\$181,349.81	6.42% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	7.01% 0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,624.59	7.07% 0	\$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORP	1	\$197,000.00	6.97% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,100.00	6.34% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,210.00	6.91% 0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,950.12	6.33% 0	\$0.00	NA 0 \$0.0

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,423.36	6.35% 0	\$0.00	NA	0 \$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,400.65	6.39% 0	\$0.00	NA	0 \$0.0
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,123.00	6.66% 0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$182,003.23	6.44% 0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$188,000.00	6.65% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,622.53	6.61% 0	\$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$192,334.65	6.8% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,825,277.14	100% 0	\$0.00	(0 \$0.0
3140H3TM8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,691.54	0.21% 0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,427.84	0.19% 0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$295,086.89	0.27% 0	\$0.00	NA	0\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$368,646.65	0.34% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,357.74	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$207,782.19	0.19% 0	\$0.00	NA	0\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,500.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL		\$770,461.64	0.71% 0	\$0.00	NA	0 \$0.0
	NETWORK, INC., A CALIFORNIA CORPORATION	2	\$770,401.04	0.71700			
		2	\$474,647.08	0.44% 0	\$0.00		0 \$0.0

EQUITY CONSULTANTS, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,466.58	0.36%	0 \$0.00) NA(\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$222,899.35	0.2%	0 \$0.00) NA(\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,272.05	0.23%	0 \$0.00) NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$840,461.48	0.77%	0 \$0.00) NA(\$0.0
AMERIFIRST FINANCIAL, INC	2	\$768,536.29	0.71%	0 \$0.00	NA (\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,565.20	0.22%	0 \$0.00) NA	\$0.0
ANCHOR FUNDING, INC	1	\$382,400.00	0.35%	0 \$0.00	NA (\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,782,333.48	1.64%	0 \$0.00) NA(\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$377,753.12	0.35%	0 \$0.00) NA(\$0.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,373.88	0.24%	0 \$0.00) NA	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$336,589.10	0.31%	0 \$0.00	NA	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$431,443.92	0.4%	0 \$0.00	NA	\$0.0
AUGUSTA FINANCIAL, INC	2	\$820,755.10	0.75%	0 \$0.00	NA (\$0.0
BANK OF UTAH, A UTAH CORPORATION	1	\$227,699.76	0.21%	0 \$0.00	NA	\$0.0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$349,778.20	0.32%	0 \$0.00	NA	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$239,051.57	0.22%	0 \$0.00) NA(\$0.0
BELL BANK, A CORPORATION	1	\$213,468.52	0.2%	0 \$0.00	NA	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$244,353.53	0.22%	0 \$0.00) NA	\$0.0
BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$252,731.45	0.23%	0 \$0.00) NA(\$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,780.00	0.23%	0 \$0.00) NA(\$0.0
BROADVIEW MORTGAGE CORP	1	\$204,480.37	0.19%	0 \$0.00	NA	\$0.0
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BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$262,400.00	0.24% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$375,504.86	0.34% 0	\$0.00	NA 0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$358,970.30	0.33% 0		NA 0	
CAPSTAR LENDING, LLC	2	\$696,075.11	0.64% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., IN	1	\$206,800.00	0.19% 0		NA 0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,514,603.00	1.39% 0	\$0.00	NA 0	\$0.0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$323,405.40	0.3% 0	·	NA 0	
CITYWIDE HOME LOANS	1	\$275,271.74	0.25% 0	\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,652.60	0.29% 0	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE	1	\$202,452.11	0.19% 0	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$718,072.93	0.66% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$532,615.90	0.49% 0	\$0.00	NA 0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$424,100.00	0.39% 0	\$0.00	NA 0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$493,693.88	0.45% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE INC	1	\$364,500.00	0.33% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$458,256.57	0.42% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,065,542.04	0.98% 0	\$0.00	NA 0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$435,419.33	0.4% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$589,938.83	0.54% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	2	\$615,672.24	0.57% 0	\$0.00	NA 0	\$0.0

LIABILITY COMPAN						
EMC HOLDINGS LLC	1	\$263,319.03	0.24%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$467,746.73	0.43%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,787.12	0.47%	0 \$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,207,108.64	1.11%	0 \$0.00	NA 0	\$0.0
F&B ACQUISITION GROUP, LLC	2	\$740,112.71	0.68%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,445.88	0.43%	0 \$0.00	NA 0	\$0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,618.11	0.27%	0 \$0.00	NA 0	\$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$224,392.74	0.21%	0 \$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,100.22	0.22%	0 \$0.00	NA 0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.17	0.55%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$234,915.24	0.22%	0 \$0.00	NA 0	\$0.0
FIRSTBANK	1	\$202,227.23	0.19%	0 \$0.00	NA 0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.27%	0 \$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,441.65	0.39%	0 \$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,076,226.43	0.99%	0 \$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$209,433.21	0.19%	0 \$0.00	NA 0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$255,320.92	0.23%	0 \$0.00	NA 0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$843,850.63	0.77%	0 \$0.00	NA 0	\$0.0
GEO-CORP, INC	1	\$224,392.74	0.21%	0 \$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$445,796.20	0.41%	0 \$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,657.62	0.24%	0 \$0.00	NA 0	\$0.0
	1	\$257,602.87	0.24%	0 \$0.00	NA 0	\$0.0

GOLDEN EMPI INC	IRE MORTGAGE									
GOLDEN EMPI MORTGAGE, II		2	\$747,815.20	0.69%	0	\$0.00	NA	0) (\$0.0
GUARANTEED DELAWARE CO	O RATE , INC., A ORPORATION	4	\$1,037,354.87	0.95%	0	\$0.00	NA	0) (\$0.0
GUARANTEED	RATE, INC	8	\$2,513,131.71	2.31%	0	\$0.00	NA	0)[9	\$ <u>0.0</u>
GUARANTEED DELAWARE CO	O RATE, INC. , A ORPORATION	1	\$462,653.69	0.42%	0	\$0.00				
GUARANTEED DELAWARE CO	O RATE, INC., A ORPORATION	5	\$1,561,713.00	1.43%	0	\$0.00	NA	0) {	\$0.0
GUILD MORTO COMPANY, A C CORPORATION	CALIFORNIA	1	\$336,609.46	0.31%	0	\$0.00	NA	0) {	\$0.0
HALLMARK H MORTGAGE, L		1	\$295,601.29	0.27%	0	\$0.00	NA	0) {	\$0.0
·	ROUP FUNDING, DA	1	\$270,385.30	0.25%	0	\$0.00	NA	0) 5	\$0.0
INLAND BANK	AND TRUST	1	\$267,100.00	0.25%	0	\$0.00	NA	0)[(\$ <u>0.</u> (
INLANTA MOF		2	\$646,667.66		$\boldsymbol{ au}$					
JLB CORPORA GOLDEN OAK	TION DBA	1	\$221,714.24	0.2%						
JMJ FINANCIA		1	\$386,060.00	0.35%	0	\$0.00	NA	0) (\$0.0
JPMORGAN CH N.A	HASE BANK	.33	·							
LEADER BANK	ζ N A	1	\$395,683.18	0.36%	0	\$0.00	NA	C) {	\$0.0
LEADERONE F CORPORATION CORPORATION	FINANCIAL N, A	1	\$203,000.00							
LENDING NET ASSOCIATES I		1	\$568,317.50	0.52%	0	\$0.00	NA	0) {	\$0.0
LENDUSA MOI DBA MORTGA	RTGAGE, LLC GE FINANCIAL	1	\$582,867.66	0.54%	0	\$0.00	NA	0) {	\$0.0
LENDUSA, LLO MORTGAGE	C DBA RPM	1	\$202,500.00	0.19%	0	\$0.00	NA	0) {	\$0.0
LENDUSA, LLO MORTGAGE, A LIABILITY CO	A LIMITED	1	\$273,147.94	0.25%	0	\$0.00	NA	0)[5	\$0.0
MAIN STREET MICHIGAN CH BANK	<i>'</i>	1	\$239,500.00	0.22%	0	\$0.00	NA	0) [\$0.0
MARKETPLAC MORTGAGE, L LIMITED LIAB	L.L.C., A	1	\$207,463.48	0.19%	0	\$0.00	NA	0) {	\$0.
MCLEAN MOR		1	\$587,944.52	0.54%	0	\$0.00	NA	0) \$	\$0.

CORPORATION					
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$208,460.90	0.19% (\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$255,309.07	0.23%	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$466,597.92	0.43%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$225,390.05	0.21%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,459.09	0.19% (0 \$0.00	NA 0 \$0.
MORTGAGE CORP. OF THE EAST III	1	\$423,541.53	0.39%	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,528.73	0.39%	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,935.06	0.43%	0 \$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.19%	0 \$0.00	NA 0 \$0.
NETWORK FUNDING, LP	3	\$890,927.77	0.82%	0 \$0.00	NA 0 \$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$745,000.00	0.68%	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,222.58	0.49%	\$0.00	NA 0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.21%	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.2%	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$209,600.00	0.19% (\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$204,471.21	0.19% (\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	3	\$1,328,448.83	1.22%	0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$456,691.78	0.42%		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$601,444.61	0.55%	0 \$0.00	NA 0 \$0.
PERL MORTGAGE INC	1	\$555,251.05	0.51%	0 \$0.00	NA 0 \$0.

PHH HOME LOANS, LLC	1	\$223,598.40	0.21% 0	\$0.00	NA 0 \$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,644.45	0.25% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,153.16	0.21% 0	\$0.00	NA 0 \$0.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,710.56	0.27% 0	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	1	\$382,345.85	0.35% 0	\$0.00	NA 0 \$0.
RADIUS FINANCIAL GROUP INC	1	\$321,100.00	0.29% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$209,433.21	0.19% 0	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP, A CORPORATION	1	\$206,866.70	0.19% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.22% 0	\$0.00	NA 0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$501,641.15	0.46%	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$275,628.22	0.25% 0	\$0.00	NA 0 \$0.
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,000.00	0.26%	\$0.00	NA 0 \$0.
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$231,387.83	0.21% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$215,721.96	0.2% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.32% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$237,679.41	0.22% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR	1	\$217,000.00	0.2% 0	\$0.00	NA 0 \$0.
SERVISFIRST BANK, A BANKING CORPORATION	1	\$215,721.96	0.2% 0	\$0.00	NA 0 \$0.
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$455,097.95	0.42% 0	\$0.00	NA 0 \$0.
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,433.21	0.19%	\$0.00	NA 0 \$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$438,000.00	0.4%	\$0.00	NA 0 \$0.
	1	\$210,000.00	0.19% 0	\$0.00	NA 0 \$0.

STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,669.47	0.23%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$422,870.48	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,503.97	0.21%	0	\$0.00	NA	0	\$0.0
THE BANK OF CANTON, A CORPORATION	1	\$359,889.57	0.33%	0	\$0.00	NA	0	\$0.0
THE BUSINESS BANK OF ST. LOUIS	1	\$242,672.68	0.22%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$821,353.67	0.75%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM,INC., A CORPORATION	1	\$219,703.65	0.2%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,330.66	0.23%	0	\$0.00	NA	0	\$0.0
TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION	1	\$262,945.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORP	1	\$276,750.00	0.25%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$391,789.73	0.36%		\$0.00			\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,812.86			\$0.00			\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WALL FINANCIAL INC	1	\$272,800.00	0.25%	0	\$0.00	NA	0	\$0.0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$542,564.57	0.5%	0	\$0.00	NA	0	\$0.0
WALLICK & VOLK, INC	2	\$510,779.46	0.47%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$540,303.61	0.5%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$676,790.46	0.62%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK DBA HANCOCK BANK, MISISSIPPO CORPORATION	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$227,411.89	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$299,906.57	0.28%	0	\$0.00	NA	0	\$0.0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION					
	WR STARKEY MORTGAGE, LLP	1	\$220,679.31	0.18% 0	\$0.00	NA 0 \$0.0
Total		368	\$108,915,323.18	100% 0	\$0.00	0 \$0.0
3140H3TN6	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$313,542.42	22.76% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$510,150.00	37.04% 0	\$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,502.97	23.92% 0	\$0.00	NA 0 \$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,233.61	16.28% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,377,429.00	100% 0	\$0.00	0 \$0.0
3140H3TP1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$216,487.63	10.07% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$414,614.99	19.28% 0	\$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP	1	\$154,350.00	7.18% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$444,787.17	20.68% 0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$283,590.81	13.19% 0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$441,885.79	20.55% 0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,725.24	9.05% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,150,441.63	100% 0	\$0.00	0 \$0.0
3140H3TQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,169.33	22.18% 0	\$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$194,119.41	18.79% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,236.45	20.16% 0	\$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,552.35	38.87% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,033,077.54	100% 0	\$0.00	0 \$0.0

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3140H3TR7	ALAMEDA MORTGAGE	2	\$511,278.59	11.22% 0	\$0.00	NA 0 \$0.0
	CORPORATION ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,181.12	8.85% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,264.77	6.31% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	6	\$1,889,481.90	41.47% 0	\$0.00	NA 0 \$0.0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$787,289.95	17.28% 0	\$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,810.13	8.78% 0	\$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$277,608.30	6.09% 0	\$0.00	NA 0 \$0.0
Total		14	\$4,555,914.76	100% 0	\$0.00	0 \$0.0
3140H3TS5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,589.46	21.39% 0	\$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,150.37	17.69% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$199,409.75	17.81% 0	\$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	24.11% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,711.22	19% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,119,860.80	100% 0	\$0.00	0 \$0.0
21401121142	DELL DANIZ	1	¢227.164.95	21.18% 0	\$0.00	NA 0 \$0.0
3140H3UA2	BELL BANK CORNERSTONE BANK	1	\$227,164.85 \$235,000.00	21.18% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$184,733.45	17.22% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$246,000.00	22.93% 0	\$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$179,734.82	16.76% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,072,633.12	100% 0	\$0.00	0 \$0.0
21401127771	HOMECTREET PANIZ	1.5	¢4.700.740.00	05.0407.0	\$0.00	NIA O CO C
3140H3ZV1	HOMESTREET BANK WMS SERIES LLC	15	\$4,709,748.00 \$204,647.46	95.84% 0 4.16% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	WWIS SERIES LLC	16	\$4,914,395.46	100% 0	\$0.00 \$0.00	0 \$0.0

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3140H3ZW9	HOMESTREET BANK	1	\$229,600.00	35.12% 0	\$0.00	NA 0 \$0.0
	WMS SERIES LLC	1	\$424,100.00	64.88% 0	\$0.00	NA 0 \$0.0
Total		2	\$653,700.00	100% 0	\$0.00	0 \$0.0
3140H3ZX7	HOMESTREET BANK	2	\$700,404.51	100% 0	\$0.00	NA 0 \$0.0
Total	DINESTREET BINK	2	\$700,404.51 \$700,404.51	100% 0		0 \$0.0
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3140H4CA0	CALIBER HOME LOANS, INC	16	\$1,054,255.00	83.79% 0	\$0.00	NA 0 \$0.0
	CERTAINTY HOME LOANS, LLC	1	\$40,500.00	3.22% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$82,450.00		·	NA 0 \$0.0
	SUMMIT MORTGAGE, INC	1	\$81,000.00			NA 0 \$0.0
Total		19	\$1,258,205.00	100% 0	\$0.00	0 \$0.0
3140H4CB8	1ST CONSTITUTION BANK	1	\$110,000.00	4.65% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	19	\$1,883,244.95	79.58% 0	t	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$89,240.00			NA 0 \$0.0
	FRONTIER FINANCIAL INC	_ 1	\$87,750.00	3.71% 0	\$0.00	NA 0 \$0.0
	KLEINBANK	1	\$94,400.00	3.99% 0	†	NA 0 \$0.0
	SYRACUSE SECURITIES INC	1	\$101,908.00		†	NA 0 \$0.0
Total	10 10	24	\$2,366,542.95	100% 0		0 \$0.0
3140H4CC6	ACCESS NATIONAL BANK	1	\$117,200.89	3.42% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,837.96			NA 0 \$0.0
<u></u>	BRIGHTON BANK	1	\$117,600.00			NA 0 \$0.0
<u> </u>	CALIBER HOME LOANS, INC	20	\$2,369,846.00			NA 0 \$0.0
<u> </u>	CAPITAL CITY BANK	1	\$118,400.00			NA 0 \$0.0
<u> </u>	FIRST AMERICAN BANK	1	\$122,500.00			NA 0 \$0.0
<u> </u>	FIRST COMMUNITY BANK	1	\$119,310.00	3.48% 0	\$0.00	NA 0 \$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,460.00			NA 0 \$0.0
	MOHAVE STATE BANK	1	\$119,621.00		†	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$110,675.00		t - t	NA 0 \$0.0
Total		29	\$3,424,450.85	100% 0	\$0.00	0 \$0.0
3140H4CD4	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	2.59% 0	\$0.00	NA 0 \$0.0
	AMPLIFY CREDIT UNION	1	\$166,325.00	2.61% 0	\$0.00	NA 0 \$0.0
	ARBOR BANK	1	\$166,743.00			NA 0 \$0.0
	CALIBER HOME LOANS, INC	26	\$4,278,128.00	67.13% 0	1	NA 0 \$0.0
	CAPITAL CITY BANK	1	\$161,500.00		1	NA 0 \$0.0
	FIDELITY BANK	1	\$170,664.20		†	NA 0 \$0.0

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	FIRST COMMUNITY BANK	1	\$152,950.00	2.4% 0	\$0.00	NA	0 \$0.
	FIRST UTAH BANK	1	\$161,405.00	2.53% 0	\$0.00	NA	0 \$0.
	HAPPY STATE BANK	1	\$163,040.00	2.56% 0	\$0.00	NA	0 \$0.
	LHM FINANCIAL CORPORATION	1	\$160,000.00	2.51% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE, INC	1	\$157,140.00	2.47% 0	\$0.00	NΔ	0 \$0.
	THE FEDERAL SAVINGS	1	·				
	BANK	2	\$318,500.00	5% 0	\$0.00	NA	0 \$0.
	TRINITY OAKS MORTGAGE, LLC	1	\$151,968.00	2.37% 0	\$0.00	NA	0 \$0.
Total		39	\$6,373,166.20	100% 0	\$0.00		0 \$0.
3140H4CE2	CALIBER HOME LOANS, INC	6	\$1,894,575.17	71.65% 0	\$0.00	NA	0 \$0.
	FM HOME LOANS, LLC	1	\$325,550.00	12.31% 0	\$0.00		0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$424,100.00				0 \$0.
Total	DAIN	8	\$2,644,225.17	100% 0	\$0.00		0 \$0.
3140H4CF9	CALIBER HOME LOANS, INC	26	\$1,751,128.46	87.29% 0	\$0.00	NA	0 \$0.
	FRONTIER FINANCIAL INC	1	\$59,500.00	2.97% 0	\$0.00	NA	0 \$0.
	HOWARD BANK	1	\$50,000.00	2.49% 0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$81,383.00	4.06% 0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS, INC	1	\$64,020.00	3.19% 0	\$0.00	NA	0 \$0.
Total		30	\$2,006,031.46	100% 0	\$0.00		0 \$0.
3140H4CG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	4.21% 0	\$0.00	NA	0 \$0.
	CALIBER HOME LOANS, INC	20	\$1,963,616.00	82.59% 0	\$0.00	NA	0 \$0.
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$101,000.00	4.25% 0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC	1	\$102,900.00	4.33% 0	\$0.00	NA	0 \$0.
	WATSON MORTGAGE CORP	1	\$110,000.00	4.62% 0	i		0 \$0.
Total		24	\$2,377,516.00	100% 0	\$0.00		0 \$0.
3140H4CH5	BOND STREET MORTGAGE, LLC	1	\$121,600.00	3.58% 0	\$0.00	NA	0 \$0.
	CALIBER HOME LOANS, INC	26	\$3,042,288.00	89.68% 0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE, INC	1	\$112,425.00	3.31% 0	\$0.00	NA	0 \$0.
	THE HOME LENDING GROUP, LLC	1	\$116,000.00	3.43% 0	\$0.00	NA	0 \$0.
Total		29	\$3,392,313.00	100% 0	\$0.00		0 \$0.
3140H4CJ1	CALIBER HOME LOANS, INC	9	\$1,232,875.00		1		0 \$0.
	JLB CORPORATION	1	\$138,400.00				0 \$0.
	KLEINBANK	1	\$136,000.00	7.67% 0	\$0.00	NA	0 \$0.

	LIBERTY HOME MORTGAGE CORPORATION	1	\$130,950.00	7.39% 0	\$0.00	NA 0 \$0.0
	PROVADUS LLC	1	\$134,814.27	7.6% 0	\$0.00	NA 0 \$0.0
Total		13	\$1,773,039.27	100% 0	\$0.00	0 \$0.0
3140H4CK8	ASSOCIATED MORTGAGE BANKERS, INC	1	\$420,000.00	8.44% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	11	\$3,495,711.00	70.26% 0	\$0.00	NA 0 \$0.0
	HARTFORD FUNDING LTD	2	\$623,346.00	12.53% 0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$436,397.93	8.77% 0	\$0.00	
Total		15	\$4,975,454.93	100% 0	\$0.00	0 \$0.0
3140H4CL6	AMERICAN FINANCIAL NETWORK, INC	1	\$159,710.67	3.07% 0	·	
	CALIBER HOME LOANS, INC	24	\$3,896,531.00	74.84% 0	\$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,400.00	3.35% 0	\$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	3.27% 0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,033.00	6.13%	\$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE, INC	1	\$158,250.00	3.04% 0	\$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC	1	\$159,839.24	3.07% 0	\$0.00	NA 0 \$0.0
	UNITED HERITAGE CREDIT UNION	1	\$169,000.00	3.23%	\$0.00	NA 0 \$0.0
Total		32	\$5,206,813.91	100% 0	\$0.00	0 \$0.0
3140H4CM4	AMERICAN FINANCING CORPORATION	2	\$393,000.00	8.04% 0	\$0.00	
	CALIBER HOME LOANS, INC	18	\$3,370,929.00	68.97% 0	\$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,935.00	3.68% 0	\$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,090.00	3.91% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$180,550.00	3.69% 0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	2	\$390,116.55	7.98% 0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	3.73% 0	\$0.00	NA 0 \$0.0
Total		26	\$4,887,495.55	100% 0	\$0.00	0 \$0.0
3140H4CN2	CALIBER HOME LOANS, INC	18	\$1,156,169.00	82.59% 0	\$0.00	NA 0 \$0.0
	CITY BANK	1	\$55,000.00	3.93% 0	\$0.00	NA 0 \$0.0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$107,953.99	7.71% 0	\$0.00	NA 0 \$0.0

	TOWNEBANK	1	\$80,750.00	5.77% 0	\$0.00	NA 0 \$0.0
Total		22	\$1,399,872.99	100% 0	· ·	0 \$0.0
			·			
3140H4CP7	AMERICAN FINANCIAL NETWORK, INC	1	\$95,200.00		·	NA 0 \$0.0
	CALIBER HOME LOANS, INC	20	\$1,982,910.00	83.47% 0		NA 0 \$0.0
	ECU MORTGAGE, LLC	1	\$106,868.44	4.5% 0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$84,992.87	3.58% 0	·	NA 0 \$0.0
	SOUTHWEST FUNDING, LP	1	\$105,600.00		1	NA 0 \$0.0
Total		24	\$2,375,571.31	100% 0	\$0.00	0 \$0.0
3140H4CQ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$117,225.68	8.43% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	11	\$1,273,347.71	91.57% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,390,573.39	100% 0	\$0.00	0 \$0.0
3140H4CR3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,000.00	5.5% 0	\$0.00	NA 0 \$0.0
	BM REAL ESTATE SERVICES, INC	1	\$148,836.91	5.72% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	14	\$1,899,633.87	73.06% 0	\$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$128,355.00	4.94%	\$0.00	NA 0 \$0.0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,000.00	5.12% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING, LP	1	\$147,256.19	5.66% 0	\$0.00	NA 0 \$0.0
Total		19	\$2,600,081.97	100% 0	\$0.00	0 \$0.0
3140H4CS1	CALIBER HOME LOANS, INC	14	\$2,251,748.02	93.4% 0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$159,000.00	6.6% 0	\$0.00	NA 0 \$0.0
Total		15	\$2,410,748.02	100% 0	\$0.00	0 \$0.0
2140114CT0	CALIBED HOME LOANS INC	7	¢1 206 620 65	97.070/ 0	\$0.00	NIA O CO C
3140H4CT9	CALIBER HOME LOANS, INC	7	\$1,286,638.65			NA 0 \$0.0 NA 0 \$0.0
Total	SEMPER HOME LOANS, INC	8	\$175,950.00 \$1,462,588.65	100% 0	1	0 \$0.0
Total		0	\$1,402,300.03	100 70 0	φυ.υυ	0 90.0
3140H4CU6	1ST FINANCIAL, INC	1	\$126,000.00	2.95% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$125,500.00	2.94% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	26	\$3,603,205.37	84.36% 0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY BANK	1	\$140,650.00	3.29% 0	\$0.00	NA 0 \$0.0
	GRAND RIVER BANK	1	\$126,100.00	2.95% 0	1	NA 0 \$0.0
	TOWNEBANK	1	\$149,788.65		1	NA 0 \$0.0
Total		31	\$4,271,244.02	100% 0	\$0.00	0 \$0.0

3140H4JG0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$991,828.84	100% 0	\$0.00	NA 0 \$0
Total	COM , II COM OMITION	5	\$991,828.84	100% 0	\$0.00	0 \$0
	UNION HOME MORTGAGE					
3140Н4ЈН8	CORP., A CORPORATION	3	\$657,000.00		·	
Total		3	\$657,000.00	100% 0	\$0.00	0 \$0
3140Н4ЈЈ4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$723,109.39	100% 0	\$0.00	
Total		3	\$723,109.39	100% 0	\$0.00	0 \$0
3140Q7T23	ABBEY CREDIT UNION INC	1	\$60,140.00	5.83% 0	\$0.00	NA 0 \$0
	CONCORD MORTGAGE GROUP	1	\$175,239.97	16.98% 0	\$0.00	NA 0 \$0
	DAY AIR CREDIT UNION INC	1	\$58,152.84	5.63% 0	\$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$99,572.49	9.65% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF OHIO	1	\$35,844.54	3.47% 0	\$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$38,831.57	3.76% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$114,458.69	11.09% 0	\$0.00	NA 0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$215,465.52	20.87% 0	\$0.00	NA 0 \$0
	UNIVERSAL 1 CREDIT UNION	1	\$83,943.23	8.13% 0	\$0.00	NA 0 \$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,875.16	7.64% 0	\$0.00	NA 0 \$0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$71,692.19	6.95% 0	\$0.00	NA 0 \$0
Total		14	\$1,032,216.20	100% 0	\$0.00	0 \$0
3140Q7T31	BANK OF BOTETOURT	1	\$199,212.56	18.99% 0	\$0.00	NA 0 \$0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,710.40	19.13% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,791.25	21.33% 0	\$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	18.29% 0	\$0.00	NA 0 \$0
	TELCO COMMUNITY CREDIT UNION	1	\$233,684.80	22.26% 0	\$0.00	NA 0 \$0
Total		5	\$1,049,299.01	100% 0	\$0.00	0 \$0
3140Q7T49	ACADEMY MORTGAGE CORP (24545)	1	\$332,520.21	11.09% 0	\$0.00	NA 0 \$0

						
BETHPAGE FEDERAL CREDIT UNION	4	\$1,139,011.23	37.99% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	11.34% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,420.00	9.25% 0	\$0.00	NA	0 \$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$286,586.49	9.56% 0	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	8.34% 0	\$0.00	NA	0 \$0.0
WEI MORTGAGE, LLC	1	\$372,438.21	12.43% 0	\$0.00	NA	0.0
	10	\$2,997,976.14	100% 0			0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$197,600.00	8.82% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,500.00	6.98% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$277,950.00		·		0 \$0.0
SUNQUEST FUNDING LLC	1	\$251,387.28	11.22% 0			0 \$0.0
TD BANK, N.A	2	\$444,690.23	19.84% 0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$446,221.05	19.91% 0	\$0.00	NA (0 \$0.0
WEICHERT FINANCIAL SERVICES	2	\$467,107.53	20.83% 0	\$0.00	NA	0 \$0.0
	10	\$2,241,456.09	100% 0	\$0.00		0 \$0.0
BROKER SOLUTIONS INC	1	\$324,552.24	14.77% 0	\$0.00	NA	0 \$0.0
HIGHTECHLENDING, INC	1	\$400,000.00	18.2% 0	\$0.00	NA (0 \$0.0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,000.00	16.84% 0	\$0.00		0 \$0.0
STEARNS LENDING, LLC	1	\$368,468.33	16.77% 0	\$0.00	NA (0.0\$
UNITED WHOLESALE MORTGAGE	2	\$734,528.54	33.42% 0	\$0.00		0 \$0.0
	6	\$2,197,549.11	100% 0	\$0.00		0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,900.00	15.65% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,253.00	14.26% 0	\$0.00	NA	0 \$0.0
ILLINOIS STATE CREDIT UNION	1	\$176,700.00		\$0.00		0 \$0.0
MARINE BANK	2	\$388,600.00				0 \$0.0
WEST CENTRAL BANK	1	\$173,344.25	16.44% 0	\$0.00		0 \$0.0
	6	\$1,053,797.25	100% 0	\$0.00		0 \$0.0
	2	\$247,281.40	3.12% 0	\$0.00	NA (0 \$0.0
	UNION FIRST AMERICAN INTERNATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS TOTAL MORTGAGE SERVICES, LLC WEI MORTGAGE, LLC WEI MORTGAGE, LLC BETHPAGE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC MLD MORTGAGE INC. DBA THE MONEY STORE SUNQUEST FUNDING LLC TD BANK, N.A UNITED WHOLESALE MORTGAGE WEICHERT FINANCIAL SERVICES BROKER SOLUTIONS INC HIGHTECHLENDING, INC LENDUSA, LLC DBA RPM MORTGAGE STEARNS LENDING, LLC UNITED WHOLESALE MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION MARINE BANK	UNION FIRST AMERICAN INTERNATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS TOTAL MORTGAGE SERVICES, LLC WEI MORTGAGE, LLC WEI MORTGAGE, LLC 10 BETHPAGE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC MILD MORTGAGE INC. DBA THE MONEY STORE SUNQUEST FUNDING LLC TD BANK, N.A UNITED WHOLESALE MORTGAGE WEICHERT FINANCIAL SERVICES 10 BROKER SOLUTIONS INC HIGHTECHLENDING, INC LENDUSA, LLC DBA RPM MORTGAGE STEARNS LENDING, LLC UNITED WHOLESALE MORTGAGE STEARNS LENDING, LLC UNITED WHOLESALE MORTGAGE STEARNS LENDING, LLC UNITED WHOLESALE MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION MARINE BANK 2 WEST CENTRAL BANK 1 6	UNION FIRST AMERICAN INTERNATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS TOTAL MORTGAGE SERVICES, LLC WEI MORTGAGE, LLC WEI MORTGAGE, LLC BETHPAGE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC MLD MORTGAGE INC. DBA THE MONEY STORE SUNQUEST FUNDING LLC UNITED WHOLESALE MORTGAGE WEICHERT FINANCIAL SERVICES BROKER SOLUTIONS INC BROKER SOLUTIONS INC LENDUSA, LLC DBA RPM MORTGAGE STEARNS LENDING, LLC BROKER SOLUTIONS, INC STEARNS LENDING, LLC BROKER SOLUTIONS INC LENDUSA, LLC DBA RPM MORTGAGE STEARNS LENDING, LLC STEARNS LENDING STEARN	UNION	UNION	UNION

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
AMERICAN BANK, N.A	1	\$111,113.21	1.4% 0	\$0.00	NA 0 \$	0.0
AMERICAN INTERNET MORTGAGE, INC	5	\$583,986.72	7.37% 0	\$0.00	NA 0 \$	80.0
AMERISAVE MORTGAGE CORPORATION	1	\$123,551.96	1.56% 0	\$0.00	NA 0 \$	60.0
BANK SNB ISAOA	1	\$123,750.00	1.56% 0	\$0.00	NA 0 \$	0.0
BAXTER CREDIT UNION	1	\$116,500.00	1.47% 0	\$0.00	NA 0 \$	0.0
BELL BANK	1	\$114,682.23	1.45% 0	\$0.00	NA 0 \$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	1.55% 0	\$0.00	NA 0 \$	60.0
BOFI FEDERAL BANK	1	\$119,920.00	1.51% 0	\$0.00	NA 0 \$	30.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,200.00	1.5% 0	\$0.00	NA 0 \$	60.0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,800.00	1.53% 0	\$0.00	NA 0 \$	80.0
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	1.48% 0	\$0.00	NA 0 \$	80.0
COMMUNITYAMERICA CREDIT UNION	1	\$113,497.74	1.43% 0	\$0.00	NA 0 \$	80.0
CRESCENT MORTGAGE COMPANY	1	\$111,500.00	1.41% 0	\$0.00	NA 0 \$	80.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$104,048.61	1.31% 0	\$0.00	NA 0 \$	80.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	1.41% 0	\$0.00	NA 0 \$	60.0
ETHOS LENDING, LLC	2	\$247,709.12	3.13% 0	\$0.00	NA 0 \$	0.0
FINANCIAL PLUS CREDIT UNION	1	\$122,900.00	1.55% 0	\$0.00	NA 0 \$	
FIRST AMERICAN BANK	1	\$120,000.00	1.52% 0	\$0.00	NA 0 \$	6.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,431.41	1.57% 0	\$0.00	NA 0 \$	60.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,750.00	1.46% 0	\$0.00	NA 0 \$	60.0
FRANDSEN BANK & TRUST	1	\$119,500.00	1.51% 0	\$0.00	NA 0 \$	0.0
GNB BANK	1	\$120,000.00	1.52% 0	\$0.00	NA 0 \$	0.0
HILLS BANK AND TRUST COMPANY	1	\$114,493.33	1.45% 0	\$0.00	NA 0 \$	60.0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	1.58% 0	\$0.00	NA 0 \$	60.0
HOME POINT FINANCIAL CORPORATION	1	\$117,883.54	1.49% 0	\$0.00	NA 0 \$	60.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,000.00	1.4% 0	\$0.00	NA 0 \$	60.0

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		<u> </u>	1 - 7		40.00		<u>. J</u>
1	WAUMANDEE STATE BANK	67	\$112,000.00 \$7,920,694.13	1.39% 0 100% 0	\$0.00 \$0.00	NA 0 3	
	EMPLOYEES CREDIT UNION	1	\$122,325.52	1.54% 0	\$0.00	NA 0 S	
	UW CREDIT UNION VERMONT STATE	1	\$115,494.01	1.46% 0	\$0.00	NA 0	
	CREDIT UNION						
	UNIVERSITY FEDERAL	2	\$231,226.98	2.92% 0	\$0.00	NA 0 5	<u>-</u>
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.52% 0	\$0.00	NA 0	\$ C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,449.27	1.57% 0	\$0.00	NAO	\$(
	THE PARK BANK	1	\$120,967.89	1.53% 0	\$0.00	NA 0 \$	\$(
	TD BANK, N.A	2	\$239,625.91	3.03% 0	\$0.00	NA 0 \$	
	STATE BANK OF LINCOLN	1	\$125,000.00	1.58% 0	\$0.00	NA 0 5	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,475.71	1.5% 0	\$0.00	NA 0	
	SOFI MORTGAGE, LLC	1	\$115,494.01	1.46% 0	\$0.00	NA 0 \$	
	RIVER VALLEY BANK	1	\$119,500.00	1.51% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$237,782.25	3% 0	\$0.00	NA 0 \$	
	PREMIERBANK	1	\$124,000.00	1.57% 0	\$0.00	NA 0 5	\$
	PORT WASHINGTON STATE BANK	1	\$119,500.00	1.51% 0	\$0.00	NA 0	
	PLATTE VALLEY BANK - WY	1	\$122,662.61	1.55% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC	1	\$111,517.28	1.41% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	1	\$118,077.47	1.49% 0	\$0.00	NA 0 \$	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,500.00	1.51% 0	\$0.00	NA 0	
	PALM LENDING, LLC	1	\$123,343.67	1.56% 0	\$0.00	NA 0 \$	\$
	NEW YORK COMMUNITY BANK	1	\$101,523.85	1.28% 0	\$0.00	NA 0	
	NEEDHAM BANK	1	\$125,000.00	1.58% 0	\$0.00	NA 0 \$	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,476.57	1.51% 0	\$0.00	NA 0	
	MAGNOLIA BANK, INC	1	\$111,506.55	1.41% 0	\$0.00	NA 0 \$	-
	ASSOCIATION M/I FINANCIAL, LLC	1	\$124,449.27	1.57% 0	\$0.00	NA 0	
	CORPORATION KEYBANK NATIONAL	2	\$233,284.57	2.95% 0	\$0.00	NA 0 5	
	CORPORATION IOWA BANKERS MORTGAGE	1	\$113,500.00	1.43% 0	\$0.00	NA 0.5	4
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$238,500.00	3.01% 0	\$0.00	NA 0	1
	IDAHO CENTRAL CREDIT UNION	1	\$111,511.47	1.41% 0	\$0.00	NA 0	4

Total

3140Q7T98	ADVENTAS, INC	1	\$140,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	ALLY BANK	1	\$140,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$144,566.65	0.7% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$134,500.00	0.66% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,262,513.20	6.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,118.50	0.62% 0	\$0.00	NA 0 \$0.0
	AMERICAN NAT. BNAK & TRUST	1	\$144,400.00	0.7% 0	\$0.00	NA 0 \$0.0
	AMERICAN NT. BANK & TRUST	1	\$138,891.51	0.68% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$148,890.63	0.73% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$279,870.57	1.36% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,415.50	0.65% 0	\$0.00	NA 0 \$0.0
	ANSTAFF BANK, A STATE BANK	1	\$144,184.25	0.7% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,996.37	0.67% 0	\$0.00	NA 0 \$0.0
	BANK MUTUAL	2	\$280,000.00	1.36% 0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	2	\$271,124.97	1.32% 0	\$0.00	NA 0 \$0.0
	BANNER BANK	1	\$125,350.83	0.61% 0	\$0.00	NA 0 \$0.0
	BELL BANK	1	\$144,000.00	0.7% 0	\$0.00	NA 0 \$0.0
	BETTER BANKS	1	\$150,000.00	0.73% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	2	\$273,989.24	1.33% 0	\$0.00	NA 0 \$0.0
	BOURNS EFCU	1	\$133,403.70	0.65% 0	\$0.00	NA 0 \$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,345.71	0.73% 0	\$0.00	NA 0 \$0.0
	CALATLANTIC MORTGAGE INC	1	\$149,345.72	0.73% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$825,172.08	4.02% 0	\$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,821.08	0.64% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK	1	\$125,300.00	0.61% 0	\$0.00	NA 0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,361.16	0.7% 0	\$0.00	NA 0 \$0.0
	CITIBANK,N.A	1	\$140,722.09	0.69% 0	\$0.00	NA 0 \$0.0
		1	\$128,000.00	0.62% 0	\$0.00	NA 0 \$0.0

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COASTAL FEDERAL CREDIT UNION						
COLUMBUS METRO FED CR UNION	1	\$126,000.00	0.61%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$137,500.00	0.67%	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$136,000.00	0.66%	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.7%	\$0.00	NA	0 \$0.0
COUNTY BANK	1	\$149,000.00	0.73%	\$0.00	NA	0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$147,354.44	0.72%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,700.00	0.66%	\$0.00	NA	0 \$0.0
DEERWOOD BANK	1	\$150,000.00	0.73%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,489.50	0.68%	\$0.00	NA	0 \$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$285,809.97	1.39%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$416,500.00	2.03%	\$0.00		0 \$0.0
DUPAGE CREDIT UNION	2	\$270,430.00	1.32%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$280,000.00	1.36%	\$0.00	NA	0 \$0.0
ETHOS LENDING, LLC	2	\$274,487.72	1.34%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$129,434.09	0.63%	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK	1	\$130,428.59	0.64%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$140,882.79	0.69%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND	1	\$145,000.00	0.71%	\$0.00	NA	0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.63%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.62%	\$0.00	NA	0 \$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,292.23	0.7%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,500.00	0.68%	\$0.00	NA	0 \$0.0
FIRST RELIANCE BANK TPO	1	\$140,100.00	0.68%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,726.92	0.7%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK	1	\$139,000.00	0.68%	\$0.00	NA	0 \$0.0
GECU	1	\$127,362.02	0.62%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$142,376.25	0.69%	\$0.00	NA	0 \$0.0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$141,435.00	0.69%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$134,700.00	0.66%	\$0.00	NA	0 \$0.0

HILLS BANK AND TRUST COMPANY	2	\$267,212.05	1.3%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.63%	\$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$137,796.31	0.67% (\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$280,945.71	1.37% (\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.68%	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$125,450.40	0.61%	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	4	\$526,601.86	2.56%	\$0.00	NA 0 \$0.
MARINE BANK	1	\$127,920.00	0.62%	\$0.00	NA 0 \$0.
MARION COMMUNITY CREDIT UNION	1	\$144,000.00	0.7%	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$149,345.71	0.73%	\$0.00	NA 0 \$0.
MID-ILLINI CREDIT UNION	1	\$136,300.00	0.66%	\$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.71%	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$141,700.00	0.69%	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$138,000.00	0.67%	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$142,900.00	0.7%	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$292,675.34	1.43%	\$0.00	NA 0 \$0.
NASSAU EDUCATORS FCU	1	\$150,000.00	0.73%	\$0.00	NA 0 \$0.
NOBLEBANK AND TRUST	1	\$150,000.00	0.73%	\$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$126,446.04	0.62%	\$0.00	NA 0 \$0.
NUVISION FCU	1	\$137,000.00	0.67% (NA 0 \$0.
OLD NATIONAL BANK	1	\$130,000.00	0.63%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,585.46	1.27%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$140,000.00	0.68%	\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$139,488.09	0.68%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	5	\$707,186.09	3.44%	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$140,741.76	0.69%	\$0.00	NA 0 \$0.
PLANET HOME LENDING, LLC	1	\$150,000.00	0.73%	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	2	\$290,319.00	1.41% (\$0.00	NA 0 \$0.
RELIANCE STATE BANK	1	\$130,150.00	0.63%	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$147,354.44	0.72%	\$0.00	NA 0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$131,000.00			NA 0 \$0.
	1	\$149,345.72	0.73%	\$0.00	NA 0 \$0.

	OF HENNING THE FIRST STATE BANK THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION O CLEVELAND TROY BANK AND TRUST UNITED COMMUNITY BAN UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION							<u> </u>	
	ST.MARY'S BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.0
<u> </u>	STATE FARM BANK, F.S.B	1	\$147,347.94		f			$\overline{}$	\$0.0
	STEARNS LENDING, LLC	1	\$133,000.00	0.65%	0	\$0.00		_	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$134,412.32	0.65%	0	\$0.00		Ш	\$0.0
	THE FIRST STATE BANK	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$283,150.00	1.38%	0	\$0.00	NA	0	\$0.0
	AND LOAN ASSOCIATION OF	1	\$130,413.09	0.64%	0	\$0.00	NA	0	\$0.0
	TROY BANK AND TRUST	1	\$149,345.71	0.73%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	1		t t	\$0.00		_	\$0.0
	UNITED WHOLESALE	7							\$0.0
		1	\$141,977.99	0.69%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00		Ш	·		Ш	\$0.0
	VENTURE BANK	1	\$148,000.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.0
Total		148	\$20,531,108.12	100%	0	\$0.00		0	\$0.0
3140Q7TV9	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	16.43%	0	\$0.00	NA	.0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	14.89%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$530,265.04	31.57%	0	\$0.00		Ш	\$0.0
<u> </u>	FIRST FLIGHT FCU	1	\$221,672.95	13.2%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	7-2-0,7-0-111		Ш	·		Ш	\$0.0
	SOFI LENDING CORP	1	\$210,800.00					$\overline{}$	\$0.0
Total		7	\$1,679,440.76	100%	0	\$0.00		0	\$0.0
3140Q7TW7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,704.63	10.81%	0	\$0.00	NA	.0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,950.00	11.14%	0	\$0.00	NA	0	\$0.0
	KEARNY BANK	1	\$211,694.54	11.18%	0	\$0.00	NA	0	\$0.0
	LOAN ONE	1	\$258,393.52		f			77	\$0.0
	TD BANK, N.A	1	\$251,636.91	13.29%	0	\$0.00		77	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,733.45	9.75%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	10.77%	0	\$0.00	NA	0	\$0.0

	WEICHERT FINANCIAL SERVICES	2	\$367,992.31	19.42%	0	\$0.00	NA	0 \$0	0.0
Total		9	\$1,894,105.36	100%	0	\$0.00		0 \$0).(
3140Q7TX5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,698.93	17.63%	0	\$0.00	NA	0 \$0).0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,500.00	15.79%	0	\$0.00	NA	0 \$0).0
	GEO-CORP, INC	1	\$192,000.00	16.61%	0	\$0.00	NA	0 \$0	0.0
	GUILD MORTGAGE COMPANY	1	\$231,830.00	20.06%	0	\$0.00	NA	0 \$0).0
	ORIGIN BANK	1	\$185,320.46	16.04%	-	\$0.00	NA		
	PARKSIDE LENDING LLC	1	\$160,320.00	13.87%	0	\$0.00	NA	0 \$0	0.0
Total		6	\$1,155,669.39	100%	0	\$0.00		0 \$0	<u>).0</u>
					<u> </u>				
3140Q7TY3	ALV MORTGAGE	1	\$266,632.15	8.02%		\$0.00	NA		
	ARVEST BANK	1	\$361,827.92	10.88%	0	\$0.00	NA	0 \$0).()
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,982.16	6.1%	0	\$0.00	NA	0 \$0).0
	BANK MUTUAL	1	\$208,692.10	6.28%	0	\$0.00	NA	0 \$0	0.0
	BANNER BANK	1	\$180,000.00	5.41%	0	\$0.00	NA	0 \$0	0.0
	GUILD MORTGAGE COMPANY	1	\$183,572.00	5.52%	0	\$0.00	NA	0 \$0).0
	HOME POINT FINANCIAL CORPORATION	1	\$299,595.89	9.01%	0	\$0.00	NA	0 \$0).0
	INTERCAP LENDING INC	1	\$226,703.98	6.82%	0	\$0.00	NA	0 \$0	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,160.86	8.21%	0	\$0.00	NA	0 \$0	0.0
	PEOPLES BANK - COUPEVILLE	1	\$222,436.14	6.69%	0	\$0.00	NA	0 \$0	0.0
	PEOPLES BANK OF THE SOUTH	1	\$176,500.00	5.31%	0	\$0.00	NA	0 \$0	0.0
	PHH MORTGAGE CORPORATION	1	\$226,165.02	6.8%	0	\$0.00	NA	0 \$0).0
	UNITED WHOLESALE MORTGAGE	2	\$496,967.10	14.95%	0	\$0.00	NA	0 \$0).0
Total		14	\$3,325,235.32	100%	0	\$0.00		0 \$0).0
	ANWENGED DVGGV				\vdash			-	4
3140Q7TZ0	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$388,000.00	26.96%	0	\$0.00	NA	0 \$0).0
	CARROLLTON BANK	1	\$234,175.00	16.27%	0	\$0.00	NA	0 \$0).0
	CENTRAL BANK OF ST. LOUIS	1	\$196,650.00	13.66%	0	\$0.00	NA		
		1	\$217,286.47	15.1%	0	\$0.00	NA	0 \$0).0

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	CORNERSTONE MORTGAGE, INC							
	ELECTRO SAVINGS CREDIT UNION	1	\$218,250.00	15.16%	0 \$0.00) NA	. 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00				Ш	\$0.0
Total		7	\$1,439,361.47	100%	\$0.00)	0	\$0.0
3140Q7U21	A BEST FINANCIAL CORPORATION	1	\$157,500.00	1.02%	0 \$0.00) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$519,310.00	3.36%	0 \$0.00) NA	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$185,178.57	1.2%	0 \$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$545,736.00	3.53%	0 \$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$836,391.28	5.42%	0 \$0.00) NA	0	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$226,594.30	1.47%	0 \$0.00) NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,639.38	1.14%	0 \$0.00) NA	0	\$0.0
	BANNER BANK	1	\$183,773.01	1.19%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	CITIZENS FIRST BANK	1	\$168,800.00				-	\$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,809.21	1.17%				\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,750.00	1.87%	0 \$0.00) NA	. 0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$178,277.41	1.15%	0 \$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$170,264.81	1.1%	0 \$0.00) NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,250.00	1.14%	0 \$0.00) NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.98%	0 \$0.00) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.14%	0 \$0.00) NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$187,500.00	1.21%	0 \$0.00) NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$370,236.13	2.4%	0 \$0.00) NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	1.47%	0 \$0.00) NA	0	\$0.0
	FIRSTRUST BANK	1	\$358,581.47	2.32%	0 \$0.00) NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$307,603.93					\$0.0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,248.30	2.84% 0	\$0.00	NA	0\$	§0.0
GUILD MORTGAGE COMPANY	1	\$510,000.00	3.3% 0	\$0.00	NA	0 \$	\$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$197,619.28	1.28% 0	\$0.00	NA	0 \$	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$949,688.80	6.15% 0	\$0.00	NA	0\$	δ0.0
LEADERONE FINANCIAL CORPORATION	1	\$225,605.53	1.46% 0	\$0.00		₩.	
LONE STAR NATIONAL BANK	1	\$178,875.00	1.16% 0	\$0.00	NA	0\$	60.0
MANN MORTGAGE, LLC	1	\$186,515.72	1.21% 0	\$0.00		_	
NEW AMERICA FINANCIAL CORPORATION	1	\$186,500.45	1.21% 0	\$0.00	NA	0 \$0	\$0.0
NTFN INC	1	\$220,369.17	1.43% 0	\$0.00	NA	0\$	60.0
NVR MORTGAGE FINANCE, INC	1	\$467,132.85	3.03% 0	\$0.00			
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,298.01	1.16% 0	\$0.00	NA	0\$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.97	1.19% 0	\$0.00	NA	0\$	§0.0
PLAZA HOME MORTGAGE	4	\$1,326,846.37	8.59% 0	\$0.00	NA	0\$	60.0
R P FUNDING INC	1	\$162,000.00	1.05% 0	\$0.00			
RADIUS FINANCIAL GROUP INC	1	\$411,723.54	2.67% 0	\$0.00	NA	0 \$0	\$0.0
RESIDENTIAL BANCORP	1	\$181,290.21	1.17% 0	\$0.00	NA	0\$	<u>0.0</u> 6
SANTANDER BANK, N.A	1	\$487,950.40	3.16% 0	\$0.00	NA	0\$	<u>0.0</u>
STEARNS LENDING, LLC	1	\$172,500.00	1.12% 0	\$0.00	NA	0\$	<u>60.0</u>
SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,100.00	1.49% 0	\$0.00	NA	0\$	§0.0
SWBC MORTGAGE CORPORATION	1	\$192,040.30	1.24% 0	\$0.00		Ш	
TD BANK, N.A	1	\$222,303.21	1.44% 0	\$0.00	NA	0\$	0.0
UNITED WHOLESALE MORTGAGE	6	\$1,435,914.53	9.3% 0	\$0.00		Ш	
VALLEY WEST MORTGAGE	1	\$204,681.88	1.33% 0	\$0.00	NA	0\$	<u>0.0</u>
WARSHAW CAPITAL, LLC	1	\$480,000.00	3.11% 0	\$0.00	NA	0\$	<u>0.0</u>
WATERSTONE MORTGAGE CORPORATION	1	\$236,250.00	1.55% 0	\$0.00			
	64	\$15,439,374.02	100% 0	\$0.00		0 \$	\$0.0
AT TERRA GROUP, LLC	1	\$178 301.91	5 1% 0	\$0.00	NA	0\$	0.0
ARVEST BANK	1	\$208,782.57	5.97% 0	\$0.00			
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	DELAWARE CORPORATION GUILD MORTGAGE COMPANY HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOMEBRIDGE FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LONE STAR NATIONAL BANK MANN MORTGAGE, LLC NEW AMERICA FINANCIAL CORPORATION NTFN INC NVR MORTGAGE FINANCE, INC PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLAZA HOME MORTGAGE R P FUNDING INC RADIUS FINANCIAL GROUP INC RESIDENTIAL BANCORP SANTANDER BANK, N.A STEARNS LENDING, LLC SUTHERLAND MORTGAGE SERVICES, INC SWBC MORTGAGE CORPORATION TD BANK, N.A UNITED WHOLESALE MORTGAGE VALLEY WEST MORTGAGE WARSHAW CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION ALTERRA GROUP, LLC	DELAWARE CORPORATION GUILD MORTGAGE COMPANY HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOMEBRIDGE FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LONE STAR NATIONAL BANK MANN MORTGAGE, LLC NEW AMERICA FINANCIAL CORPORATION NTFN INC NVR MORTGAGE FINANCE, INC PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLAZA HOME MORTGAGE R P FUNDING INC RADIUS FINANCIAL GROUP INC RESIDENTIAL BANCORP SANTANDER BANK, N.A STEARNS LENDING, LLC SUTHERLAND MORTGAGE SERVICES, INC SWBC MORTGAGE CORPORATION TD BANK, N.A UNITED WHOLESALE MORTGAGE VALLEY WEST MORTGAGE 1 WARSHAW CAPITAL, LLC WATERSTONE MORTGAGE 1 ALTERRA GROUP, LLC 1 ALTERRA GROUP, LLC 1 ALTERRA GROUP, LLC 1	DELAWARE CORPORATION S438,248.30	DELAWARE CORPORATION 1 3438,248.30 2.84% 0 GUILD MORTGAGE 1 \$510,000.00 3.3% 0 0 0 0 0 0 0 0 0	DELAWARE CORPORATION 1 \$438,248.30 2.84% 0 \$0.00	DELAWARE CORPORATION 1 \$448,248.30 2.84% 0 \$0.00 NA	DELAWARE CORPORATION 1 \$435,248.30 2.54% 0 \$0.00 NA 05

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,811.67	5.02%	0 \$0.00) NA	0 \$0.	.0
	FIRST CHOICE LOAN SERVICES INC	1	\$174,436.18	4.98%	0 \$0.00	NA	0 \$0.	.0
	HOME FINANCING CENTER, INC	1	\$358,610.47	10.25%	0 \$0.00	NA	0 \$0.	.0
L	HOMESIDE FINANCIAL, LLC	1	\$278,896.69	7.97%	0 \$0.00	NA NA	0 \$0.	.0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$187,200.00		·		0 \$0.	
L	MAGNOLIA BANK, INC	1	\$280,800.00	8.02%	0 \$0.00	NA NA	0 \$0.	.0
	NATIONS LENDING CORPORATION	1	\$247,000.00	7.06%	0 \$0.00		0 \$0.	
L	PEOPLES HOME EQUITY INC	1	\$286,079.94	8.17%	0 \$0.00	NA	0 \$0.	.0
	PRIME MORTGAGE LLC - COR	1	\$269,600.00				0 \$0.	
L	R P FUNDING INC	1	\$199,041.67	5.69%	0 \$0.00	NA NA	0 \$0.	.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$264,453.83		·		0 \$0.	
Total		14	\$3,499,470.31	100%	0 \$0.00		0 \$0.	.0
	TOPEGAGE GROUP	\dashv			 		+	4
3140Q7U47	ALLIED MORTGAGE GROUP, INC	1	\$179,740.65	3.91%	0 \$0.00	NA	0 \$0.	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,250.00	12.19%	0 \$0.00	NA	0 \$0.	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	6.77%	0 \$0.00	NA	0 \$0.	.0
L	FINANCE OF AMERICA LLC	1	\$268,130.08	5.83%	0 \$0.00	NA NA	0 \$0.	.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,129.41	4.26%	0 \$0.00	NA	0 \$0.	.0
	HOME POINT FINANCIAL CORPORATION	1	\$260,000.00	5.65%	0 \$0.00	NA	0 \$0.	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,000.00	5.17%	0 \$0.00	NA	0 \$0.	.0
	INVESTORS HOME MORTGAGE	1	\$292,000.00	6.34%	0 \$0.00	NA	0 \$0.	.0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$266,400.00	5.79%			0 \$0.	
L	PARKSIDE LENDING LLC	1	\$210,000.00	4.56%	0 \$0.00	NA NA	0 \$0.	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,424.26	4.25%	0 \$0.00	NA	0 \$0.	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,740.00	12.14%	0 \$0.00	NA	0 \$0.	.0
L	TD BANK, N.A	1	\$249,647.76	5.42%	0 \$0.00	1	0 \$0.	
	UNITED WHOLESALE	2	\$495,308.47	10.76%	0 \$0.00	NA	0 \$0.	.0
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<u></u>	MORTGAGE					
	WEICHERT FINANCIAL SERVICES	1	\$320,000.00	6.96% 0	\$0.00	NA 0 \$0.
Total		18	\$4,602,340.78	100% 0	\$0.00	0 \$0.
3140Q7U54	1ST SECURITY BANK OF WASHINGTON	2	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	8	\$829,453.00	1.66% 0	\$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$92,625.00	0.19% 0	\$0.00	NA 0 \$0.
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,725.00	0.18% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,783.49	0.17% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,500.00	0.2% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,400.00	0.18% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$93,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$210,292.00	0.42% 0	\$0.00	NA 0 \$0.0
	AMERIS BANK	6	\$625,222.86	1.25% 0	\$0.00	NA 0 \$0.0
	AMWEST FUNDING CORP	1	\$102,500.00	0.2% 0	\$0.00	NA 0 \$0.0
	ANSTAFF BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,600.00	0.19% 0	\$0.00	NA 0 \$0.0
	ARVEST BANK	11	\$1,065,160.00	2.13% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,722.11	0.38% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,875.00	0.21% 0	\$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$93,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	2	\$180,561.00	0.36% 0	\$0.00	NA 0 \$0.0
	BANK FORWARD	1	\$98,857.36	0.2% 0	\$0.00	NA 0 \$0.0
	BANK MUTUAL	2	\$199,900.00	0.4% 0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	2	\$200,500.00	0.4% 0	\$0.00	NA 0 \$0.0
	BANK OF SULLIVAN	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$381,832.76	0.76% 0	\$0.00	NA 0 \$0.0
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BANK OF WASHINGTON

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BANKIOWA	1	\$106,200.00	0.21%	0 \$0.00	NA (\$0.0
BANKORION	1	\$90,450.00	0.18%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA (\$0.0
BAY EQUITY LLC	3	\$300,706.31	0.6%	\$0.00	NA (\$0.0
BELL BANK	3	\$282,300.00	0.56%	0 \$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$192,250.00	0.38%	\$0.00	NA	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,250.08	0.21%	\$0.00	NA	\$0.0
BORDER STATE BANK	1	\$92,000.00	0.18%	0 \$0.00	NA (\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$106,320.00	0.21%	\$0.00	NA	\$0.0
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,890.00	0.18%	\$0.00	NA	\$0.0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$96,500.00	0.19%	\$0.00	NA	\$0.0
CENTENNIAL BANK	2	\$198,513.55	0.4%	0 \$0.00	NA (\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,275.00	0.21%	\$0.00	NA	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$102,352.32	0.2%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,300.00	0.2%	\$0.00	NA	\$0.0
CENTURY LENDING COMPANY	1	\$89,600.00	0.18%	\$0.00	NA	\$0.0
CHAMPION CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00		_
CHARTERBANK	1	\$98,000.00	0.2%	0 \$0.00	NA (\$0.0
CHEMICAL BANK	2	\$209,700.61	0.42%	0 \$0.00	NA (\$0.0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$104,250.14	0.21%	\$0.00	NA	\$0.0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,855.91	0.2%	\$0.00	NA	\$0.0
CHOICE BANK	1	\$107,340.00	0.21%	0 \$0.00	NA (\$0.

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CITIBANK,N.A	4	\$384,398.09	0.77%	0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$106,400.00	0.21%	0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	3	\$294,310.00	0.59%	0 \$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$105,925.00	0.21%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$214,544.39	0.43%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$268,663.08	0.54%	0 \$0.00	NA 0 \$0
COLLINS STATE BANK	1	\$90,800.00	0.18%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$199,373.25	0.4%	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$101,856.28	0.2%	0 \$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$99,893.00	0.2%	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$102,600.00	0.21%	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.19%	0 \$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	2	\$195,400.96	0.39%	0 \$0.00	
COVANTAGE CREDIT UNION	2	\$190,210.00	0.38%	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$304,300.00	0.61%	\$0.00	NA 0 \$0
DECATUR EARTHMOVER CREDIT UNION	1	\$107,046.98	0.21%	\$0.00	NA 0 \$0
DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$180,200.00	0.36%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$96,990.00	0.19%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,990.00	0.18%	0 \$0.00	NA 0 \$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,770.46	0.18%	\$0.00	NA 0 \$0
EASTERN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
EECU	1	\$95,950.00	0.19%	0 \$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,864.74	0.19%	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$207,000.00	0.41%	\$0.00	NA 0 \$0
ENTEGRA BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$96,030.00	0.19%	0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,970.18	0.18% 0	\$0.00	NA	0 \$0	0.0
EVERGREEN MONEYSOURCE		† 2 2 2 7 2 4 2	2.20	40.00	37.1	۵۵	
MORTGAGE COMPANY	1	\$99,859.10	0.2% 0	\$0.00	NA	0 \$0	0.0
EXCHANGE STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0	0.0
FAIRWAY INDEPENDENT		\$87,273.85	0.17% 0	\$0.00	NA	0 60	<u> </u>
MORTGAGE CORP	1	\$61,213.03	0.17700	\$0.00	INA	Upi	J.U
FAIRWAY INDEPENDENT	22	\$2,145,490.91	4.29% 0	\$0.00	NA	0.80	n 0
MORTGAGE CORPORATION							
FARMERS NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA		
FBC MORTGAGE, LLC	2	\$212,450.00	0.42% 0	\$0.00	NA	0 \$0	0.0
FINANCIAL PLUS CREDIT	1	\$92,200.00	0.18% 0	\$0.00	NA	0 \$0	0.0
UNION		1.7				H	\dashv
FIRELANDS FEDERAL	1	\$97,520.00	0.19% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION						+	\dashv
FIRST BANK FINANCIAL CENTRE	1	\$102,745.00	0.21% 0	\$0.00	NA	0 \$0	0.0
FIRST BANK OF OWASSO	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$(<u> </u>
FIRST BANKERS TRUST	1						
COMPANY, N.A	1	\$103,065.29	0.21% 0	\$0.00	NA	0 \$0	0.0
FIRST CALIFORNIA	1	#00 C00 00	0.100/.0	фо О О	D.T.A.	2 0	2.0
MORTGAGE COMPANY	1	\$89,600.00	0.18% 0	\$0.00	NA	0 50	J.U
FIRST COMMONWEALTH	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0	$^{\circ}$
FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00			
FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL BANK OF	2	\$195,616.93	0.39% 0	\$0.00	NA	0.80	ი ი
OHIO		Ψ1/2,010./2	0.5770	Ψ0.00	7477	Ο ψ.	0.0
FIRST FEDERAL BANK OF	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0	0.0
THE MIDWEST		4,0,0	0.17	¥ = 1 = 1	÷ ·-	H	_
FIRST FEDERAL BANK, A	1	\$99,500.00	0.2% 0	\$0.00	NA	0 \$0	0.0
TENNESSEE SAVINGS BANK		, ,				+	\dashv
FIRST FEDERAL OF	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0	0.0
LAKEWOOD FIRST FEDERAL SAVINGS			- 			+	\dashv
AND LOAN ASSOCIATION OF	1	\$100,700.00	0.2% 0	\$0.00	NA	0 \$0	ი
LAKEWOOD	1	\$100,700.00	0.2 /0	φυ.υυ	11/71	υφι	J.U
FIRST FEDERAL SAVINGS						+	\neg
BANK OF	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0	0.0
CHAMPAIGN-URBANA		15.7			ı		
FIRST GUARANTY							
MORTGAGE CORPORATION	1	\$85,600.00	0.17% 0	\$0.00	NA	0 \$0	0.0
DBA GOODMORTGAGE.COM						Щ	
FIRST INTERSTATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0	0.0
FIRST MIDWEST BANK	1	\$100,700.00	0.2% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0	0.0
	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0	0.0
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FIRST NATIONAL BANK FORT SMITH						
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,320.00	0.19%	0 \$0.00	NA	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$209,148.21	0.42%	0 \$0.00	NA	0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$197,600.00	0.39%	0 \$0.00	NA	0.0
FIRST NORTHERN CREDIT UNION	1	\$109,610.00	0.22%	0 \$0.00	NA	0.0
FIRST STATE BANK NEBRASKA	1	\$85,878.82	0.17%	0 \$0.00	NA	0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.17%	0 \$0.00	NA	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0 \$0.00	NA	0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0.0
FIRSTBANK	3	\$309,900.00	0.62%	0 \$0.00	NA	0.0
FIVE STAR CREDIT UNION	1	\$106,246.70	0.21%	0 \$0.00	NA	0.0
FLANAGAN STATE BANK	1	\$99,500.00	0.2%	0 \$0.00	NA	0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,050.00	0.63%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$93,468.12	0.19%	0 \$0.00	NA	0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$108,130.87	0.22%	0 \$0.00	NA	0.0
FORUM CREDIT UNION	3	\$288,500.00	0.58%	0 \$0.00	NA	0.0\$
FOUNTAIN CITY FUNDING, INC	1	\$91,800.00	0.18%	0 \$0.00	NA	0.0
FULTON BANK, N.A	2	\$178,400.00	0.36%	0 \$0.00	NA (0.0\$
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA	0.0
GOODFIELD STATE BANK	1	\$98,666.66	0.2%	0 \$0.00	NA (0.0
GREAT WESTERN BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0.0\$
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,859.10	0.2%	0 \$0.00	NA	0.0
GUARANTY BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0 \$0.00	NA	0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0 \$0.00	NA	0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$198,747.90	0.4%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$95,716.68	0.19%	0 \$0.00	NA	0.0

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HERITAGE BANK OF THE OZARKS	1	\$108,842.95	0.22%	0	\$0.00	NA	.0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$109,589.77	0.22%	0	\$0.00	NA	. 0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$108,300.00	0.22%	0	\$0.00	NA	. 0	\$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$85,379.53	0.17%	0	\$0.00	NA	. 0	\$0.0
HOME POINT FINANCIAL CORPORATION	8	\$754,991.00	1.51%	0	\$0.00	NA	. 0	\$0.0
HOME SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,352.33	0.2%	0	\$0.00	NA	. 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
HONOR CREDIT UNION	3	\$295,600.00	0.59%	0	\$0.00	NA	.0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$104,425.93	0.21%	0	\$0.00	NA	. 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$569,725.48	1.14%	0	\$0.00	NA	. 0	\$0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,863.12	0.19%	0	\$0.00	NA	. 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,950.00	0.4%	0	\$0.00	NA	. 0	\$0.0
INDEPENDENT BANK	5	\$494,284.66	0.99%	0	\$0.00	NA	0	\$0.0
INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,695.14	0.22%	0	\$0.00	NA	. 0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$91,300.00		Ш			╀	\$0.0
KEY MORTGAGE LLC	1	\$107,296.27	0.21%	0	\$0.00	NA	.0	\$0.0
KEYBANK NATIONAL ASSOCIATION	28	\$2,752,846.41	5.5%	0	\$0.00	NA	.0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	.0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$196,416.00	0.39%	0	\$0.00	NA	. 0	\$0.0
LANDMARK CREDIT UNION	3	\$294,522.86	0.59%	0	\$0.00	NA	.0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$100,001.00	0.2%	0				\$0.0
LEGACY HOME LOANS LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$86,877.41	0.17%				1	\$0.0
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	LINN AREA CREDIT UNION	1	\$103,853.46	0.21%	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM LLC	1	\$94,850.05	0.19% (\$0.00	NA	0 \$0.0
	MAIN STREET BANK	1	\$87,500.00	0.17%	\$0.00	NA	0 \$0.0
	MARINE BANK	1	\$103,840.00	0.21%	\$0.00	NA	0 \$0.0
	MARQUETTE BANK (24859)	1	\$107,844.39	0.22%	\$0.00	NA	0 \$0.0
	MERCANTILE BANK	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.0
	MERCHANTS BANK,	1	¢107.500.00	0.21%	\$0.00	NIA (0 00 0
	NATIONAL ASSOCIATION	1	\$107,500.00	0.21%	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE	3	\$288,960.99	0.58%	\$0.00	NA (0 \$0.0
	COMPANY, LLC	3	\$200,900.99	0.38%	\$0.00	INA	0.00.0
	MIDLAND STATES BANK	3	\$292,953.46	0.59% (\$0.00	NA	0 \$0.0
	MIDSTATES BANK, N.A., A						
	NATIONAL BANKING	1	\$102,125.00	0.2%	\$0.00	NA	0 \$0.0
	ASSOCIATION						4
	MORTGAGE 1	1	\$98,100.00	0.2%	\$0.00	NA	0 \$0.0
	INCORPORATED		, ,				-
	MORTGAGE 1		# 00 000 00	0.20	,	27.4	0 0 0
	INCORPORATED DBA	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.0
	MICHIGAN MORTGAGE MORTGAGE INVESTMENT						+-
	SERVICES CORPORATION	2	\$195,735.00	0.39%	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS						
	GROUP	1	\$100,225.00	0.2%	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA						
	CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	NA	0 \$0.0
	MT MCKINLEY BANK,						
	MUTUAL BANK	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.0
	MUFG UNION BANK, N.A	2	\$209,301.00	0.42%	\$0.00	NA	0 \$0.0
	MUNICIPAL TRUST AND						
	SAVINGS BANK	1	\$96,900.00	0.19%	\$0.00	NA	0.0
	NATION ONE MORTGAGE	1	¢102.522.02	0.21%	\$0.00	NTA (0 00 0
	CORPORATION (32245)	1	\$103,533.92	0.21%	\$0.00	NA	0 \$0.0
	NATION ONE MORTGAGE	1	\$99,859.10	0.2%	\$0.00	NI A	0 \$0.0
	CORPORATION DBA	1	\$99,639.10	0.2%	\$0.00	NA	0.00.0
	NATIONS LENDING	1	\$88,721.00	0.18%	\$0.00	NA	0 \$0.0
<u> </u>	CORPORATION	1	ψ00,721.00				
	NEXBANK SSB	1	\$99,833.33	0.2%	\$0.00		0 \$0.0
	NICOLET NATIONAL BANK	2	\$211,600.00	0.42%	\$0.00	NA (0 \$0.0
	NORTHEAST EQUITABLE	1	\$99,859.10	0.2%	\$0.00	NA	0 \$0.0
	MORTGAGE, LLC	1	·				
	NORTHPOINTE BANK	5	\$493,517.31	0.99% (\$0.00	NA	0 \$0.0
	NOVA FINANCIAL &	2	\$210,000.00	0.42%	\$0.00	NA	0 \$0.0
<u> </u>	INVESTMENT CORPORATION		, -,				-
	OKLAHOMA CENTRAL	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.0
	CREDIT UNION		•		·		
-						N A 16	
	OLD NATIONAL BANK	4	\$405,117.99 \$99,705.64	0.81% (0 \$ 0.0

OLD SECOND NATIONAL BANK								
ON Q FINANCIAL, INC	1	\$109,497.50	0.22%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,846.42	0.22%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	3	\$297,837.95	0.6%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,845.02	0.22%	0	\$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$200,847.88	0.4%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,252.91	0.41%	0	\$0.00			\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$101,108.82	0.2%	0	\$0.00	NA	0	\$0.0
RCB BANK	1	\$92,020.17	0.18%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MOARTGAGE SERVICES, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$304,641.76	0.61%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.0
REVOLUTIONARY	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.0

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3	\$207 472 20		Ī			$\overline{}$
	\$287,473.29					
1	\$90,000.00	0.18%	0 \$0.00) NA	0	\$0.0
2	·		·			
1	\$108,250.00	0.22%	0 \$0.00) NA	0	\$0.0
2	\$184,932.64	0.37%	0 \$0.00) NA	0	\$0.0
1	\$106,400.00	0.21%	0 \$0.00) NA	0	\$0.0
12	\$1,156,950.00	2.31%	0 \$0.00) NA	0	\$0.0
6	\$624,020.00	1.25%	0 \$0.00) NA	0	\$0.0
F 9	\$919,700.00	1.84%	0 \$0.00) NA	0	\$0.0
1	\$90,000.00	0.18%	0 \$0.00) NA	0	\$0.0
3	\$286,800.00	0.57%	0 \$0.00) NA	0	\$0.0
1	\$106,700.00	0.21%	0 \$0.00) NA	0	\$0.0
1	\$87,000.00	0.17%	0 \$0.00) NA	0	\$0.0
1	\$99,708.75	0.2%	0 \$0.00) NA	0	\$0.0
1	\$96,000.00	0.19%	0 \$0.00) NA	0	\$0.0
1	\$103,781.66	0.21%	0 \$0.00) NA	0	\$0.0
1	\$101,650.00	0.2%	0 \$0.00) NA	0	\$0.0
1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.0
Y 1	\$103,550.00	0.21%	0 \$0.00			
1	\$101,856.29	0.2%	0 \$0.00) NA	0	\$0.0
1	\$104,000.00	0.21%	0 \$0.00			
N 2	\$216,983.38	0.43%	0 \$0.00) NA	0	\$0.0
F 1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$89,750.00	0.18%	0 \$0.00	NA	0	\$0.0
Γ 1	\$93,750.00	0.19%	0 \$0.00) NA	0	\$0.0
1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
3						
2	\$190,200.00	0.38%	0 \$0.00) NA	0	\$0.0
	1 2 1 1 2 6 F 9 1 1 3 1 1 1 1 1 1 1 T 1 1 1 3 3 1 1 1 1	2 \$194,535.52 1 \$108,250.00 2 \$184,932.64 1 \$106,400.00 12 \$1,156,950.00 6 \$624,020.00 F 9 \$919,700.00 3 \$286,800.00 1 \$106,700.00 1 \$99,708.75 1 \$99,708.75 1 \$96,000.00 1 \$103,781.66 1 \$101,650.00 1 \$101,856.29 1 \$104,000.00 N 2 \$216,983.38 F 1 \$86,000.00 T 1 \$193,750.00 T 1 \$93,750.00	2 \$194,535.52 0.39% 1 \$108,250.00 0.22% 2 \$184,932.64 0.37% 1 \$106,400.00 0.21% 12 \$1,156,950.00 2.31% 6 \$624,020.00 1.25% F 9 \$919,700.00 0.18% 3 \$286,800.00 0.57% 1 \$106,700.00 0.21% 1 \$99,708.75 0.2% 1 \$103,781.66 0.21% 1 \$101,650.00 0.22% 1 \$101,856.29 0.2% 1 \$104,000.00 0.21% 1 \$104,000.00 0.21% 1 \$86,000.00 0.17% 1 \$86,000.00 0.17% 1 \$104,000.00 0.21% 1 \$93,750.00 0.18% 1 \$100,000.00 0.28% 3 \$288,114.00 0.58%	2 \$194,535.52 0.39% 0 \$0.00 1 \$108,250.00 0.22% 0 \$0.00 2 \$184,932.64 0.37% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 1 \$1,156,950.00 2.31% 0 \$0.00 6 \$624,020.00 1.25% 0 \$0.00 1 \$9919,700.00 1.84% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$106,700.00 0.21% 0 \$0.00 1 \$99,708.75 0.2% 0 \$0.00 1 \$103,781.66 0.21% 0 \$0.00 1 \$110,650.00 0.2% 0 \$0.00 1 \$101,856.29 0.2% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00	2 \$194,535.52 0.39% 0 \$0.00 NA 1 \$108,250.00 0.22% 0 \$0.00 NA 2 \$184,932.64 0.37% 0 \$0.00 NA 1 \$106,400.00 0.21% 0 \$0.00 NA 12 \$1,156,950.00 2.31% 0 \$0.00 NA 6 \$624,020.00 1.25% 0 \$0.00 NA 1 \$99,700.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$106,700.00 0.21% 0 \$0.00 NA 1 \$99,708.75 0.2% 0 \$0.00 NA 1 \$103,781.66 0.21% 0 \$0.00 NA 1 \$101,650.00 0.22% 0 \$0.00 NA 1 \$101,650.00 0.22% 0 \$0.00 NA 1 \$101,856.29 0.2% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA	2 \$194,535.52 0.39% 0 \$0.00 NA 0 1 \$108,250.00 0.22% 0 \$0.00 NA 0 2 \$184,932.64 0.37% 0 \$0.00 NA 0 1 \$106,400.00 0.21% 0 \$0.00 NA 0 6 \$624,020.00 1.25% 0 \$0.00 NA 0 6 \$624,020.00 1.25% 0 \$0.00 NA 0 1 \$919,700.00 1.84% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$106,700.00 0.21% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$99,708.75 0.2% 0 \$0.00 NA 0 1 \$103,781.66 0.21% 0 \$0.00 NA 0 1 \$110,650.00 0.2% 0 \$0.00 NA 0 1 \$110,650.00 0.22% 0 \$0.00 NA 0 1 \$110,856.29 0.2% 0 \$0.00 NA 0 1 \$101,856.29 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0

STATE FARM BANK, F.S.B	1	\$102,854.87	0.21%	0 \$0.00	NA	0 \$0
STATE SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$195,200.00	0.39%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE	1	\$103,860.00	0.21%	0 \$0.00	NA	0 \$0
SUPERIOR CREDIT UNION, INC	3	\$291,067.83	0.58%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	7	\$685,974.71	1.37%	0 \$0.00	NA	0 \$0
TAHQUAMENON AREA CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0
TD BANK, N.A	3	\$318,199.05	0.64%	0 \$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0
THE CENTRAL TRUST BANK	2	\$194,894.97	0.39%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,500.00	0.17%	0 \$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.22%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$211,600.00	0.42%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,000.00	0.38%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,250.00	0.18%	0 \$0.00	NA	0 \$0
THUNDER BAY AREA CU	1	\$93,632.89	0.19%	0 \$0.00	NA	0 \$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$91,217.86	0.18%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$105,847.27	0.21%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,800.00	0.4%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,425.00	0.2%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,086.00	0.19%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$92,250.00	0.18%	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	\$98,560.93	0.2%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE	10	\$1,004,437.91	2.01%			0 \$0

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	MORTGAGE			ĺ		1	
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$94,966.01	0.19%			0 \$0.0
	UW CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.0
	VANTAGE WEST CREDIT UNION	1	\$94,900.00				0 \$0.0
<u> </u>	VERVE, A CREDIT UNION	1	\$85,284.66	0.17%	0 \$0.00	NA	0 \$0.0
	VIBE CREDIT UNION	1	\$95,200.00	0.17%	_		0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18%			0 \$0.0
	WEICHERT FINANCIAL SERVICES	2	\$205,661.65	0.41%	0 \$0.00	NA	0 \$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$109,338.68	0.22%			0 \$0.0
	WESTFIELD BANK FSB	1	\$93,000.00	0.19%			0 \$0.0
<u> </u>	WHITAKER BANK, INC	1	\$94,500.00	0.19%	_		0 \$0.0
<u> </u>	WISCONSIN BANK & TRUST	1	\$100,720.00	0.2%	0 \$0.00	NA	0 \$0.0
	WST ALABAMA BANK& TRUST, AN ALABAMA CORPORATION	1	\$109,563.35	0.17%	0 \$0.00	NA	0 \$0.0
Total		508	\$50,048,318.04	100%	0 \$0.00		0 \$0.0
21.40.0777.62	ACADEMY MORTGAGE	_			0 \$0.00	NIA	0 00 0
3140Q7U62	CORPORATION	2	\$230,300.00	0.46%	U \$0.00		0 \$0.0
3140Q7U62	ACHIEVA CREDIT UNION	1	\$230,300.00 \$125,000.00	0.46%			0 \$0.0
B140Q7U62		1 1	·	0.25%	0 \$0.00	NA	
140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC	1 1 2	\$125,000.00 \$123,825.28 \$240,040.40	0.25% 0.25% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
B140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1	\$125,000.00 \$123,825.28	0.25% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0
140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1 2	\$125,000.00 \$123,825.28 \$240,040.40	0.25% 0.25% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 2 1	\$125,000.00 \$123,825.28 \$240,040.40 \$125,000.00	0.25% 0.25% 0.48% 0.25% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 2 1 2	\$125,000.00 \$123,825.28 \$240,040.40 \$125,000.00 \$244,005.00	0.25% 0.25% 0.48% 0.25% 0.49%	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
140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL	1 1 2 1 2	\$125,000.00 \$123,825.28 \$240,040.40 \$125,000.00 \$244,005.00 \$590,350.00	0.25% 0.25% 0.48% 0.25% 0.49% 1.18% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE	1 2 1 2 5	\$125,000.00 \$123,825.28 \$240,040.40 \$125,000.00 \$244,005.00 \$590,350.00 \$110,675.00	0.25% 0.25% 0.48% 0.25% 0.49% 1.18% 0.22% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET	1 2 1 2 5 1 2	\$125,000.00 \$123,825.28 \$240,040.40 \$125,000.00 \$244,005.00 \$590,350.00 \$110,675.00 \$249,126.46	0.25% 0.48% 0.25% 0.49% 1.18% 0.22% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	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
140Q7U62	ACHIEVA CREDIT UNION ALLIANCE MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE	1 2 1 2 5 1 2	\$125,000.00 \$123,825.28 \$240,040.40 \$125,000.00 \$244,005.00 \$590,350.00 \$110,675.00 \$249,126.46 \$112,000.00	0.25% 0.48% 0.25% 0.49% 1.18% 0.22% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	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

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AMERISAVE MORTGAGE CORPORATION	4	\$470,566.07	0.94%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	6	\$700,353.14	1.4%	0 \$0.00	NA	05	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,514.83	0.45%	0 \$0.00			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.23%	0 \$0.00) NA	05	\$0.0
BANK MUTUAL	2	\$237,000.00	0.47%	0 \$0.00	NA	0.5	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,827.10	0.24%	0 \$0.00) NA	0.5	\$0.0
BANK OF TRAVELERS REST	1	\$116,835.15	0.23%	0 \$0.00	NA	0.5	\$0.0
BAXTER CREDIT UNION	1	\$120,650.00	0.24%	0 \$0.00	NA	0.5	\$0.0
BAY EQUITY LLC	7	\$828,910.00	1.66%	0 \$0.00	NA	0.5	\$0.0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$117,833.74	0.24%	0 \$0.00	NA	0.5	\$0.0
BELL BANK	2	\$236,600.00	0.47%	0 \$0.00	NA	0.5	\$0.0
BEST REWARD CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 5	\$0.0
BOFI FEDERAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0.5	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,440.00	0.47%	0 \$0.00	NA	0.5	\$0.0
BORDER STATE BANK	1	\$123,500.00	0.25%	0 \$0.00	NA	0.5	\$0.0
BROADWAY NATIONAL BANK	1	\$124,647.15	0.25%	0 \$0.00	NA	0.5	\$0.0
BROKER SOLUTIONS INC	1	\$110,580.00	0.22%	0 \$0.00	NA	0.5	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$349,400.00	0.7%	0 \$0.00) NA	0 5	\$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$118,400.00	0.24%	0 \$0.00) NA	0.5	\$0.0
CAPITAL BANK, NA	1	\$119,660.00	0.24%	0 \$0.00	NA	0.5	\$0.0
CAPITAL CITY BANK - COR	1	\$120,468.28	0.24%	0 \$0.00	NA	05	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,000.00	0.49%	0 \$0.00			
CARROLLTON BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0.5	\$0.0
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.23%	0 \$0.00	NA	0.5	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$116,000.00	0.23%	0 \$0.00	NA	08	\$0.0
CENTURY LENDING COMPANY	3	\$342,160.00	0.68%	0 \$0.00	NA	0	\$0.0

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CHEMICAL BANK	4	\$457,238.96	0.91%	\$0.00	NA (0.0\$
CHEMICAL BANK BIG RAPIDS	1	\$123,821.34	0.25%	\$0.00	NA (0.0
CHEMICAL BANK SAGINAW	1	\$110,168.00	0.22% (\$0.00	NA (0.0\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$364,819.90				0.0\$0
CITIBANK,N.A	9	\$1,075,058.33	2.15% (\$0.00	NΔ(0.0\$0.0
CITIZENS FIRST BANK	3	\$371,702.00				0.0\$0
CITIZENS NATIONAL BANK	1	\$112,000.00		1		0.0\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,819.90				0.0
CITIZENS STATE BANK	1	\$113,600.00	0.23% (\$0.00	NA (0.0\$
CITY STATE BANK	1	\$114,750.00				0.0\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$119,000.00				0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,823.22	0.49%	\$0.00	NA (0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,400.10	0.71% (\$0.00	NA	0.0
COMMERCE BANK	1	\$115,000.00	0.23%	\$0.00	NA (0.0\$
COMMUNITY STATE BANK	1	\$111,150.00	0.22%	\$0.00	NA (0.0\$
CONCORD MORTGAGE GROUP	1	\$122,000.00	0.24%	\$0.00	NA	0.0
CONSUMERS CREDIT UNION	4	\$472,483.82	0.94% (\$0.00	NA (0.0\$
COUNTY BANK	2	\$238,200.00	0.48% (\$0.00	NA (0.0\$
CREDIT UNION OF AMERICA	2	\$234,768.75	0.47% (0.0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,578.00	0.23%	\$0.00	NA	0.0\$
DE WITT BANK & TRUST	1	\$110,800.00	0.22%	\$0.00	NA (0.0\$
DHI MORTGAGE COMPANY, LTD	1	\$114,400.00	0.23%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$117,592.00	0.23%	\$0.00	NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$118,364.93	0.24%	\$0.00	NA	0.0\$
DUPACO COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	0.0\$
EAGLE HOME MORTGAGE, LLC	1	\$122,220.00	0.24%	\$0.00	NA	0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	0,00

ETHOS LENDING, LLC	1	\$119,312.41	0.24%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE	1	\$116.400.00	0.23%	0 \$0.00	NA	Λ	<u>ቁ</u> ስ ሰ
MORTGAGE COMPANY	1	\$116,400.00	0.23%	50.00	NA	U	3 0.0
FAIRWAY ASSET	1	\$115,333.58	0.23%	0 \$0.00	NA	Λ	<u>ቁ</u> ስ ሰ
CORPORATION	1	\$113,333.36	0.23%	0 \$0.00	INA	U	\$U. U
FAIRWAY INDEPENDENT	30	¢2 544 192 90	7.08%	00.00	NA	Λ	ቀለ ሰ
MORTGAGE CORPORATION	30	\$3,544,183.89	7.08%	0 \$0.00	NA	U	\$ U.U
FALCON INVESTMENT AND	1	\$125,000.00	0.25%	00.00	NA	Λ	ቀለ ሰ
LOANS, INC	1	\$123,000.00	0.23%	0 \$0.00	INA	U	ֆՍ.Ն
FARMERS & MERCHANTS	1	\$114,400.00	0.23%	0 \$0.00	NA	Λ	ቀለ ሰ
BANK	1	\$114,400.00	0.23%	50.00	INA	U	ֆՍ.Ն
FIDELITY BANK D/B/A	3	\$340,701.21	0.68%	0 \$0.00	NA	Λ	<u>ቁ</u> ስ ሰ
FIDELITY BANK MORTGAGE	3	\$340,701.21	0.08%	50.00	INA	U	ֆՍ.Ն
FIRST BANKERS TRUST	1	¢124 000 00	0.25%	0 00 00	NA	Λ	ቀለ ሰ
COMPANY, N.A	1	\$124,000.00	0.23%	0 \$0.00	INA	U	ֆՍ.Ն
FIRST COMMONWEALTH	1	\$115,000.00	0.23%	0 \$0.00	NA	Λ	ቀለ ሰ
FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.00	NA	U	\$U. U
FIRST COMMUNITY BANK OF	1	\$123,000.00	0.25%	0 \$0.00	NA	Λ	ቀለ ሰ
MERCERSBURG	1	\$123,000.00	0.23%	50.00	NA	U	ֆՍ.Ն
FIRST COMMUNITY	1	¢122 242 47	0.24%	0 \$0.00	NA	Λ	ቀለ ሰ
MORTGAGE, INC	1	\$122,242.47	0.24%	0 \$0.00	NA	U	\$U. U
FIRST FEDERAL BANK OF	1	¢111 200 00	0.22%	0 \$0.00	NA	Λ	ቀለ ሰ
KANSAS CITY	1	\$111,200.00	0.22%	50.00	NA	U	\$ U.U
FIRST FEDERAL BANK OF	1	\$119,600.00	0.24%	0 \$0.00	NA	Λ	ቀለ ሰ
ОНЮ	1	\$119,000.00	0.24%	0 \$0.00	NA	U	\$U. U
FIRST FEDERAL BANK, A	1	¢112 025 75	0.23%	0 \$0.00	NA	Λ	ቀለ ሰ
FEDERAL SEVINGS BANK	1	\$113,835.75	0.23%	50.00	NA	U	ֆՍ.Ն
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	2	\$231,000.00	0.46%	0 \$0.00	NA	0	\$0.0
LAKEWOOD							
FIRST FINANCIAL BANK	1	\$123,825.28	0.25%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$245,000.00	0.49%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY							
LLC DBA FIRST MORTGAGE	1	\$121,639.95	0.24%	0 \$0.00	NA	0	\$0.0
COMPANY OF IDA							
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND	1	¢112.000.00	0.220	Φ0.00	NT A		ቀለ ሰ
TRUST COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA	U	\$ 0.0
FIRST NATIONAL BANK OF	2	¢2.47, 207, 27	0.600	φο οο	NA		ቀለ ሰ
PENNSYLVANIA	3	\$346,296.37	0.69%	0 \$0.00	NA	U	\$ 0.0
FIRST NORTHERN CREDIT	1	ф1 2 0,000,00	0.240	φο οο	NT A		ቀለ ሰ
UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	U	ՖՍ. Ս
FIRST RELIANCE BANK TPO	1	\$124,650.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF	_	·					
ILLINOIS	3	\$361,929.71	0.72%	0 \$0.00	NA	U	\$0. 0
FIRST UNITED BANK AND		h112 122 5	0.000	0 +0.5-			.
TRUST COMPANY	1	\$112,100.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST WORLD MORTGAGE	1	\$121,653.96	0.24%	0 \$0.00	NA	0	\$0.0
		, -,,0		+ 5.00			

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FIRSTBANK	2	\$237,500.00	0.47%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	2	\$245,099.90	0.49% 0	\$0.00	NA	0 \$0.
CORPORATION						
FLORIDA CREDIT UNION	1	\$113,439.94	0.23%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$233,880.00	0.47%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,480.00	0.24%	\$0.00	NA	0 \$0.0
GECU	1	\$121,075.30	0.24%	\$0.00	NA	0 \$0.0
GERSHMAN INVESTMENT CORP	1	\$111,625.00	0.22%	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$225,800.00	0.45%	\$0.00		0 \$0.
GOODFIELD STATE BANK	1	\$120,303.55	0.24%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,324.25	0.45% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$115,836.56	0.23% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$235,950.00	0.47%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	8	\$929,064.00	1.86% 0	\$0.00		0 \$0.0
HALL FINANCIAL GROUP	1	\$113,750.00	0.23%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$241,469.09	0.48% 0	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,980.40	0.24%	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.0
HNB NATIONAL BANK	1	\$116,512.72	0.23% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	7	\$826,910.00	1.65% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,827.09	0.24% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$117,833.74	0.24%	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$111,975.00				0 \$0.0
HONOR CREDIT UNION	1	\$120,650.00	0.24%	\$0.00	NA	0 \$0.0
HORIZON BANK	1	\$118,893.00	0.24%	\$0.00		0 \$0.0
HURON VALLEY FINANCIAL INC	1	\$117,666.90				0 \$0.0
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HURON VALLEY FINANCIAL, INC	1	\$119,653.62	0.24%	0 \$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,555.33	0.93%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$476,519.24	0.95%	0 \$0.00	NA	0	\$0.0
ILLINOIS BANK & TRUST	1	\$122,500.00	0.24%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$352,805.00	0.71%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$951,078.66	1.9%	0 \$0.00	NA	0	\$0.0
INNOVATIVE MORTGAGE SERVICES INC	1	\$115,329.85	0.23%	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$110,700.00	0.22%	0 \$0.00	NA	0	\$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$120,340.93	0.24%	0 \$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	6	\$708,524.38	1.42%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$111,120.00	0.22%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$948,711.71	1.9%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.22%	0 \$0.00	NA	0	\$0.0
LENDLINK FINANCIAL INC	1	\$113,411.01	0.23%	0 \$0.00	NA	0	\$0.0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$123,818.16	0.25%	0 \$0.00			\$0.0
LINN AREA CREDIT UNION	1	\$121,220.00	0.24%	0 \$0.00			\$0.0
MAGNOLIA BANK, INC	1	\$110,900.00			1		\$0.0
MARINE BANK	3	\$347,082.31	0.69%	0 \$0.00	NA NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$237,664.66	0.47%	0 \$0.00) NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$234,441.21	0.47%	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,341.49	0.22%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$116,200.00	0.23%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$109,769.27	0.22%	0 \$0.00	NA	0	\$0.0
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MIFFLINBURG BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.00) NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$123,300.00	0.25%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$122,310.00	0.24%	0 \$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.24%	0 \$0.00			
MORTGAGE AMERICA, INC	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$114,175.04	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$116,100.00	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTRAL, LLC	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,500.00	0.25%	0 \$0.00) NA(0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,738.11	0.23%	0 \$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	1	\$119,823.17	0.24%	0 \$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$245,500.00	0.49%	0 \$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$119,653.62	0.24%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE BANK	4	\$473,317.00	0.95%	0 \$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$123,500.00	0.25%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,300.00	0.48%	0 \$0.00	NA	0	\$0.0
NTFN, INC	1	\$118,340.00	0.24%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00			
OLD NATIONAL BANK	1	\$122,550.00	0.24%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$243,507.23	0.49%	0 \$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$123,200.00	0.25%	0 \$0.00			
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$117,326.90	0.23%	0 \$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,600.00	0.24%	0 \$0.00) NA (0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,200.00	0.47%	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$119,804.97	0.24%	0 \$0.00	NA	0	\$0.0

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PENTAGON FEDERAL C. U	2	\$239,578.40	0.48%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.0
PILOT GROVE SAVINGS BANK	1	\$118,159.67	0.24%	\$0.00	NA 0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	3	\$347,993.21	0.7%	\$0.00	NA 0	\$0.0
PLATTE VALLEY BANK - NE	3	\$366,724.74	0.73%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,250.00	0.48%	\$0.00	NA 0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$123,562.66	0.25%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$114,689.22	0.23%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$122,665.68	0.25%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$119,830.92	0.24%	\$0.00	NA 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$112,337.91	0.22%	\$0.00	NA	\$0.0
ROYAL BANK	1	\$118,400.00	0.24%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	5	\$565,000.00	1.13%	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$110,650.00	0.22%	\$0.00	NA	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$594,200.00	1.19%	\$0.00	NA	\$0.0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$122,822.78	0.25%	\$0.00	NA 0	\$0.0
SECURITY CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	1	\$114,900.00	0.23%	0.00	NA 0	\$0.0
SOFI LENDING CORP	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	1	\$117,659.40	0.24%	\$0.00	NA 0	\$0.0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$119,920.00	0.24%	\$0.00	NA 0	\$0.0
SOUTHERN HERITAGE BANK (11940)	1	\$119,830.92	0.24%	\$0.00	NA 0	\$0.0
SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORP	1	\$123,500.00	0.25%	\$0.00	NA 0	\$0.0
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1	\$112,500.00	0.22%	0 \$0.00	NA (0 \$0.0
1	\$119,000.00	0.24%	0 \$0.00	NA	0,00
1	\$110,200.00	0.22%	0 \$0.00	NA (0 \$0.0
2	\$234,800.00	0.47%	0 \$0.00	NA (0 \$0.0
2			0 \$0.00		0 \$0.0
1					0 \$0.0
1					0 \$0.0
1	\$114,300.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$119,956.77	0.24%	0 \$0.00	NA (0 \$0.0
3	\$368,833.39	0.74%	0 \$0.00	NA	0 \$0.0
1	\$111,750.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$121,735.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$120,106.69	0.24%	0 \$0.00	NA	0 \$0.0
1	\$114,950.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$115,700.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$119,920.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$114,945.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$121,250.00	0.24%	0 \$0.00	NA(0 \$0.0
1	\$119,827.10	0.24%	0 \$0.00	NA	0,00
1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$112,337.91	0.22%	0 \$0.00	NA	0 \$0.0
2	\$239,500.00	0.48%	0 \$0.00	NA (0 \$0.0
1	\$110,044.73	0.22%	0 \$0.00	NA	0 \$0.0
1	\$119,812.50	0.24%	0 \$0.00	NA	0 \$0.0
10	\$1,194,093.23	2.39%	0 \$0.00	NA	0 \$0.0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 2	1 \$119,000.00 1 \$110,200.00 2 \$234,800.00 2 \$238,050.00 1 \$122,636.49 1 \$111,500.00 1 \$119,956.77 3 \$368,833.39 1 \$111,750.00 1 \$121,735.00 1 \$120,106.69 1 \$114,950.00 1 \$119,920.00 1 \$119,920.00 1 \$119,920.00 1 \$119,920.00 1 \$112,250.00 1 \$112,250.00 1 \$112,337.91 2 \$239,500.00 1 \$119,812.50	1 \$119,000.00 0.24% 1 \$110,200.00 0.22% 2 \$234,800.00 0.47% 2 \$238,050.00 0.48% 1 \$122,636.49 0.25% 1 \$111,500.00 0.22% 1 \$114,300.00 0.23% 1 \$119,956.77 0.24% 3 \$368,833.39 0.74% 1 \$121,735.00 0.22% 1 \$120,106.69 0.24% 1 \$114,950.00 0.23% 1 \$1120,000.00 0.23% 1 \$119,920.00 0.24% 1 \$119,920.00 0.24% 1 \$119,920.00 0.24% 1 \$119,827.10 0.24% 1 \$112,000.00 0.22% 1 \$121,500.00 0.24% 1 \$123,500.00 0.24% 1 \$112,337.91 0.22% 2 \$239,500.00 0.48% 1 \$119,812.50 0.24% 1 \$119,812.50 0.24% <td>1 \$119,000.00 0.24% 0 \$0.00 1 \$110,200.00 0.22% 0 \$0.00 2 \$234,800.00 0.47% 0 \$0.00 2 \$238,050.00 0.48% 0 \$0.00 1 \$112,636.49 0.25% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$114,300.00 0.23% 0 \$0.00 1 \$119,956.77 0.24% 0 \$0.00 3 \$368,833.39 0.74% 0 \$0.00 1 \$121,735.00 0.22% 0 \$0.00 1 \$122,735.00 0.24% 0 \$0.00 1 \$114,950.00 0.23% 0 \$0.00 1 \$115,700.00 0.23% 0 \$0.00 1 \$119,920.00 0.24% 0 \$0.00 1 \$114,945.00 0.24% 0 \$0.00 1 \$112,250.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,500.00 0.24% 0 \$0.00</td> <td>1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$110,200.00 0.22% 0 \$0.00 NA 2 \$234,800.00 0.47% 0 \$0.00 NA 2 \$238,050.00 0.48% 0 \$0.00 NA 1 \$122,636.49 0.25% 0 \$0.00 NA 1 \$111,500.00 0.22% 0 \$0.00 NA 1 \$114,300.00 0.23% 0 \$0.00 NA 1 \$119,956.77 0.24% 0 \$0.00 NA 3 \$368,833.39 0.74% 0 \$0.00 NA 1 \$121,735.00 0.24% 0 \$0.00 NA 1 \$121,735.00 0.24% 0 \$0.00 NA 1 \$120,0106.69 0.24% 0 \$0.00 NA 1 \$114,950.00 0.23% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 <</td>	1 \$119,000.00 0.24% 0 \$0.00 1 \$110,200.00 0.22% 0 \$0.00 2 \$234,800.00 0.47% 0 \$0.00 2 \$238,050.00 0.48% 0 \$0.00 1 \$112,636.49 0.25% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$114,300.00 0.23% 0 \$0.00 1 \$119,956.77 0.24% 0 \$0.00 3 \$368,833.39 0.74% 0 \$0.00 1 \$121,735.00 0.22% 0 \$0.00 1 \$122,735.00 0.24% 0 \$0.00 1 \$114,950.00 0.23% 0 \$0.00 1 \$115,700.00 0.23% 0 \$0.00 1 \$119,920.00 0.24% 0 \$0.00 1 \$114,945.00 0.24% 0 \$0.00 1 \$112,250.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,500.00 0.24% 0 \$0.00	1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$110,200.00 0.22% 0 \$0.00 NA 2 \$234,800.00 0.47% 0 \$0.00 NA 2 \$238,050.00 0.48% 0 \$0.00 NA 1 \$122,636.49 0.25% 0 \$0.00 NA 1 \$111,500.00 0.22% 0 \$0.00 NA 1 \$114,300.00 0.23% 0 \$0.00 NA 1 \$119,956.77 0.24% 0 \$0.00 NA 3 \$368,833.39 0.74% 0 \$0.00 NA 1 \$121,735.00 0.24% 0 \$0.00 NA 1 \$121,735.00 0.24% 0 \$0.00 NA 1 \$120,0106.69 0.24% 0 \$0.00 NA 1 \$114,950.00 0.23% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 <

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	UW CREDIT UNION	2	\$233,850.00	0.47% 0	\$0.00	NA	0 \$0.0
	VALLEY STATE BANK	1	\$113,600.00	0.23% 0	\$0.00		0 \$0.0
	VIBE CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	VIBRANT CREDIT UNION	1	\$111,135.41	0.22% 0	\$0.00	NA	0 \$0.0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$114,400.00	0.23% 0	\$0.00	NA	0 \$0.0
	WHITAKER BANK, INC	1	\$111,731.46	0.22% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,806.19	0.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$122,310.00	0.26% 0	\$0.00	NA	0 \$0.0
Total		424	\$50,042,069.70	100% 0	\$0.00		0 \$0.0
3140Q7U70	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	1ST STATE BANK	1	\$149,865.00	0.15% 0	\$0.00	NA	0 \$0.0
	1ST UNITED BANK	1	\$147,100.00	0.15% 0	\$0.00		0 \$0.0
	4 FRONT CREDIT UNION	1	\$134,830.00	0.13% 0	\$0.00		0 \$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$2,761,652.48	2.76% 0	\$0.00		0 \$0.0
	AFFIRM HOME LOANS, LLC	1	\$135,808.38	0.14% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$126,000.00	0.13% 0	\$0.00		0 \$0.0
	ALPINE BANK & TRUST CO	3	\$395,384.00	0.4% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$279,200.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,190.00	0.41% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$142,400.00	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,816.83	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORP	1	\$140,601.97	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,510.73	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,188.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMERICAN NT. BANK & TRUST	1	\$130,035.80	0.13% 0	\$0.00	NA	0 \$0.0
		7					0 \$0.0

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	2	\$283,723.86	0.28% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$273,012.33	0.27% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,200.00	0.15% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	11	\$1,472,700.00	1.47% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,818.50	0.27% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$264,881.47	0.26% 0	\$0.00	NA 0 \$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,299.01	0.14% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.15% 0	\$0.00	NA 0 \$0.0
AZURA CREDIT UNION	1	\$148,985.03	0.15% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII GUAM	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$144,371.69	0.14% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,605.20	0.27% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$142,600.00	0.14% 0	\$0.00	NA 0 \$0.0
BANK SNB ISAOA	1	\$126,320.00	0.13% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$149,600.00	0.15% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BARR GROUP, INC	1	\$139,789.34	0.14% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$689,480.00	0.69% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	6	\$824,075.00	0.82% 0	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$266,007.10	0.27% 0	\$0.00	NA 0 \$0.0
BELL BANK	3	\$425,000.00	0.42% 0	\$0.00	NA 0 \$0.0
BENCHMARK COMMUNITY BANK	1	\$133,450.00	0.13% 0	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$149,601.00	0.15% 0	\$0.00	NA 0 \$0.0
BETTER BANKS	1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$142,150.00	0.14% 0	\$0.00	NA 0 \$0.0

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BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,935.00	0.28%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$148,800.00	0.15%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0 \$0.00		L	\$0.0
BOKF NA DBA MOBANK	2	\$270,625.00	0.27%	0 \$0.00	NA	0	\$0.0
BORDER STATE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.13%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$135,808.38	0.14%	0 \$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,892.00	0.57%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CATLIN BANK	1	\$141,100.00		_			\$0.0
CBC NATIONAL BANK	1	\$134,801.12				_	\$0.0
CENDERA FUNDING , INC	1	\$135,000.00					\$0.0
CENTENNIAL BANK	1	\$136,058.02					\$0.0
CENTRAL BANK OF BRANSON	1	\$129,966.62					\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$131,600.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,321.76	0.14%	0 \$0.00		L	\$0.0
CENTRAL SAVINGS BANK	2	\$263,400.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$125,875.00	0.13%	0 \$0.00			\$0.0
CHAMPION CREDIT UNION	2	\$284,000.00	0.28%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$542,279.96	0.54%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK MIDLAND MAIN	1	\$135,808.38	0.14%	0 \$0.00	NA	0	\$0.0
CITIBANK,N.A	2	\$278,597.26	0.28%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	10	\$1,391,093.00	1.39%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$126,800.00	0.13%	0 \$0.00	1		\$0.0
	1	\$127,200.00			1		\$0.0
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CITIZENS STATE BANK OF LOYAL								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$133,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,872.01	0.41%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,018.63	1.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$531,450.00	0.53%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$287,500.00	0.29%	0	\$0.00	NA	. 0	\$0.0
COLORADO CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$128,040.00	0.13%	0	\$0.00		_	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$421,201.16	0.42%	0	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	5	\$663,713.00	0.66%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$277,798.29	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CROSS KEYS BANK (14540)	1	\$144,287.12	0.14%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,105.00	0.42%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$133,761.26	0.13%	0	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0

DEERWOOD BANK	1	\$125,993.35	0.13% 0	\$0.00	NA 0 \$
DEMOTTE STATE BANK	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,425,185.04	1.43% 0	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	2	\$278,000.00	0.28%	\$0.00	NA 0 \$
DM MORTGAGE	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,905.00	0.13% 0	\$0.00	NA 0 \$
DUNWOODY MORTGAGE SERVICES, INC	1	\$129,716.97	0.13% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.13% 0	\$0.00	NA 0 \$
EAST WEST BANK	1	\$138,000.00			NA 0 \$
EASTERN BANK	1	\$137,750.00			NA 0 \$
 ELEVATIONS CREDIT UNION	1	\$138,000.00			NA 0 \$
 ENVOY MORTGAGE, LTD	1	\$139,000.00		1	NA 0 \$
 EPHRATA NATIONAL BANK	1	\$135,000.00			NA 0 \$
 ETHOS LENDING, LLC	2	\$273,315.50	0.27% 0	\$0.00	NA 0 \$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$129,633.05	0.13% 0	\$0.00	NA 0 \$
EXCHANGE BANK OF MISSOURI	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$146,787.83	0.15% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$6,625,046.21	6.62% 0	\$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	2	\$275,014.05	0.27% 0	\$0.00	NA 0 \$
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.13% 0	\$0.00	NA 0 \$
FBC MORTGAGE, LLC	2	\$272,210.00	0.27% 0	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,146.50	0.42% 0	\$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	2	\$279,615.24	0.28% 0	\$0.00	NA 0 \$
FIRST AMERICAN BANK	1	\$140,592.57	0.14% 0	\$0.00	NA 0 \$
FIRST BANK	5	\$678,800.00		1	NA 0 \$
FIRST BANK & TRUST	2	\$278,452.01	0.28% 0	1	NA 0 \$
	1	\$131,160.75			NA 0 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	2	\$265,912.34	0.27%	0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND	1	\$128,183.50	0.13%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN	2	¢276 911 00			
SERVICES INC	2	\$276,811.00	0.28%	0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,816.84	0.13%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$124,400.00	0.12%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0 \$0.00	
FIRST DIRECT LENDING, LLC	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK & TRUST	2	\$263,000.00	0.26%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$143,200.00	0.14%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$254,508.00	0.25%	\$0.00	NA 0 \$0
FIRST FLORIDA CREDIT UNION	1	\$134,830.00	0.13%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,233.92	0.15%	0 \$0.00	NA 0 \$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,804.05	0.14%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$147,042.52	0.15%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK NORTH	1	\$128,070.10	0.13%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,800.00	0.13%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,447.60	0.14%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,900.00	0.14%	0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$269,968.00	0.27%	0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$125,910.00	0.13%	0 \$0.00	NA 0 \$0
FIRST RELIANCE BANK TPO	1	\$143,450.00	0.14%	0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	2	\$288,284.91	0.29%	0 \$0.00	NA 0 \$0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,300.00	0.41%	0 \$0.0	00 NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,100.00	0.13%	0 \$0.0	00 NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.29%	0 \$0.0	00 NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,248.64	0.55%	0 \$0.0	00 NA	0	\$0.0
FIRSTBANK	7	\$981,292.99	0.98%	0 \$0.0	00 NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$406,120.00	0.41%	0 \$0.0	00 NA	0	\$0.0
FNB BANK, N.A	1	\$144,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$134,805.49	0.13%	0 \$0.0	00 NA	0	\$0.0
FORUM CREDIT UNION	1	\$143,450.00	0.14%	0 \$0.0	00 NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$127,900.00	0.13%	0 \$0.0	00 NA	0	\$0.0
FULTON BANK, N.A	1	\$133,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
GATEWAY LENDING CORPORATION	1	\$147,250.00	0.15%	0 \$0.0	00 NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,790.09	0.13%	0 \$0.0	00 NA	0	\$0.0
GECU	1	\$135,799.36	0.14%	0 \$0.0	00 NA	0	\$0.0
GESA CREDIT UNION	1	\$131,302.66	0.13%	0 \$0.0	00 NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.14%	0 \$0.0	00 NA	0	\$0.0
GMFS, LLC	5	\$682,298.79	0.68%	0 \$0.0	00 NA	0	\$0.0
GOLD COAST BANK	1	\$137,805.56	0.14%	0 \$0.0	00 NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,309.56	0.15%	0 \$0.0	00 NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
GREAT LAKES HOME MORTGAGE INC	1	\$148,750.00	0.15%	0 \$0.0	00 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$281,274.12	0.28%	0 \$0.0	00 NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$265,550.00	0.27%	0 \$0.0	00 NA	0	\$0.0
GUILD MORTGAGE COMPANY	20	\$2,803,055.32	2.8%	0 \$0.0	00 NA	0	\$0.0
HARBORONE BANK	1	\$150,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0

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HICKORY POINT BANK & TRUST	2	\$275,037.84	0.28%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$142,027.25	0.14%	0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,820.62	0.27%	0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	3	\$422,450.00	0.42%	\$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$139,766.67	0.14%	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.0
HOME FIRST INC	1	\$135,600.00	0.14%	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	13	\$1,788,622.08	1.79%	0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,200.00	0.42%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,400.00	0.27%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,798.00	0.15%	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,839.37	0.14%	0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.0
HSBC BANK USA, N.A	1	\$125,632.42	0.13%	0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK	1	\$145,629.68	0.15%	0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,122,135.95	1.12%	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$272,710.10	0.27%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$807,161.11	0.81%	\$0.00	NA 0 \$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$125,925.27	0.13%	0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$399,374.04	0.4% (\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$286,261.00	0.29%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	9	\$1,219,848.00	1.22%	0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$140,500.00	0.14%	0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$135,804.05	0.14%	0 \$0.00	
	4	\$528,231.07	0.53%	90.00	NA 0 \$0.0

J.G. WENTWORTH HOME LENDING, INC CONV						
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.13%	0 \$0.00	NA	\$0.0
JMAC LENDING, INC	1	\$135,091.20	0.14%	0 \$0.00	NA (\$0.0
KEYBANK NATIONAL ASSOCIATION	8	\$1,082,317.84	1.08%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$552,700.24	0.55%	0 \$0.00	NA (\$0.0
LENDERSELECT MORTGAGE GROUP	1	\$135,674.83	0.14%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$134,805.49	0.13%	0 \$0.00	NA (\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,400.00	0.13%	0 \$0.00	NA	\$0.0
MEGA CAPITAL FUNDING, INC	2	\$288,562.53				
MEMBER HOME LOAN, LLC	2	\$276,500.00	0.28%	0 \$0.00	NA (\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0 \$0.00	NA	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,385.81	0.27%	0 \$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,993.67	0.14%	0 \$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$131,724.14	0.13%	0 \$0.00	NA(\$0.0
METRO HEALTH SERVICES FCU	1	\$133,860.00	0.13%	0 \$0.00	NA	\$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$149,783.88	0.15%	0 \$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC	1	\$149,788.66	0.15%	0 \$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC	3	\$414,078.12	0.41%	0 \$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$261,000.00			1	
MIDLAND STATES BANK	1	\$128,000.00	0.13%	0 \$0.00	NA (\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.13%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$261,900.00	0.26%	0 \$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	\$0.0
MORGAN HOME LOAN FUNDING CORP	1	\$129,624.64	0.13%	0 \$0.00	NA	\$0.0
MORTGAGE 1 INCORPORATED	2	\$295,900.00	0.3%	0 \$0.00	NA	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$149,349.00	0.15%	0 \$0.00	NA	\$0.0
MORTGAGE TRUST INC	1	\$142,405.00	0.14%	0 \$0.00	NA (\$0.0

MORTGAGENETWORK	4	\$579,632.00	0.58%	\$0.00	NA	0.5	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,783.88	0.15%	\$0.00	NA	0 5	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$134,809.78	0.13%	\$0.00	NA	0.5	\$0.0
NATIONS LENDING	1	\$125,250.00	0.13% (\$0.00	NA	05	\$0.0
CORPORATION NATIONWIDE BANK	1	\$138,000.00	0.14% (\$0.00	NA	Λ 9	<u> </u>
NBKC BANK	2	\$277,820.00					
	1	·					
NBT BANK, NA	1	\$125,600.00					
NETWORK FUNDING, LP	1	\$137,401.52	0.14% (
NEW ERA BANK	1	\$142,400.00	0.14%	\$0.00	NA	03	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15%	\$0.00	NA	0.5	\$0.0
NEW YORK COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 5	\$0.0
NEXBANK SSB	1	\$133,182.83	0.13%	\$0.00	NA	0.5	\$0.0
NICOLET NATIONAL BANK	1	\$146,000.00					
NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA	0 5	\$0.0
NORTHPOINTE BANK	2	\$258,680.00	0.26% (\$0.00	NA	0.5	\$0.0
NORTHVIEW BANK	2	\$287,000.00				_	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,220.00					
NTFN, INC	2	\$269,000.00	0.27% (\$0.00	NA	0.5	\$0.0
NUMERICA CREDIT UNION	1	\$127,920.00					
OLD NATIONAL BANK	1	\$148,200.00					
OLD SECOND NATIONAL BANK	2	\$293,360.00					
ON Q FINANCIAL, INC	2	\$298,728.49	0.3% (\$0.00	NA	0.5	\$0.0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$131,809.81	0.13%				
PARK BANK	1	\$148,000.00	0.15% (\$0.00	NA	0.5	\$0.0
PARKSIDE LENDING LLC	2	\$285,000.00		1			
PARTNERS FEDERAL CREDIT	_	\$149,384.46				П	
PENTAGON FEDERAL C. U	8	\$1,126,983.59	1.13% (\$0.00	NA	0.5	\$0.0
PEOPLES BANK	4	\$542,220.65	0.54% (1	1		
PEOPLES BANK - BARKLEY FC	1	\$144,000.00					
PEOPLES HOME EQUITY, INC	C 1	\$137,047.80	0.14% (\$0.00	NA	0.9	\$0.0
PEOPLES NATIONAL BANK NA	1	\$133,360.00				П	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0 5	\$0.
	1	\$138,217.69	0.14%	\$0.00	NA	0 5	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION								
PIMA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	. (\$0.0
PIONEER FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	C	\$0.0
PLATINUM MORTGAGE, INC	2	\$285,658.58	0.29%	0	\$0.00	NA	(\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	(\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	(\$0.0
PRESTIGE MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	(\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,576.59	0.15%	0	\$0.00	NA	(\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00					╀	\$0.0
PRIMEBANK	1	\$143,300.00	0.14%	0	\$0.00	NA	(\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$133,000.00	0.13%	0	\$0.00	NA	(\$0.0
PROGRESSIVE BANK	1	\$125,429.94	0.13%	0	\$0.00	NA	(\$0.0
PROGRESSIVE SAVINGS BANK	1	\$126,730.06	0.13%	0	\$0.00	NA	C	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,963.00				NA	(\$0.0
PULTE MORTGAGE LLC	2	\$266,101.47	0.27%	0	\$0.00	NA	(\$0.0
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$139,200.00	0.14%	0	\$0.00		┸	\$0.0
RED RIVER BANK	1	\$144,287.12	0.14%	0	\$0.00	NA	(\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$274,797.00						\$0.0
RENASANT BANK	2	\$272,628.86	0.27%	0	\$0.00	NA	(\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,883.00	0.28%	0	\$0.00	NA	C	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00			·		╀	\$0.0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	(\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$534,752.87	0.53%	0	\$0.00	NA	C	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$141,300.00	0.14%	0	\$0.00	NA	C	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$386,800.00	0.39%	0	\$0.00	NA	C	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$809,981.00	0.81%	0	\$0.00	NA	. C	\$0.0
S&T BANK	1	\$125,615.00	0.13%	0	\$0.00	NA	(\$0.0

SAUK VALLEY BANK & TRUST COMPANY	2	\$267,335.94	0.27% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SECURITY BANK USA	1	\$132,705.00	0.13% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL	4	¢552 049 21		¢0.00		
MORTGAGE COMPANY	4	\$553,048.21	0.55% 0	\$0.00	NA 0	\$0.0
SHAREPOINT CREDIT UNION - COR	1	\$128,065.21	0.13% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.13% 0	\$0.00	NA 0	
SIMPLICITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SKYLINE HOME LOANS	1	\$132,300.00	0.13% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$143,900.00	0.14% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,270.89	0.15% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA STATE FEDERAL CREDIT	1	\$147,777.09	0.15% 0	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	5	\$693,774.08	0.69% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$148,385.89	0.15% 0	\$0.00	NA 0	\$0.0
SPIRE CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$146,205.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$434,529.17	0.43% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	5	\$711,469.15	0.71% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$983,700.00	0.98% 0	\$0.00	NA 0	\$0.0
SUPERIOR CREDIT UNION, INC	3	\$406,100.00	0.41% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$424,617.50	0.42% 0	\$0.00	NA 0	\$0.0
SYNERGY ONE LENDING	1	\$134,000.00	0.13% 0	\$0.00	NA 0	
TEUTOPOLIS STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,555.00	0.13% 0	\$0.00	NA 0	\$0.0
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$147,033.07	0.15% 0	\$0.00	NA 0	\$0.0
THE BANK OF CLARENDON	1	\$135,150.00	0.14% 0	\$0.00	NA 0	\$0.0
THE BANK OF MISSOURI	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANK	1	\$134,305.86	0.13% 0	\$0.00	NA 0	\$0.0
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THE FIRST NATIONAL BANK OF DENNISON	1	\$149,150.00	0.15%	0 \$0.00	NA	0 \$0.
THE HONESDALE NATIONAL BANK	1	\$147,700.00	0.15%	0 \$0.00	NA	0 \$0.
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$142,000.00	0.14%	0 \$0.00) NA	0 \$0.
THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$139,600.00	0.14%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,810.96	0.13%	0 \$0.00	NA	0 \$0.
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,000.00	0.13%	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$138,799.72	0.14%	0 \$0.00		0 \$0.
TOWN & COUNTRY BANK	2	\$283,537.38	0.28%	0 \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0 \$0.00) NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,294.68	0.14%	0 \$0.00) NA	0 \$0.
TRISTAR BANK	1	\$127,134.00	0.13%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0 \$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,008.08	0.13%	0 \$0.00) NA	0 \$0.
TRUWEST CREDIT UNION (2)	1	\$141,750.00	0.14%	0 \$0.00	NA	0 \$0.
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$133,500.00			NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,656.47	0.28%	0 \$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,821.27	0.13%	0 \$0.00) NA	0 \$0.
UNITED COMMUNITY BANK	2	\$271,655.00	0.27%	0 \$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	6	\$824,500.13	0.82%	0 \$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,060.00	0.29%	0 \$0.00) NA	0 \$0.
UW CREDIT UNION	2	\$264,800.00	0.26%	0 \$0.00	NA	0 \$0.
VETERANS UNITED HOME LOANS	2	\$278,531.22	0.28%	0 \$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$148,950.00	0.15%	0 \$0.00	NA	0 \$0.
WASHINGTON SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0 \$0.00	NA	0 \$0.

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WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,751.91	0.13% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	4	\$591,423.40	0.59% 0	\$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	1	\$135,621.17	0.14% 0	\$0.00	NA 0 \$0.0
WICHITA FEDERAL CREDIT UNION	1	\$130,729.92	0.13% 0	\$0.00	NA 0 \$0.0
WISCONSIN BANK & TRUST	1	\$143,900.00	0.14% 0	\$0.00	NA 0 \$0.0
WOOD & HUSTON BANK	1	\$136,200.00	0.14% 0	\$0.00	NA 0 \$0.0
ZB, N.A. DBA AMEGY BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	725	\$100,012,919.69	100% 0	\$0.00	0 \$0.0
1ST COLONIAL COMMUNITY BANK	1	\$159,769.47	0.13% 0	\$0.00	NA 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$161,460.00	0.13% 0	\$0.00	NA 0 \$0.0
ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	15	\$2,474,459.13	1.98% 0	\$0.00	NA 0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,374.21	0.14% 0	\$0.00	NA 0 \$0.0
ADVENTAS, INC	1	\$174,800.00	0.14% 0	\$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE SERVICES	1	\$167,400.00	0.13% 0	\$0.00	NA 0 \$0.0
ALIGN CREDIT UNION	1	\$166,250.00	0.13% 0	\$0.00	NA 0 \$0.0
ALLY BANK CORP	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	. ,	0.13% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	1	\$165,947.00	0.13% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$495,780.42	0.4% 0	\$0.00	NA 0 \$0.0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$173,500.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CORP	1	\$154,542.56	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$169,487.10	0.14% 0	\$0.00	NA 0 \$0.0
	CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WICHITA FEDERAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK ZB, N.A. DBA AMEGY BANK COLORADO IST COLONIAL COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ADVENTAS, INC AFFILIATED MORTGAGE SERVICES ALIGN CREDIT UNION ALLY BANK CORP ALPENA ALCONA AREA CREDIT UNION ALLY BANK CORP ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCING CORP AMERICAN INTERNET	CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WICHITA FEDERAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK ZB, N.A. DBA AMEGY BANK COLORADO 1ST COLONIAL COMMUNITY BANK ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVENTAS, INC AFFILIATED MORTGAGE SERVICES ALIGN CREDIT UNION ALLY BANK CORP ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET 1	CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WICHITA FEDERAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK ZB, N.A. DBA AMEGY BANK COLORADO IST COLONIAL COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVENTAS, INC ALIGN CREDIT UNION ALLY BANK CORP ALLY BANK CORP ALLY BANK CORP ALLY BANK CORP ALPINE BANK & TRUST I \$125,751.91 \$130,729.92 1 \$143,900.00 725 \$100,012,919.69 1 \$145,000.00 725 \$100,012,919.69 1 \$161,460.00 1 \$161,460.00 2 \$160,000.00 1 \$160,000.00 2 \$2,474,459.13 3 \$2,474,459.13 4 \$167,400.00 ALY BANK CORP ALLY BANK CORP ALPINE BANK & TRUST CO ALLY BANK CORP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE AMERICAN FINANCING CORP 1 \$164,000.00 AMERICAN FINANCING CORP 1 \$154,542.56 AMERICAN INTERNET 1 \$169,487 10	CORPORATION A CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WICHITA FEDERAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK COLORADO IST COLONIAL COMMUNITY BANK COLORADO IST COLONIAL COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVENTAS, INC ALLY BANK CORP ALFON ABANK CORP AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK CRUST AMERICAN BANK CRUST AMERICAN FINANCE HOUSE AMERICAN	CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WICHITA FEDERAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK SERVICES BY NA. DBA AMEGY BANK COLORADO T25 \$100,012,919.69 IST COLONIAL COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVENTAS, INC AFFILIATED MORTGAGE SERVICES ALIGN CREDIT UNION ADVENTAS, INC ALIGN CREDIT UNION ALIGN CRE

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1	\$167,664.65	0.13%	\$0.00	NA 0 \$0.0
1	\$151,690.96	0.12%	\$0.00	NA 0 \$0.0
2	\$307,200.00	0.25%	\$0.00	NA 0 \$0.0
1	\$172,000.00	0.14%	\$0.00	NA 0 \$0.0
11	\$1,766,755.00	1.41%	\$0.00	
2	\$316,000.00	0.25%	0 \$0.00	NA 0 \$0.0
1	\$155,000.00	0.12%	0 \$0.00	NA 0 \$0.0
1	\$165,600.00	0.13%	\$0.00	NA 0 \$0.0
1	\$150,447.15	0.12%	\$0.00	NA 0 \$0.0
2	\$332,405.00	0.27%	\$0.00	NA 0 \$0.0
1	\$156,524.15	0.13%	0 \$0.00	NA 0 \$0.0
2	\$325,223.37	0.26%	\$0.00	NA 0 \$0.0
1	\$166,000.00	0.13%	0 \$0.00	NA 0 \$0.0
2	\$318,400.00	0.25%	\$0.00	NA 0 \$0.0
3	\$490,800.00	0.39%	\$0.00	NA 0 \$0.0
1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.0
4	\$649,650.00	0.52%	\$0.00	NA 0 \$0.0
1	\$151,771.06	0.12%	0 \$0.00	NA 0 \$0.0
1	\$156,000.00			NA 0 \$0.0
1	\$156,821.73	0.13%	0 \$0.00	NA 0 \$0.0
2	\$320,050.00	0.26%	\$0.00	NA 0 \$0.0
3	\$496,996.46	0.4%	\$0.00	NA 0 \$0.0
1	\$166,249.22	0.13%	0 \$0.00	NA 0 \$0.0
1	\$163,400.00			
1	\$163,384.25			NA 0 \$0.0
3	\$488,725.00	0.39%	0 \$0.00	NA 0 \$0.0
1	\$171,000.00	0.14%	\$0.00	NA 0 \$0.0
4	\$655,387.00	0.52%	0 \$0.00	NA 0 \$0.0
1	\$164,800.00	0.13%	\$0.00	
	2 1 11 2 1 1 2 1 2 1 2 1 2 3 1 1 1 4 1 1 1 2 3 1 4 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,690.96 2 \$307,200.00 1 \$172,000.00 11 \$1,766,755.00 2 \$316,000.00 1 \$155,000.00 1 \$155,000.00 1 \$156,600.00 1 \$156,524.15 2 \$325,223.37 1 \$166,000.00 2 \$318,400.00 2 \$318,400.00 4 \$649,650.00 1 \$156,821.73 2 \$320,050.00 3 \$496,996.46 1 \$166,249.22 1 \$163,400.00 1 \$163,384.25 3 \$488,725.00 1 \$171,000.00	1 \$151,690.96 0.12% 2 \$307,200.00 0.25% 1 \$172,000.00 0.14% 11 \$1,766,755.00 1.41% 2 \$316,000.00 0.25% 1 \$155,000.00 0.12% 1 \$165,600.00 0.13% 2 \$332,405.00 0.27% 1 \$156,524.15 0.13% 2 \$325,223.37 0.26% 1 \$166,000.00 0.13% 2 \$318,400.00 0.25% 3 \$490,800.00 0.39% 1 \$165,000.00 0.13% 4 \$649,650.00 0.52% 1 \$156,821.73 0.13% 2 \$320,050.00 0.26% 3 \$496,996.46 0.4% 4 \$163,400.00 0.13% 1 \$163,384.25 0.13% 1 \$163,384.25 0.13% 3 \$488,725.00 0.39% 1 \$171,000.00 0.14% 4 \$655,387.00 0.52% <td>1 \$151,690.96 0.12% 0 \$0.00 2 \$307,200.00 0.25% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 11 \$1,766,755.00 1.41% 0 \$0.00 2 \$316,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$156,600.00 0.13% 0 \$0.00 1 \$156,524.15 0.13% 0 \$0.00 2 \$332,405.00 0.27% 0 \$0.00 1 \$156,524.15 0.13% 0 \$0.00 2 \$325,223.37 0.26% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 2 \$318,400.00 0.25% 0 \$0.00 3 \$490,800.00 0.39% 0 \$0.00 4 \$649,650.00 0.52% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,821.73 0.13%</td>	1 \$151,690.96 0.12% 0 \$0.00 2 \$307,200.00 0.25% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 11 \$1,766,755.00 1.41% 0 \$0.00 2 \$316,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$156,600.00 0.13% 0 \$0.00 1 \$156,524.15 0.13% 0 \$0.00 2 \$332,405.00 0.27% 0 \$0.00 1 \$156,524.15 0.13% 0 \$0.00 2 \$325,223.37 0.26% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 2 \$318,400.00 0.25% 0 \$0.00 3 \$490,800.00 0.39% 0 \$0.00 4 \$649,650.00 0.52% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,821.73 0.13%

BLACKHAWK BANK	1	\$173,850.00	0.14%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	2	\$342,720.00	0.27%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,650.00	0.13%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$173,630.00	0.14%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$333,450.00	0.27%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$158,400.00	0.13%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA MOBANK	1	\$150,400.00	0.12%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE LLC - COR	1	\$155,200.00	0.12%	0 \$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$319,770.00	0.26%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	2	\$320,173.99	0.26%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,144,696.70	0.92%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,503.00	0.14%	0 \$0.00	NA	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,563.99	0.13%	0 \$0.00	NA	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	2	\$322,945.00	0.26%	0 \$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$329,750.00	0.26%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,580.00	0.14%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$484,425.00	0.39%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,300.00	0.13%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$167,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTER POINT BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$171,121.89	0.14%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$151,785.83	0.12%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF ST. LOUIS	2	\$320,200.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.0

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CENTURY LENDING COMPANY	1	\$151,000.00	0.12%	0 \$0.00) NA	.0	\$0.0
CHEMICAL BANK	4	\$635,932.98	0.51%	0 \$0.00) NA	0	\$0.0
CHEMICAL BANK HUDSONVILLE	1	\$166,599.61					\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$166,250.00	0.13%	0 \$0.00) NA	. 0	\$0.0
CITIBANK,N.A	3	\$495,560.59	0.4%	0 \$0.00) NA	.0	\$0.0
CITIZENS FIRST BANK	8	\$1,279,399.00	1.02%	0 \$0.00) NA	.0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$163,763.62	0.13%	0 \$0.00) NA	. 0	\$0.0
CMG MORTGAGE INC	1	\$160,000.00	0.13%	0 \$0.00) NA	.0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$171,525.21	0.14%	0 \$0.00) NA	. 0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$329,500.00	0.26%	0 \$0.00) NA	. 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,298,021.32	1.84%	0 \$0.00) NA	. 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$490,267.30	0.39%	0 \$0.00) NA	. 0	\$0.0
COMERICA BANK	1	\$160,000.00	0.13%	0 \$0.00) NA	.0	\$0.0
COMMERCE BANK	4	\$644,502.00	0.52%	0 \$0.00) NA	.0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,800.00	0.26%	0 \$0.00) NA	. 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$488,500.00	0.39%	0 \$0.00) NA	. 0	\$0.0
COMMUNITY BANK	1	\$150,400.00	0.12%	0 \$0.00) NA	. 0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.13%	0 \$0.00) NA	. 0	\$0.0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$170,411.02	0.14%	0 \$0.00) NA	. 0	\$0.0
COMMUNITY STATE BANK	1	\$174,250.00	0.14%	0 \$0.00) NA	.0	\$0.0
CONCORD MORTGAGE GROUP	1	\$161,500.00	0.13%	0 \$0.00) NA	. 0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,500.00	0.14%	0 \$0.00) NA	.0	\$0.0
COVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0 \$0.00) NA	. 0	\$0.0
CROGHAN COLONIAL BANK	1	\$169,200.00	0.14%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.12%	0 \$0.00) NA	. 0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,498.99	0.12%	0 \$0.00) NA	. 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,690.00	0.14%	0 \$0.00) NA	.0	\$0.0

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DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,050.00	0.25%	0 \$0.00) NA	0	\$0.0
DFCU FINANCIAL	1	\$154,800.00	0.12%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$155,927.00	0.12%	0 \$0.00) NA	0	\$0.0
DIME BANK	1	\$172,500.00	0.14%	0 \$0.00) NA	0	\$0.0
DIRECT SOURCE LENDING INC	1	\$173,000.00	0.14%	0 \$0.00) NA	0	\$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$306,282.00	0.24%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,148.00	0.13%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,500.00	0.13%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$308,750.00	0.25%	0 \$0.00) NA	0	\$0.0
EASTERN BANK	1	\$175,000.00					\$0.0
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.12%	0 \$0.00) NA	0	\$0.0
ELITE FINANCING GROUP, LLC	1	\$172,550.00	0.14%	0 \$0.00) NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$163,644.10	0.13%	0 \$0.00) NA	0	\$0.0
ENTEGRA BANK	1	\$170,050.00					\$0.0
ENVOY MORTGAGE, LTD	3	\$486,692.78	0.39%	0 \$0.00			\$0.0
ETHOS LENDING, LLC	3	\$498,275.16	0.4%	0 \$0.00) NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$671,590.93	0.54%	0 \$0.00) NA	0	\$0.0
EXCHANGE BANK	1	\$156,750.00	0.13%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$7,970,193.78	6.37%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$328,766.19	0.26%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$174,600.00	0.14%	0 \$0.00) NA	0	\$0.0
FARMERS STATE BANK	1	\$156,000.00	0.12%	0 \$0.00) NA	0	\$0.0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$174,600.00	0.14%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	5	\$815,105.42	0.65%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$2,840,566.44	2.27%	0 \$0.00) NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$331,300.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	2	\$334,206.93	0.27%	0 \$0.00) NA	0	\$0.0

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK	10	\$1,609,823.82	1.29%	0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST DUNCAN	1	\$160,800.00	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND	1	\$167,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,357.91	0.26%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00		\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$173,400.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$156,918.59	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$167,200.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,900.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$174,800.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,023,320.00	0.82%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,757.51	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$170,750.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL FINANCING INC	1	\$163,727.99	0.13%	\$0.00			\$0.0
FIRST RELIANCE BANK	1	\$162,657.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$674,750.00	0.54%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,476.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORAITON	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,691.87	0.26%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$331,000.00	0.26%	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$163,833.00	0.13%	\$0.00	NA	0	\$0.0
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FORUM CREDIT UNION	1	\$175,000.00	- 1			
FRANDSEN BANK & TRUST	1	\$166,500.00	0.13%	0 \$0.00	NA 0 \$	0.0
FRANKENMUTH CREDIT UNION	3	\$478,477.09	0.38%	0 \$0.00	NA 0 \$	0.0
FRANKLIN SYNERGY BANK	1	\$170,274.69	0.14%	0 \$0.00	NA 0 \$	0.0
FULTON BANK, N.A	2	\$342,766.35	0.27%	0 \$0.00	NA 0 \$	0.0
GATEWAY MORTGAGE CORPORATION	2	\$335,900.00	0.27%	0 \$0.00	NA 0 \$	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$337,207.49	0.27%	0 \$0.00	NA 0 \$	0.0
GECU	1	\$159,819.40	0.13%	0 \$0.00	NA 0 \$	0.0
GEORGIA UNITED CREDIT UNION	1	\$158,176.81	0.13%	0 \$0.00	NA 0 \$	0.0
GESA CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$	0.0
GMFS, LLC	1	\$163,758.39	0.13%	0 \$0.00	NA 0 \$	0.0
GOLDEN BELT BANK FSA	1	\$161,505.00	0.13%	0 \$0.00	NA 0 \$	
GREAT LAKES CREDIT UNION	1	\$149,072.02	0.12%	0 \$0.00	NA 0 \$	0.0
GREAT WESTERN BANK	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0 \$0.00	NA 0 \$	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,175.00	0.14%	0 \$0.00	NA 0 \$	0.0
GUARANTY TRUST COMPANY	2	\$341,497.40	0.27%	0 \$0.00	NA 0 \$	0.0
GUILD MORTGAGE COMPANY	25	\$4,104,967.11	3.28%	0 \$0.00	NA 0 \$	0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,643.39	0.13%	0 \$0.00	NA 0 \$	0.0
HARBORONE BANK	2	\$313,600.00	0.25%	0 \$0.00	NA 0 \$	0.0
HEARTLAND CREDIT UNION	1	\$168,600.96	0.13%	0 \$0.00		
HILLS BANK AND TRUST COMPANY	1	\$164,900.00	0.13%	0 \$0.00	NA 0 \$	0.0
HOME FEDERAL SAVINGS BANK	1	\$167,920.00	0.13%	0 \$0.00	NA 0 \$	0.0
HOME POINT FINANCIAL CORPORATION	12	\$1,970,844.15	1.58%	0 \$0.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$468,225.69	0.37%	0 \$0.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$159,726.35	0.13%	0 \$0.00	NA 0 \$	0.0
HOMETOWN BANK	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$	0.0
HOMETRUST MORTGAGE COMPANY	1	\$172,400.00	0.14%	0 \$0.00		
	12	\$1,958,355.63	1.57%	0 \$0.00	NA 0 \$	0.0

1	\$172,183.40	0.14%	\$0.00	NA	0.0
1	\$153,383.58	0.12%	0 \$0.00	NA (0.0\$
10	\$1,629,978.75	1.3%	0 \$0.00	NA	0.0
2	\$333,936.45	0.27%	\$0.00	NA	\$0.0
1	\$161,500.00	0.13%	\$0.00	NA	0.0
1	\$152,000.00	0.12%	\$0.00	NA	0.0\$
1	\$172,900.00	0.14%	0 \$0.00	NA	0.0
1	\$158,400.00	0.13%	0 \$0.00	NA	0.0
2	\$321,000.00	0.26%	0 \$0.00	NA (0.0\$
1	·				_
2					0.0
1	\$162,450.00	0.13%	0 \$0.00	NA	0,00
1	\$151,920.00	0.12%	0 \$0.00	NA	0,00
1	\$154,776.68	0.12%	0 \$0.00	NA	0,00
2	\$324,531.16	0.26%	0 \$0.00	NA (0.0\$
1	·				0.0
7	\$1,156,745.23	0.92%	0 \$0.00	NA	0.0
1	\$160,000.00	0.13%	0 \$0.00	NA (0.0\$
1	, ,				0.0\$
8	\$1,260,341.63				0.0\$
1					0.0\$
1	\$159,774.56	0.13%	0 \$0.00	NA (0.0\$
1					0.0\$
1	\$175,000.00	0.14%	\$0.00	NA	0.0
1	\$166,440.00	0.13%	0 \$0.00	NA	0.0
1	\$159,290.58	0.13%	0 \$0.00	NA	0.0\$
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,383.58 10 \$1,629,978.75 2 \$333,936.45 1 \$161,500.00 1 \$152,000.00 1 \$158,400.00 2 \$321,000.00 1 \$165,508.38 2 \$341,679.63 1 \$162,450.00 1 \$154,776.68 2 \$324,531.16 1 \$162,000.00 7 \$1,156,745.23 1 \$160,000.00 7 \$1,156,745.23 1 \$160,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$159,774.56 1 \$165,000.00 1 \$175,000.00 1 \$175,000.00	1 \$153,383.58 0.12% 10 \$1,629,978.75 1.3% 2 \$333,936.45 0.27% 1 \$161,500.00 0.13% 1 \$152,000.00 0.12% 1 \$172,900.00 0.14% 1 \$158,400.00 0.13% 2 \$321,000.00 0.26% 1 \$165,508.38 0.13% 2 \$341,679.63 0.27% 1 \$162,450.00 0.13% 1 \$154,776.68 0.12% 2 \$324,531.16 0.26% 1 \$162,000.00 0.13% 2 \$324,531.16 0.26% 1 \$162,000.00 0.13% 7 \$1,156,745.23 0.92% 1 \$160,000.00 0.12% 8 \$1,260,341.63 1.01% 1 \$171,589.00 0.14% 1 \$165,000.00 0.13% 1 \$165,000.00 0.13% 1 \$165,000.00 0.13% 1 \$166,440.00 0.13% <	1 \$153,383.58 0.12% 0 \$0.00 10 \$1,629,978.75 1.3% 0 \$0.00 2 \$333,936.45 0.27% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$172,900.00 0.14% 0 \$0.00 1 \$158,400.00 0.13% 0 \$0.00 2 \$321,000.00 0.26% 0 \$0.00 2 \$321,000.00 0.26% 0 \$0.00 2 \$341,679.63 0.27% 0 \$0.00 1 \$162,450.00 0.13% 0 \$0.00 1 \$151,920.00 0.12% 0 \$0.00 1 \$154,776.68 0.12% 0 \$0.00 2 \$324,531.16 0.26% 0 \$0.00 1 \$162,000.00 0.13% 0 \$0.00 7 \$1,156,745.23 0.92% 0 \$0.00 8 \$1,260,341.63 1.01% 0 \$0.00 1 \$159,774.56 0.13% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 <	1 \$153,383.58

LINCOLN FEDERAL SAVINGS BANK OF NEB								
LINCOLN SAVINGS BANK	1	\$155,655.41	0.12%	0 \$0	0.00 N	Α() \$	0.0
LOANWISE FINANCIAL LLC	1	\$170,004.70	0.14%	0 \$0	0.00 N	Α() \$	0.0
LOGIX FEDERAL CREDIT UNION	4	\$658,113.00	0.53%	0 \$0).00 N	Α()\$	0.0
MAIN STREET BANK	1	\$153,000.00	0.12%	0 \$0	0.00 N	Α() \$	0.0
MANUFACTURERS BANK & TRUST CO	1	\$158,905.00	0.13%	0 \$0).00 N	Α()\$	0.0
MARINE BANK	1	\$152,600.00	0.12%	0 \$0	0.00 N	Α() \$	0.0
MARION COUNTY SAVINGS BANK	1	\$155,000.00	0.12%	0 \$0	0.00 N	Α)\$	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,669.61	0.13%	0 \$0	0.00 N	Α	\$	0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,753.97	0.13%	0 \$0	0.00 N	Ά)\$	0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$323,837.66	0.26%	0 \$0	0.00 N	Α)\$	0.0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$493,029.61	0.39%	0 \$0	0.00 N	Α)\$	0.0
MID AMERICA MORTGAGE, INC	2	\$335,010.93	0.27%	0 \$0	0.00 N	A	\$	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.13%	0 \$0).00 N	Α)\$	0.0
MISSION FEDERAL CREDIT UNION	2	\$320,200.00	0.26%	0 \$0	0.00 N	A)\$	0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$330,400.00	0.26%	0 \$0	0.00 N	Ά)\$	0.0
MORTGAGE NETWORK, INC	1	\$157,777.38	0.13%	0 \$0	0.00 N	Ά) \$	0.0
MORTGAGENETWORK	1	\$156,100.00	0.12%	0 \$0	0.00 N	Α() \$	0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$333,810.00	0.27%	0 \$0	0.00 N	Α() \$	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,743.67	0.14%	0 \$0	0.00 N	ΑC	\$	0.0
MOVEMENT MORTGAGE, LLC	3	\$497,997.33			0.00 N	Ά	\$	0.0
MUFG UNION BANK, N.A	2	\$310,000.00	0.25%	0 \$0	0.00 N	ΑC) \$	0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,405.00	0.13%	0 \$0	0.00 N	Ά	\$	0.0
NATIONAL BANK OF COMMERCE	1	\$155,397.55	0.12%	0 \$0	0.00 N	ΑC	\$	0.0
NATIONAL BANK OF MIDDLEBURY	1	\$151,500.00	0.12%	0 \$0	0.00 N	Ά) \$	0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,800.00	0.14%	0 \$0	0.00 N	Ά) \$	0.0

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NBKC BANK	4	\$642,915.55	0.51%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD	1	\$171,562.45	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE, INC	_	ψ171 , 0 0 2 1.0	011.70	40.00	1,11	Ľ	ΨΟΙ
NEIGHBORHOOD	1	\$160,313.47	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE, INC. (32355)		,,.		,		Ľ	
NETWORK CAPITAL	1	\$149,888.51	0.12%	\$0.00	NA	0	\$0.0
FUNDING CORPORATION		. ,				Н	<u> </u>
NEW LEAF WHOLESALE A		φ1.62. 7 60.02	0.126	φο οο	D.T.A		ΦΩ.
DIVISION OF SKYLINE	1	\$163,768.92	0.13%	\$0.00	NA	U	\$0.0
FINANCIAL CORP				+		H	
NEW YORK COMMUNITY BANK	5	\$825,450.00	0.66%	\$0.00	NA	0	\$0.0
NEXBANK SSB	3	\$499,351.02	0.4%	\$0.00	NA	Λ	\$0.0
NOIC, INC	2	\$331,600.00	0.47%				\$0.0
NORTHPOINTE BANK	3	\$470,556.42	0.27%			-	\$0.0 \$0.0
	3	\$470,330.42	0.38%	\$0.00	NA	U	\$U.C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,300.00	0.25%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$329,182.45	0.26%	\$0.00	NΛ	Λ	\$0.0
NUSENDA FEDERAL CREDIT		\$329,102.43	0.2070	3 φυ.υυ	INA	U	ψ0.0
UNION, FEDERALLY	2	\$334,379.70	0.27%	\$0.00	NA	0	\$0.0
CHARTERED CREDIT UNI	2	Ψ334,317.10	0.2770	φυ.σο	1 1/1	U	Ψ0.0
NVR MORTGAGE FINANCE,						Ħ	
INC	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	3	\$478,720.00	0.38%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL	1	¢172.050.00	0.1407	φο οο	NIA		φ Ω (
BANK	1	\$172,050.00	0.14%	\$0.00	NA	U	30. 0
ON Q FINANCIAL, INC	1	\$159,548.35	0.13%	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	3	\$502,100.00	0.4%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT	1	\$160,000.00	0.13%	\$0.00	NA	Λ	\$0.0
UNION	1	\$100,000.00	0.13%	5 \$0.00	INA	U	φυ. (
PARAMOUNT BOND &							
MORTGAGE CO., INC., A	1	\$171,752.18	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CORPORATION				<u> </u>		Ц	
PARAMOUNT EQUITY	5	\$835,746.39	0.67%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		,				H	
PARAMOUNT RESIDENTIAL	1	\$159,049.75	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE GROUP, INC	2	¢217 000 00	0.0507	φο οο	D.T.A.	Н	ΦΩ.
PARKSIDE LENDING LLC	2	\$317,999.00	0.25%	\$0.00	NA	U	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	5	\$796,621.22	0.64%	\$0.00	NΔ	n	\$0.0
PEOPLES BANK -		·					
WENATCHEE	1	\$165,366.67	0.13%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS						П	
CORPORATION	1	\$151,781.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$161,415.00	0.13%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$154,600.00	0.12%				
		,,500.00		+0.00		ت	

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,777.38	0.13%	0 \$0.00) NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,523.73	0.13%	0 \$0.00) NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$508,499.73	0.41%	0 \$0.00) NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$331,400.00	0.26%	0 \$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.14%	0 \$0.00) NA	0	\$0.0
PRIMEBANK	2	\$331,925.00	0.27%	0 \$0.00) NA	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$156,655.00	0.13%	0 \$0.00) NA	0	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,600.00	0.13%	0 \$0.00) NA	0	\$0.0
PROSPERA CREDIT UNION	2	\$315,500.02	0.25%	0 \$0.00) NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$151,776.06	0.12%	0 \$0.00) NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$174,742.19	0.14%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	1	\$154,781.60	0.12%	0 \$0.00) NA	0	\$0.0
RESMAC, INC	2	\$324,900.00	0.26%	0 \$0.00) NA	0	\$0.0
RIVER VALLEY BANK	2	\$324,925.00	0.26%	0 \$0.00) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,250.00	0.26%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$305,600.00	0.24%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.13%	0 \$0.00) NA	0	\$0.0
ROLLSTONE BANK AND TRUST	1	\$158,940.00	0.13%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$332,945.21	0.27%	0 \$0.00			\$0.0
ROYAL CREDIT UNION	4	\$659,979.57	0.53%	0 \$0.00) NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.14%	0 \$0.00) NA	0	\$0.0
RSI BANK ISAOA/OR ASSIGNS	1	\$154,304.00	0.12%	0 \$0.00) NA	0	\$0.0
SANTANDER BANK, N.A	3	\$493,110.97	0.39%	0 \$0.00) NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,118.43	0.13%	0 \$0.00) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.13%	0 \$0.00) NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,000.00	0.4%	0 \$0.00) NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,776.27	0.12%	0 \$0.00) NA	0	\$0.0
SELCO COMMUNITY CREDIT	3	\$512,100.00	0.41%	0 \$0.00	NA	0	\$0.0

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UNION				Ц			L	
SHAREPOINT CREDIT UNION	2	\$318,087.00	0.25%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,930.27	0.27%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.0
SIOUXLAND FEDERAL CREDIT UNION	1	\$152,774.60	0.12%	0	\$0.00	NA	0	\$0.0
SKYLINE HOME LOANS	3	\$496,200.00	0.4%	0	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	2	\$339,600.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	10	\$1,607,496.19	1.28%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES	1	\$158,200.00		0	\$0.00			\$0.0
SOUTHWEST BANK	1	\$174,747.41	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$328,955.06		-				\$0.0
SPIRE CREDIT UNION	2	\$322,630.00		т		NA	0	\$0.0
SSBT MORTGAGE GROUP, LLC	1	\$175,000.00						\$0.0
STANDARD MORTGAGE CORP	2	\$314,873.72	0.25%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$167,097.43	0.13%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	2	\$325,920.38	0.26%	0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	3	\$473,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$963,285.00	0.77%	0	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT UNION, INC	2	\$316,658.43	0.25%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$959,078.52	0.77%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A	2	\$343,243.73	0.27%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$324,750.00	0.26%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK	1	\$151,781.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$153,974.25	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.0
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THE HONESDALE NATIONAL BANK	1	\$165,841.76	0.13% 0	\$0.00	NA 0 \$	0.0
THE MORTGAGE FIRM, INC	1	\$160,550.00	0.13% 0	\$0.00	NA 0 \$	0.0
THINK MUTUAL BANK	2	\$337,697.42	0.27% 0	\$0.00	NA 0 \$	
THIRD FEDERAL SAVINGS		. ,				
AND LOAN ASSOCIATION OF	1	\$172,800.00	0.14% 0	\$0.00	NA 0 \$	0.0
CLEVELAND						
TIB THE INDEPENDENT	1	\$156,750.00	0.13% 0	\$0.00	NA 0 \$: :0 0
BANKERSBANK, N.A	1	\$150,750.00	0.13 /0 0	\$0.00	ΙΝΑΟΦ	0.0
TITLE MORTGAGE	1	\$157,272.67	0.13% 0	\$0.00	NA 0 \$	0 0
SOLUTION, LLC		Ψ137,272.07	0.13 /0 0	φ0.00	11110 φ	.0.0
TITUS38, LLC DBA PETRA	1	\$174,483.55	0.14% 0	\$0.00	NA 0 \$	0.0
LENDING GROUP		, , , , , , , , , , , , ,		7		
TOPLINE FEDERAL CREDIT	1	\$174,600.00	0.14% 0	\$0.00	NA 0 \$	0.0
UNION		,		·		
TOTAL MORTGAGE SERVICES, LLC	2	\$332,100.00	0.27% 0	\$0.00	NA 0 \$	0.0
TOWER FEDERAL CREDIT						
UNION	2	\$306,557.68	0.25% 0	\$0.00	NA 0 \$	0.0
TOWN AND COUNTRY BANC						
MORTGAGE SERVICES, INC	2	\$308,550.00	0.25% 0	\$0.00	NA 0 \$	0.0
TOWNE MORTGAGE						
COMPANY	1	\$161,405.00	0.13% 0	\$0.00	NA 0 \$	0.0
TRIUMPH MORTGAGE -	-	Φ155 5 65 04	0.100	φο οο	NI 4 0 0	
COLLIERVILLE	1	\$155,765.04	0.12% 0	\$0.00	NA 0 \$	0.0
TRIUS FEDERAL CREDIT	1	¢1.00.000.00	0.120/.0	\$0.00	NIA O ©	·
UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$	0.0
TRUMARK FINANCIAL	2	\$318,800.00	0.25% 0	\$0.00	NA 0 \$:
CREDIT UNION		\$310,000.00	0.23 /0 0	\$0.00	ΙΝΑΟΦ	0.0
TRUSTMARK NATIONAL	1	\$169,361.03	0.14% 0	\$0.00	NA 0 \$: :0 0
BANK		Ψ107,501.05	0.14700	φ0.00	11/10 φ	0.0
TRUSTMARK NATIONAL						
BANK, A NATIONAL	3	\$482,285.55	0.39% 0	\$0.00	NA 0 \$	0.0
BANKING ASSOCIATION						
TRUSTONE FINANCIAL	1	\$167,875.00	0.13% 0	\$0.00	NA 0 \$	0.0
FEDERAL CREDIT UNION	1	¢150 500 00	0.120/ 0	\$0.00		
TRUWEST CREDIT UNION	1	\$159,500.00	0.13% 0	\$0.00	NA 0 \$	
TRUWEST CREDIT UNION (2)	2	\$308,610.00	0.25% 0	\$0.00	NA 0 \$	0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$170,549.98	0.14% 0	\$0.00	NA 0 \$	n n
ASSOCIATES	1	φ1/0,3 4 9.98	0.1470	φ υ. υ0	NAJUJ	บ.บ
UNIFY FINANCIAL FEDERAL						
CREDIT UNION	1	\$152,475.00	0.12% 0	\$0.00	NA 0 \$	0.0
UNION STATE BANK, A						
CORPORATION	1	\$171,752.18	0.14% 0	\$0.00	NA 0 \$	0.0
UNITED BANK AND CAPITAL		4. - 0. 0	0.1151	A		
TRUST COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$	0.0
UNITED COMMUNITY BANK	1	\$155,341.00	0.12% 0	\$0.00	NA 0 \$	0.0
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3 3							
	UNITED FEDERAL CREDIT UNION	1	\$156,909.00	0.13% 0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$806,039.29	0.64% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$160,788.00	0.13% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,743.95	0.14% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$174,600.00	0.14% 0	\$0.00	NA	\$0.0
	UW CREDIT UNION	5	\$803,666.80	0.64% 0	\$0.00	NA	\$0.0
	VALLEY STATE BANK	1	\$173,599.36	0.14% 0	\$0.00	NA	\$0.0
	VANTAGE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0.0\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	\$0.0
	VIBRANT CREDIT UNION	2	\$322,010.37	0.26% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$333,600.00	0.27% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,812.00	0.12% 0	\$0.00	NA	\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$1,137,769.48	0.91% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A	5	\$809,818.94	0.65% 0	\$0.00	NA	\$0.0
	WESBANCO BANK, INC	1	\$161,023.39	0.13% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$171,497.00	0.14% 0	\$0.00	NA	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$167,563.57	0.13% 0	\$0.00	NA	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$159,538.17	0.13% 0	\$0.00	NA	\$0.0
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13% 0	\$0.00	NA	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$155,260.48	0.12% 0	\$0.00	NA	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$174,400.00	0.14% 0	\$0.00	NA	\$0.0
	ZB, N.A. DBA ZIONS BANK	2	\$324,150.00	0.18% 0	\$0.00	NA	\$0.0
Total		767	\$125,100,126.04	100% 0	\$0.00		\$0.0
3140Q7U96	1ST CAPITAL MORTGAGE LLC	1	\$179,247.08	0.18% 0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,800.00	0.19% 0	\$0.00	NA	\$0.0
		2	\$382,000.00	0.38% 0	\$0.00	NA	\$0.0

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ABERDEEN PROVING GROUND FCU						
ADVANCED MORTGAGE SERVICES, INC	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0	0.0
ALLY BANK CORP	1	\$194,000.00	0.19%	0 \$0.00	NA 0 \$0	0.0
ALPINE BANK & TRUST CO	1	\$193,800.00	0.19%		NA 0 \$0	0.0
AMARILLO NATIONAL BANK	1	\$193,800.00	0.19%	0 \$0.00	NA 0 \$0	0.0
AMCAP MORTGAGE, LTD	2	\$364,800.00	0.36%			
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,985.00	0.37%	0 \$0.00	NA 0 \$0	0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,500.00	0.19%	0 \$0.00	NA 0 \$0	0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$358,082.84	0.36%	0 \$0.00	NA 0 \$0	0.0
AMERICAN SECURITY MORTGAGE CORP	2	\$383,398.36	0.38%	0 \$0.00	NA 0 \$0	0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$949,200.00	0.95%	·		
AMERIS BANK	3	\$541,839.17	0.54%	0 \$0.00	NA 0 \$0	0.0
AMERISAVE MORTGAGE CORPORATION	1	\$180,633.50	0.18%	0 \$0.00	NA 0 \$0	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,737.77	0.18%	0 \$0.00) NA 0 \$0	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,035.77	0.39%	0 \$0.00) NA 0 \$0	0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,000.00	0.18%	0 \$0.00) NA 0 \$0	0.0
ARIZONA BANK & TRUST	1	\$187,200.00				0.0
ARVEST BANK	3	\$547,704.67	0.55%	0 \$0.00	NA 0 \$0	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0	0.0
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0	0.0
ASSURED MORTGAGE, INC	1	\$184,240.04	0.18%	0 \$0.00	NA 0 \$0	0.0
AVEX FUNDING CORPORATION	1	\$189,637.21	0.19%	0 \$0.00	NA 0 \$0	0.0
BANK FIRST NATIONAL	2	\$379,920.00	0.38%		1 1	
BANK OF BOTETOURT	1	\$184,240.04	0.18%	0 \$0.00		
BANK OF COMMERCE	1	\$178,733.23	0.18%	0 \$0.00	NA 0 \$0	0.0
BANK OF ENGLAND	1	\$188,000.00	0.19%	0 \$0.00	1 1	
BANK OF SPRINGFIELD	1	\$195,999.90	0.2%	0 \$0.00	NA 0 \$0	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$368,717.98	0.37%	0 \$0.00) NA 0 \$0	0.0
BAXTER CREDIT UNION	1	\$191,717.14	0.19%	0 \$0.00	NA 0 \$0	0.0

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1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.
3	\$570,282.09	0.57%	0 \$0.00	NA	0 \$0.
2	\$364,638.33	0.36%	\$0.00	NA	0 \$0.
3	\$553,250.00	0.55%	\$0.00	NA	0 \$0.
1	\$175,200.00	0.18%	0 \$0.00	NA	0 \$0.
2	\$376,900.00	0.38%	\$0.00	NA	0 \$0.
1	\$179,291.30	0.18%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$181,731.88	0.18%	0 \$0.00	NA	0 \$0.
4	\$731,660.00	0.73%	\$0.00	NA	0 \$0.
1	\$184,937.60	0.18%	0 \$0.00	NA	0 \$0.
1			0 \$0.00	NA	0 \$0.
1	\$176,500.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$194,750.00	0.19%	0 \$0.00	NA	0 \$0.
7	\$1,287,220.85	1.29%	0 \$0.00		0 \$0.
1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.
1	\$181,743.57	0.18%	0 \$0.00	NA	0 \$0.
5	\$914,146.14	0.91%	0 \$0.00	NA	0 \$0.
1	\$192,500.00	0.19%	0 \$0.00	NA	0 \$0.
3	\$582,017.00	0.58%	0 \$0.00	NA	0 \$0.
1	\$179,621.22	0.18%	\$0.00	NA	0 \$0.
1	\$189,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$176,750.61	0.18%	0 \$0.00	NA	0 \$0.
1	\$185,250.00	0.19%	0 \$0.00	NA	0 \$0.
2	\$357,250.00	0.36%	0 \$0.00	NA	0 \$0.
4	\$750,720.02				0 \$0.
2	\$389,900.00	0.39%	0 \$0.00	NA	0 \$0.
1	\$185,326.49	0.19%	\$0.00	NA	0 \$0.
	2 3 1 1 2 1 1 1 1 1 1 1 1 1 2 4 4 4	3 \$570,282.09 2 \$364,638.33 3 \$553,250.00 1 \$175,200.00 2 \$376,900.00 1 \$179,291.30 1 \$190,000.00 1 \$181,731.88 4 \$731,660.00 1 \$184,937.60 1 \$188,000.00 1 \$176,500.00 1 \$194,750.00 7 \$1,287,220.85 1 \$180,500.00 1 \$181,743.57 5 \$914,146.14 1 \$192,500.00 3 \$582,017.00 1 \$179,621.22 1 \$189,000.00 1 \$176,750.61 1 \$185,250.00 2 \$357,250.00 4 \$750,720.02 2 \$389,900.00	3 \$570,282.09 0.57% 2 \$364,638.33 0.36% 3 \$553,250.00 0.55% 1 \$175,200.00 0.18% 2 \$376,900.00 0.38% 1 \$179,291.30 0.18% 1 \$190,000.00 0.19% 1 \$181,731.88 0.18% 4 \$731,660.00 0.73% 1 \$184,937.60 0.18% 1 \$188,000.00 0.19% 1 \$176,500.00 0.18% 1 \$194,750.00 0.19% 7 \$1,287,220.85 1.29% 1 \$180,500.00 0.18% 1 \$181,743.57 0.18% 5 \$914,146.14 0.91% 3 \$582,017.00 0.58% 1 \$189,000.00 0.19% 3 \$582,017.00 0.58% 1 \$180,000.00 0.19% 3 \$582,017.00 0.58% 1 \$176,750.61 0.18% 1 \$180,000.00 0.19% <	3 \$570,282.09 0.57% 0 \$0.00 2 \$364,638.33 0.36% 0 \$0.00 3 \$553,250.00 0.55% 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 2 \$376,900.00 0.38% 0 \$0.00 1 \$179,291.30 0.18% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$181,731.88 0.18% 0 \$0.00 4 \$731,660.00 0.73% 0 \$0.00 1 \$184,937.60 0.18% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$176,500.00 0.19% 0 \$0.00 1 \$194,750.00 0.19% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 1 \$181,743.57 0.18% 0 \$0.00 1 \$192,500.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$180,000.00 0.19% 0 \$0.00	3 \$570,282.09 0.57% 0 \$0.00 NA 2 \$364,638.33 0.36% 0 \$0.00 NA 3 \$553,250.00 0.55% 0 \$0.00 NA 1 \$175,200.00 0.18% 0 \$0.00 NA 2 \$376,900.00 0.38% 0 \$0.00 NA 1 \$179,291.30 0.18% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$181,731.88 0.18% 0 \$0.00 NA 4 \$731,660.00 0.73% 0 \$0.00 NA 1 \$184,937.60 0.18% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 1 \$176,500.00 0.18% 0 \$0.00 NA 1 \$194,750.00 0.19% 0 \$0.00 NA 1 \$181,743.57 0.18% 0 \$0.00 NA 1 \$181,743.57 0.18% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$179,621.22 0.18% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$179,621.22 0.18% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$179,621.22 0.18% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$185,250.00 0.19% 0 \$0.00 NA 1 \$185,250.00 0.19% 0 \$0.00 NA 1 \$185,250.00 0.19% 0 \$0.00 NA 2 \$3357,250.00 0.36% 0 \$0.00 NA 2 \$3389,900.00 0.39% 0 \$0.00 NA

COMMERCE BANK	2	\$387,000.00	0.39%	0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF CAMERON	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$175,496.77	0.18%	0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$359,005.00	0.36%	0 \$0.00	NA 0 \$0.0
COUNTY BANK	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$193,400.00	0.19%	0 \$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$186,800.00	0.19%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,486.69	0.36%	0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.0
DACOTAH BANK	2	\$399,420.00	0.4%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$198,900.00	0.2%	0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,817.11	0.76%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$360,030.00	0.36%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$174,786.34	0.17%	0 \$0.00	NA 0 \$0.0
DSLD MORTGAGE, LLC	1	\$191,120.00	0.19%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,242.69	0.18%	0 \$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$180,000.00			NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.0
ENERGY ONE FEDERAL CREDIT UNION	1	\$175,491.99	0.18%	0 \$0.00	NA 0 \$0.0
ENTEGRA BANK	1	\$185,200.00	0.18%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$380,244.97	0.38%	0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$193,325.00	0.19%	0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,740.65	0.38%	0 \$0.00	NA 0 \$0.0
EXCHANGE BANK	1	\$188,100.00	0.19%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,700.00	0.19%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	42	\$7,828,084.66	7.82%	0 \$0.00	NA 0 \$0.0

[<u> </u>		1	L
1	\$194,618.18	0.19%	0	\$0.00	NA	. 0	\$0.0
1	\$193,998.10	0.19%	0	\$0.00	NA	C	\$0.0
1	\$195,885.99	0.2%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$924,600.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$190,733.41	0.19%	0	\$0.00	NA	. 0	\$0.0
8	\$1,476,940.97	1.48%	0	\$0.00			
5	\$924,839.50	0.92%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00		-			-	+
2	\$364,500.00						
1	\$192,000.00						
2	\$384,365.37	0.38%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
1	\$178,237.04	0.18%	0	\$0.00	NA	0	\$0.0
1	\$181,884.85				NA	. 0	\$0.0
2	\$365,483.00	0.37%	0	\$0.00	NA	. 0	\$0.0
1	\$186,800.00	0.19%	0	\$0.00	NA	. 0	\$0.0
1	\$198,733.25	0.2%	0	\$0.00	NA	0	\$0.0
1	\$192,500.00	0.19%	0	\$0.00	NA	. 0	\$0.0
4	\$751,469.88	0.75%	0	\$0.00	NA	0	\$0.0
1	\$189,725.76	0.19%	0	\$0.00	NA	.0	\$0.0
1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$387,375.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$175,655.00						
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$184,733.45						
	1 8 5 1 2 1 1 1 2 1 1 1 4	1 \$193,998.10 1 \$195,885.99 1 \$176,000.00 5 \$924,600.00 1 \$190,733.41 8 \$1,476,940.97 5 \$924,839.50 1 \$180,000.00 2 \$364,500.00 1 \$192,000.00 2 \$384,365.37 1 \$180,000.00 1 \$178,237.04 1 \$181,884.85 2 \$365,483.00 1 \$198,733.25 1 \$192,500.00 1 \$198,733.25 1 \$192,500.00 1 \$181,000.00 2 \$387,375.00 1 \$175,655.00 1 \$190,000.00	1 \$193,998.10 0.19% 1 \$195,885.99 0.2% 1 \$176,000.00 0.18% 5 \$924,600.00 0.92% 1 \$190,733.41 0.19% 8 \$1,476,940.97 1.48% 5 \$924,839.50 0.92% 1 \$180,000.00 0.18% 2 \$364,500.00 0.36% 1 \$192,000.00 0.18% 2 \$384,365.37 0.38% 1 \$178,237.04 0.18% 1 \$178,237.04 0.18% 2 \$365,483.00 0.37% 1 \$186,800.00 0.19% 1 \$198,733.25 0.2% 1 \$192,500.00 0.19% 4 \$751,469.88 0.75% 1 \$189,725.76 0.19% 1 \$181,000.00 0.18% 2 \$387,375.00 0.39% 1 \$190,000.00 0.19%	1 \$193,998.10 0.19% 0 1 \$195,885.99 0.2% 0 1 \$176,000.00 0.18% 0 5 \$924,600.00 0.92% 0 1 \$190,733.41 0.19% 0 8 \$1,476,940.97 1.48% 0 5 \$924,839.50 0.92% 0 1 \$180,000.00 0.18% 0 2 \$364,500.00 0.36% 0 1 \$192,000.00 0.19% 0 1 \$178,237.04 0.18% 0 1 \$181,884.85 0.18% 0 1 \$181,884.85 0.18% 0 2 \$365,483.00 0.37% 0 1 \$198,733.25 0.2% 0 1 \$192,500.00 0.19% 0 1 \$198,733.25 0.2% 0 1 \$192,500.00 0.19% 0 1 \$198,733.25 0.2% 0 1 \$192,500.00 0.19% 0 1 \$192,500.00 0.19% 0 1 \$192,500.00 0.19% 0 1 \$189,735.76 0.19% 0 1 \$181,000.00 0.18% 0 2 \$387,375.00 0.39% 0 1 \$175,655.00 0.18% 0 1 \$190,000.00 0.19% 0	1 \$193,998.10 0.19% 0 \$0.00 1 \$195,885.99 0.2% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 5 \$924,600.00 0.92% 0 \$0.00 1 \$190,733.41 0.19% 0 \$0.00 8 \$1,476,940.97 1.48% 0 \$0.00 5 \$924,839.50 0.92% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$364,500.00 0.36% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$181,884.85 0.18% 0 \$0.00 1 \$186,800.00 0.37% 0 \$0.00 1 \$198,733.25 0.2% 0 \$0.00 1 \$192,500.00 0.19% 0 \$0.00 1 \$189,725.76 0.19% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00	1 \$193,998.10 0.19% 0 \$0.00 NA 1 \$195,885.99 0.2% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 5 \$924,600.00 0.92% 0 \$0.00 NA 8 \$1,476,940.97 1.48% 0 \$0.00 NA 5 \$924,839.50 0.92% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 2 \$364,500.00 0.36% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$181,884.85 0.18% 0 \$0.00 NA 1 \$181,884.85 0.18% 0 \$0.00 NA 1 \$198,733.25 0.2% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$194,733.25 0.2% 0 \$0.00 NA 1 \$195,733.25 0.2% 0 \$0.00 NA 1 \$198,733.25 0.2% 0 \$0.00 NA 1 \$197,6655.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.18% 0 \$0.00 NA 1 \$175,655.00 0.18% 0 \$0.00 NA 1 \$175,655.00 0.18% 0 \$0.00 NA	1 \$193,998.10 0.19% 0 \$0.00 NA 0 1 \$195,885.99 0.2% 0 \$0.00 NA 0 5 \$924,600.00 0.92% 0 \$0.00 NA 0 8 \$1,476,940.97 1.48% 0 \$0.00 NA 0 5 \$924,839.50 0.92% 0 \$0.00 NA 0 2 \$364,500.00 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.18% 0 \$0.00 NA 0 2 \$384,365.37 0.38% 0 \$0.00 NA 0 1 \$181,884.85 0.18% 0 \$0.00 NA 0 1 \$181,884.85 0.18% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$186,800.00 0.19% 0 \$0.00 NA 0 1 \$187,733.25 0.2% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$198,733.25 0.2% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$187,733.25 0.2% 0 \$0.00 NA 0 1 \$187,733.25 0.2% 0 \$0.00 NA 0 1 \$198,733.25 0.2% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$187,75,655.00 0.18% 0 \$0.00 NA 0 1 \$175,655.00 0.18% 0 \$0.00 NA 0 1 \$175,655.00 0.18% 0 \$0.00 NA 0 1 \$175,655.00 0.18% 0 \$0.00 NA 0

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		-	,	1 1			
FIRST UNITED BANK AND TRUST COMPANY	4	\$764,600.00	0.76%	0 \$0.0	0 NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$574,134.44	0.57%	0 \$0.0	0 NA	0	\$0.0
FIRSTBANK	3	\$556,166.45	0.56%	0 \$0.0	0 NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$919,769.62	0.92%	0 \$0.0	0 NA	. 0	\$0.0
FOX RIVER STATE BANK	1	\$199,980.00	0.2%	0 \$0.0	0 NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
FRANKLIN ADVANTAGE, INC	1	\$189,463.67	0.19%	0 \$0.0	0 NA	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$199,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK, N.A	1	\$185,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,064,237.76	2.06%	0 \$0.0	0 NA	. 0	\$0.0
GECU	1	\$184,034.45	0.18%	0 \$0.0	0 NA	0	\$0.0
GESA CREDIT UNION	1	\$175,500.00	0.18%	0 \$0.0	0 NA	0	\$0.0
GMFS, LLC	2	\$363,580.00	0.36%	0 \$0.0			\$0.0
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.38%	0 \$0.0	0 NA	0	\$0.0
GREAT WESTERN BANK	1	\$184,300.00	0.18%	0 \$0.0	0 NA	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.18%	0 \$0.0	0 NA	. 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0 \$0.0	0 NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$176,833.00	0.18%	0 \$0.0	0 NA	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$188,953.03	0.19%	0 \$0.0	0 NA	. 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$725,382.19	0.72%	0 \$0.0	0 NA	. 0	\$0.0
GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0 \$0.0	0 NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$195,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,873,698.00	1.87%	0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,388.29	0.37%	0 \$0.0	0 NA	. 0	\$0.0
HEARTLAND CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$182,500.00					\$0.0

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HOME POINT FINANCIAL CORPORATION	1	\$191,000.00	0.19%	\$0.00	NA 0 \$0.0
HOMEBANK	1	\$175,680.00	0.18%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC	2	\$387,120.00	0.39%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING,					
LLC D/B/A LONG MORTGAGE	1	\$179,740.19	0.18%	\$0.00	NA 0 \$0.0
COMPANY					
HOMESERVLCES LENDING,					
LLC DIBLA EDINA REALTY	1	\$189,000.00	0.19%	\$0.00	NA 0 \$0.0
MORTGAGE, A LIM					
HOMESTREET BANK A					
WASHINGTON STATE	1	\$177,298.21	0.18%	\$0.00	NA 0 \$0.0
CHARTERED BANK					
HOMETRUST MORTGAGE	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.0
CORPORATION		·			
HORIZON CREDIT UNION	1	\$191,230.04	0.19% (\$0.00	NA 0 \$0.0
IBERIABANK D/B/A	5	\$923,379.62	0.92%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	,	ψ, 23,3 i γ.02	0.7270	, ψυ.υυ	1111040.0
IDAHO CENTRAL CREDIT	4	\$740,780.62	0.74%	\$0.00	NA 0 \$0.0
UNION		Ψ7.10,700.02	5.7 170	, ψυ.υυ	1171040.0
IDAHO CENTRAL CREDIT					<u> </u>
UNION A STATE CHARTERED	2	\$371,137.74	0.37%	\$0.00	NA 0 \$0.0
CREDIT UNION					
IDAHO HOUSING AND	1	\$182,875.00	0.18%	\$0.00	NA 0 \$0.0
FINANCE ASSOCIATION		\$10 2 ,072.00	3.1373	ψ0.00	
ILLINOIS STATE CREDIT	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.0
UNION	•	·			
INDEPENDENT BANK	3	\$561,300.00	0.56%		
J PHILIPS MORTGAGE, INC	1	\$176,000.00	0.18%		
JACKSON COUNTY BANK	1	\$186,900.00	0.19%	\$0.00	NA 0 \$0.0
KANSAS STATE UNIVERSITY	1	\$179,450.00	0.18%	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	ψ172, 4 20.00	0.10 ///	, φυ.υυ	11Α 0 φ0.0
KEYBANK NATIONAL	4	\$739,223.01	0.74%	\$0.00	NA 0 \$0.0
ASSOCIATION	4	φ139,443.01	0.7470	, φυ.υυ	
KIRKPATRICK BANK	1	\$193,200.00	0.19%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$713,898.04	0.71%	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT	1	\$190,000,00	0.100/	¢0.00	NA 0 \$0.0
UNION	1	\$180,000.00	0.18%	\$0.00	NA 0 50.0
LAXMI NARAYAN	1	¢100.750.00	0.100/	¢0.00	NIAOGOG
ENTERPRISES, INC. (33162)	1	\$180,750.00	0.18%	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL	2	\$276.250.00	0.2007	\$0.00	NIAOGOG
CORPORATION	2	\$376,350.00	0.38%	\$0.00	NA 0 \$0.0
LEGACY MORTGAGE GROUP	1	¢100 713 00	0.100/.0	¢0.00	NAOGO
LLC	1	\$188,712.89	0.19%	\$0.00	NA 0 \$0.0
LENDINGHOME FUNDING					
CORPORATION, A	1	\$182,730.41	0.18%	\$0.00	NA 0 \$0.0
DELAWARE CORPORATION					
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LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.19%	0 \$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$195,018.10	0.19%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$194,469.40	0.19%	0 \$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	2	\$352,950.00	0.35%	0 \$0.00	NA	0	\$0.0
MANHATTAN FINANICAL GROUP,INC	1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$199,117.69	0.2%	0 \$0.00	NA	0	\$0.0
MAZUMA CREDIT UNION	1	\$189,950.00	0.19%	0 \$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$189,326.82	0.19%	0 \$0.00			\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,776.34	0.17%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,200.00	0.18%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$378,509.87	0.38%	\$0.00	NA	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$180,420.00	0.18%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$188,533.98	0.19%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUTAL, INC	1	\$183,740.74	0.18%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$199,920.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$370,450.00	0.37%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE LENDING SERVICES LLC	1	\$187,908.87	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE TRUST INC	1	\$194,219.76				_	\$0.0
MORTGAGENETWORK	1	\$191,891.00	0.19%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$717,475.00	0.72%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$192,715.67	0.19%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$376,618.59	0.38%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$193,227.36	0.19%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$194,800.00	0.19%	\$0.00	NA	0	\$0.0
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NATIONS DIRECT MORTGAGE, LLC	1	\$177,600.00	0.18%	0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$189,120.00	0.19%	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD NATIONAL BANK	1	\$182,500.00	0.18%	0 \$0.00	NA 0 \$0.0
NEW YORK COMMUNITY BANK	3	\$542,500.00	0.54%	0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$383,214.93	0.38%	0 \$0.00	NA 0 \$0.0
NEXBANK SSB	2	\$383,081.69	0.38%	0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	3	\$546,000.00	0.55%	0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,132,604.94	1.13%	0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$375,740.00	0.38%	0 \$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$187,150.00	0.19%	0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$368,242.00	0.37%	0 \$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$180,539.50	0.18%	0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$388,144.64	0.39%	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	3	\$551,998.86	0.55%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$186,400.00	0.19%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	4	\$748,210.00	0.75%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$178,400.00	0.18%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$194,463.09	0.19%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,996.37	0.17%	0 \$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	2	\$369,150.00	0.37%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$559,245.11	0.56%		
PORTAGE COMMUNITY BANK	1	\$193,040.19	0.19%	0 \$0.00	NA 0 \$0.0
	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.0

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PRAIRIE ST TRUST	FATE BANK &								
PREFERRE SOLUTION	D LENDING S, LLC	1	\$197,625.00	0.2%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.0
PROFINIUM CORPORAT	·	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROGRESS	BANK & TRUST	1	\$182,730.41	0.18%	0	\$0.00	NA	0	\$0.0
PUBLIC SE UNION	RVICE CREDIT	1	\$179,734.82						\$0.0
PULTE MO	RTGAGE LLC	5	\$933,860.16	0.93%	0	\$0.00	NA	0	\$0.0
R P FUNDI	NG INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RABOBAN	K, N.A	1	\$189,720.09	0.19%	0	\$0.00			\$0.0
RENASANT	T BANK	4	\$751,127.63	0.75%	0	\$0.00			\$0.0
REPUBLIC COMPANY	BANK & TRUST	1	\$195,000.00						\$0.0
RIVER BAN	IK AND TRUST	1	\$181,737.77	0.18%	0	\$0.00	NA	0	\$0.0
RIVERMAR CREDIT UN	RK COMMUNITY NON	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.0
ROBINS FII UNION	NANCIAL CREDIT	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROCKY MO	OUNTAIN BANK	2	\$359,460.00	0.36%	0	\$0.00	NA	0	\$0.0
ROGUE CR	EDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	NT MORTGAGE CORPORATION	5	\$934,533.42	0.93%	0	\$0.00			\$0.0
ROXBORO	SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.0
RSI BANK I ASSIGNS	ISAOA/OR	1	\$181,000.00		0	\$0.00			\$0.0
S&T BANK		1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$0.0
SALEM FIV COMPANY	'E MORTGAGE , LLC	1	\$197,500.00	0.2%	0	\$0.00			\$0.0
SECURITY FEDERAL (SERVICE CREDIT UNION	2	\$378,850.00	0.38%	0	\$0.00	NA	0	\$0.0
SECURITYI MORTGAG	NATIONAL E COMPANY	1	\$197,520.36	0.2%	0	\$0.00	NA	0	\$0.0
SELCO CON UNION	MMUNITY CREDIT	1	\$196,597.61	0.2%	0	\$0.00	NA	0	\$0.0
SENTE MO	RTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SIERRA PA COMPANY	CIFIC MORTGAGE , INC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
i i	IOME LOANS	2	\$374,725.24	0.37%	0	\$0.00	NA	0	\$0.0
SOUTH FLO	ORIDA NAL FEDERAL	1	\$193,340.31						\$0.0
SOUTH PAG	CIFIC FINANCIAL NORTH PACIFIC	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.0

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SPACE COAST CREDIT UNION	1	\$183,740.74	0.18%	\$0.00		0.0\$
SPIRE CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA	0.0\$
SSBT MORTGAGE GROUP, LLC	1	\$194,469.40	0.19%	\$0.00	NA	0.0
STANDARD MORTGAGE CORP	1	\$189,000.00	0.19%	\$0.00	NA	0.0
STATE SAVINGS BANK	1	\$180,000.00	0.18%	\$0.00	NA	0.0\$
STATEWIDE MORTGAGE	1	\$179,200.00	0.18%	\$0.00	NA	0.0\$
STEARNS LENDING INC	2	\$375,510.00	0.38%	\$0.00	NA	0.0\$
STEARNS LENDING, LLC	9	\$1,701,690.00	1.7%	\$0.00	NA	0.0\$
SUMMIT CREDIT UNION	6	\$1,137,150.00	1.14%	\$0.00	NA	0.0\$
SUMMIT FUNDING, INC	1	\$193,999.00	0.19%	\$0.00	NA	0.0\$
SWBC MORTGAGE CORPORATION	3	\$568,318.98	0.57%	\$0.00	NA	0.0
TD BANK, N.A	1	\$176,000.00	0.18%	\$0.00	NA	0.0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	\$0.00	NA	0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$372,785.05	0.37%	\$0.00	NA	0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$186,210.00	0.19%	\$0.00	NA	0.0
THE MORTGAGE FIRM INC	1	\$175,802.33	0.18%	\$0.00	NA	0.0\$
THINK MUTUAL BANK	2	\$345,126.24	0.34%	\$0.00	NA	0.0
TIAA-CREF TRUST COMPANY, FSB	1	\$188,783.65	0.19%	\$0.00	NA	0.0
TOTALBANK	1	\$192,210.06	0.19%	0 \$0.00	NA	0.0\$
TOWER FEDERAL CREDIT UNION	2	\$371,469.62	0.37%	\$0.00		0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.19%	\$0.00	NA	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.18%	\$0.00	NA	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,870.00	0.38%	\$0.00	NA	0.0
TRUWEST CREDIT UNION (2)	1	\$197,900.00	0.2%	0 \$0.00	NA	0.0\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$189,600.00				0.0
UMPQUA BANK	1	\$187,000.00	0.19%	\$0.00	NA	0.0\$
UNIFIRST MORTGAGE CORPORATION	1	\$180,453.77				0.0
UNITED BANK OF UNION	1	\$191,250.00	0.19%	0 \$0.00	NA	0.0
UNITED COMMUNITY BANK	1	\$182,400.00				0.0\$
UNITED VALLEY BANK	1	\$184,203.00		1		0.0\$
UNITED WHOLESALE MORTGAGE	8	\$1,451,725.91				0.0
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	UNITUS COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$199,111.23	0.2%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,084.35	0.18%	0 \$0.00	NA	0	\$0.0
	VALLEY STATE BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	VERVE, A CREDIT UNION	1	\$190,724.81	0.19%	0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$179,100.00	0.18%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	4	\$747,097.86	0.75%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,885.32	0.19%	0 \$0.00	NA	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$182,360.00	0.18%	0 \$0.00	NA	0	\$0.0
	WOODFORD STATE BANK	1	\$195,500.00	0.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$179,740.65	0.19%	0 \$0.00	NA	0	\$0.0
Total		537	\$100,113,686.58	100%	0 \$0.00		0	\$0.0
3140Q7UA3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$161,791.19	0.7%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.68%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,800.00	0.7%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,842.77	0.75%			Щ	\$0.0
	AMERICAN BANK & TRUST	1	\$166,071.99	0.72%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,295.07	0.69%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,310.82	1.37%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,157,144.72	5.04%	0 \$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$174,900.00	0.76%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,983.60	0.73%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,533.68	1.43%	0 \$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$490,700.21	2.14%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII GUAM	1	\$167,267.20	0.73%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$157,289.86	0.69%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,677.10	1.43%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$150,672.24	0.66%	0 \$0.00	NA	0	\$0.0
	BELL BANK	1	\$160,000.00	0.7%			-	\$0.0

BETHPAGE FEDERAL CREDI UNION	T 4	\$651,125.40	2.84%	\$0.00	NA 0	\$0.0
CALIFORNIA CREDIT UNION	J 1	\$155,000.00	0.68%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$814,428.10				
CBC NATIONAL BANK	2	\$333,347.89	1.45%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$155,000.00				
CHEMICAL BANK	1	\$174,236.66	0.76%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	E 1	\$152,500.00	0.66%	\$0.00	NA 0	\$0.0
CMC HOME LENDING	1	\$168,515.01	0.73%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,228.98	0.76%	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,236.66	0.76%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$151,000.00	0.66%	\$0.00	NA 0	\$0.0
COMMUNITY BANK	1	\$173,830.74	0.76%	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.72%	\$0.00	NA 0	\$0.0
CORTRUST MORTGAGE, INC	1	\$156,800.00	0.68%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$328,318.15	1.43%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$493,000.00	2.15%	\$0.00	NA 0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.75%	\$0.00	NA 0	\$0.0
ETHOS LENDING, LLC	3	\$501,856.34	2.19%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.7%	\$0.00		
FARMERS NATIONAL BANK	1	\$160,000.00	0.7%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$156,000.00	0.68%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$167,600.00	0.73%	\$0.00	NA 0	\$0.0
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.75%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$173,230.32	0.75%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,000.00	0.68%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,532.49	0.73%	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$164,588.06	0.72%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAG CORPO	E 1	\$156,095.01	0.68%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.73%	\$0.00	NA 0	\$0.0

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GSF MORTGAGE CORPORATION	2	\$326,170.68	1.42%	0 \$0.00) NA	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$154,722.15	0.67%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,100.23	0.72%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.72%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$165,126.57				Ш	
HOME SAVINGS BANK	1	\$162,000.00			1	т	
HOMESTEAD FUNDING CORP	1	\$168,461.97	0.73%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,667.00	0.75%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$317,266.00	1.38%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.69%	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$324,920.41	1.42%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$174,236.66		·		Ш	
LANDMARK CREDIT UNION	3	\$478,178.67	2.08%			1	
LAPFCU	1	\$171,500.00	0.75%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$172,875.00	0.75%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK & TRUST	1	\$156,400.00	0.68%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$164,000.00	0.71%	0 \$0.00	NA	0	\$0.0
MARION COMMUNITY CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$170,495.71	0.74%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$152,332.63	0.66%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$156,308.29	0.68%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,975.00	0.66%	0 \$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$172,210.59	0.75%	0 \$0.00	NA	0	\$0.0
NORWOOD BANK	1	\$175,000.00	0.76%	0 \$0.00			
NVR MORTGAGE FINANCE, INC	1	\$163,363.00	0.71%	0 \$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$158,814.23	0.69%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,802.02					
PARAMOUNT RESIDENTIAL	1	\$154,018.42	0.67%	0 \$0.00	NA	0	\$0.0
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	MORTGAGE GROUP, INC				L			L
	PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	0	\$0.00	NA	0 \$0.0
	PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.67%	0	\$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	0	\$0.00	NA	0 \$0.0
	PRIORITY HOME MORTGAGE,	1	\$167,000.00	0.73%	0	\$0.00	NA	0 \$0.0
	L.P		·			·		
	PROVIDENT CREDIT UNION	2	\$322,000.00	1.4%		\$0.00		0 \$0.0
	PULTE MORTGAGE LLC	2	\$327,139.00	1.43%	_	\$0.00		0 \$0.0
	RENASANT BANK	<u>l</u>	\$170,254.11	0.74%		\$0.00		0 \$0.0
	SIRVA MORTGAGE	1	\$173,471.33	0.76%	0	\$0.00	NA	0 \$0.0
	SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76%	4	\$0.00		0 \$0.0
	STEARNS LENDING, LLC	4	\$644,888.59	2.81%	0	\$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0 \$0.0
	THE CENTRAL TRUST BANK	1	\$170,159.53	0.74%	0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65%	0	\$0.00	NA	0\$0.0
	THE PARK BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7%	0	\$0.00	NA	0\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75%	0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$166,000.00	0.72%	0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$163,284.64	0.71%	0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76%	0	\$0.00	NA	0 \$0.0
	VERVE, A CREDIT UNION	1	\$160,895.11	0.7%	0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.73%	0	\$0.00	NA	0 \$0.0
	WORKERS' CREDIT UNION	2	\$329,873.11	1.43%	0	\$0.00	NA	0 \$0.0
Total		140	\$22,953,159.50	100%	0	\$0.00		0 \$0.0
3140Q7UB1	ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33%	0	\$0.00	NA	0\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21%	0	\$0.00	NA	0\$0.0
	ALLIANT BANK	2	\$228,126.67	0.42%	0	\$0.00	NA	0 \$0.0
	ALLY BANK	1	\$121,473.16	0.22%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	2	\$231,420.42	0.43%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$246,000.00	0.45%	0	\$0.00	NA	0 \$0.0

	ALTURA CU	1	\$118,000.00	0.22%	0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$239,476.75	0.44%	0 \$0.00		
	AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL		·				
	CREDIT UNION	2	\$246,446.90	0.46%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE					[.]	
	LARIBA	1	\$122,342.55	0.23%	0 \$0.00	NA 0	\$0.0
	AMERICAN INTERNET						
	MORTGAGE, INC	1	\$125,000.00	0.23%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL						
	CORPORATION	1	\$122,474.17	0.23%	0 \$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE						
	COMPANY	1	\$120,482.71	0.22%	0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE						
	CORPORATION	6	\$695,165.03	1.28%	0 \$0.00	NA 0	\$0.0
	ASSURANCE FINANCIAL						
	GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0 \$0.00	NA 0	\$0.0
	AXIA FINANCIAL, LLC, A						
	LIMITED LIABILITY	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.0
	COMPANY		, - <u>-</u> ,	**			
	AZURA CREDIT UNION	1	\$110,950.00	0.21%	0 \$0.00	NA 0	\$0.0
	BANCO SANTANDER PR	3	\$350,486.63	0.65%			
	BANCORPSOUTH BANK	2	\$234,010.57	0.43%			
	BANK FIRST NATIONAL	1	\$117,900.00	0.22%	_		
	BANK OF COLORADO, A	1	ψ117,200.00	0.2270	Ψ0.00	11710	ψΟ.
	COLORADO BANKING	1	\$118,982.99	0.22%	0 \$0.00	NA 0	\$0 i
	CORPORATION	1	Ψ110,702.77	0.2270	\$0.00	IVA	Ψ0.
	BANK OF HAWAII	1	\$113,984.92	0.21%	0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST, A	1	Ψ113,704.72	0.2170	Ψ0.00	11710	ψΟ.
	CALIFORNIA STATE	10	\$1,198,967.73	2.22%	0 \$0.00	NA 0	\$0.0
	BANKING CORP	10	Ψ1,170,707.73	2,2270	Ψ0.00	11710	Ψ0.
	BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0 \$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$226,522.42	0.42%			
	BAY EQUITY LLC	2	\$235,500.00	0.44%	-	1 1	
	BELL BANK	2	\$232,000.00	0.44%	_		
	BLACKHAWK BANK	1	\$116,295.61		_		
		1	\$110,293.01	0.21%	0 \$0.00	NA 0	ΦU.
	BLACKHAWK COMMUNITY	1	\$112,000.00	0.21%	0 \$0.00	NA 0	\$0.0
	CREDIT UNION				+		
	BLUCURRENT CREDIT	1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0.0
	UNION	~	Φ500 107 04	1 000	0 00 00		
	BOFI FEDERAL BANK	5	\$588,187.34	1.09%	_		
	BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC.		4.2. 0. 0. 0. 1.	0.455			.
	DBA NEW AMERICAN	2	\$229,978.42	0.43%	0 \$0.00	NA 0	\$0.0
	FUNDING	_	4.5 50.05	0.5=:	0 +-:		.
	BROKER SOLUTIONS INC.,	3	\$350,831.42	0.65%	0 \$0.00	NA 0	\$0.0
I	DBA NEW AMERICAN				1	1 1 1	i i

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FUNDING						Ц	
BUSEY BANK	1	\$113,505.55	0.21%	0 \$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$240,300.00	0.44%	0 \$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,037.68	0.64%	0 \$0.00	NA	0	\$0.
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.23%	0 \$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$121,483.67	0.22%	0 \$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$114,005.43	0.21%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$116,400.00	0.22%	0 \$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$116,000.00					
CHEMICAL BANK	4	\$487,728.01	0.9%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK EAST PARIS	1	\$112,329.91	0.21%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK MIDLAND MAIN	1	\$115,509.07	0.21%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK OWOSSO EAST	1	\$112,521.76	0.21%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$588,194.48	1.09%	0 \$0.00	NA	0	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$109,833.19	0.2%	0 \$0.00	NA	0	\$0.0
CITIBANK,N.A	3	\$342,813.96	0.63%	0 \$0.00	NA	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$124,465.61	0.23%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,894.93	0.67%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$360,987.32	0.67%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,929.72	0.23%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$112,979.27	0.21%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,600.00	0.44%	0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$124,000.00	0.23%	0 \$0.00	NA	0	\$ 0.
CONSUMERS CREDIT UNION	2	\$230,903.84	0.43%	1			
COREPLUS FEDERAL CREDIT UNION	1	\$117,909.00					
CORNERSTONE BANK	1	\$122,145.14	0.23%	0 \$0.00	NA	0	\$0.

COUNTY BANK	2	\$228,400.00	0.42%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$121,750.69			NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,500.00	0.21%	\$0.00) NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,092.33	0.44%	\$0.00) NA	0 \$0
CUMBERLAND FEDERAL BANK FSB	1	\$119,481.80	0.22%	\$0.00	NA	0 \$0
DACOTAH BANK	1	\$113,313.71	0.21%	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,756.51	0.64%	\$0.00	NA	0 \$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$121,277.63	0.22%	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$340,885.50	0.63%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$121,174.53	0.22%	\$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$234,513.37	0.43%	\$0.00) NA	0 \$0
EAGLE HOME MORTGAGE, LLC	2	\$229,613.02	0.42%	\$0.00	NA	0 \$0
ENTEGRA BANK	1	\$125,000.00	0.23% (\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	3	\$344,323.93	0.64% (\$0.00		
EQUITY RESOURCES OF OHIO, INC	1	\$116,211.08	0.21%	\$0.00		
ETHOS LENDING, LLC	1	\$114,332.24	0.21%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,615.05				
FARMERS SAVINGS BANK	1	\$113,009.87	0.21%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	1	\$119,481.80	0.22%	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$114,200.00	0.21%	\$0.00	NA	0 \$0
FIRST BANK	5	\$601,081.64	1.11% (\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,223.81	0.43%	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$119,486.99	0.22%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0
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1	\$124,465.61	0.23%	0 \$0.00) NA	0	\$0.0
1	\$119,486.99	0.22%	0 \$0.00) NA	0	\$0.0
1	\$114,508.37	0.21%	0 \$0.00) NA	0	\$0.0
1	\$121,478.43	0.22%	0 \$0.00) NA	0	\$0.0
3	\$359,785.46	0.66%	0 \$0.00) NA	0	\$0.0
1	\$115,155.59	0.21%	0 \$0.00) NA	0	\$0.0
2	\$240,257.54	0.44%	0 \$0.00) NA	0	\$0.0
1	\$120,000.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$125,000.00	0.23%	0 \$0.00) NA	0	\$0.0
1	\$120,000.00	0.22%	0 \$0.00) NA	0	\$0.0
9	\$1,057,602.89	1.95%	0 \$0.00) NA	0	\$0.0
6	\$730,018.08	1.35%	0 \$0.00) NA	0	\$0.0
1	\$114,518.21	0.21%	0 \$0.00) NA	0	\$0.0
1	\$120,000.00	0.22%	0 \$0.00) NA	O	\$0.0
3	\$348,312.29	0.64%	0 \$0.00) NA	0	\$0.0
1	\$113,850.00	0.21%	0 \$0.00) NA	0	\$0.0
1	\$122,468.85	0.23%	0 \$0.00) NA	0	\$0.0
1	\$115,762.96	0.21%	0 \$0.00) NA	0	\$0.0
1	\$121,698.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$112,000.00	0.21%	0 \$0.00) NA	0	\$0.0
2	\$240,965.42	0.45%	0 \$0.00) NA	0	\$0.0
1	\$124,500.00	0.23%	0 \$0.00) NA	0	\$0.0
2	\$241,200.00	0.45%	0 \$0.00) NA	0	\$0.0
8	\$949,804.72	1.76%	0 \$0.00) NA	0	\$0.0
1	\$110,678.79	0.2%	\$0.00) NA	0	\$0.0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,486.99 1 \$114,508.37 1 \$121,478.43 3 \$359,785.46 1 \$115,155.59 2 \$240,257.54 1 \$120,000.00 1 \$125,000.00 1 \$120,000.00 9 \$1,057,602.89 6 \$730,018.08 1 \$114,518.21 1 \$120,000.00 3 \$348,312.29 1 \$113,850.00 1 \$122,468.85 1 \$115,762.96 1 \$121,698.00 1 \$121,698.00 1 \$124,500.00 2 \$240,965.42 1 \$124,500.00 8 \$949,804.72	1 \$124,465.61 0.23% 1 \$119,486.99 0.22% 1 \$121,478.43 0.22% 3 \$359,785.46 0.66% 1 \$115,155.59 0.21% 2 \$240,257.54 0.44% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22% 9 \$1,057,602.89 1.95% 6 \$730,018.08 1.35% 1 \$114,518.21 0.21% 1 \$120,000.00 0.22% 3 \$348,312.29 0.64% 1 \$113,850.00 0.21% 1 \$122,468.85 0.23% 1 \$121,698.00 0.22% 1 \$112,000.00 0.21% 2 \$240,965.42 0.45% 1 \$124,500.00 0.23% 2 \$241,200.00 0.45% 8 \$949,804.72 1.76%	1 \$124,465.61 0.23% 0 \$0.00 1 \$119,486.99 0.22% 0 \$0.00 1 \$121,478.43 0.22% 0 \$0.00 3 \$359,785.46 0.66% 0 \$0.00 1 \$115,155.59 0.21% 0 \$0.00 2 \$240,257.54 0.44% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 2 \$1,057,602.89 1.95% 0 \$0.00 3 \$14,518.21 0.21% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$124,568.85 0.23% 0 \$0.00 1 \$121,698.00 0.22% 0 \$0.00 2 \$240,965.42 0.45% 0	1 \$124,465.61 0.23% 0 \$0.00 NA 1 \$119,486.99 0.22% 0 \$0.00 NA 1 \$121,478.43 0.22% 0 \$0.00 NA 3 \$359,785.46 0.66% 0 \$0.00 NA 1 \$115,155.59 0.21% 0 \$0.00 NA 2 \$240,257.54 0.44% 0 \$0.00 NA 1 \$122,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 9 \$1,057,602.89 1.95% 0 \$0.00 NA 1 \$114,518.21 0.21% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$114,518.21 0.21% 0 \$0.00 NA 1 \$113,850.00 0.22% 0 \$0.00 NA 1 \$113,850.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$113,850.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$122,468.85 0.23% 0 \$0.00 NA 1 \$121,698.00 0.22% 0 \$0.00 NA 1 \$124,500.00 0.21% 0 \$0.00 NA 2 \$240,965.42 0.45% 0 \$0.00 NA 8 \$949,804.72 1.76% 0 \$0.00 NA	1 \$119,486.99 0.22% 0 \$0.00 NA 0 1 \$119,486.99 0.22% 0 \$0.00 NA 0 1 \$121,478.43 0.22% 0 \$0.00 NA 0 3 \$359,785.46 0.66% 0 \$0.00 NA 0 1 \$115,155.59 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$114,518.21 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$122,468.85 0.23% 0 \$0.00 NA 0 1 \$122,468.85 0.23% 0 \$0.00 NA 0 1 \$121,698.00 0.22% 0 \$0.00 NA 0 1 \$121,698.00 0.22% 0 \$0.00 NA 0 2 \$240,965.42 0.45% 0 \$0.00 NA 0 1 \$124,500.00 0.23% 0 \$0.00 NA 0 2 \$241,200.00 0.23% 0 \$0.00 NA 0 8 \$949,804.72 1.76% 0 \$0.00 NA 0

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HEALTH CENTER CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	(\$0.0
HICKORY POINT BANK & TRUST	1	\$119,481.80	0.22%	0	\$0.00	NA	(\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$231,100.00	0.43%	0	\$0.00	NA	(\$0.0
HOME USA MORTGAGE, INC	1	\$113,895.82	0.21%	0	\$0.00	NA	(\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,492.14	0.44%	0	\$0.00	NA	(\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$117,390.86	0.22%	0	\$0.00			\$0.0
HOMESTREET BANK	1	\$114,025.20		-			_	\$0.0
HOMETOWN BANK	2	\$224,000.00		-			_	\$0.0
HONOR CREDIT UNION	1	\$118,000.00		1			-	\$0.0
HORIZON BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	(\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,000.00	0.43%	0	\$0.00	NA	(\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$360,571.60	0.67%	0	\$0.00		1	\$0.0
IDEAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	(\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,000.00	0.22%	0	\$0.00	NA	(\$0.0
INDEPENDENT BANK	1	\$114,517.26	0.21%	0	\$0.00	NA	(\$0.0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,500.00	0.2%	0	\$0.00	NA	(\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$241,481.80	0.45%	0	\$0.00	NA	(\$0.0
JEFFERSON BANK OF MISSOURI	1	\$119,900.00	0.22%	0	\$0.00	NA	(\$0.0
JSC FCU	1	\$116,056.74	0.21%	0	\$0.00	NA	(\$0.0
KEYBANK NATIONAL ASSOCIATION	6	\$705,872.72	1.3%	0	\$0.00	NA	(\$0.0
KEYSTONE MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	(\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$339,725.46	0.63%	0	\$0.00	NA	(\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	(\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$111,521.19	0.21%	0	\$0.00	NA	(\$0.0
LANDMARK CREDIT UNION	2	\$223,043.47	0.41%	0	\$0.00	NA	(\$0.0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$119,000.00						\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$114,518.21	0.21%	0	\$0.00	NA	(\$0.0
LIBERTY BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	(\$0.0

LOUISIANA USA FEDERAL CREDIT UNION	1	\$120,980.58	0.22%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$113,114.35	0.21%	\$0.00	NA	0 \$0.
MARQUETTE BANK (24859)	1	\$117,988.28	0.22%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$124,460.20	0.23%	\$0.00	NA	0 \$0.
MAZUMA CREDIT UNION	1	\$122,172.00	0.23%	0 \$0.00	NA	0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.23%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$119,481.80	0.22%	\$0.00	NA	0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,497.26	0.22%	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$118,391.27	0.22%	0 \$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$118,400.00	0.22%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$235,435.83	0.44%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC. - COR	1	\$114,540.11	0.21%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$118,486.11	0.22%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0 \$0.00	NA	0 \$0.
MOUND CITY BANK	1	\$113,237.47	0.21%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	\$0.00	NA	0 \$0.
NBKC BANK	1	\$124,800.00	0.23%	\$0.00	NA	0 \$0.
NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$123,270.39	0.23%	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	\$0.00	NA	0 \$0.
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.
NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.
NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0 \$0.00	NA	0 \$0.
OLD NATIONAL BANK	3	\$345,140.79	0.64%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	\$0.00	NA	0 \$0.
OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0 \$0.00	NA	0 \$0.

ORIGIN BANK	1	\$111,475.80	0.21%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	2	\$236,811.01	0.44%	\$0.00	NA 0 \$0.0
MORTGAGE, LLC		·		·	
PARKSIDE LENDING LLC	1	\$125,000.00	0.23%		
PEOPLES BANK	1	\$119,481.80			
PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$0.0
PHH MORTGAGE	6	\$701,645.82	1.3%	\$0.00	NA 0 \$0.0
CORPORATION		·		· ·	
PIONEER BANK	1	\$111,403.33	0.21%	0 \$0.00	NA 0 \$0.0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	\$0.00	
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%		
PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0 \$0.00	NA 0 \$0.0
PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$110,500.00	0.2%	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	\$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$231,759.59			
RCB BANK	1	\$119,685.32	0.22%	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43%		
RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$119,979.63	0.22%	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02			
ROYAL CREDIT UNION	5	\$606,298.26	1.12%	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE		·			
LLC	3	\$338,326.07	0.63%	\$0.00	NA 0 \$0.0
S&T BANK	1	\$116,510.37	0.22%	\$0.00	NA 0 \$0.0
SANFORD INSTITUTION FOR		·			
SAVINGS		\$122,479.44	0.23%	\$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	\$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	\$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23			
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SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	3	\$340,034.69	0.63%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00) NA	0	\$0.0
SOUTH STATE BANK	5	\$577,013.21	1.07%	0 \$0.00	NA	0	\$0.0
SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0 \$0.00	NA	0	\$0.0
SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0 \$0.00	NA	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK	1	\$124,360.20	0.23%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$123,370.32	0.23%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$112,259.52	0.21%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$120,615.05					
STEARNS LENDING, LLC	4	\$482,950.25	0.89%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$350,800.00	0.65%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$110,059.09	0.2%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.43%	\$0.00	NA	0	\$0.0
TD BANK, N.A	5	\$598,400.00	1.11%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,374.59	0.44%	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.21%	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,460.20	0.23%	\$0.00	NA	0	\$0.0
THE CENTRAL TRUST BANK	1	\$118,300.00	0.22%	0.00	NA	0	\$0.0
THE FARMERS BANK OF LIBERTY	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,195.00	0.21%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,465.61	0.23%	\$0.00	NA	0	\$0.0
THE PRIVATE BANK AND TRUST CO	1	\$114,025.20	0.21%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$237,000.00	0.44%	\$0.00	NA	0	\$0.0
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3140Q7UC9		1	\$137,852.00	0.13%	0 \$0.00	NA	0	\$0.
<u> </u>		459	\$54,110,844.89	100%	90.00		U	\$0.
	Unavailable	4	\$461,922.94	0.85%				
	WORKERS' CREDIT UNION	2	\$245,174.56	0.45%				
	WHITAKER BANK, INC	1	\$118,486.11	0.22%				
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,491.13	0.22%	0 \$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$114,512.91	0.21%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.22%	\$0.00	NA	0	\$0.
	VANTAGE BANK	1	\$124,470.98	0.23%	0 \$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$117,291.30	0.22%	0 \$0.00	NA	0	\$0.
	CO UW CREDIT UNION	1	\$122,667.98	0.23%				
	CREDIT UNION UNIVEST BANK AND TRUST	1	\$122,000.00	0.23%				
	CREDIT UNION UNIVERSITY FIRST FEDERAL	1	\$117,500.00	0.22%	0 \$0.00			
	UNIVERSITY FEDERAL	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$1,907,369.56	3.52%	0 \$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,612.22	0.21%				
	OHIO CORPORATION UNITED BANK	1	\$118,140.11	0.22%		NA		
	CORP., A CORPORATION UNION SAVINGS BANK, AN	6	\$690,508.62	1.28%				
	COMPANY UNION HOME MORTGAGE		\$465,510.06	0.86%				
	UNION BANK AND TRUST	1	\$115,500.00	0.21%	0 \$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,888.71	0.22%	0 \$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	1	\$109,563.32	0.2%	0 \$0.00	NA	0	\$(
	TROPICAL FINANCIAL CREDIT UNION	1	\$114,508.37	0.21%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$110,500.00	0.2%	0 \$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$121,488.88	0.22%	0 \$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,100.08	0.18%	0 \$0.00	NA	0	\$

1ST MIDAMERICA CREDIT UNION					
A BEST FINANCIAL CORPORATION	1	\$140,375.38	0.13% 0	\$0.00	NA 0 \$0.0
ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	19	\$2,614,870.40	2.51% 0	\$0.00	NA 0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.12% 0	\$0.00	NA 0 \$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE SERVICES	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ALLIANCE MORTGAGE GROUP, LLC	1	\$133,500.00	0.13% 0	\$0.00	NA 0 \$0.0
ALLIANT BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC - COR	1	\$129,750.00	0.12% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.14% 0	\$0.00	NA 0 \$0.0
ALV MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$133,568.05	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	1	\$127,000.00	0.12% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14% 0	\$0.00	NA 0 \$0.0
	2	\$296,609.07	0.28% 0	\$0.00	NA 0 \$0.0

ATLANTIC BAY MORTGAGE GROUP, LLC					
AUSTIN BANK	1	\$144,380.11	0.14% 0	\$0.00	NA 0 \$0.0
BADGER BANK	1	\$134,365.63	0.13% 0	\$0.00	NA 0 \$0.0
BANCFIRST	1	\$139,401.49	0.13% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$410,158.63	0.39% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$254,741.25	0.24% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF DONIPHAN	1	\$131,441.36	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND - COR	1	\$135,838.69	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$141,785.07	0.14% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07% 0	\$0.00	NA 0 \$0.0
BANK SNB ISAOA	1	\$125,817.32	0.12% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$144,990.00	0.14% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$268,650.71	0.26% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$407,401.49	0.39% 0	\$0.00	NA 0 \$0.0
BELL BANK	5	\$731,698.92	0.7% 0	\$0.00	NA 0 \$0.0
BENEFICIAL BANK	1	\$130,883.22	0.13% 0	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES, INC COR	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$257,300.00	0.25% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	3	\$388,973.59	0.37% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12% 0	\$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$147,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$133,118.46	0.13% 0	\$0.00	NA 0 \$0.0
CARTUS HOME LOANS	1	\$130,371.81	0.13% 0	\$0.00	NA 0 \$0.0
CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14% 0	\$0.00	NA 0 \$0.0
CATALYST LENDING, INC	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13% 0	\$0.00	NA 0 \$0.0

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00	NA	. 0	\$0.0
CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA	. 0	\$0.0
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA	. 0	\$0.0
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00	NA	. 0	\$0.0
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA	.0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA	. 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00		L	\$0.0
CITIBANK,N.A	2	\$294,502.64	0.28%	\vdash			-	\$0.0
CITIZENS BANK	2	\$277,078.22	0.27%	Н				\$0.0
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA	.0	\$0.0
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA	. 0	\$0.0
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00		L	\$0.0
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	. 0	\$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00	NA	.0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00	NA	. 0	\$0.0
CMG MORTGAGE, INC	1	\$135,776.13	0.13%	0	\$0.00	NA	. 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,391.29	0.53%	0	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$278,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
COASTAL HERITAGE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK - COR	1	\$138,405.76	0.13%	0	\$0.00	NA	. 0	\$0.0
COLLINS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A	2	\$267,474.69	0.26%	0	\$0.00			\$0.0
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
COMMERCE STATE BANK	1	\$137,907.90	0.13%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,390.57	0.14%					\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY STATE BANK	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$272,401.49	0.26%					\$0.0
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COOSA VALLEY MORTGAGE, INC	1	\$140,784.13	0.14%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.14% 0	\$0.00	NA 0 \$0.0
COUNTY BANK	1	\$129,449.82	0.12% 0	\$0.00	NA 0 \$0.0
CREDIT UNION 1	1	\$149,600.00			NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$138,700.00			NA 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$129,414.95			NA 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,399.04	0.14% 0	\$0.00	NA 0 \$0.0
CUSO HOME LENDING	2	\$264,500.00	0.25% 0	\$0.00	NA 0 \$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$129,370.45	0.12% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$140,391.11	0.13% 0	\$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$144,180.97	0.14% 0	\$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$127,945.09	0.12% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$824,803.98	0.79% 0	\$0.00	NA 0 \$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,836.54			NA 0 \$0.0
DFCU FINANCIAL	3	\$413,900.00	0.4% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$144,675.00			NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$289,136.24	0.28%	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$141,897.92	0.14% 0	\$0.00	NA 0 \$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$145,728.69	0.14% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,352.24	0.14% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	3	\$404,679.92	0.39% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL,LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING, LLC	3	\$438,829.80	0.42% 0	\$0.00	NA 0 \$0.0

1	\$148,715.67	0.14%	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.0
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7	\$979,555.22	0.94%	0 \$0.00	NA	0	\$0.0
1	\$143,768.40	0.14%	0 \$0.00	NA	0	\$0.0
4						
4	\$535,527.00	0.51%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$148,970.36	0.14%	0 \$0.00	NA	0	\$0.0
1	\$127,452.22	0.12%	0 \$0.00	NA	0	\$0.0
7	\$949,593.96	0.91%	0 \$0.00	NA	0	\$0.0
1	\$129,300.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$126,462.52	0.12%	0 \$0.00	NA	0	\$0.0
1	\$148,363.01	0.14%	0 \$0.00	NA	0	\$0.0
1	\$147,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$128,250.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$124,237.87	0.12%	0 \$0.00	NA	0	\$0.0
1	\$135,430.22	0.13%	0 \$0.00	NA	0	\$0.0
1	\$131,446.98	0.13%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$139,200.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$149,365.18	0.14%	0 \$0.00	NA	0	\$0.0
1	\$146,166.06	0.14%	0 \$0.00	NA	0	\$0.0
1	\$139,500.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$276,157.43	0.27%	0 \$0.00	NA	0	\$0.0
1	\$129,900.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$139,500.00	0.13%	0 \$0.00	NA	0	\$0.0
13	\$1,773,913.79	1.7%	0 \$0.00	NA	0	\$0.0
	1 4 4 1 1 1 1 1 1 1 1 1 1 1 2 1 1	1 \$136,000.00 1 \$124,719.92 7 \$979,555.22 1 \$143,768.40 4 \$544,894.83 4 \$535,527.00 1 \$150,000.00 1 \$148,970.36 1 \$127,452.22 7 \$949,593.96 1 \$129,300.00 1 \$126,462.52 1 \$148,363.01 1 \$124,237.87 1 \$135,430.22 1 \$131,446.98 1 \$130,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,500.00 2 \$276,157.43 1 \$129,900.00 1 \$139,500.00 1 \$139,500.00	1 \$136,000.00 0.13% 1 \$124,719.92 0.12% 7 \$979,555.22 0.94% 1 \$143,768.40 0.14% 4 \$544,894.83 0.52% 4 \$535,527.00 0.51% 1 \$150,000.00 0.14% 1 \$127,452.22 0.12% 7 \$949,593.96 0.91% 1 \$129,300.00 0.12% 1 \$126,462.52 0.12% 1 \$148,363.01 0.14% 1 \$147,000.00 0.14% 1 \$128,250.00 0.12% 1 \$135,430.22 0.13% 1 \$130,000.00 0.12% 1 \$139,200.00 0.13% 1 \$149,365.18 0.14% 1 \$146,166.06 0.14% 1 \$139,500.00 0.13% 2 \$276,157.43 0.27% 1 \$139,500.00 0.14% 1 \$139,500.00 0.14% 1 \$139,500.00 0.13% <td>1 \$136,000.00 0.13% 0 \$0.00 1 \$124,719.92 0.12% 0 \$0.00 7 \$979,555.22 0.94% 0 \$0.00 4 \$544,894.83 0.52% 0 \$0.00 4 \$535,527.00 0.51% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$148,970.36 0.14% 0 \$0.00 1 \$127,452.22 0.12% 0 \$0.00 7 \$949,593.96 0.91% 0 \$0.00 1 \$129,300.00 0.12% 0 \$0.00 1 \$148,363.01 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$135,430.22 0.13% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 1 \$149,365.18 0.14% 0 \$0.00 1 \$149,365.18 0.14% 0 \$0.00</td> <td>1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$124,719.92 0.12% 0 \$0.00 NA 7 \$979,555.22 0.94% 0 \$0.00 NA 1 \$143,768.40 0.14% 0 \$0.00 NA 4 \$544,894.83 0.52% 0 \$0.00 NA 4 \$535,527.00 0.51% 0 \$0.00 NA 1 \$148,970.36 0.14% 0 \$0.00 NA 1 \$127,452.22 0.12% 0 \$0.00 NA 1 \$129,300.00 0.12% 0 \$0.00 NA 1 \$129,300.00 0.12% 0 \$0.00 NA 1 \$148,363.01 0.14% 0 \$0.00 NA 1 \$124,237.87 0.12% 0 \$0.00 NA 1 \$135,430.22 0.13% 0 \$0.00 NA 1 \$131,446.98 0.13% 0 \$0.00 NA 1 \$139,200.00 0.12% 0 \$0.00 NA 1 \$139,200.00 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0.12% 0 \$0.00 NA 0 1 \$131,446.98 0.13% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$139,500.00 0.13% 0 \$0.00 NA 0 1 \$139,500.00 0.13% 0 \$0.00 NA 0 1 \$139,500.00 0.12% 0 \$0.00 NA 0</td>	1 \$136,000.00 0.13% 0 \$0.00 1 \$124,719.92 0.12% 0 \$0.00 7 \$979,555.22 0.94% 0 \$0.00 4 \$544,894.83 0.52% 0 \$0.00 4 \$535,527.00 0.51% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$148,970.36 0.14% 0 \$0.00 1 \$127,452.22 0.12% 0 \$0.00 7 \$949,593.96 0.91% 0 \$0.00 1 \$129,300.00 0.12% 0 \$0.00 1 \$148,363.01 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$135,430.22 0.13% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 1 \$149,365.18 0.14% 0 \$0.00 1 \$149,365.18 0.14% 0 \$0.00	1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$124,719.92 0.12% 0 \$0.00 NA 7 \$979,555.22 0.94% 0 \$0.00 NA 1 \$143,768.40 0.14% 0 \$0.00 NA 4 \$544,894.83 0.52% 0 \$0.00 NA 4 \$535,527.00 0.51% 0 \$0.00 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\$0.00 NA 0 1 \$127,452.22 0.12% 0 \$0.00 NA 0 1 \$129,300.00 0.12% 0 \$0.00 NA 0 1 \$148,363.01 0.14% 0 \$0.00 NA 0 1 \$148,363.01 0.14% 0 \$0.00 NA 0 1 \$124,237.87 0.12% 0 \$0.00 NA 0 1 \$131,446.98 0.13% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$131,446.98 0.13% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.12% 0 \$0.00 NA 0 1 \$139,500.00 0.13% 0 \$0.00 NA 0 1 \$139,500.00 0.13% 0 \$0.00 NA 0 1 \$139,500.00 0.12% 0 \$0.00 NA 0

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FIRST STATE BANK AND TRUST COMPANY	1	\$138,937.21	0.13%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$258,444.24	0.25%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,711.41	0.13%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,327.62	0.26%	0 \$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,400.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,020.27	0.63%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	2	\$270,333.35	0.26%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$388,176.56	0.37%	0 \$0.00			
FLORIDA CREDIT UNION	1	\$140,397.21	0.13%	0 \$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$145,500.00					
FORUM CREDIT UNION	2	\$283,771.91	0.27%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$129,438.61	0.12%				
FRANDSEN BANK AND TRUST	1	\$150,000.00					
FRANKLIN ADVANTAGE, INC	1	\$130,396.50	0.13%	0 \$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$279,352.25	0.27%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$824,083.05	0.79%	0 \$0.00	NA	0	\$0.0
GATEWAY STATE BANK	1	\$141,600.00	0.14%	0 \$0.00	NA	0	\$0.0
GECU	3	\$397,159.99	0.38%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$280,920.00	0.27%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$137,410.04	0.13%	0 \$0.00	NA	0	\$0.0
GERBER FEDERAL CREDIT UNION	1	\$126,255.00	0.12%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	2	\$269,201.42	0.26%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$288,454.57	0.28%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$273,250.00	0.26%	0 \$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$290,388.33	0.28%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC. DBA MAXREAL	1	\$139,346.17	0.13%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK	1	\$149,352.25	0.14%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$564,974.73	0.54%	0 \$0.00	NA	0	\$ <u>0</u> .0
GREATER NEVADA MORTGAGE	1	\$150,000.00					
GREENTREE MORTGAGE SERVICES	1	\$147,200.00	0.14%	0 \$0.00	NA	0	\$0.0
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GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,707.68	0.27%	0 \$0.0	0 NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$131,435.69	0.13%	0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,253,486.78	1.2%	0 \$0.0	0 NA	0	\$0.0
HALL FINANCIAL GROUP	1	\$137,500.00	0.13%	0 \$0.0	0 NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$128,009.80	0.12%	0 \$0.0	0 NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$149,352.25	0.14%	0 \$0.0	0 NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$149,065.00	0.14%	0 \$0.0	0 NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	9	\$1,214,869.36	1.17%	0 \$0.0	0 NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,071.17	0.94%	0 \$0.0	0 NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,906.23	0.13%	0 \$0.0	0 NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$145,637.28	0.14%	0 \$0.0	0 NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$129,686.50	0.12%	0 \$0.0	0 NA	0	\$0.0
HOMESTREET BANK	5	\$714,340.18	0.69%	0 \$0.0	0 NA	0	\$0.0
HOMETOWN BANK	1	\$133,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
HORIZON BANK	1	\$134,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,250.00	0.27%	0 \$0.0	0 NA	0	\$0.0
IBMSECU	1	\$145,700.00	0.14%	0 \$0.0	0 NA	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$272,430.34	0.26%	0 \$0.0	0 NA	0	\$0.0
INDEPENDENT BANK	1	\$136,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
INTERCAP LENDING INC	2	\$281,305.78	0.27%	0 \$0.0	0 NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$131,435.69	0.13%	0 \$0.0	0 NA	0	\$0.0
IXONIA BANK	2	\$276,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$1,135,834.06	1.09%	0 \$0.0	0 NA	0	\$0.0
JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0 \$0.0	0 NA	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0 \$0.0	0 NA	0	\$0.0
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KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0 \$0.00	NA 0 \$0.0
LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00			
LANDMARK CREDIT UNION	8	\$1,111,701.00			†
LEGACY BANK	1	\$132,741.54	0.13%	0 \$0.00	NA 0 \$0.0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$129,444.24	0.12%	0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0 \$0.00	NA 0 \$0.0
LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0 \$0.00	NA 0 \$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0 \$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0 \$0.00	NA 0 \$0.0
MIDFIRST BANK	2	\$287,600.00	0.28%	0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$127,500.00	0.12%	0 \$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$139,395.43	0.13%	0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$133,034.59	0.13%	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$136,806.65	0.13%	0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$148,728.51	0.14%	0 \$0.00	
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ASSOCIATION							
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	\$0.00	NA	0 \$	0.
MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	0 \$0.00	NA	0\$	0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00			NA		
MORTGAGENETWORK	1	\$134,422.86	0.13%	0 \$0.00	NA	0\$	0.0
MOUND CITY BANK	1	\$149,358.73	0.14%		NA		
MOUNTAIN AMERICA CREDIT UNION	3	\$424,297.34					
MOUNTAIN WEST FINANCIAL, INC	2	\$283,793.83	0.27%	0 \$0.00	NA	0 \$	0.0
MUFG UNION BANK, N.A	2	\$275,437.13	0.26%	0 \$0.00	NA	0 \$	0.0
MWABANK	1	\$133,500.00	0.13%	\$0.00	NA	0\$	0.0
MYCUMORTGAGE, LLC	1	\$129,368.92	0.12%	0 \$0.00	NA	0\$	0.0
NATIONAL MORTGAGE SERVICE, INC	1	\$148,702.75	0.14%	\$0.00	NA	0\$	0.0
NATIONS RELIABLE LENDING, LLC	2	\$267,429.82	0.26%	\$0.00	NA	0\$	0.0
NATIONWIDE BANK	1	\$139,000.00	0.13%	\$0.00	NA	0\$	0.0
NBKC BANK	4	\$557,395.88	0.54%	0 \$0.00	NA	0\$	0.0
NEBRASKALAND NATIONAL BANK	1	\$139,395.43	0.13%	\$0.00	NA	0\$	0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,899.35	0.13%	0 \$0.00	NA	0\$	0.0
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0 \$0.00	NA	0\$	0.0
NEW YORK COMMUNITY BANK	1	\$135,000.00	0.13%	\$0.00	NA	0\$	0.0
NEXBANK SSB	1	\$136,372.27	0.13%	0 \$0.00	NA	0 \$	0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$148,673.55	0.14%	0 \$0.00	NA	0\$	0.0
NOIC, INC	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$	0.0
NORTHPOINTE BANK	5	\$694,918.04	0.67%	0 \$0.00	NA	0 \$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.12%	\$0.00	NA		
NUMERICA CREDIT UNION	2	\$295,600.00	0.28%	0 \$0.00			
OLD NATIONAL BANK	5	\$684,139.42	0.66%	0 \$0.00	NA	0 \$	0.0
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.12%	\$0.00	NA	0\$	0.0
OLMSTED NATIONAL BANK	1	\$128,442.93	0.12%	0 \$0.00	NA	0\$	0.
ORANGE COUNTY'S CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0 \$	0.
ORIGIN BANK	4	\$526,257.86	0.51%	0 \$0.00	NA	0\$	0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,805.15	0.12%	0 \$0.00	NA	0 \$	0.
	1	\$124,589.64	0.12%	0 \$0.00	NA	0\$	0.0

PALMETTO CITIZENS FEDERAL CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57% (\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,340.00	0.12%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	\$0.00	NA	0 \$0
PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	\$0.00	NA	0 \$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12%	\$0.00	NA	0 \$0
PHELPS COUNTY BANK	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	\$0.00	NA	0 \$0
PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	\$0.00	NA	0 \$0
PLANTERS FIRST BANK	1	\$138,801.30	0.13%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13%	\$0.00	NA	0 \$0
PREMIERBANK	1	\$148,000.00	0.14%	\$0.00	NA	
PROGRESSIVE BANK	1	\$140,689.82	0.14%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$127,000.00	0.12%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	\$0.00	NA	
RANLIFE, INC	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$143,378.16	0.14%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%	\$0.00	NA	0 \$0
RENASANT BANK	5	\$664,330.36	0.64%	\$0.00	NA	0 \$0
REPUBLIC BANK & TRUST	1	\$131,429.98	0.13%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$149,352.25	0.14%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	\$0.00	NA	0 \$0
ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	\$0.00	NA	0 \$0
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ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	3	\$400,106.82	0.38%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,400.00	0.4%	\$0.00	NA	0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	\$0.00	NA	0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	\$0.00	NA	0 \$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$129,449.82	0.12%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	6	\$809,826.61	0.78%	0 \$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,922.62	0.12%	\$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$125,900.00	0.12%	0 \$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$654,026.89	0.63%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	\$0.00	NA	0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,128.52	0.26%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,767.52	0.25%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$259,943.47	0.25%	\$0.00	NA	0 \$0.
SIRVA MORTGAGE	3	\$444,460.67	0.43%	\$0.00	NA	0 \$0.
SOFI LENDING CORP	6	\$805,381.69	0.77%	\$0.00	NA	0 \$0.
SOFI MORTGAGE, LLC	1	\$145,170.38	0.14%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$142,400.00	0.14%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$132,000.00		1	1	0 \$0.
SOUTH STATE BANK	3	\$444,167.79				0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00				0 \$0.
SOUTHPOINT FINANCIAL	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.
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CREDIT UNION						
SPACE COAST CREDIT UNION	7	\$981,480.79	0.94%	0 \$0.00	NA 0	\$0.0
SSBT MORTGAGE GROUP, LLC	1	\$146,626.82	0.14%	0 \$0.00	NA 0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.0
STAR FINANCIAL BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.0
STATE BANK OF CHILTON	1	\$149,365.18	0.14%	0 \$0.00		1
STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	1	\$125,500.00	0.12%	0 \$0.00		
STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%			
SUMMIT CREDIT UNION	2	\$275,088.00	0.26%			1
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%			
SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%	0 \$0.00	NA 0	\$0.0
T.J. FINANCIAL, INC	1	\$127,808.30	0.12%	0 \$0.00	NA 0	\$0.0
TD BANK, N.A	5	\$709,365.71	0.68%	0 \$0.00	NA 0	\$0.0
TEXAS BANK	1	\$128,000.00	0.12%	0 \$0.00	NA 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%	0 \$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%	0 \$0.00	NA 0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%	0 \$0.00	NA 0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%	0 \$0.00	NA 0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%	0 \$0.00	NA 0	\$0.0
THE FIRST STATE BANK	1	\$128,500.00	0.12%	0 \$0.00	NA 0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%	0 \$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%	0 \$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%	0 \$0.00	NA 0	\$0.0
THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%	0 \$0.00	NA 0	\$0.0
THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%	0 \$0.00	NA 0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$565,293.43	0.54%	0 \$0.00	NA 0	\$0.0

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THREE RIVERS FEDERAL	1	\$137,112.41	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION		,	, U ,0	43.30	1,11	É	
THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0 \$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0 \$0.00	NA	0	\$0.0
TWO RIVERS BANK	2	\$279,894.30	0.27%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$149,365.18	0.14%	0 \$0.00	NA	0	\$0.0
UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$396,945.26	0.38%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0 \$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0 \$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$145,375.83	0.14%	0 \$0.00	NA	0	\$0.0
UW CREDIT UNION	4	\$517,628.68	0.5%	0 \$0.00	NA	0	\$0.0
UWHARRIE BANK	1	\$124,526.10	0.12%	0 \$0.00			\$0.0
VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0 \$0.00			\$0.0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0 \$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$141,392.94	0.14%			1	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00					\$0.0
WAYNE BANK	1	\$143,378.16	0.14%	0 \$0.00	NΔ	0	\$0.0

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	WEST GATE BANK	3	\$410,820.08	0.39%	\$0.00	NA	0\$	0.0
	WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	\$0.00	NA	0 \$	0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	\$0.00	NA	0 \$	0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$134,625.00	0.13%	\$0.00	NA	0\$	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,871.68	0.14%	\$0.00	NA	0\$	0.0
	WISCONSIN BANK & TRUST	1	\$147,367.29	0.14%	\$0.00	NA	0\$	0.0
	WORKERS' CREDIT UNION	1	\$128,798.31	0.12%	\$0.00	NA	0\$	0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,210.11	0.13%	\$0.00	NA	0\$	0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,373.64	0.14%	\$0.00	NA	0\$	0.0
	Unavailable	4	\$562,451.87	0.92%	\$0.00	NA	0\$	0.0
Total		755	\$104,119,664.04	100%	\$0.00		0\$	0.0
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3140Q7UD7	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.15%	\$0.00	NA	0\$	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,687.59	2.01%	\$0.00	NA	0\$	0.0
	ACOPIA HOME LOANS	1	\$165,902.68	0.16%	\$0.00	NA	0\$	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,335.55	0.15%	\$0.00	NA	0\$	0.0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$164,294.61	0.16%	\$0.00	NA	0\$	0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,819.21	0.16%	\$0.00	NA	0\$	0.0
	ALLY BANK	1	\$172,950.00	0.17%	\$0.00	NA	0\$	0.0
	ALLY BANK CORP	2	\$317,570.65	0.3%	\$0.00			
	ALPINE BANK & TRUST CO	1	\$155,200.00	0.15%	\$0.00	NA	0\$	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$467,936.70	0.45%	\$0.00	NA	0\$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	\$0.00	NA	0 \$	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,266.84	0.17%	\$0.00	NA	0 \$	0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,322.86	0.15%	\$0.00	NA	0\$	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,309.06	0.15%	\$0.00	NA	0 \$	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,943.34	0.15%	\$0.00	NA	0 \$	0.0

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AMERICAN INTERNET MORTGAGE, INC	2	\$308,800.00	0.3%	0	\$0.00	NA	. 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$304,358.04	0.29%	0	\$0.00	NA	. 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$169,529.47	0.16%	0	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,204.37	0.46%	0	\$0.00	NA	. 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$1,305,097.90	1.25%	0	\$0.00	NA	. 0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,643.31	0.15%	0	\$0.00	NA	. 0	\$0.0
ANSTAFF BANK, A STATE BANK	1	\$161,300.43	0.15%	0	\$0.00	NA	. 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,336.64	0.15%	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$174,244.29	0.17%	0	\$0.00	NA	. 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,602.96	0.32%	0	\$0.00	NA	. 0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	. 0	\$0.0
AVAILA BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	.0	\$0.0
AVIDIA BANK	1	\$164,287.48	0.16%	0	\$0.00	NA	.0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
BANCORPSOUTH BANK	6	\$997,239.07	0.96%	0	\$0.00	NA	.0	\$0.0
BANK FIRST NATIONAL	2	\$333,809.06	0.32%	0	\$0.00	NA	.0	\$0.0
BANK OF ENGLAND	1	\$155,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
BANK OF THE JAMES	1	\$158,320.26	0.15%	0	\$0.00	NA	.0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,636,667.54	1.57%	O	\$0.00	NA	. 0	\$0.0
BANNER BANK	2	\$322,229.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$160,000.00	0.15%		\$0.00		_	\$0.0
BAY EQUITY LLC	2	\$322,379.86			\$0.00		_	\$0.0
BAYCOAST BANK	1	\$175,000.00	0.17%	0	\$0.00			\$0.0
BELL BANK	3	\$502,050.00	0.48%	0	\$0.00			\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$149,850.08	0.14%	0	\$0.00	NA	. 0	\$0.0
BETTER BANKS	1	\$169,637.35	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$152,500.00			\$0.00			\$0.0
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0 \$0.00	NA	0 \$0
BLOOMBANK	1	\$169,265.88	0.16%	0 \$0.00	NA	0 \$0
BOFI FEDERAL BANK	2	\$345,555.95	0.33%			_
BORDER STATE BANK	1	\$170,000.00			1 1	
BREMER BANK, NA	1	\$160,000.00			1 1	_
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,500.00				
BROKER SOLUTIONS INC	3	\$476,450.00	0.46%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,350.62	0.15%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,929.67	0.31%	0 \$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$171,382.18				
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$479,798.00	0.46%	0 \$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$479,200.65	0.46%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$309,000.00	0.3%			
CBC NATIONAL BANK	1	\$154,908.15	0.15%	0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$318,925.00	0.31%	0 \$0.00		
CHEMICAL BANK	1	\$151,270.52	0.15%	0 \$0.00	NA (0 \$0
CHEMICAL BANK PETOSKEY NORTH	1	\$155,253.42	0.15%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	4	\$640,551.42	0.61%	0 \$0.00	NA	0 \$0
CITIBANK,N.A	2	\$296,194.71	0.28%			_
CITIZENS FIRST BANK	1	\$174,724.00	0.17%	0 \$0.00	1 1	
CITIZENS STATE BANK	2	\$323,000.00				_
CMG MORTGAGE INC	3	\$462,137.19	0.44%	0 \$0.00	NA	0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,548.62	0.33%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,836.17	0.59%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$329,253.13	0.32%	0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,452.06	0.17%	0 \$0.00		
COLONIAL SAVINGS, F.A	1	\$172,267.83	0.17%	0 \$0.00	NA	0 \$0

COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,400.00	0.16%	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	4	\$640,102.98	0.61%	\$0.00	NA 0 \$0
COMPASS MORTGAGE INC AN ILLINOIS	1	\$166,900.71	0.16%	\$0.00	NA 0 \$0
COMPASS MORTGAGE, INC	1	\$167,886.46	0.16% (
CONVERSE COUNTY BANK	1	\$168,000.00	0.16% (0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	3	\$504,322.83	0.48%	·	
CREDIT UNION OF AMERICA	2	\$320,666.20	0.31%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$510,413.91	0.49%	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,768.84	0.17% (\$0.00	NA 0 \$0
CUSO HOME LENDING	1	\$160,000.00	0.15% (0 \$0.00	NA 0 \$0
DATA MORTGAGE, INC COR	1	\$164,412.83	0.16%	\$0.00	NA 0 \$0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$167,296.16	0.16% (\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,322.86	0.15%	\$0.00	NA 0 \$0
DFCU FINANCIAL	3	\$484,381.85	0.46%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$163,890.44	0.16%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$173,282.02	0.17%	\$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$169,080.39	0.16%	\$0.00	NA 0 \$0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$323,603.88	0.31%	\$0.00	NA 0 \$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,615.35	0.16%	\$0.00	NA 0 \$0
EAGLE HOME MORTGAGE, LLC	2	\$311,039.73	0.3%	\$0.00	NA 0 \$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$319,186.52	0.31%	\$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,273.23	0.16%	\$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$174,259.38	0.17%	\$0.00	NA 0 \$0
	1	\$172,551.63	0.17%	\$0.00	NA 0 \$0
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EMPORIA STATE FEDERAL CREDIT UNION								
ENVOY MORTGAGE, LTD	4	\$659,016.65	0.63%	0 \$	60.00	NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00			60.00			\$0.0
ETHOS LENDING, LLC	4	\$629,908.54	0.6%	0 \$	60.00	NA	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$168,590.71	0.16%		60.00			\$0.0
EXCHANGE STATE BANK	1	\$170,111.75	0.16%	0 \$	60.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$174,259.38	0.17%	0 \$	60.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,261,059.57	3.13%	0 \$	60.00	NA	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.15%	0 \$	60.00			\$0.0
FARMINGTON BANK	1	\$175,000.00			60.00	NA	0	\$0.0
FIDELITY BANK	1	\$172,500.00	0.17%	0 \$	00.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,735.00			60.00			\$0.0
FINANCE OF AMERICA LLC	3	\$482,666.87	0.46%	0 \$	00.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,257.24	0.16%	0 \$	60.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$168,750.00	0.16%	0 \$	60.00	NA	0	\$0.0
FIRST BANK	9	\$1,451,820.38	1.39%	0 \$	60.00	NA	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$156,000.00	0.15%	0 \$	60.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$334,209.49	0.32%	0 \$	60.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$314,828.50	0.3%	0 \$	60.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$168,529.77	0.16%	0 \$	00.00	NA	0	\$0.0
FIRST FEDERAL BANK & TRUST	2	\$318,000.00	0.3%	0 \$	60.00	NA	0	\$0.0
FIRST FREEDOM BANK	1	\$158,781.82	0.15%	0 \$	00.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$336,801.69	0.32%	0 \$	60.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$487,600.00	0.47%	0 \$	00.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.15%	0 \$	60.00			\$0.0
FIRST RELIANCE BANK TPO	2	\$336,692.23	0.32%		00.00		_	\$0.0
FIRST STATE BANK	1	\$169,600.00	0.16%	0 \$	00.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$668,400.00	0.64%	0 \$	60.00	NA	0	\$0.0
	2	\$323,274.52	0.31%	0 \$	60.00	NA	0	\$0.0

FIRST UNITED BANK & TRUST							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,294.61	0.16%	0 \$0).00 N	Α	\$0
FIRSTBANK	2	\$322,925.73	0.31%	0 \$0	0.00 N	Α) \$0
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.15%	0 \$0).00 N	Α	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,264.68	0.31%	0 \$0).00 N	Α	\$0
FLORIDA CREDIT UNION	1	\$155,000.00	0.15%	0 \$0).00 N	Α) \$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,884.88	0.16%	0 \$0	0.00 N	Α	\$0
FOREST AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0	0.00 N	Α	\$0
FULTON BANK, N.A	1	\$162,100.00	0.16%	0 \$0).00 N	Α) \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$829,747.48	0.8%	0 \$0	0.00 N	Α	\$0
GESA CREDIT UNION	2	\$328,000.00	0.31%	0 \$0	0.00 N	Ά	0\$0
GOLDEN 1 CREDIT UNION	3	\$495,279.40	0.47%	0 \$0	0.00 N	Ά	0\$0
GOODFIELD STATE BANK	1	\$160,000.00	0.15%	0 \$0).00 N	Ά	0\$0
GOOGAIN INC. DBA MAXREAL	1	\$163,587.24	0.16%	0 \$0	0.00 N	Α	\$0
GREAT LAKES CREDIT UNION	1	\$163,312.92	0.16%	0 \$0).00 N	Α	0\$0
GREAT WESTERN BANK	3	\$497,100.00	0.48%	0 \$0	0.00 N	Ά	0\$0
GREENWOOD CREDIT UNION	1	\$170,500.00	0.16%	0 \$0).00 N	Ά) \$0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0).00 N	A	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$305,395.43	0.29%	0 \$0	0.00 N	A	\$0
GUARANTY TRUST COMPANY	1	\$170,482.76	0.16%	0 \$0).00 N	Α	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT	3	\$497,741.88	0.48%	0 \$0).00 N	Α	\$0
GUILD MORTGAGE COMPANY	13	\$2,074,116.71	1.99%	0 \$0	0.00 N	A	\$0
HABERSHAM FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0 \$0).00 N	Α	\$0
HAWTHORN BANK	1	\$170,000.00	0.16%	0 \$0	0.00 N	Ά	0\$0
HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0 \$0).00 N	Α	\$0
HOME POINT FINANCIAL CORPORATION	6	\$983,287.76	0.94%	0 \$0).00 N	Α	\$0
HOME SAVINGS BANK	1	\$152,538.43	0.15%	0 \$0	0.00 N	Ά	0\$0
HOMEBRIDGE FINANCIAL	5	\$805,272.33				_	\$0

SERVICES, INC						_
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$342,985.59	0.33%	\$0.00	NA	0 \$0.0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,339.30	0.15%	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$154,344.01	0.15%	0 \$0.00	NA (0.0
HOMESTAR FINANCIAL CORPORATION	1	\$168,696.63	0.16%	\$0.00	NA	0.0
HOMESTREET BANK	6	\$995,376.86	0.95%	\$0.00	NA (0.0\$
HOPEWELL FEDERAL CREDIT UNION	1	\$156,328.81	0.15%	·		
HORIZON BANK	2	\$348,900.00	0.33%	0 \$0.00	NA (0.0\$
HOUSTON HOME LOAN, INC - COR	1	\$152,359.00		·		
IC CREDIT UNION	1	\$167,274.52	0.16%	0 \$0.00	NA (0.0\$
IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA	0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,265.88	0.16%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,500.00	0.15%	\$0.00	NA	0.0
INDEPENDENT BANK	2	\$313,831.77	0.3%	\$0.00	NA (0.0
J.G. WENTWORTH HOME LENDING, INC CONV	14	\$2,240,117.91	2.15%	\$0.00	NA	0.0
JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO	1	\$160,598.97	0.15%	\$0.00	NA	0.0
JEFFERSON BANK OF MISSOURI	1	\$152,000.00		· ·		, i
JSC FCU	1	\$169,927.34	0.16%	0 \$0.00	NA (0.0
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	\$0.00	NA	0.0
KEMBA FINANCIAL CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA	0.0
KEYBANK NATIONAL ASSOCIATION	2	\$312,822.39	0.3%	\$0.00	NA (0.0
LAKE MICHIGAN CREDIT UNION	1	\$151,187.58	0.14%	\$0.00	NA	0.0
LAKEVIEW LOAN SERVICING LLC	3	\$477,883.45	0.46%	\$0.00	NA	0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$323,000.00				
LANDMARK CREDIT UNION	3	\$471,530.75	0.45%	0 \$0.00	NA (0.0\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$159,315.98				
	1	\$161,089.68	0.15%	\$0.00	NA	0.0\$

LENDUSA LLC DBBA REGENCY MORTGAGE						
LENDUSA, LLC DBA RPM MORTGAGE	1	\$173,800.00	0.17%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$168,108.45	0.16%	0 \$0.00	NA (\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$167,289.00	0.16%	\$0.00	NA	\$0.0
LONGVIEW BANK	1	\$170,000.00	0.16%	0 \$0.00	NA (\$0.0
M/I FINANCIAL, LLC	1	\$165,000.00	0.16%	0 \$0.00	NA (\$0.0
MAGNOLIA BANK, INC	1	\$167,500.00	0.16%	\$0.00	NA (\$0.0
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$168,000.00	0.16%	\$0.00	NA (\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$162,203.59	0.16%	\$0.00	NA	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$165,781.00	0.16%	\$0.00	NA	\$0.0
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$333,000.00	0.32%	\$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC	2	\$316,626.76	0.3%	0 \$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC	1	\$155,800.28	0.15%	\$0.00	NA	\$0.0
MID AMERICAN CREDIT UNION	1	\$157,516.84	0.15%	\$0.00	NA	\$0.0
MID-ILLINI CREDIT UNION	1	\$161,300.43	0.15%	\$0.00	NA (\$0.0
MIDFLORIDA CREDIT UNION	1	\$156,322.02	0.15%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$326,837.36	0.31%	\$0.00	NA (\$0.0
MIDWESTONE BANK	1	\$168,000.00	0.16%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$157,025.82	0.15%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$158,400.00	0.15%	\$0.00	NA (\$0.0
MISSOURI MORTGAGE SERVICES, LLC	1	\$160,394.81	0.15%	\$0.00	NA	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,432.11	0.16%	\$0.00	NA	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$171,000.00	0.16%	\$0.00	NA (\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,200.00			NA	\$0.0
MORTGAGE ASSURANCE INC	1	\$153,659.49	0.15%	\$0.00	NA (\$0.0
MORTGAGE CENTER LLC	1	\$162,400.00	0.16%	\$0.00	NA (\$0.0
MORTGAGENETWORK	1	\$165,000.00	0.16%	\$0.00		

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MOUNTAIN AMERICA CREDIT UNION	3	\$480,300.61	0.46% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,060.48	0.17% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	2	\$325,400.00	0.31% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.15% 0	\$0.00	NA	0 \$0
NBKC BANK	6	\$946,357.43	0.91% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANC CORPORATION	CE 1	\$154,300.00	0.15% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD NATION BANK	1	\$174,259.38	0.17% 0	·		
NEXBANK SSB	2	\$312,515.56	0.3% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVII BANK, FSB	NGS 1	\$158,630.04	0.15% 0	\$0.00	NA	0 \$0
NORTH SHORE TRUST AN SAVINGS	1	\$150,553.61	0.14% 0	·		
NORTHPOINTE BANK	3	\$492,564.54	0.47% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORAT	TION 4	\$626,000.00	0.6% 0	·		
NUVISION FCU	1	\$168,000.00	0.16% 0	\$0.00		_
OLD NATIONAL BANK	2	\$319,297.06	0.31% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$164,164.06	0.16% 0	\$0.00		
ORIGIN BANK	1	\$154,344.01	0.15% 0		NA	
ORRSTOWN BANK	1	\$155,339.78	0.15% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCL LLC, A CALIFORNIA LIMI	· / /	\$632,932.04	0.61% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,000.00	0.32% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTI MORTGAGE GROUP INC	1	\$154,650.86	0.15% 0	\$0.00	NA	0 \$0
PARK LENDING SERVICE INC DBA AMERICAN MORTGAGE COMPANY	S, 1	\$167,196.16	0.16% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$342,763.41	0.33% 0	\$0.00	NA	0 \$0
PARTNER COLORADO CREDIT UNION	1	\$170,276.30	0.16% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. I	U 1	\$158,333.86	0.15% 0	\$0.00	NA	0 \$0
PEOPLES BANK OF MIDD TENNESSEE	LE 1	\$173,516.60	0.17% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BAN	JK 1	\$169,265.88	0.16% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0
PHELPS COUNTY BANK	1	\$171,279.40	0.16% 0	\$0.00	NA	_
PHH HOME LOANS, LLC	1	\$151,343.61	0.15% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKI	1 1	\$161,798.26	0.16% 0	\$0.00	NA	0 \$0

HOME LOANS						
PHH MORTGAGE CORPORATION	5	\$813,112.28	0.78%	\$0.00	NA	0 \$0.0
PLANET HOME LENDING, LLC	1	\$169,000.00	0.16%	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	2	\$324,140.50	0.31% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	2	\$326,142.67	0.31% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$331,069.84	0.32% 0	\$0.00		0 \$0.0
PREFERRED CREDIT UNION	1	\$158,650.00	0.15% 0	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$150,447.50	0.14% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,285.35	0.15% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$343,532.48	0.33% 0	\$0.00	NA	0\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,000.00	0.33% 0	\$0.00	NA	0\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,411.53	0.31% 0	\$0.00	NA	0\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$174,244.28	0.17% 0	\$0.00	NA	0\$0.0
PULTE MORTGAGE LLC	3	\$467,256.46	0.45% 0	\$0.00	NA	0 \$0.0
R P FUNDING INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0.0
RANDOLPH SAVINGS BANK	1	\$159,813.85	0.15% 0	\$0.00		0 \$0.0
RANLIFE, INC	1	\$167,180.00	0.16% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$170,654.01	0.16% 0	\$0.00		0 \$0.0
RENASANT BANK	3	\$481,864.99	0.46% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,816.01	0.32% 0	\$0.00	NA	0\$0.0
RESMAC, INC	1	\$160,800.00	0.15% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,151.03	0.77% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	5	\$780,205.32	0.75% 0	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,700.00	0.3% 0	\$0.00	NA	0 \$0.0
SAIL MORTGAGE CORP	1	\$167,672.79	0.16% 0	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	1	\$165,839.27	0.16% 0	\$0.00		0 \$0.0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.17% 0	\$0.00		0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,633.55	0.15% 0	\$0.00	NA	0 \$0.0
SCIENT FEDERAL CREDIT UNION	1	\$174,251.86	0.17% 0	\$0.00	NA	0 \$0.0
	7	\$1,123,867.78	1.08% 0	\$0.00	NA	0 \$0.0

1	\$162,000.00	0.16%	\$0.00	NA	0 \$	0.0
1	\$165,781.00	0.16%	\$0.00	NA	0 \$	0.0
1	\$162,800.00	0.16% (0 \$0.00	NA	0 \$	0.0
1	\$160,318.62	0.15%	\$0.00	NA	0 \$	0.0
1	\$169,431.90	0.16%	\$0.00	NA	0 \$	0.0
1	\$165,000.00	0.16% (0 \$0.00	NA	0 \$	0.0
2	\$325,500.00	0.31% (\$0.00	NA	0 \$	0.0
1	\$158,313.38	0.15% (\$0.00			
1	\$165,283.15	0.16%	\$0.00	NA	0\$	0.0
3	\$475,610.20	0.46% (0 \$0.00	NA	0 \$	0.0
1	\$168,750.00	0.16%	\$0.00	NA	0\$	0.0
1	\$160,000.00	0.15%	\$0.00	NA	0\$	0.0
8	\$1,290,513.41	1.24%	\$0.00	NA	0 \$	0.0
1	\$159,322.86	0.15%	\$0.00	NA	0\$	0.0
4	\$638,185.94	0.61%	\$0.00	NA	0 \$	0.0
1	\$154,330.65	0.15% (\$0.00	NA	0 \$	0.0
1	\$151,500.00	0.15%	\$0.00	NA	0\$	0.0
1	\$164,216.78	0.16%	\$0.00	NA	0 \$	0.0
1	\$159,322.85	0.15%	\$0.00	NA	0 \$	0.0
3	\$509,335.26	0.49%	\$0.00	NA	0\$	0.0
1	\$150,620.43	0.14%	\$0.00	NA	0 \$	0.0
1	\$148,063.35	0.14%	\$0.00		4	
1	\$151,000.00	0.14%	\$0.00	NA	0 \$	0.0
7	\$1,136,984.67	1.09% (\$0.00	NA	0 \$	0.0^{-}
1	\$168,000.00	0.16%	\$0.00	NA	0 \$	0.0
1	\$158,000.00	0.15%	\$0.00	NA	0 \$	0.0
1	\$160,915.06	0.15%	\$0.00	NA	0 \$	0.0
1	\$151,920.00	0.15%	\$0.00	NA	0 \$	0.0
1	\$173,250.00	0.17%	\$0.00	NA	0 \$	0.0
	1 1 3 1 1 8 1 1 1 1 1 3 1 1	1 \$165,781.00 1 \$162,800.00 1 \$160,318.62 1 \$169,431.90 1 \$165,000.00 2 \$325,500.00 1 \$158,313.38 1 \$165,283.15 3 \$475,610.20 1 \$160,000.00 8 \$1,290,513.41 1 \$159,322.86 4 \$638,185.94 1 \$154,330.65 1 \$151,500.00 1 \$164,216.78 1 \$159,322.85 3 \$509,335.26 1 \$150,620.43 1 \$148,063.35 1 \$151,000.00 7 \$1,136,984.67 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$158,000.00 1 \$151,920.00	1 \$165,781.00 0.16% 1 \$162,800.00 0.16% 1 \$160,318.62 0.15% 1 \$169,431.90 0.16% 1 \$165,000.00 0.16% 2 \$325,500.00 0.31% 1 \$158,313.38 0.15% 1 \$165,283.15 0.16% 3 \$475,610.20 0.46% 1 \$160,000.00 0.15% 8 \$1,290,513.41 1.24% 1 \$159,322.86 0.15% 4 \$638,185.94 0.61% 1 \$154,330.65 0.15% 1 \$154,330.65 0.15% 1 \$154,330.65 0.15% 1 \$154,330.65 0.15% 1 \$154,330.65 0.15% 3 \$509,335.26 0.49% 1 \$150,620.43 0.14% 1 \$151,000.00 0.14% 1 \$158,000.00 0.16% 1 \$168,000.00 0.16% 1 \$158,000.00 0.15% <	1 \$165,781.00 0.16% 0 \$0.00 1 \$162,800.00 0.16% 0 \$0.00 1 \$160,318.62 0.15% 0 \$0.00 1 \$169,431.90 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$325,500.00 0.31% 0 \$0.00 1 \$158,313.38 0.15% 0 \$0.00 1 \$165,283.15 0.16% 0 \$0.00 3 \$475,610.20 0.46% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$132,290,513.41 1.24% 0 \$0.00 3 \$1,290,513.41 1.24% 0 \$0.00 4 \$638,185.94 0.61% 0 \$0.00 4 \$638,185.94 0.61% 0 \$0.00 1 \$154,330.65 0.15% 0 \$0.00 1 \$154,216.78 0.16% 0 \$0.00 1 \$159,322.85 0.15% 0 \$0.00 1 \$148,063.35 0.14% 0 \$0.00 <	1 \$165,781.00 0.16% 0 \$0.00 NA 1 \$162,800.00 0.16% 0 \$0.00 NA 1 \$160,318.62 0.15% 0 \$0.00 NA 1 \$169,431.90 0.16% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 2 \$325,500.00 0.31% 0 \$0.00 NA 1 \$158,313.38 0.15% 0 \$0.00 NA 1 \$165,283.15 0.16% 0 \$0.00 NA 3 \$475,610.20 0.46% 0 \$0.00 NA 1 \$168,750.00 0.15% 0 \$0.00 NA 1 \$159,322.86 0.15% 0 \$0.00 NA 1 \$159,322.86 0.15% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$151,330.65 0.15% 0 \$0.00 NA 1 \$159,322.85 0.15% 0 \$0.00 NA 1 \$159,322.85 0.15% 0 \$0.00 NA 1 \$159,322.85 0.15% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$159,322.85 0.15% 0 \$0.00 NA 1 \$159,322.85 0.15% 0 \$0.00 NA 1 \$150,620.43 0.14% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA	1 \$165,781.00 0.16% 0 \$0.00 NA 0 \$ 1 \$162,800.00 0.16% 0 \$0.00 NA 0 \$ 1 \$160,318.62 0.15% 0 \$0.00 NA 0 \$ 1 \$169,431.90 0.16% 0 \$0.00 NA 0 \$ 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$ 2 \$325,500.00 0.31% 0 \$0.00 NA 0 \$ 1 \$158,313.38 0.15% 0 \$0.00 NA 0 \$ 1 \$165,283.15 0.16% 0 \$0.00 NA 0 \$ 3 \$475,610.20 0.46% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$164,200.00 0.15% 0 \$0.00 NA 0 \$ 4 \$638,185.94 0.61% 0 \$0.00 NA 0 \$ 1 \$154,330.65 0.15% 0 \$0.00 NA 0 \$ 1 \$159,322.85 0.15% 0 \$0.00

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THE WASHINGTON TRUST COMPANY	1	\$171,264.68	0.16%	0 \$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$313,650.62	0.3%	\$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$325,500.00	0.31%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$311,257.00	0.3%	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	4	\$651,901.87	0.63%	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,936.70	0.15%	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$644,773.63	0.62%	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,326.34	0.15%	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,579,979.52	1.52%	\$0.00	NA 0	\$0.0
UNION SQUARE CREDIT UNION	1	\$165,297.46	0.16%	\$0.00	NA 0	\$0.0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,310.45	0.15%	\$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	27	\$4,367,830.32	4.19%	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,474.41	0.15%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,187.90	0.16%	\$0.00	NA 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,633.55	0.15%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.0
US MORTGAGE CORPORATION	1	\$169,375.48	0.16%	0 \$0.00	NA 0	\$0.0
UW CREDIT UNION	2	\$319,934.97	0.31%	0 \$0.00	NA 0	\$0.0
VELOCIO MORTGAGE L.L.C	1	\$172,275.21	0.17%			
VIBRANT CREDIT UNION	1	\$165,600.00	0.16%	0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$172,900.00	0.17%			
WAUKESHA STATE BANK	1	\$175,000.00	0.17%			
WESTCONSIN CREDIT UNION	5	\$822,164.82	0.79%		NA 0	
WESTFIELD BANK FSB	1	\$168,000.00	0.16%	0 \$0.00	NA 0	\$0.0
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$164,287.47	0.16%	\$0.00	NA 0	\$0.0

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	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$169,265.88	0.16% (·		0 \$0.
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.16% (1		0 \$0.
	WORKERS' CREDIT UNION	1	\$166,681.74	0.16% (\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,587.24	0.16%			0 \$0.
	ZB, N.A. DBA AMEGY BANK	3	\$490,469.27	0.47% (\$0.00	NA	0 \$0.
	Unavailable	3	\$469,470.81	0.42%	\$0.00		0 \$0.
Total		643	\$104,280,283.44	100%	\$0.00		0 \$0.
3140Q7UE5	A BEST FINANCIAL CORPORATION	1	\$178,500.00	0.21%	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,628.53	1.95%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,239.04	0.21%	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC COR	1	\$195,073.95	0.23%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$566,000.00	0.66%	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE, LTD	2	\$389,284.49	0.45%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,166.42	0.22%	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,245.88	0.21%	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,844.02	0.21%	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORP	1	\$194,174.73	0.23%	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,150.00	0.2%	\$0.00	NA	0 \$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$195,870.49	0.23%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,399.94	0.43%			0 \$0.
	AMERIS BANK	2	\$372,559.44	0.43%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$374,721.59	0.44%	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$541,709.10	0.63%	\$0.00	NA	0 \$0.
	ARVEST BANK	5	\$945,141.12	1.1% (\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,255.13	0.2%			0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$541,962.73	0.63%	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$179,230.48	0.21% (\$0.00	NA	0 \$0.

BANK OF DEERFIELD								
CALIFORNIA STATE 3 \$550,145.79 0.64% 0 \$0.00 NA 0			1	\$191,200.00	0.22%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	CALIFORNIA STA		3	\$550,145.79	0.64%	\$0.00	NA	\$0.0
CORPORATION	BAXTER CREDIT	UNION	1	\$177,032.19	0.21%	0 \$0.00	NA (\$0.0
BELL BANK		ORTGAGE	1	\$183,520.01	0.21%	\$0.00	NA	\$0.0
BLOOMBANK	BAY EQUITY LL	C	3	\$554,255.14	0.64%	0 \$0.00	NA (\$0.0
BORDER STATE BANK	BELL BANK		1	\$196,745.31	0.23%	0 \$0.00		
BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC 1 \$197,144.97 0.23% 0 \$0.00 NA 0	BLOOMBANK		1	\$192,000.00	0.22%	0 \$0.00	NA 0	\$0.0
ASSOCIATION	BORDER STATE	BANK	1	\$192,000.00	0.22%	0 \$0.00	NA (\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN 3 \$552,324.85 0.64% 0 \$0.00 NA 0 FUNDING CALATLANTIC NORTGAGE 1 \$192,480.00 0.22% 0 \$0.00 NA 0 NA 0 CARDINAL FINANCIAL COMPANY, LIMITED 2 \$360,235.38 0.42% 0 \$0.00 NA 0 NA 0 PARTNERSHIP CARRINGTON MORTGAGE 2 \$365,053.87 0.42% 0 \$0.00 NA 0 SERVICES, LLC CATALYST LENDING, INC 1 \$191,400.00 0.22% 0 \$0.00 NA 0 CBC NATIONAL BANK 1 \$194,174.73 0.23% 0 \$0.00 NA 0 CENTRAL BANK OF 1 \$182,225.51 0.21% 0 \$0.00 NA 0 CENTRAL BANK OF THE MIDWEST 1 \$191,170.88 0.22% 0 \$0.00 NA 0 CENTURY LENDING 2 \$377,000.00 0.44% 0 \$0.00 NA 0 CENTURY LENDING 2 \$377,000.00 0.44% 0 \$0.00 NA 0 CHARTER BANK 1 \$188,183.83 0.22% 0 \$0.00 NA 0 CHEMICAL BANK MANISTEE 1 \$177,239.04 0.21% 0 \$0.00 NA 0 CHEMICAL BANK SUTTONS BAY DOWNTOWN 1 \$176,251.26 0.2% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 3 \$567,228.80 0.66% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$196,157.80 0.23% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$187,201.13 0.22% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$187,201.13 0.22% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$179,238.21 0.21% 0 \$0.	I	NATIONAL	1	\$176,848.37	0.21%	\$0.00	NA	\$0.0
DBA NEW AMERICAN 3 \$552,324.85 0.64% 0 \$0.00 NA 0	BROKER SOLUTI	IONS INC	1	\$197,144.97	0.23%	0 \$0.00	NA (\$0.0
INC	DBA NEW AMER	,	3	\$552,324.85	0.64%	\$0.00	NA (\$0.0
COMPANY, LIMITED 2 \$360,235.38 0.42% 0 \$0.00 NA 0		IORTGAGE	1	\$192,480.00	0.22%	\$0.00	NA	\$0.0
SERVICES, LLC	COMPANY, LIMI		2	\$360,235.38	0.42%	\$0.00	NA	\$0.0
CBC NATIONAL BANK		ORTGAGE	2	\$365,053.87	0.42%	\$0.00	NA	\$0.0
CENTRAL BANK OF BRANSON	CATALYST LENI	DING, INC	1	\$191,400.00	0.22%	0 \$0.00	NA (\$0.0
BRANSON	CBC NATIONAL	BANK	1	\$194,174.73	0.23%	0 \$0.00	NA (\$0.0
MIDWEST		OF	1	\$182,225.51	0.21%	\$0.00	NA	\$0.0
CREDIT UNION CENTURY LENDING COMPANY CHARTER BANK STATE BANK CHEMICAL BANK MANISTEE STATE BANK CITIZENS STATE BANK CENTURY LENDING STATE BANK		OF THE	1	\$191,170.88	0.22%	\$0.00	NA	\$0.0
COMPANY 2 \$377,000.00 0.44% 0 \$0.00 NA 0		Γ FEDERAL	1	\$188,000.00	0.22%	\$0.00	NA	\$0.0
CHEMICAL BANK MANISTEE 1 \$177,239.04 0.21% 0 \$0.00 NA 0 CHEMICAL BANK SUTTONS BAY DOWNTOWN 1 \$176,251.26 0.2% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 3 \$567,228.80 0.66% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$196,157.80 0.23% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$187,201.13 0.22% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$179,238.21 0.21% 0 \$0.00 NA 0		ING	2	\$377,000.00	0.44%	\$0.00	NA	\$0.0
CHEMICAL BANK SUTTONS BAY DOWNTOWN 1 \$176,251.26 0.2% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 3 \$567,228.80 0.66% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$196,157.80 0.23% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$187,201.13 0.22% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$179,238.21 0.21% 0 \$0.00 NA 0	CHARTER BANK		1	\$188,183.83				
BAY DOWNTOWN			1	\$177,239.04	0.21%	0 \$0.00	NA 0	\$0.0
CORPORATION CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK 1 \$187,201.13 0.22% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$179,238,21 0.21% 0 \$0.00 NA 0			1	\$176,251.26	0.2%	\$0.00	NA	\$0.0
UNION		RTGAGE	3	\$567,228.80	0.66%	\$0.00	NA	\$0.0
CITIZENS STATE BANK OF 1 \$179 238 21 0 21% 0 \$0.00 NA 0		AL CREDIT	1	\$196,157.80	0.23%	\$0.00	NA	\$0.0
-1	CITIZENS FIRST	BANK	1	\$187,201.13	$0.2\overline{2\%}$	\$0.00	NA C	\$0.0
LOYAL	CITIZENS STATE LOYAL	BANK OF	1	\$179,238.21	0.21%	\$0.00	NA	\$0.0
CMG MORTGAGE INC., DBA 2 \$364,443.42 0.42% 0 \$0.00 NA 0		· ·	2	\$364,443.42	0.42%	\$0.00	NA	\$0.0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,090,607.55	1.27%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$186,411.51	0.22%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$195,170.50	0.23%	0 \$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,213.38	0.21%	0 \$0.00) NA	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.2%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$176,730.22	0.21%	0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$187,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$187,204.35					\$0.0
CORNERSTONE BANK	1	\$195,170.50	0.23%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$189,685.59					\$0.0
CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.23%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,902.15	0.22%	0 \$0.00	NA	0	\$0.0
CYPRESS BANK, STATE SAVINGS BANK	1	\$179,635.78	0.21%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,195.89	0.22%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$197,750.00	0.23%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$367,187.56					\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$179,222.70	0.21%	0 \$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,201.10	0.21%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$375,985.72	0.44%	0 \$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$183,229.12					
ENDEAVOR CAPITAL, LLC	1	\$183,221.29	0.21%	0 \$0.00	NA	0	\$0.0
ENT CREDIT UNION	1	\$188,814.71	0.22%				
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EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$191,195.61	0.22%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,042,832.14	2.38%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$366,358.00	0.43%	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	3	\$577,501.27	0.67%	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,130,180.50				
FINANCE OF AMERICA LLC	5	\$927,570.32	1.08%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,516.56	0.44%	\$0.00	NA 0	\$0.0
FIRST BANK	3	\$575,629.23	0.67%	\$0.00	NA 0	\$0.0
FIRST BANK & TRUST	1	\$197,992.29	0.23%	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,638.49	0.23%	\$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,239.04	0.21%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$194,137.60	0.23%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$189,079.94	0.22%	\$0.00	NA 0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$182,610.71	0.21%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$183,711.25	0.21%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$196,478.36				
FIRST FINANCIAL BANK	1	\$185,000.00	0.22%			-
FIRST INDEPENDENCE BANK	1	\$179,230.48	0.21%	\$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$189,179.51	0.22%			
FIRST INTERSTATE BANK	3	\$551,379.76	0.64%		NA 0	
FIRST MIDWEST BANK	1	\$180,800.00	0.21%	\$0.00	NA 0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$180,241.69	0.21%			
FIRST RELIANCE BANK	1	\$192,000.00	0.22%			
FIRST RELIANCE BANK TPO	1	\$196,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRST SOUTHERN STATE BANK	1	\$194,357.06	0.23%	\$0.00	NA 0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$184,450.00	0.21%			
FIRST TECHNOLOGY	1	\$195,000.00	0.23%	\$0.00	NA 0	\$0.0

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FEDERAL CREDIT UNION						Ш	
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,304,443.20	1.52%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	1	\$175,239.97	0.2%	0 \$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$194,124.73	0.23%	0 \$0.00			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,800.00	0.23%	0 \$0.00	NA	0	\$0.0
FLOOR RATE MORTGAGES, LLC	1	\$196,800.00	0.23%	0 \$0.00	NA	0	\$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$187,196.28	0.22%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$191,522.71	0.22%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$190,055.33	0.22%	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$184,571.25	0.21%	0 \$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$185,000.00	0.22%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,478.24	0.22%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$198,846.27	0.23%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$179,720.53	0.21%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,352.32	0.22%	0 \$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,927.49	0.21%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.22%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK	2	\$361,235.96	0.42%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$538,000.00	0.63%	0 \$0.00			
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,520.00	0.2%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,981.86	0.22%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$179,230.48	0.21%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$197,452.25	0.23%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$547,217.42					
GUIDANCE RESIDENTIAL, LLC	1	\$188,781.24	0.22%	0 \$0.00	NA	0	\$0.0
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GUILD MORTGAGE COMPANY	7	\$1,336,980.10	1.55%	0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$179,650.00	0.21%	0 \$0.00	NA 0 \$6
HOME POINT FINANCIAL CORPORATION	4	\$755,437.08	0.88%	0 \$0.00	NA 0 \$0
HOME REBATE, INC. D/B/A LOAN REBATE	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$744,711.93	0.87%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,716.22	0.21%	\$0.00	NA 0 \$6
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.22%	0 \$0.00	NA 0 \$6
HOMESIDE FINANCIAL, LLC	1	\$187,200.00	0.22%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,179.51	0.22%	0 \$0.00	NA 0 \$6
HOMESTREET BANK	5	\$952,019.93	1.11%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$182,500.00		0 \$0.00	
HORIZON BANK	1	\$194,750.00	0.23%	0 \$0.00	NA 0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,731.67			
IDEAL CREDIT UNION	2	\$372,222.70	0.43%	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,222.70			
ILLINOIS BANK & TRUST	1	\$179,222.70	0.21%	0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,569.15			
INDEPENDENT BANK	2	\$379,420.00	0.44%	0 \$0.00	NA 0 \$0
IXONIA BANK	1	\$188,200.00	0.22%	0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,108,487.46			
JACKSON COUNTY BANK	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY CREDIT UNION	1	\$192,689.45	0.22%	0 \$0.00	NA 0 \$0
KEYBANK NATIONAL ASSOCIATION	2	\$371,514.69	0.43%	0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING LLC	3	\$571,241.21	0.66%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$387,300.00	0.45%	0 \$0.00	NA 0 \$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$184,209.10	0.21%	0 \$0.00	NA 0 \$6
	1	\$191,000.00	0.22%	0 \$0.00	NA 0 \$0

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK, A CORPORATION	1	\$197,000.00	0.23%	0 \$0.00	NA	\$0.0
LINCOLN SAVINGS BANK	1	\$193,200.00	0.22%	0 \$0.00	NA (\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$549,867.75	0.64%	\$0.00	NA	\$0.0
LONE STAR NATIONAL BANK	1	\$192,033.83	0.22%	0 \$0.00	NA (\$0.0
LPMC, LLC (22851)	1	\$184,714.93	0.21%	0 \$0.00		\$0.0
M/I FINANCIAL, LLC	1	\$180,000.00	0.21%	0 \$0.00	NA (\$0.0
MAGNOLIA BANK, INC	1	\$177,239.04	0.21%	\$0.00	NA (\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$193,000.00	0.22%	\$0.00	NA	\$0.0
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$178,474.20	0.21%	\$0.00	NA	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.21%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$195,000.00	0.23%	0 \$0.00	NA (\$0.0
MICHIGAN MUTUAL, INC	1	\$196,157.80				\$0.0
MID AMERICA MORTGAGE, INC	1	\$196,655.67	0.23%	\$0.00		\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,814.51	0.21%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	3	\$551,404.11	0.64%	0 \$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$377,681.08	0.44%	0 \$0.00		\$0.0
MIDWEST BANK N.A	2	\$356,713.15	0.41%	0 \$0.00	NA (\$0.0
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$184,224.94	0.21%	\$0.00	NA	\$0.0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$195,321.54	0.23%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,400.00	0.21%	\$0.00	NA	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,609.06	0.23%	\$0.00	NA	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$179,230.48	0.21%	\$0.00	NA	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$185,000.00	0.22%	\$0.00	NA (\$0.0
MORTGAGE INVESTORS GROUP	1	\$193,178.96	0.22%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$362,439.97	0.42%	\$0.00	NA	\$0.0

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MOUNTAIN WEST FINANCIAL, INC	2	\$379,371.19	0.44%	\$0.00	NA 0 \$	0.0
MSA MORTGAGE, LLC - COR	1	\$181,237.50	0.21% (\$0.00	NA 0 \$	0.0
MUFG UNION BANK, N.A	2	\$368,217.05	0.43% (1	NA 0 \$	
MWABANK	1	\$194,166.36	0.23% (NA 0 \$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,222.70	0.21%		NA 0 \$	
NATIONS LENDING CORPORATION	3	\$546,359.00	0.64%	\$0.00	NA 0 \$	0.0
NBKC BANK	3	\$557,450.00	0.65%	\$0.00	NA 0 \$	0.0
NEW MEXICO BANK & TRUST	1	\$188,192.00	0.22%	\$0.00	NA 0 \$	0.0
NICOLET NATIONAL BANK	1	\$182,000.00	0.21%	\$0.00	NA 0 \$	0.0
NORTHPOINTE BANK	2	\$376,367.67	0.44% (\$0.00	NA 0 \$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA 0 \$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.21% (\$0.00	NA 0 \$	0.0
OLD NATIONAL BANK	2	\$359,456.50	0.42%	\$0.00	NA 0 \$	0.0
ORIGIN BANK	1	\$179,238.21	0.21%	\$0.00	NA 0 \$	0.0
ORRSTOWN BANK	1	\$189,187.74	0.22%	\$0.00	NA 0 \$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,900.00	0.64%	\$0.00	NA 0 \$	0.0
PARKSIDE LENDING LLC	2	\$378,700.00	0.44% (\$0.00	NA 0 \$	0.0
PEAK FINANCE COMPANY	1	\$192,066.99	0.22%	\$0.00	NA 0 \$	0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,262.65	0.2%	\$0.00	NA 0 \$	0.0
PEOPLES BANK - MOUNT VERNON	1	\$175,022.92	0.2%	\$0.00	NA 0 \$	0.0
PEOPLES STATE BANK	1	\$180,000.00	0.21%	\$0.00	NA 0 \$	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,443.29	0.21%	\$0.00	NA 0 \$	0.0
PLATINUM MORTGAGE, INC	1	\$178,600.00	0.21%	\$0.00	NA 0 \$	0.0
PORT WASHINGTON STATE BANK	1	\$178,227.01	0.21%	\$0.00	NA 0 \$	0.0
PRIORITY HOME MORTGAGE, L.P	1	\$191,195.61	0.22%	\$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$563,571.84	0.66%	\$0.00	NA 0 \$	0.0
PULTE MORTGAGE LLC	3	\$584,588.17	0.68%	\$0.00	NA 0 \$	0.0
PURDUE FEDERAL CREDIT UNION	1	\$180,704.85	0.21%	\$0.00	NA 0 \$	0.0
REDWOOD CREDIT UNION	1	\$192,075.33	0.22%	\$0.00	NA 0 \$	0.0
RENASANT BANK	2	\$366,193.13	0.43% (\$0.00	NA 0 \$	

RIVERHILLS BANK	1	\$182,000.00	0.21%	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA AXIOM	1	\$197,296.12	0.23%	\$0.00	NA 0 \$0.0
FINANCIAL		·			
ROCKY MOUNTAIN BANK	1	\$177,246.68	0.21%		NA 0 \$0.0
ROYAL CREDIT UNION	1	\$177,706.10	0.21%	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$351,030.00	0.41%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$367,010.85	0.43%	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$177,729.18	0.21%	\$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,805.87	0.21%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,632.36	0.64%	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,849.96	0.21%	\$0.00	NA 0 \$0.0
SHAREPOINT CREDIT UNION - COR	1	\$197,028.95	0.23%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$378,126.27	0.44%	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,931.51	0.23%	\$0.00	NA 0 \$0.0
SKYLINE HOME LOANS	1	\$198,000.00	0.23%	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	4	\$710,778.75	0.83%	\$0.00	NA 0 \$0.0
SOFI MORTGAGE, LLC	1	\$182,408.88	0.21%	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$184,209.10	0.21%	\$0.00	NA 0 \$0.0
SOUTH STORY BANK & TRUST	1	\$175,200.00	0.2%	\$0.00	NA 0 \$0.0
SOUTHERN BANK	1	\$195,000.00	0.23%	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$575,006.09	0.67%	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$185,000.00	0.22%	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,500.00	0.2%	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	2	\$368,497.65	0.43%	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$381,595.00	0.44%	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$193,000.00	0.22%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$178,000.00	0.21%	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$179,230.48	0.21%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$378,015.52	0.44%	\$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$182,000.00	0.21%	\$0.00	NA 0 \$0.0
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,238.21	0.21%	0	\$0.00	NA	.0	\$0.0
THE EQUITABLE BANK, SSB	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$189,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,692.04	0.21%	o	\$0.00	NA	. 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$362,632.03	0.42%	o	\$0.00	NA	. 0	\$0.0
TJC MORTGAGE, INC	1	\$184,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$361,961.93	0.42%	0	\$0.00	NA	. 0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00	NA	.0	\$0.0
TOWNEBANK MORTGAGE , A CORPORATION	1	\$190,339.51	0.22%	0	\$0.00	NA	. 0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$188,000.97	0.22%	0	\$0.00	NA	. 0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$179,620.97	0.21%	0	\$0.00	NA	. 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,887.45	0.45%	0	\$0.00	NA	. 0	\$0.0
UMPQUA BANK	2	\$381,500.12	0.44%	0	\$0.00	NA	.0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$187,178.83	0.22%	0	\$0.00	NA	. 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,357.06	0.23%	0	\$0.00	NA	. 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,650,711.17	1.92%	0	\$0.00	NA	. 0	\$0.0
UNITED BANK	1	\$194,828.42	0.23%	0	\$0.00	NA	.0	\$0.0
UNITED WHOLESALE MORTGAGE	37	\$6,828,841.16	7.94%	0	\$0.00	NA	. 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$194,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
UNIVERSITY OF LAWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,022.55	0.22%	o	\$0.00	NA	. 0	\$0.0
UW CREDIT UNION	1	\$174,443.42	0.2%	0	\$0.00	NA	. 0	\$0.0
VALLEY NATIONAL BANK	1	\$197,859.06			\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$184,201.10	0.21%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$375,391.37	0.44%	0	\$0.00		_	\$0.0
WILLAMETTE VALLEY BANK	1	\$183,695.46	0.21%	0	\$0.00	NA	0	\$0.0
WORKERS' CREDIT UNION	1	\$192,492.03	0.22%	0	\$0.00	NA	0	\$0.0

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	ZB, N.A. DBA AMEGY BANK	1	\$187,204.35	0.14% 0			0 \$0.
Total		462	\$86,005,010.44	100% 0	\$0.00		0 \$0.
	1CT EINANCIAL EEDEDAL						
3140Q7UF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.71% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$110,303.92	0.68% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.68% 0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,519.69	0.72% 0	\$0.00	NA	0 \$0.
	AMERIS BANK	1	\$117,750.00	0.72% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$241,325.06	1.48% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,525.38	0.72% 0			0 \$0.
	BANK OF WHITTIER, N.A	1	\$119,504.35	0.73% 0			0 \$0.
	BAY EQUITY LLC	1	\$121,991.96	0.75% 0			0 \$0.
	BOFI FEDERAL BANK	1	\$124,481.60	0.76% 0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,481.60	0.76% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.71% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,300.19	0.71% 0	\$0.00	NA	0 \$0.
	CAREY POVERELLO FCU	1	\$115,123.29	0.71% 0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.69% 0	\$0.00	NA	0 \$0.
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,502.19	0.72% 0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,285.79	0.68% 0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,779.85	0.75% 0	\$0.00	NA	0 \$0.
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.74% 0	\$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC	5	\$589,752.81	3.62% 0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.5% 0	\$0.00	NA	0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,035.44	0.71% 0	\$0.00	NA	0 \$0.
	,	2	\$241,185.97	1.48% 0	\$0.00	NA	0 \$0.

DAS ACQUISITION COMPANY, LLC - COR					
DESCO FEDERAL CREDIT UNION	1	\$116,302.06	0.71%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,507.37	0.73%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$122,275.00	0.75%	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$122,489.90	0.75% (\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$111,544.88			NA 0 \$0.0
EMBRACE HOME LOANS, INC	3	\$343,147.51	2.11% (\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$110,625.00	0.68%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.74%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,520.00		·	
FINANCE OF AMERICA LLC	1	\$115,528.63	0.71% (\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.73%	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$111,012.50	0.68%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$123,496.12	0.76%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,465.99	0.68%	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.68%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$120,299.01	0.74%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.69%	\$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.76%	\$0.00	NA 0 \$0.0
FIRST UNITED CREDIT UNION	1	\$118,600.00	0.73%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,284.25	0.71%	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$120,024.94	0.74%	\$0.00	
FIRSTRUST BANK	1	\$121,509.29	0.75%	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$111,450.00	0.68%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,550.14	0.69%	\$0.00	NA 0 \$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$114,250.00			
	1	\$123,490.95	0.76%	\$0.00	NA 0 \$0.0

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GEORGIA'S OWN CREDIT UNION					
GOLDEN 1 CREDIT UNION	1	\$122,187.26	0.75%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$367,504.25	2.26%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$220,843.39	1.36%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$248,784.88	1.53%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$244,263.32	1.5%	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL LLC	1	\$123,257.34	0.76%	0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$118,705.59	0.73%	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,600.00	0.7%	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.69%	\$0.00	
INDIANHEAD CREDIT UNION	1	\$119,500.00	0.73%	0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$110,400.00	0.68%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$242,754.58	1.49%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$239,771.74	1.47%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$231,600.00	1.42%	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$114,364.00	0.7%	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$118,775.25	0.73%	·	
MIDLAND STATES BANK	1	\$123,485.74	0.76%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$119,517.34	0.73%	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$118,932.68	0.73%	\$0.00	NA 0 \$0.0
MOUND CITY BANK	1	\$118,400.00	0.73%	0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$123,490.95	0.76%		NA 0 \$0.0
NBKC BANK	1	\$116,250.00	0.71%	1	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.76%	0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,502.36	0.76%	·	
NETWORK FUNDING, LP	1	\$112,000.00	0.69%	1	NA 0 \$0.0
NORTHPOINTE BANK	1	\$119,517.34	0.73%	0 \$0.00	NA 0 \$0.0
OUACHITA INDEPENDENT BANK (24040)	1	\$119,042.85	0.73%	\$0.00	NA 0 \$0.0

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,926.26	0.71%	0	\$0.00	NA	0	\$0.0
PENN COMMUNITY BANK	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$814,884.25	5%	0	\$0.00			\$0.0
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.0
RCB BANK	1	\$114,966.10	0.71%	0	\$0.00		_	\$0.0
RESIDENTIAL BANCORP, INC	1	\$117,055.40	0.72%	0	\$0.00			\$0.0
ROYAL UNITED MORTGAGE LLC	4	\$461,903.75	2.84%	0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$238,210.00	1.46%	0	\$0.00	NA	. 0	\$0.0
SANTANDER BANK, N.A	1	\$118,195.86	0.73%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,797.98	1.48%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	4	\$475,415.77	2.92%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	1	\$117,800.00	0.72%	0	\$0.00	NA	0	\$0.0
STONE MORTGAGE CORPORATION	1	\$119,502.33	0.73%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$118,320.00	0.73%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,083.26	0.76%	0	\$0.00	NA	.0	\$0.0
THE FEDERAL SAVINGS BANK - COR	1	\$121,505.31	0.75%	0	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.71%	0	\$0.00			\$0.0
UMPQUA BANK	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$233,350.00	1.43%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$233,549.31	1.43%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,500.00	0.75%	O	\$0.00	NA	. 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$112,411.62	0.69%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$115,538.19	0.72%	0	\$0.00	NA	0	\$0.0

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Total		138	\$16,285,443.57	100%	0 \$0.00		0	\$0. 0
	A BEST FINANCIAL							
3140Q7UG0	CORPORATION	1	\$124,953.27	0.51%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$991,466.04	4.02%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$149,396.68	0.61%	0 \$0.00	NA	0	\$0.0
	ALTERRA GROUP, LLC	1	\$131,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$143,583.01	0.58%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$147,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,408.85	0.58%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	0.56%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,932.69	0.58%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,403.65	0.55%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,827.74	0.56%	0 \$0.00		Ц	
	ARVEST BANK	1	\$142,412.95	0.58%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,735.14	0.51%	0 \$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,800.00	0.52%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$134,440.13	0.55%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,377.92	0.61%	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$136,945.63	0.56%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.61%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,934.25	1.19%	0 \$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.51%	0 \$0.00	NA	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$137,600.00	0.56%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,672.50	0.56%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,330.99	1.17%	0 \$0.00	NA	0	\$0.0
	CENTREBANK	1	\$140,000.00	0.57%	0 \$0.00	NA	0	\$0.0

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1	\$131,452.57	0.53%	0 \$0.00	NA 0 \$0
1	\$143,000.00	0.58%	\$0.00	NA 0 \$0
1	\$127,469,16	0.52%	0 \$0.00	NA 0 \$0
2				
2	\$251,725.89	1.02%	0 \$0.00	NA 0 \$0
1				
1	\$131,452.57	0.53%	\$0.00	NA 0 \$0
1	\$144,000.00	0.58%	0 \$0.00	NA 0 \$0
1	\$132,249.25	0.54%	0 \$0.00	NA 0 \$0
7	\$983,355.59	3.99%	\$0.00	NA 0 \$0
1	\$131,070.69	0.53%	\$0.00	NA 0 \$0
1	\$134,051.34	0.54%	\$0.00	NA 0 \$0
2	\$267,156.38	1.08%	0 \$0.00	NA 0 \$0
2	\$277,849.11	1.13%	\$0.00	NA 0 \$0
1	\$141,815.41	0.58%	\$0.00	NA 0 \$0
2	\$257,151.01	1.04%	\$0.00	NA 0 \$0
1	\$123,733.49	0.5% (\$0.00	NA 0 \$0
1	\$131,089.63	0.53%	\$0.00	NA 0 \$0
1	\$132,400.00	0.54%	\$0.00	NA 0 \$0
1	\$143,402.80	0.58%	\$0.00	NA 0 \$0
1	\$131,325.09	0.53%	\$0.00	NA 0 \$0
1	\$126,987.17	0.52%	\$0.00	NA 0 \$0
1	\$139,442.64	0.57%	0 \$0.00	NA 0 \$0
1	\$145,661.75	0.59%	0 \$0.00	1 1
1	\$150,000.00	0.61%	0 \$0.00	NA 0 \$0
1	\$145,980.00	0.59%	\$0.00	NA 0 \$0
1	\$130,400.00	0.53%	\$0.00	NA 0 \$0
	1 1 1 7 1 2 2	1 \$143,000.00 1 \$127,469.16 2 \$254,269.99 2 \$251,725.89 1 \$130,000.00 1 \$131,452.57 1 \$144,000.00 1 \$132,249.25 7 \$983,355.59 1 \$131,070.69 1 \$134,051.34 2 \$267,156.38 2 \$277,849.11 1 \$141,815.41 2 \$257,151.01 1 \$132,400.00 1 \$132,400.00 1 \$131,325.09 1 \$139,442.64 1 \$145,661.75 1 \$145,980.00	1 \$143,000.00 0.58% 1 \$127,469.16 0.52% 2 \$254,269.99 1.03% 2 \$251,725.89 1.02% 1 \$130,000.00 0.53% 1 \$131,452.57 0.53% 1 \$144,000.00 0.58% 1 \$132,249.25 0.54% 7 \$983,355.59 3.99% 1 \$131,070.69 0.53% 1 \$134,051.34 0.54% 2 \$267,156.38 1.08% 2 \$277,849.11 1.13% 1 \$141,815.41 0.58% 2 \$257,151.01 1.04% 1 \$123,733.49 0.5% 1 \$131,089.63 0.53% 1 \$132,400.00 0.54% 1 \$134,3402.80 0.58% 1 \$134,3402.80 0.58% 1 \$139,442.64 0.57% 1 \$145,661.75 0.59% 1 \$150,000.00 0.61% 1 \$145,980.00 0.59% <td>1 \$143,000.00 0.58% 0 \$0.00 1 \$127,469.16 0.52% 0 \$0.00 2 \$254,269.99 1.03% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$131,452.57 0.53% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$132,249.25 0.54% 0 \$0.00 7 \$983,355.59 3.99% 0 \$0.00 1 \$131,070.69 0.53% 0 \$0.00 2 \$267,156.38 1.08% 0 \$0.00 2 \$267,156.38 1.08% 0 \$0.00 2 \$277,849.11 1.13% 0 \$0.00 1 \$141,815.41 0.58% 0 \$0.00 1 \$123,733.49 0.5% 0 \$0.00 1 \$132,400.00 0.54% 0 \$0.00 1 \$132,400.00 0.54% 0 \$0.00 1 \$143,402.80 0.58% 0 \$0.00 1 \$132,400.00 0.54% 0 \$0.00 1 \$143,402.80 0.58% 0 \$0.00</td>	1 \$143,000.00 0.58% 0 \$0.00 1 \$127,469.16 0.52% 0 \$0.00 2 \$254,269.99 1.03% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$131,452.57 0.53% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$132,249.25 0.54% 0 \$0.00 7 \$983,355.59 3.99% 0 \$0.00 1 \$131,070.69 0.53% 0 \$0.00 2 \$267,156.38 1.08% 0 \$0.00 2 \$267,156.38 1.08% 0 \$0.00 2 \$277,849.11 1.13% 0 \$0.00 1 \$141,815.41 0.58% 0 \$0.00 1 \$123,733.49 0.5% 0 \$0.00 1 \$132,400.00 0.54% 0 \$0.00 1 \$132,400.00 0.54% 0 \$0.00 1 \$143,402.80 0.58% 0 \$0.00 1 \$132,400.00 0.54% 0 \$0.00 1 \$143,402.80 0.58% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$266,501.08	1.08% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,400.00	0.52% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$139,828.64	0.57% 0	\$0.00		0 \$0.0
FULTON BANK, N.A	1	\$130,000.00	0.53% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1		0.58% 0	\$0.00		0 \$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.58% 0	\$0.00	NA	0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$134,440.13	0.55% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$397,748.38	1.61% 0	\$0.00	NA	0 \$0.0
GVC MORTGAGE INC A CORPORATION	1	\$142,618.10	0.58% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$139,900.00	0.57% 0	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$144,639.77	0.59% 0	\$0.00		0 \$0.0
HOME STATE BANK, N.A	1	\$140,000.00	0.57% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$535,653.06	2.17% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,200.00	0.53% 0	\$0.00		0 \$0.0
HORIZON BANK	2	\$274,400.00	1.11% 0	\$0.00	NA	0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.51% 0	\$0.00		0 \$0.0
IBMSECU	1	\$140,674.17	0.57% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1		0.61% 0	\$0.00		0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61% 0	\$0.00	NA	0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$149,390.47	0.61% 0	\$0.00		0 \$0.0
JMAC LENDING, INC	1	\$149,377.92	0.61% 0	\$0.00	NA	0 \$0.0
KENTUCKY TELCO CREDIT UNION	1	\$143,408.85	0.58% 0	\$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$285,815.77	1.16% 0	\$0.00		0 \$0.0
LENDUSA, LLC	1	\$131,756.88	0.53% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$149,390.47	0.61% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	1	\$144,000.00	0.58% 0	\$0.00	NA	0 \$0.0
	1	\$139,419.39	0.57% 0	\$0.00	NA	0 \$0.0

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MISSOULA FEDERAL CREDIT UNION								
MORTGAGE ASSURANCE INC	1	\$148,791.28	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,445.80	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,199.48	0.59%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$279,400.00	1.13%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,255.60	1.04%	0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$148,753.90	0.6%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,396.53	0.59%	0	\$0.00	NA	0	\$0.0
OCMBC, INC	1	\$137,689.90	0.56%	0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.0
PATTERSON STATE BANK	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$779,944.35	3.17%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$422,073.52	1.71%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING ALLIANCE LLC	1	\$137,184.51	0.56%	0	\$0.00	NA	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$139,917.31	0.57%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,431.83	0.55%	0	\$0.00	NA	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED B	1	\$131,896.84	0.54%	0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$126,992.41	0.52%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$134,445.79	0.55%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE MORTGAGE INC	1	\$135,446.91	0.55%	0	\$0.00			\$0.0
R P FUNDING INC	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$138,586.02	0.56%	0	\$0.00	NA	0	\$0.0
RELIABANK DAKOTA	1	\$143,420.81	0.58%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$141,217.88	0.57%	0	\$0.00	NA	0	\$0.0

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RESMAC INC	1	\$140,348.10	0.57% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	1	\$134,240.67	0.54% 0	\$0.00	NA	0	\$0.0
SERVICING CORPORATION	•	ψ13 1, 2 10.07	0.0 170 0	φο.σσ	1111	Ľ	Ψ0.0
ROYAL UNITED MORTGAGE	4	\$536,877.18	2.18% 0	\$0.00	NA	0	\$0.0
LLC		·	0.50%.0	фо. oo			
SANDHILLS BANK	1	\$143,819.60	0.58% 0			1	\$0.0
SANTANDER BANK, N.A	1	\$142,202.76	0.58% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK	1	\$124,474.37	0.51% 0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY SECURITY SERVICE						t	+
FEDERAL CREDIT UNION	1	\$127,200.00	0.52% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL						t	
MORTGAGE COMPANY	1	\$143,000.00	0.58% 0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE						T	<u>† </u>
FIRST MORTGAGE COMPANY	1	\$137,200.00	0.56% 0	\$0.00	NA	.0	\$0.0
SIERRA PACIFIC MORTGAGE		****		40.00		Ĺ	
COMPANY, INC	2	\$287,146.47	1.17% 0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST	1	¢1.4.4.020.7.4	0.500/.0	ΦΩ ΩΩ	NT A		ΦΩ (
MORTGAGE, LLC	1	\$144,920.74	0.59% 0	\$0.00	NA	.U	\$0.0
SOUTHSIDE BANK	1	\$139,419.39	0.57% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	3	\$409,802.62	1.66% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE	1	\$142,400.00	0.58% 0	\$0.00	NΙΛ	٨	\$0.0
CORPORATION	1	\$142,400.00	0.38 % 0	\$0.00	IVA	Ľ	φυ.υ
SWBC MORTGAGE	2	\$277,664.16	1.13% 0	\$0.00	NA	0	\$0.0
CORPORATION		·					
TEXAS BANK AND TRUST	1	\$129,482.46	0.53% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES	1	\$134,120.00	0.54% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢144 404 74	0.500/.0	\$0.00	NT A	_	¢0.6
THE MORTGAGE COMPANY	1	\$144,404.74	0.59% 0	\$0.00	NA	۲	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,925.00	0.52% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL						t	
CREDIT UNION	1	\$143,414.85	0.58% 0	\$0.00	NA	.0	\$0.0
UMPQUA BANK	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE		·					
CORP., A CORPORATION	1	\$129,217.34	0.52% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$137,713.03	0.56% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE	1	Φ1.4.4.00.6.70	0.500	Φ0.00			
MORTGAGE	1	\$144,896.58	0.59% 0	\$0.00	NA	U	\$0.0
UNIVERSITY FEDERAL	1	\$135,000.00	0.55% 0	\$0.00	NIA	_	\$0.0
CREDIT UNION	1	\$155,000.00	0.33% 0	\$0.00	NA	ľ	3 0.С
UWHARRIE BANK	1	\$128,000.00	0.52% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$126,478.63	0.51% 0	\$0.00	NA	0	\$0.0
VINSON MORTGAGE	1	\$141,721.76	0.58% 0	\$0.00	NI A	0	\$0.0
SERVICES, INC CO	1	φ141,/21./0	0.36%0	φυ.υυ	INA	Ľ	φυ.
WEST GATE BANK	2	\$289,377.92	1.16% 0		NA	_	\$0.0
	179	\$24,632,900.11	100% 0	\$0.00		0	\$0.0

Total

3140Q7UH8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$153,778.98	0.62% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$655,987.25	2.64% 0	\$0.00	NA 0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$151,564.40	0.61% 0	\$0.00	NA 0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$345,101.61	1.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$172,200.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERIS BANK	1	\$163,780.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$163,300.00	0.66% 0	\$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,494.12	0.7% 0	\$0.00	NA 0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.27	0.69% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$152,179.38	0.61% 0	\$0.00	NA 0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,356.45	0.64% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,230.93	1.34% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY LLC	2	\$321,748.95	1.3% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$168,750.00	0.68% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$160,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,353.03	0.63% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC	1	\$157,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,362.49	0.64% 0	\$0.00	NA 0	\$0.0

CARROLLTON BANK	1	\$171,791.85	0.69%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT	1	\$172,000.00	0.69%	0 \$0.00	NA 0	180 (
UNION	1	\$172,000.00	0.09%	\$0.00	NAU	, 90.t
CENTURY LENDING	1	\$171,791.85	0.69%	\$0.00	NA 0	180 (
COMPANY	1			·		
CHEMICAL BANK	1	\$155,353.03	0.63%	0 \$0.00	NA 0	\$0.0
CHEMICAL BANK						
COLDWATER	1	\$169,294.97	0.68%	0 \$0.00	NA 0	\$0.0
WILLOWBROOK		\$1.62.226.74	0.669	0 0000	NT 4 C	Φο.
CLM MORTGAGE, LLC	1	\$163,326.74	0.66%	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA	3	\$495,373.21	1.99%	0 \$0.00	NA 0	\$0.0
CMG FINANCIA					++	
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$169,000.00	0.68%	0 \$0.00	NA 0	0 0
INDIANA	1	\$109,000.00	0.08%	\$0.00	NAU	. نور
DEERE EMPLOYEES CREDIT						
UNION	1	\$155,600.00	0.63%	0 \$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY						
LTD	2	\$316,736.41	1.28%	0 \$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY,		4.5. 000 00	0.60~		27.1.6	
LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.69%	0 \$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.7%	0 \$0.00	NA 0	\$0.0
E MORTGAGE	1	φ155 270 O5				
MANAGEMENT	1	\$155,378.95	0.63%	0 \$0.00	NA 0	30.0
EMBRACE HOME LOANS, INC	1	\$170,556.80	0.69%	0 \$0.00	NA 0	\$0.0
ENDEAVOR CAPITAL,LLC	1	\$151,027.44	0.61%	0 \$0.00	NA 0	\$0.0
ENT CREDIT UNION	1	\$161,859.36	0.65%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING, A	1	\$153,367.79	0.62%	0 \$0.00	NA 0	\$0.0
TEXAS CORPORA						
FAIRWAY INDEPENDENT	5	\$804,016.57	3.24%	0 \$0.00	NA 0) \$0 (
MORTGAGE CORPORATION		ψου 1 ,010.57				
FIDELITY BANK	1	\$159,363.02	0.64%	0 \$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	2	\$336,947.36	1.36%	0 \$0.00	NA 0	\$0.0
FINANCE OF AMERICA	1	\$171,301.07	0.69%	\$0.00	NA 0	180 (
MORTGAGE LLC	1	φ1/1,501.07	0.0770	90.00	IVA	, φυ.(
FIRST BANK D/B/A FIRST	1	\$156,289.14	0.63%	\$0.00	NA 0	\$0.0
BANK MORTGAGE	1	ψ150, 2 07.1τ	3.03 /0	Ψ0.00	11/10	Ψυ.(
FIRST COMMUNITY CREDIT	2	\$336,000.00	1.35%	\$0.00	NA 0	\$0.0
UNION		4223,000.00	1.55 70	Ψ0.00	1.1.10	
FIRST FEDERAL BANK OF	1	\$165,816.48	0.67%	\$0.00	NA 0	\$0.0
FLORIDA		. ,,		1	 	
FIRST HOME MORTGAGE	1	\$172,000.00	0.69%	\$0.00	NA 0	\$0.0
CORPORATION		-			 	_
FIRST NATIONAL BANK OF	2	\$306,742.04	1.24%	\$0.00	NA 0	\$0.0
OMAHA					\vdash	+-
FIRST-CITIZENS BANK &	1	\$155,359.58	0.63%	\$0.00	NA 0	\$0.0
TRUST COMPANY						<u> </u>

FORUM MORTGAGE BANCORP	1	\$154,357.18	0.62%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,363.02	0.64%	0 \$0.00	NA 0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$150,800.00	0.61%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$149,732.67	0.6%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,118,636.21	4.5%	0 \$0.00	NA 0	\$0.0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$155,534.30	0.63%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,677.90	1.39%	0 \$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$478,764.09	1.93%	0 \$0.00	NA 0	\$0.0
INTERCAP LENDING INC	1	\$157,250.00	0.63%	0 \$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$159,237.50	0.64%	0 \$0.00	NA 0	\$0.0
LAKEVIEW LOAN SERVICING LLC	6	\$992,362.19	4%	0 \$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	1	\$170,643.35	0.69%	0 \$0.00	NA 0	\$0.0
LENDUS, LLC DBA RPM MORTGAGE	1	\$172,500.00	0.69%	0 \$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.67%	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.62%	0 \$0.00	NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,548.06	0.63%	0 \$0.00		
METRO CREDIT UNION	1	\$154,000.00	0.62%	0 \$0.00	NA 0	\$0.0
MIDSOUTH BANK, NA	1	\$160,000.00	0.64%			
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$161,832.90	0.65%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.63%	0 \$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,163.01	0.67%	0 \$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.68%	0 \$0.00	NA 0	\$0.0
NBKC BANK	2	\$311,478.05	1.25%	0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, LP - NMLS#2297	1	\$164,315.71	0.66%	0 \$0.00	NA 0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$162,182.48	0.65%	0 \$0.00	NA 0	\$0.0

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CORPORATION						
NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	0.00		0.0\$
NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	\$0.00	NA (0.0\$
NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	\$0.00		\$0.0
OLD NATIONAL BANK	1	\$168,064.28	0.68%	\$0.00	NA (0.0\$
OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	\$0.00	NA (0.0\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	\$0.00		\$0.0
PATELCO CREDIT UNION	1	\$164,000.00	0.66%	\$0.00	NA (0.0\$
PHH MORTGAGE CORPORATION	1	\$161,837.59		·		\$0.0
PLAZA HOME MORTGAGE	3	\$482,300.00	1.94% (0 \$0.00	NA (0.0\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	\$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	·		\$0.0
R P FUNDING INC	1	\$175,000.00	0.7%	0 \$0.00	NA (0.0\$
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$164,309.09	0.66%	\$0.00	NA (0.0\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	\$0.00	NA	\$0.0
SKYLINE HOME LOANS	2	\$313,458.00	1.26%	\$0.00		0.0\$
SMW FINANCIAL LLC	1	\$174,281.58	0.7%	\$0.00	NA (0.0\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52				\$0.0
STEARNS LENDING, LLC	2	\$306,379.54	1.23% (0 \$0.00	NA (0.0\$
SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	\$0.00		
TD BANK, N.A	1	\$160,000.00	0.64%	\$0.00	NA (0.0\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	\$0.00		\$0.0
THINK MUTUAL BANK	1	\$156,000.00	0.63%	0 \$0.00	NA (0.0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.67%	\$0.00	NA (\$0.0
UMPQUA BANK	1	\$158,944.80	0.64%	\$0.00	NA (0.0\$
UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	\$0.00	NA (\$0.0
UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	\$0.00	NA	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62% 0	\$0.00	NA 0 \$0.0
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67% 0	\$0.00	NA 0 \$0.0
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66% 0	\$0.00	NA 0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$153,000.00	0.65% 0	\$0.00	NA 0 \$0.0
Total		153	\$24,832,185.32	100% 0	\$0.00	0 \$0.0
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,511.39	7.01% 0	\$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6% 0	\$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$117,000.00	6.64% 0	\$0.00	NA 0 \$0.0
	CITIBANK,N.A	1	\$111,115.75	6.31% 0	\$0.00	NA 0 \$0.0
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$119,527.16	6.79% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9% 0	\$0.00	NA 0 \$0.0
	FIRST BANK	1	\$111,611.79	6.34% 0	\$0.00	NA 0 \$0.0
	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99% 0	\$0.00	NA 0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,800.00	6.75% 0	\$0.00	NA 0 \$0.0
	RESMAC, INC	1	\$109,815.57	6.24% 0	\$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	1	\$118,987.50	6.76% 0	\$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,760,818.43	100% 0	\$0.00	0 \$0.0
	L DEGE ENVIOLE			-		
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5% 0	\$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,468.05	4.74% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48% 0	\$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$138,457.00	4.88% 0	\$0.00	NA 0 \$0.0

\$140,195.39

4.95% 0

\$0.00

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	BANKING CORP		. ,			<u> </u>	Ш	·
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06% 0	0 \$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53% 0	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,032.17	5.12% 0	0 \$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59% 0	0 \$0.00	NA	0,	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35				TT	\$0.0
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38% 0	0 \$0.00	NA	0	\$0.0
<u> </u>	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57%	0 \$0.00	NA	0,	\$0.0
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55% 0	0 \$0.00		Ш	\$0.0
<u> </u>	MIDLAND STATES BANK	1	\$128,000.00	4.51%	0 \$0.00	NA	0,	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85% 0	0 \$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05% 0	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57% 0	·		Ш	
	R P FUNDING INC	1	\$131,495.76	4.64%		1	1 1	
<u> </u>	RESIDENTIAL BANCORP	1	\$140,000.00	4.94%	0 \$0.00	NA	05	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22% 0	0 \$0.00	NA	0 :	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00				Ш	
Total		21	\$2,835,049.14	100% 0	0 \$0.00	 '	05	\$0.0
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57% 0	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65% 0	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93% 0	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87% 0	0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93% 0	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92% 0	·		ш	
i i	ALPINE BANK & TRUST CO	_	\$110,000.00	0.93% 0	0 \$0.00	1	1	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67	1.53%	0 \$0.00	NA	. 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	0 \$0.00	NA	. 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	0 \$0.00	NA	. 0	\$0.0
BANK MUTUAL	1	\$94,087.79	0.8%	0 \$0.00	NA	. 0	\$0.0
BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	0 \$0.00	NA	.0	\$0.0
BAXTER CREDIT UNION	2	\$203,800.00	1.73%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$109,520.19	0.93%	0 \$0.00	NA	0	\$0.0
BTC BANK	1	\$91,000.00	0.77%	0 \$0.00	NA	0	\$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	0 \$0.00			\$0.0
CARROLLTON BANK	1	\$99,500.00	0.84%	0 \$0.00	NA	0	\$0.0
CATLIN BANK	1	\$102,000.00	0.87%	_		_	\$0.0
CBC NATIONAL BANK	1	\$100,000.00			1		\$0.0
CHAMPION CREDIT UNION	1	\$99,015.00	0.84%			_	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,445.57					\$0.0
CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	0 \$0.00	NA	. 0	\$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	0 \$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	0 \$0.00	NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	0 \$0.00	NA	. 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	0 \$0.00	NA	. 0	\$0.0
ETHOS LENDING, LLC	2	\$204,592.13	1.74%	0 \$0.00	NA	0	\$0.0
F & M BANK MINNESOTA	1	\$100,000.00	0.85%	0 \$0.00			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	0 \$0.00			\$0.0
FC LENDING, LTD	1	\$109,520.19	0.93%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$97,174.28					\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,562.57	1.72%	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.81%	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.74%	0 \$0.00	NA	. 0	\$0.0
FIRSTBANK	1	\$99,119.69	0.84%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.85%				\$0.0
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GATEWAY MORTGAGE CORPORATION	1	\$91,500.00	0.78%	\$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$86,400.00	0.73% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS BANK	1	\$108,000.00	0.92% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,515.36	0.93% 0		NA 0 \$0.0
HOMETOWN BANK	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$711,180.61	6.04% 0		NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.81% 0	\$0.00	NA 0 \$0.0
KINETIC FEDERAL CREDIT UNION	1	\$89,209.17	0.76% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$92,594.34	0.79% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$89,000.00	0.76% 0	·	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$189,748.52	1.61% 0	1	NA 0 \$0.0
MARINE BANK	1	\$86,500.00	0.73% 0	\$0.00	NA 0 \$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,087.79	0.8%	\$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$105,000.00	0.89% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$92,000.00	0.78% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.84%	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$94,585.62	0.8% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$199,000.00	1.69% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK	2	\$201,503.40	1.71% 0	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$102,300.00	0.87% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,852.01	1.67% 0	·	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$100,000.00	0.85% 0	1	NA 0 \$0.0
PENTAGON FEDERAL C. U	5	\$501,464.15	4.26% 0	1	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$102,300.00	0.87% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$102,945.34	0.87% 0		NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.83% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$94,740.51	0.8% 0	·	NA 0 \$0.0
ROUNDBANK	1	\$87,500.00	0.74% 0	1	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$93,589.97	0.79% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	3	\$287,191.00	2.44% 0	\$0.00	NA 0 \$0.0
	1	\$91,598.70	0.78% 0	\$0.00	NA 0 \$0.0

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	STANFORD FEDERAL CREDIT UNION	<u> </u>							
	STATE BANK OF LINCOLN	1	\$92,200.00	0.78%	0	\$0.00	NA	0	\$0.0
	UNION STATE BANK OF LINCOLN STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TD BANK, N.A THE FIRST, A NATIONAL BANKING ASSOCATION THE INTERNATIONAL BANK OF AMHERST TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO A STATE CHARTERED Unavailable OTAL IST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO AMERICAN BANK, N.A AMERICAN INTERNET MORTGAGE, INC	1	\$100,532.77	0.85%	0	\$0.00	NA	0	\$0.0
		1	\$104,048.73	0.88%	0	\$0.00	NA	0	\$0.0
	TD BANK, N.A	2	\$210,129.41	1.78%	0	\$0.00	NA	0	\$ <u>0.</u> C
	•	1	\$107,056.59	0.91%	0	\$0.00	NA	0	\$0.0
	 	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$201,450.00	1.71%	0	\$0.00	NA	0	\$0.0
	BANK	3	· , ,	2.45%		\$0.00	NA	Ш	
	UNITED COMMUNITY BANK	<u> </u>	\$92,000.00	0.78%	0	\$0.00	NA	05	\$0.0
	COMMUNITY CREDIT UNION,	1	\$101,550.61	0.86%	0	\$0.00	NA	0	\$O.C
	Unavailable	1	\$100,000.00	0.86%	0	\$0.00	NA	-	
Total		119	\$11,784,219.92	100%	0	\$0.00		0	\$0.0
		!						لَ	
3140Q7UM7	UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$74,534.37	0.65%		\$0.00	NA	Ш	
<u> </u>		1	\$64,600.00	0.56%		\$0.00	NA		
<u> </u>		2	\$131,469.13	1.14%	_	\$0.00	NA	_	
		1	\$48,983.23	0.43%	0	\$0.00	NA	0.5	\$0.0
	MORTGAGE, INC	4	\$266,144.00	2.31%	0	\$0.00	NA	0	\$0.0
		1	\$50,000.00	0.43%	0	\$0.00	NA	05	\$0.0
	CORPORATION	1	\$81,000.00	0.7%		\$0.00	NA	Н	
<u> </u>	BANK MUTUAL	3		2.1%	_	\$0.00	NA	-	
<u> </u>	BANK OF DEERFIELD	1	\$59,433.35	0.52%		\$0.00	NA	-	
<u> </u>	BANK OF SPRINGFIELD	1	\$83,634.33	0.73%		\$0.00	NA	-	
<u> </u>	BANK OF WESTON	1	\$55,755.73	0.48%	_	\$0.00	NA	_	
<u> </u>	BAXTER CREDIT UNION	1	\$80,000.00	0.69%	_	\$0.00	NA		
<u> </u>	BELL BANK	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%		\$0.00	NA	Ш	
<u> </u>	BLACKHAWK BANK	1	\$65,000.00	0.56%		\$0.00	NA	-	
	BORDER STATE BANK	1	\$49,000.00	0.43%		\$0.00	NA		
	BROKAW CREDIT UNION	1	\$62,400.00	0.54%		\$0.00	NA	_	
		2	\$130,000.00	1.13%	0	\$0.00	NA	0	\$0.0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CARROLLTON BANK	2	\$133,025.00	1.16% (\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$52,960.00	0.46%	1	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11% (1	NA 0 \$0.0
CITIBANK,N.A	1	\$72,857.96	0.63%		NA 0 \$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.53%		
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%		NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	\$0.00	
CONSUMERS CREDIT UNION	_1	\$49,360.00	0.43%	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%		NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	\$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	\$0.00	NA 0 \$0.0
ENTEGRA BANK	1	\$58,500.00	0.51%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	\$0.00	
FARMINGTON BANK	1	\$64,538.75	0.56%	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$75,250.00	0.65%	\$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14% (\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	\$0.00	
FIRST FLIGHT FCU	1	\$79,647.53	0.69%	1	NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%		
FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5% (\$0.00	
GECU	1	\$83,488.73	0.72%	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	\$0.00	NA 0 \$0.0

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GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%			0.0
GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0 \$0.00	NA	0.0
HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS BANK	3	\$147,715.17	1.28%	0 \$0.00	NA	0 \$0.0
HOMEBANK	1	\$46,000.00	0.4%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	\$0.00	NA	0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	,		0 \$0.0
LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0 \$0.00		0 \$0.0
M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0 \$0.00	NA	0.0
MARINE BANK	2	\$152,681.23	1.33%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	\$0.00	NA	0 \$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	\$0.00		0 \$0.0
MERCANTILE BANK	1	\$59,647.50	0.52%	0 \$0.00	NA	0 \$0.0
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	\$0.00	NA	0 \$0.0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	\$0.00	NA	0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	\$0.00		0 \$0.0
MIDWESTONE BANK	1	\$36,014.33	0.31%	0 \$0.00	NA	0.0
OLD NATIONAL BANK	1	\$82,400.00	0.72%		1 1	0.0
ORIENTAL BANK	1	\$79,647.53	0.69%	0 \$0.00	NA	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$64,713.62	0.56%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$115,000.00	1%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U	12	\$784,174.40	6.81%	0 \$0.00	 	0.0
PEOPLES BANK	1	\$47,292.81	0.41%	0.00	NA	0.0
PEOPLES STATE BANK	1	\$67,200.00	0.58%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$49,781.91	0.43%	\$0.00	NA	0.0

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PULTE MORTGAGE LLC	2	\$104,275.10	0.91%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$33,453.44	0.29%	0 \$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK	1	\$73,677.22	0.64%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF	1	00 000 00	0.69%	0 00 00			
NORTH DAKOTA	1	\$80,000.00	0.09%	0 \$0.00	NA	U	3 υ.(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,000.00	0.64%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE						П	
CORP	1	\$78,000.00	0.68%	0 \$0.00		Ш	
STATE BANK OF LINCOLN	1	\$65,025.00	0.56%	0 \$0.00			
SUMMIT CREDIT UNION	1	\$76,000.00	0.66%	0 \$0.00	NA	0	\$0.0
SUPERIOR CREDIT UNION, INC	5	\$226,917.98	1.97%	0 \$0.00	NA	0	\$0.0
TD BANK, N.A	1	\$74,672.85	0.65%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,834.25	0.33%	0 \$0.00	NA	0	\$0.0
THE OLD FORT BANKING	1	¢56 650 00	0.4007	0 \$0.00	NI A	^	¢0.0
COMPANY, A CORPORATION	1	\$56,650.00	0.49%	0 \$0.00	NA	U	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$69,000.00	0.6%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	1.12%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.61%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$265,022.60	2.3%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,344.85	0.65%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$60,000.00	0.52%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$643,647.88	5.59%	0 \$0.00			
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.52%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,551.48	0.69%	0 \$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.43%	0 \$0.00	NA	0	\$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,750.00	0.62%	0 \$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$71,685.94	0.62%	0 \$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK & TRUST	1	\$74,672.85	0.65%	0 \$0.00	NA	0	\$0.0
WOODFORD STATE BANK	1	\$50,000.00	0.43%	0 \$0.00	NA	n	\$0
Unavailable	1	\$50,000.00	0.49%	1			
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Total		181	\$11,516,460.09	100%	\$0.00	0 \$0.0
3140Q7UN5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,470.93	3.47%	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,162.89	1.66%	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,962,716.26	52.23%	\$0.00	NA 0 \$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$492,117.60	4.31%	\$0.00	NA 0 \$0.0
	CITIBANK,N.A	1	\$414,489.65	3.63%	\$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,127.61	1.74%	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$418,167.99	3.66%	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$248,898.55	2.18%	\$0.00	NA 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	2.36%	\$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,040.38	1.92%	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	2	\$681,220.56	5.97%	\$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	1	\$422,150.54	3.7%	\$0.00	NA 0 \$0.0
	TD BANK, N.A	2	\$749,914.60	6.57%	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$578,016.55	5.06%	\$0.00	NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,500.00	1.54%	\$0.00	NA 0 \$0.0
Total		36	\$11,416,994.11	100%	\$0.00	0 \$0.0
			*		40.00	
3140Q7UP0	360 MORTGAGE GROUP, LLC	1	\$95,300.00	0.14%	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$801,801.82	1.18%	\$0.00	NA 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$99,576.79	0.15%	\$0.00	NA 0 \$0.0
	ALLIANT BANK	2	\$193,037.93	0.28%	\$0.00	NA 0 \$0.0
	ALLY BANK	1	\$105,600.00	0.16%	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$188,131.69	0.28%		
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	\$0.00	
	AMERICAN BANK	1	\$109,524.98	0.16%	\$0.00	NA 0 \$0.0

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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,615.24	0.13%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,934.87	0.29%	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$278,672.90	0.41%	0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$197,275.46	0.29%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,340.00	0.13%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$285,581.04	0.42%	\$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE COMPANY	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.0
AMERIS BANK	3	\$302,583.72	0.45%	0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$312,792.39	0.46%	\$0.00	NA 0 \$0.0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,765.72	0.13%	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,400.00	0.16%	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,552.34	0.15%	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.86	0.14%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$100,218.37	0.15%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,614.88	0.13%	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$106,074.61	0.16%	0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$95,712.00	0.14%	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	8	\$774,451.66	1.14%	0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$91,800.00	0.14%	0 \$0.00	NA 0 \$0.0
BANK OF FAYETTVILLE, A STATE BANK	1	\$95,585.44	0.14%	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$868,075.32	1.28%	\$0.00	NA 0 \$0.0

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BANNER BANK	2	\$193,672.21	0.29%	\$0.00	NA (0 \$0.
BAXTER CREDIT UNION	2	\$189,608.39			NA (0 \$0.
BAY EQUITY LLC	2	\$205,000.00	0.3%	\$0.00		_
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,900.00	0.15%	\$0.00	NA	0 \$0.
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$98,973.64	0.15%	\$0.00	NA	0 \$0.
BELL BANK	3	\$311,106.50	0.46%	\$0.00	NA (0 \$0.
BEST REWARD CREDIT UNION	1	\$89,519.53	0.13%	\$0.00	NA	0\$0.
BLACKHAWK BANK	2	\$214,753.70	0.32%	\$0.00	NA (0\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$493,572.49	0.73%	\$0.00	NA	0\$0.
BLOOMBANK	1	\$94,000.00	0.14%	\$0.00	NA (0\$0.
BOFI FEDERAL BANK	2	\$206,000.00	0.3%	\$0.00	NA (0\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.14%	\$0.00	NA	0\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,585.44	0.27%	\$0.00	NA(0\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$187,215.24	0.28%	\$0.00	NA	0 \$0.
CALIFORNIA CREDIT UNION	1	\$109,534.46	0.16%	\$0.00	NA (0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	7	\$668,956.33				
CARTUS HOME LOANS	1	\$93,736.08	0.14%	\$0.00	NA (0 \$0.
CATLIN BANK	1	\$93,800.00	0.14%	\$0.00	NA (0\$0.
CBC NATIONAL BANK	2	\$195,597.94	0.29%	\$0.00	NA (0 \$0.
CENTRAL BANK ILLINOIS	1	\$107,625.00	0.16%	\$0.00	NA (0\$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,352.71	0.15%	\$0.00	NA	0\$0.
CENTRAL BANK OF THE OZARKS	1	\$88,826.30	0.13%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$87,619.98	0.13%	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$293,559.85	0.43%	\$0.00	NA	0 \$0.
CHEMICAL BANK	4	\$398,738.33	0.59%	\$0.00	NA (0 \$0.
CHEMICAL BANK MANISTEE	1	\$93,602.18	0.14%	\$0.00	NA (0\$0.
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,538.29				
CHURCHILL MORTGAGE CORPORATION	7	\$719,251.42	1.06%	\$0.00	NA (0\$0.
CITIBANK,N.A	3	\$290,630.49	0.43%	\$0.00	NA (0\$0.
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CITIZENS & NORTHERN BANK	2	\$209,200.00	0.31%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST	1	\$95,589.59			1		\$0.0
CITIZENS COMMUNITY BANK	1	\$96,581.12	0.14%	0 \$0.00			\$0.0
CITIZENS FIRST BANK	1	\$109,584.00	0.16%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$106,650.00	0.16%	0 \$0.00	NA	0	\$0.0
CITY CREDIT UNION	1	\$105,495.51	0.16%	0 \$0.00	NA	0	\$0.0
CIVISTA BANK	1	\$89,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$88,550.00	0.13%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$109,534.46	0.16%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,366.11	0.16%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,768.16	0.46%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,538.70	0.16%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$104,109.94	0.15%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	6	\$580,037.20	0.86%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$303,122.73	0.45%	0 \$0.00	NA	0	\$0.0
COOSA VALLEY CREDIT UNION	1	\$105,542.25	0.16%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$400,246.03	0.59%	0 \$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$102,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF TEXAS	1	\$89,705.61	0.13%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$185,226.78	0.27%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,424.18	0.13%	\$0.00	NA	0	\$0.0
CSTONE MORTGAGE INC	1	\$102,577.08	0.15%	0 \$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$108,330.17	0.16%	0 \$0.00	NA	0	\$0.0
DACOTAH BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC - COR	1	\$109,338.36	0.16%	0 \$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.13%	0 \$0.00	NA	0	\$0.0
DEMOTTE STATE BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$504,655.09	0.74%	0 \$0.0	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$109,524.98	0.16%	0 \$0.0	0 NA	0	\$0.0
DM MORTGAGE	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.15%	0 \$0.0	0 NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$189,187.73	0.28%	0 \$0.0	0 NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.16%	0 \$0.0	0 NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,739.84	0.12%	0 \$0.0	0 NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$98,572.49		·			\$0.0
ENT CREDIT UNION	1	\$93,246.76				_	\$0.0
EQUITY RESOURCES, INC	1	\$109,529.74				_	\$0.0
ETHOS LENDING LLC	1	\$109,041.24	0.16%	0 \$0.0		_	\$0.0
ETHOS LENDING, LLC	1	\$103,808.29	0.15%	0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,970.99	0.15%	0 \$0.0	0 NA	0	\$0.0
F AND B ACQUISITION GROUP LLC	1	\$103,061.98	0.15%	0 \$0.0	0 NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,424,393.88	2.1%	0 \$0.0	0 NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$94,589.75	0.14%	0 \$0.0	0 NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$90,400.00	0.13%	0 \$0.0	0 NA	0	\$0.0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$99,576.79	0.15%	0 \$0.0	0 NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,568.16	0.15%	0 \$0.0	0 NA	0	\$0.0
FINANCE OF AMERICA LLC	1	\$88,623.33	0.13%	0 \$0.0	0 NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$189,656.41	0.28%	0 \$0.0	0 NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$99,152.34	0.15%	0 \$0.0	0 NA	0	\$0.0
FIRST BANK	1	\$102,870.53	0.15%	0 \$0.0	0 NA	0	\$0.0
FIRST BANK & TRUST	2	\$208,000.00			_	_	\$0.0
FIRST BANK PUERTO RICO	1	\$90,009.62					\$0.0

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FIRST BANKERS TRUST COMPANY, N.A	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.15%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$89,622.95	0.13%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$192,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A TENNESEE SAVINGS BANK	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,572.49	0.15%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$88,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$426,890.13	0.63%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,992.78	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL FINANCING INC) 1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$204,200.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$104,000.00	0.15%	0 \$0.00			\$0.0
FIRST SOUTHERN BANK	2	\$187,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,576.79	0.15%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,166.79	0.28%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	3	\$277,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$492,268.16	0.73%	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$198,672.21	0.29%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$104,347.43				-	\$0.0
FIVE POINTS BANK	1	\$100,000.00			1	1	\$0.0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,400.00	0.13%	\$0.00	NA 0 \$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,571.88	0.13%	0 \$0.00	NA 0 \$0.0
FNBC BANK	2	\$202,000.00	0.3%	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$193,750.57	0.29%	0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.15%	0 \$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.13%	\$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,152.16	0.14%	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	3	\$316,700.16	0.47%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$216,289.99	0.32%	\$0.00	NA 0 \$0.0
GEO MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$100,583.79	0.15%	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	3	\$299,012.19	0.44%	\$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP	1	\$96,900.00	0.14%	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$193,623.23	0.29%	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	2	\$216,250.00	0.32%	0 \$0.00	NA 0 \$0.0
GOTHENBURG STATE BANK	1	\$99,581.04	0.15%	0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	2	\$209,106.53	0.31%	\$0.00	NA 0 \$0.0
GREAT LAKES FEDERAL CREDIT UNION	1	\$91,499.32	0.13%	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	1	\$86,425.16	0.13%	0 \$0.00	
GREAT WESTERN BANK	1	\$109,529.74	0.16%	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.15%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	0.15%	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$99,568.16	0.15%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$102,250.00	0.15%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	12	\$1,210,684.70	1.78%	\$0.00	NA 0 \$0.0
HALL FINANCIAL GROUP	1	\$101,100.00	0.15%	0 \$0.00	NA 0 \$0.0
	1	\$86,365.43	0.13%	\$0.00	NA 0 \$0.0

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HILLS BANK AND TRUST COMPANY							
HOLYOKE CREDIT UNION	1	\$91,114.55	0.13%	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,800.00		0 \$0.0	0 NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$99,576.79	0.15%	0 \$0.0	0 NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$186,876.00	0.28%	0 \$0.0	0 NA	0	\$0.0
HOME STATE BANK, N.A	1	\$97,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,542.93	0.3%	0 \$0.0	0 NA	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,568.16	0.15%	0 \$0.00	0 NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$103,250.00	0.15%	0 \$0.0	0 NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$101,144.04	0.15%	0 \$0.00	0 NA	0	\$0.0
HOMESTREET BANK	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
HOMEWISE	2	\$181,289.49	0.27%	0 \$0.00	0 NA	0	\$0.0
HONOR BANK	1	\$103,500.00	0.15%	0 \$0.0	0 NA	0	\$0.0
HONOR CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
HORIZON BANK	1	\$93,104.29	0.14%	0 \$0.0	0 NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0 \$0.00	0 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0 \$0.00	0 NA	0	\$0.0
ILLINI STATE BANK	1	\$108,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0
INDEPENDENT BANK	2	\$207,200.00	0.31%	0 \$0.0	0 NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0 \$0.0		Ш	
IQ CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0 \$0.0	0 NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$726,002.00	1.07%	0 \$0.00	0 NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0 \$0.0	0 NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0 \$0.0	0 NA	0	\$0.0
KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0 \$0.0	0 NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0 \$0.0	0 NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0 \$0.00	0 NA	0	\$0.0

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KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0 \$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04		,		Ш	
LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0 \$0.00		_	
LEGENDS BANK	1	\$99,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0 \$0.00	NA	0	\$0.0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30				Ш	
LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%			-	
MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0 \$0.00		Ш	
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$180,774.73	0.27%	0 \$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	\$0.00	NA	0	\$0.0
MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0 \$0.00	NA	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0 \$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	\$0.00	NA	O	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0 \$0.00	NA	0	\$0.0
MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0 \$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE	1	\$88,925.87	0.13%			-	

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CORPORATION								
NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00	NA	0	\$0.0
NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00	NA	0	\$0.0
NORTHERN STATE BANK	1	\$105,741.40		_	\$0.00		_	\$0.0
NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00			\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00		T	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.0
NSB BANK	1	\$104,347.43	0.15%	0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$103,559.85	0.15%	0	\$0.00	NA	0	\$0.0
PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00			\$0.0
PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00			\$0.0
PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$95,119.62	0.14%		\$0.00			\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00			\$0.0
PHH MORTGAGE CORPORATION	13	\$1,300,806.68	1.92%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	_	\$0.00			\$0.0
PREMIER BANK	1	\$104,500.00	0.15%	_	\$0.00		•	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42			\$0.00			\$0.0

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PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	0	\$0.0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$109,454.00	0.16%	0	\$0.00	NA	0	\$0.0
SAIL MORTGAGE CORP	1	\$95,000.00	0.14%		\$0.00			\$0.0
SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00	NA	0	\$0.0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00	NA	0	\$0.0
SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00	NA	0	\$0.0

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SEACOAST NATIONAL BANK	1	\$103,489.94				
SECURITY CREDIT UNION	1	\$94,600.00	0.14%	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,187,045.12	1.75%	\$0.00	NA 0	\$0.0
SELECT BANK	1	\$86,631.80	0.13%	\$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	\$0.00	NA 0	\$0.0
SHORE MORTGAGE	1	\$107,800.00	0.16% (\$0.00	NA 0	\$0.0
SIMMONS BANK	1	\$107,049.81	0.16%	\$0.00	NA 0	\$0.0
SIRVA MORTGAGE	2	\$210,251.05	0.31%	\$0.00	NA 0	\$0.0
SIU CREDIT UNION	1	\$91,602.71	0.14%	\$0.00	NA 0	\$0.0
SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.15% (\$0.00	NA 0	\$0.0
SOUTH STATE BANK	2	\$205,000.00	0.3%	\$0.00		
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,371.07	0.13%	\$0.00		
SPACE COAST CREDIT UNION	2	\$192,066.99	0.28%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.14%	\$0.00	NA 0	\$0.0
STATE BANK OF LIZTON	1	\$89,615.24	0.13% (\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	6	\$587,853.39	0.87% (\$0.00		
STATE SAVINGS BANK	3	\$278,318.09	0.41% (\$0.00	NA 0	\$0.0
STEARNS LENDING, LLC	4	\$400,814.02	0.59% (\$0.00		
SUMMIT CREDIT UNION	2	\$213,500.00	0.31%	\$0.00	NA 0	\$0.0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$88,519.51	0.13%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.0
SW MORTGAGE GROUP, LLC	1	\$109,524.98	0.16%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$180,138.08	0.27%	\$0.00	NA 0	\$0.0
TD BANK, N.A	6	\$609,508.81	0.9% (\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA 0	\$0.0
THE CENTRAL TRUST BANK	2	\$204,242.97	0.3%	\$0.00	NA 0	\$0.0
THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	\$0.00	NA 0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$106,000.00	0.16%	\$0.00	NA 0	\$0.0
THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	\$0.00	NA 0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.0
	2	\$188,681.67	0.28%	\$0.00	NA 0	\$0.0

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THE SUMMIT FEDERAL CREDIT UNION								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00	NA	. 0	\$0.0
TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00	NA	. 0	\$0.0
TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00	NA	. 0	\$0.0
TSB BANK	1	\$103,550.89	0.15%	0	\$0.00	NA	0	\$0.0
TWO RIVERS BANK & TRUST	1	\$101,713.30	0.15%	0	\$0.00	NA	0	\$0.0
UNIFY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00	NA	0	\$0.0
UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$101,246.24	0.15%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00	NA	. 0	\$0.0
UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00	NA	0	\$0.0
US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00	NA	0	\$0.0

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	UW CREDIT UNION	3	\$286,160.08	0.42% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$209,392.19	0.31% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28% 0	\$0.00	NA 0 \$0.0
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES, INC CO	2	\$196,200.00	0.29% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$109,524.98	0.16% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3% 0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$109,529.74	0.16% 0	\$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	3	\$306,811.53	0.45% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$97,576.80	0.06% 0	\$0.00	NA 0 \$0.0
Total		685	\$67,834,667.37	100% 0	\$0.00	0 \$0.0
3140Q7UQ8	360 MORTGAGE GROUP, LLC	1	\$74,486.62	0.14% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	2	\$154,038.33	0.28% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$691,724.63	1.26% 0	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13% 0	\$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12% 0	\$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	ALLY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	ALLY BANK CORP	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	5	\$326,197.71	0.59% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$79,657.99	0.14% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$180,860.99	0.33% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK OF OKLAHOMA	2	\$136,930.05	0.25% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$83,000.00	0.15%	\$0.00	NA 0 \$0.0

2	\$147,500.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$76,667.49	0.14% 0	\$0.00	NA 0 \$0.0
3	\$223,064.84	0.41% 0	\$0.00	NA 0 \$0.0
4	\$269,408.99	0.49% 0	\$0.00	NA 0 \$0.0
K 1				NA 0 \$0.0
3	\$212,338.33	0.39% 0	\$0.00	NA 0 \$0.0
1	\$59,500.00	0.11% 0	\$0.00	NA 0 \$0.0
T 1	\$82,641.57	0.15% 0	\$0.00	NA 0 \$0.0
7	\$449,002.17	0.82%	\$0.00	NA 0 \$0.0
1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$73,188.94	0.13%	\$0.00	NA 0 \$0.0
1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.0
1	\$58,152.84	0.11% 0	\$0.00	NA 0 \$0.0
1	\$71,200.45	0.13% 0	\$0.00	NA 0 \$0.0
8	\$525,715.65	0.96% 0	\$0.00	NA 0 \$0.0
1	\$63,768.90	0.12% 0	\$0.00	NA 0 \$0.0
1	\$41,422.16	0.08% 0	\$0.00	NA 0 \$0.0
	\$78,000.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$40,000.00			NA 0 \$0.0
2	\$132,015.00	0.24% 0	\$0.00	NA 0 \$0.0
2	\$117,000.00	0.21% 0	\$0.00	NA 0 \$0.0
2	\$132,136.91	0.24% 0	\$0.00	NA 0 \$0.0
1	\$49,788.39	0.09% 0	\$0.00	NA 0 \$0.0
2	\$148,500.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$48,392.23	0.09% 0	\$0.00	NA 0 \$0.0
2	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$70,200.00	0.13% 0	\$0.00	NA 0 \$0.0
5	\$317,675.87	0.58% 0	\$0.00	NA 0 \$0.0
2	\$150,700.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$70,298.18	0.13% 0	\$0.00	NA 0 \$0.0
1	\$64,300.00	0.12% 0	\$0.00	NA 0 \$0.0
	1 3 4 K 1 3 1 TT 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 5 1 1 1 1	1 \$76,667.49 3 \$223,064.84 4 \$269,408.99 K 1 \$79,042.46 3 \$212,338.33 1 \$59,500.00 T 1 \$82,641.57 7 \$449,002.17 1 \$70,000.00 1 \$73,188.94 1 \$66,000.00 1 \$58,152.84 1 \$71,200.45 8 \$525,715.65 1 \$63,768.90 1 \$41,422.16 C 1 \$78,000.00 2 \$132,015.00 2 \$132,015.00 2 \$132,015.00 2 \$132,136.91 1 \$49,788.39 2 \$148,500.00 1 \$49,788.39 2 \$148,500.00 1 \$49,788.39 2 \$148,500.00 1 \$49,788.39 2 \$140,000.00 1 \$70,200.00 1 \$70,200.00 1 \$70,200.00 1 \$70,200.00	1 \$76,667.49 0.14% 0 3 \$223,064.84 0.41% 0 4 \$269,408.99 0.49% 0 K 1 \$79,042.46 0.14% 0 3 \$212,338.33 0.39% 0 1 \$59,500.00 0.11% 0 T 1 \$82,641.57 0.15% 0 7 \$449,002.17 0.82% 0 1 \$70,000.00 0.13% 0 1 \$73,188.94 0.13% 0 1 \$58,152.84 0.11% 0 1 \$71,200.45 0.13% 0 8 \$525,715.65 0.96% 0 1 \$63,768.90 0.12% 0 1 \$41,422.16 0.08% 0 1 \$44,422.16 0.08% 0 2 \$132,015.00 0.24% 0 2 \$132,015.00 0.24% 0 2 \$132,136.91 0.24% 0 2 \$132,136.91 0.24% 0 1 \$49,788.39 0.09% 0 2 \$148,500.00 0.27% 0 1 \$48,392.23 0.09% 0 2 \$1448,500.00 0.27% 0 1 \$70,200.00 0.13% 0 5 \$317,675.87 0.58% 0 2 \$150,700.00 0.27% 0 1 \$70,298.18 0.13% 0	1 \$76,667.49 0.14% 0 \$0.00 3 \$223,064.84 0.41% 0 \$0.00 4 \$269,408.99 0.49% 0 \$0.00 K 1 \$79,042.46 0.14% 0 \$0.00 1 \$59,500.00 0.11% 0 \$0.00 1 \$59,500.00 0.11% 0 \$0.00 7 \$449,002.17 0.82% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$73,188.94 0.13% 0 \$0.00 1 \$58,152.84 0.11% 0 \$0.00 1 \$58,152.84 0.11% 0 \$0.00 1 \$71,200.45 0.13% 0 \$0.00 1 \$63,768.90 0.12% 0 \$0.00 1 \$44,422.16 0.08% 0 \$0.00 1 \$44,000.00 0.14% 0 \$0.00 2 \$132,015.00 0.24% 0 \$0.00 2 \$132,015.00 0.24% 0 \$0.00 2 \$132,136.91 0.24% 0 \$0.00 1 \$49,788.39 0.09% 0 \$0.00 2 \$148,500.00 0.27% 0 \$0.00 2 \$148,500.00 0.27% 0 \$0.00 1 \$70,200.00 0.13% 0 \$0.00 2 \$144,500.00 0.27% 0 \$0.00 2 \$144,500.00 0.27% 0 \$0.00 2 \$144,500.00 0.27% 0 \$0.00 2 \$144,500.00 0.27% 0 \$0.00 2 \$144,500.00 0.25% 0 \$0.00 3 \$70,208.18 0.13% 0 \$0.00

•	2	\$96,200.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	3	\$204,362.82	0.37%	0	\$0.00	NA	0	\$0.0
ROKER SOLUTIONS INC. BA NEW AMERICAN	1							
BA NEW AMERICAN	2	\$143,135.06	0.26%	0	\$0.00	NA	. 0	\$0.0
	1	\$33,633.50	0.06%	0	\$0.00	NA	. 0	\$0.0
ARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	.0	\$0.0
	7	\$510,137.46	0.93%	0	\$0.00	NA	. 0	\$0.0
ARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ATLIN BANK	1	\$68,500.00						1
ENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00	NA	.0	\$0.0
	1	\$67,164.54	0.12%	0	\$0.00			
ENTRAL BANK	2	\$116,727.62	0.21%	0	\$0.00	NA	.0	\$0.0
ENTRAL BANK ILLINOIS	1	\$56,250.00				NA	.0	\$0.0
	1	\$84,632.94	0.15%	0	\$0.00			
	1	\$81,396.92	0.15%	0	\$0.00	NA	. 0	\$0.0
	1	\$83,300.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	1	\$55,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
ENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	. 0	\$0.0
ENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA	. 0	\$0.0
	3	\$225,500.00	0.41%	0	\$0.00	NA	. 0	\$0.0
HEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00	NA	. 0	\$0.0
HEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA	. 0	\$0.0
	1	\$64,722.12	0.12%	0	\$0.00	NA	. 0	\$0.0
HEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00	NA	.0	\$0.0
	1	\$80,657.20	0.15%	0	\$0.00	NA	. 0	\$0.0
	1	\$39,829.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	1	\$39,805.15	0.07%	0	\$0.00	NA	. 0	\$0.0
	1	\$67,709.29	0.12%	0	\$0.00	NA	0	\$0.0
HEMICAL BANK SUTTONS	1							
	REMER BANK, NATIONAL ASSOCIATION ROKER SOLUTIONS INC ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING RALL FEDERAL CREDIT INION RARDINAL CREDIT UNION RARRINGTON MORTGAGE ERVICES, LLC RARROLLTON BANK RATLIN BANK RENDERA FUNDING, INC RENTENNIAL BANK RENTRAL BANK RENTRAL BANK OF BOONE ROUNTY RENTRAL BANK OF BOONE ROUNTY RENTRAL BANK OF THE REARKS RENTRAL MINNESOTA REDIT UNION RENTRAL STATE BANK RENTREBANK RENT	ROKER SOLUTIONS INC. ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING RALL FEDERAL CREDIT INION RARDINAL CREDIT UNION RENTENNIAL BANK RENDERA FUNDING, INC RENTENNIAL BANK RENTERAL BANK RENTRAL BANK RENTRAL BANK RENTRAL BANK RENTRAL BANK OF BOONE RANSON RENTRAL BANK OF THE REARNSON RENTRAL MINNESOTA REDIT UNION RENTRAL STATE BANK REDIT UNION RENTRAL STATE BANK RENTREBANK RENT	SSOCIATION 2 \$96,200.00	SSOCIATION 2 \$96,200.00 0.17%	SSOCIATION 2 S96,200.00 0.17% 0	SSOCIATION 2 S96,200.00 0.17% 0 S0.00	SSOCIATION 2 S96,200.00 0.17%0 S0.00 NA	SSOCIATION 2 S96,200.00 0.17% 0 S0.00 NA 0

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CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00	NA	. 0	\$0.0
CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00	NA	. 0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00	NA	. 0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$72,600.00	0.13%	0	\$0.00	NA	. 0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00	NA	. 0	\$0.0
CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00	NA	.0	\$0.0
CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00	NA	. 0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00	NA	. 0	\$0.0
CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	. 0	\$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00	NA	. 0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$274,992.84			\$0.00			\$0.0
COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00	NA	. 0	\$0.0
COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00	NA	.0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA	.0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA	. 0	\$0.0
COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA	0	\$0.0
COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$63,000.00	0.11% (\$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	3	\$141,392.94	0.26% (\$0.00	NA	0	\$0.0
CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.0
CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	\$0.00	NA	0	\$0.0
DACOTAH BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$40,000.00	0.07% (\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$261,676.78	0.48%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$70,951.13	0.13%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$54,304.47	0.1%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$49,788.39	0.09%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.15% (\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,664.67	0.14%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$342,531.39	0.62%	\$0.00	NA	0	\$0.0
ENT CREDIT UNION	1	\$55,792.10	0.1% (\$0.00	NA	0	\$0.
ENTEGRA BANK	3	\$157,917.63	0.29% (
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EQUITY PRIME MORTGA LLC, A LIMITED LIABILI COMPANY		\$80,000.00	0.15% (\$0.00	NA	0 \$0
ERIE FEDERAL CREDIT UNION	1	\$42,318.31	0.08%	\$0.00	NA	0 \$0
EVANS BANK, N.A	2	\$139,265.38	0.25% (\$0.00	NA	0 \$0
EVERETT FINANCIAL, II D/B/A SUPRE	NC. 2	\$130,842.04	0.24%	\$0.00	NA	0 \$0
EXCHANGE STATE BAN	K 1	\$53,500.00	0.1%	\$0.00	NA	0 \$0
EXTRA CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	I XI	\$485,832.97	0.88%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT DBA, CAPITAL MORTGA	TON 1	\$64,321.04	0.12%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 1	\$62,727.94	0.11%	\$0.00	NA	0 \$0
FARMERS & MERCHAN BANK	ΓS 1	\$40,389.82	0.07%	\$0.00	NA	0 \$0
FARMERS & MERCHAN' SAVINGS BANK	ΓS 1	\$85,000.00	0.15%	\$0.00	NA	0 \$0
FARMERS NATIONAL BA	ANK 1	\$62,400.00	0.11%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$74,679.37	0.14% (\$0.00	NA	0 \$0
FARMERS STATE BANK HARTLAND	OF 2	\$104,000.00	0.19%	\$0.00	NA	0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$80,650.21	0.15%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$164,271.70	0.3% (\$0.00	NA	0 \$0
FIDELITY BANK	2	\$158,378.66	0.29% (\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTO	GAGE 2	\$142,191.43	0.26%	\$0.00	NA	0 \$0
FIMI, INC	1	\$42,068.02	0.08%	\$0.00	NA	0 \$0
FINANCE OF AMERICA I	LLC 1	\$79,654.53	0.14% (\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$121,000.00	0.22%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$73,712.05	0.13%	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$40,326.86	0.07%	\$0.00	NA	0 \$0
FIRST BANK	6	\$388,977.43	0.71%	\$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$117,340.90	0.21%	\$0.00	NA	0 \$0
FIRST BANK - COR	1	\$20,411.47	0.04%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRS' BANK MORTGAGE	Т 3	\$177,984.54	0.32%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RI	CO 1	\$39,832.42	0.07%	\$0.00	NA	0 \$0
	2	\$130,150.84	0.24%	\$0.00	NA	0 \$0
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FIRST BANKERS TRUST COMPANY, N.A					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST COLLINSVILLE BANK	1	\$84,632.94	0.15% (\$0.00	NA 0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$52,250.00	0.09%	\$0.00	NA 0 \$0.
FIRST FARMERS STATE BANK	1	\$54,400.00	0.1%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$59,746.07	0.11%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,750.00	0.12%	\$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$78,665.66	0.14%	\$0.00	NA 0 \$0.
FIRST GENERAL CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$236,727.26	0.43%	\$0.00	
FIRST MIDWEST BANK	1	\$84,632.94	0.15% (\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$81,800.00	0.15% (\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FORT SMITH	1	\$81,500.00	0.15%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,000.00	0.14%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$71,200.00	0.13%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	8	\$554,025.53	1.01%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$99,832.02	0.18%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.1%	\$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP	1	\$55,765.39	0.1%	\$0.00	NA 0 \$0.
FIRST NEBRASKA BANK	1	\$82,648.73	0.15%	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$41,500.00	0.08%	\$0.00	NA 0 \$0.
FIRST SAVINGS BANK OF DANVILLE	3	\$186,800.00	0.34%	\$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$38,000.00	0.07% (\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	3	\$177,000.00	0.32%	\$0.00	NA 0 \$0.
	1	\$15,932.96	0.03%	\$0.00	NA 0 \$0.

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK SOUTHWEST	1	\$67,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,231.87	0.11%(\$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$78,213.90	0.14%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$49,772.28	0.09%	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$154,861.42	0.28%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,320,842.55	2.4%	\$0.00		
FIRSTBANK	5	\$244,556.21	0.44% (NA 0	
FIRSTRUST BANK	3	\$176,193.48	0.32%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,655.00	0.15%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$124,789.55	0.23%	\$0.00	NA 0	\$0.0
FNBC BANK	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$146,365.20	0.27%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	6	\$386,939.35	0.7%	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$66,000.00	0.12%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$22,500.00	0.04%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$81,000.00	0.15%	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN	1	\$76,800.00	0.14%	\$0.00	NA 0	\$0.0
FRONTIER BANK	1	\$59,740.90	0.11% (NA 0	
FULTON BANK, N.A	3	\$210,500.00	0.38%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$429,204.29	0.78%	\$0.00	NA 0	\$0.0
GECU	1	\$77,940.97	0.14% (\$0.00	NA 0	\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	2	\$154,377.44	0.28%	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$49,139.03	0.09%	\$0.00	NA 0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	3	\$220,813.72	0.4%	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00		
GMFS, LLC	2	\$146,750.00	0.27%	\$0.00	NA 0	\$0.0
GREATER NILES COMMUNITY FEDERAL	1	\$33,600.00	0.06%	\$0.00	NA 0	\$0.0
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CREDIT UNION				Ц				
GREENWOOD CREDIT UNION	1	\$49,778.39	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	\$75,600.00	0.14%	О	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$68,210.09	0.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$182,395.45	0.33%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK	1	\$69,400.00	0.13%	0	\$0.00	NA	0	\$0.0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$48,240.66	0.09%	0	\$0.00	NA	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$58,750.10	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$136,417.78	0.25%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$142,687.94	0.26%	0	\$0.00	NA	0	\$0.0
HNB FIRST BANK	1	\$49,283.55	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$79,087.14	0.14%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$66,700.71	0.12%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$220,374.13	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK	5	\$329,377.42	0.6%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,955.87	0.28%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$140,933.34	0.26%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$124,521.52	0.23%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$78,266.06	0.14%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$79,657.99	0.14%	0	\$0.00		_	\$0.0
HONOR CREDIT UNION	2	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	3	\$153,797.12	0.28%	0	\$0.00	NA	0	\$0.0
HORIZON BANK	7	\$430,715.79	0.78%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	0	\$0.00	NA	0	\$0.0

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IBMSECU	2	\$117,679.37	0.21% 0	1	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	7	\$432,226.68	0.79% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14% 0		NA 0 \$0.0
KALSEE CREDIT UNION	1	\$39,425.00	0.07% 0	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12% 0		NA 0 \$0.0
KENTLAND BANK	1	\$61,970.21	0.11% 0	\$0.00	NA 0 \$0.0
KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19% 0	\$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$263,881.32	0.48% 0	\$0.00	NA 0 \$0.0
LASALLE STATE BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.0
LEGACY BANK	1	\$40,001.00	0.07% 0	1	NA 0 \$0.0
LOGAN STATE BANK	1	\$67,709.29	0.12% 0	\$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25% 0	\$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$49,790.52	0.09% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$78,375.00	0.14% 0	\$0.00	NA 0 \$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MAQUOKETA STATE BANK	1	\$52,000.00	0.09% 0		NA 0 \$0.0
MAZUMA CREDIT UNION	1	\$48,800.00	0.09% 0	†	NA 0 \$0.0
MCCLAIN BANK	1	\$70,201.63	0.13% 0		NA 0 \$0.0
	2	\$123,497.69	0.22% 0	\$0.00	NA 0 \$0.0

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1	\$74,860.05	0.14%	\$0.00	NA	0 5	\$0.0
1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$79,657.99	0.14%	\$0.00	NA	0	\$0.0
1	\$58,356.15	0.11%	\$0.00	NA	0	\$0.0
2	\$92,858.58	0.17%	\$0.00	NA	0 5	\$0.0
1	\$74,000.00		•			
1	\$72,000.00					
1	\$60,000.00		-	1	_	
2	\$112,705.80					
1	\$81,549.47			1	7	
2	\$106,750.00	0.19% (\$0.00	NA	05	\$0.0
1	\$62,700.00				4	
1	\$56,858.34					
1	\$79,328.66					
2	\$142,800.00	0.26%	\$0.00	NA	05	\$0.0
1	\$30,000.00	0.05%	\$0.00	NA	08	\$0.0
1	\$73,192.07	0.13%	\$0.00	NA	0	\$0.0
1	\$76,322.32	0.14%	\$0.00	NA	08	\$0.0
5	\$295,960.90	0.54%	\$0.00	NA	05	\$0.0
1	\$75,000.00			NA	0	\$0.0
1	\$70,000.00	0.13%	\$0.00	1	_	
1	\$61,000.00			1	7	
3	\$168,794.80				_	
1	\$67,000.00	0.12%	\$0.00	NA	05	\$0.0
1	\$84,632.94	0.15%	\$0.00		4	
3	\$142,143.95	0.26%	\$0.00		_	
1	\$75,000.00	0.14%	\$0.00	NA	05	\$0.0
2	\$138,723.62	0.25% (\$0.00	NA	05	\$0.0
1	\$73,282.17	0.13%	\$0.00	NA	0 5	\$0.0
5	\$309,683.19	0.56%	\$0.00	NA	0.5	\$0.0
1	\$70,000.00	0.13%	\$0.00	NA	08	\$0.0
1	\$67,167.42	0.12%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 1 1 3 1 1 2 1 1 5 1 1 5 1 1 5 1 1 1 1 5 1 1 1 1	1 \$75,000.00 1 \$79,657.99 1 \$58,356.15 2 \$92,858.58 1 \$74,000.00 1 \$72,000.00 1 \$60,000.00 2 \$112,705.80 1 \$81,549.47 2 \$106,750.00 1 \$62,700.00 1 \$56,858.34 1 \$79,328.66 2 \$142,800.00 1 \$30,000.00 1 \$76,322.32 5 \$295,960.90 1 \$75,000.00 1 \$70,000.00 1 \$67,000.00 2 \$138,794.80 1 \$67,000.00 2 \$138,794.80 1 \$75,000.00 2 \$138,723.62 1 \$73,282.17 5 \$309,683.19 1 \$70,000.00	1 \$75,000.00 0.14% 1 \$79,657.99 0.14% 1 \$58,356.15 0.11% 2 \$92,858.58 0.17% 1 \$74,000.00 0.13% 1 \$72,000.00 0.13% 1 \$60,000.00 0.11% 2 \$112,705.80 0.2% 1 \$81,549.47 0.15% 2 \$106,750.00 0.19% 1 \$56,858.34 0.1% 2 \$142,800.00 0.26% 1 \$79,328.66 0.14% 2 \$142,800.00 0.26% 1 \$73,192.07 0.13% 1 \$76,322.32 0.14% 5 \$295,960.90 0.54% 1 \$75,000.00 0.11% 3 \$168,794.80 0.31% 1 \$67,000.00 0.12% 1 \$75,000.00 0.14% 2 \$138,723.62 0.25% 1 \$73,282.17 0.13% 5 \$309,683.19 0.56% 1	1 \$75,000.00 0.14% 0 \$0.00 1 \$79,657.99 0.14% 0 \$0.00 1 \$58,356.15 0.11% 0 \$0.00 2 \$92,858.58 0.17% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 2 \$112,705.80 0.2% 0 \$0.00 1 \$81,549.47 0.15% 0 \$0.00 1 \$62,700.00 0.11% 0 \$0.00 1 \$56,858.34 0.1% 0 \$0.00 1 \$79,328.66 0.14% 0 \$0.00 2 \$142,800.00 0.26% 0 \$0.00 1 \$76,322.32 0.14% 0 \$0.00 1 \$76,322.32 0.14% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$61,000.00 0.14% 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 1	1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$79,657.99 0.14% 0 \$0.00 NA 1 \$58,356.15 0.11% 0 \$0.00 NA 2 \$92,858.58 0.17% 0 \$0.00 NA 1 \$74,000.00 0.13% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 2 \$112,705.80 0.2% 0 \$0.00 NA 1 \$81,549.47 0.15% 0 \$0.00 NA 2 \$106,750.00 0.19% 0 \$0.00 NA 1 \$56,858.34 0.1% 0 \$0.00 NA 1 \$79,328.66 0.14% 0 \$0.00 NA 1 \$30,000.00 0.05% 0 \$0.00 NA 1 \$73,192.07 0.13% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$61,000.00 <td>1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$79,657.99 0.14% 0 \$0.00 NA 0 1 \$58,356.15 0.11% 0 \$0.00 NA 0 2 \$92,858.58 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.13% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 2 \$112,705.80 0.2% 0 \$0.00 NA 0 2 \$112,705.80 0.2% 0 \$0.00 NA 0 2 \$106,750.00 0.19% 0 \$0.00 NA 0 1 \$62,700.00 0.11% 0 \$0.00 NA 0 1 \$56,858.34 0.1% 0 \$0.00 NA 0 1 \$79,328.66 0.14% 0 \$0.00 NA 0 1 \$73,192.07 0.13% 0 \$0.00 NA 0 1 \$73,192.07 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 <td< td=""></td<></td>	1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$79,657.99 0.14% 0 \$0.00 NA 0 1 \$58,356.15 0.11% 0 \$0.00 NA 0 2 \$92,858.58 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.13% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 2 \$112,705.80 0.2% 0 \$0.00 NA 0 2 \$112,705.80 0.2% 0 \$0.00 NA 0 2 \$106,750.00 0.19% 0 \$0.00 NA 0 1 \$62,700.00 0.11% 0 \$0.00 NA 0 1 \$56,858.34 0.1% 0 \$0.00 NA 0 1 \$79,328.66 0.14% 0 \$0.00 NA 0 1 \$73,192.07 0.13% 0 \$0.00 NA 0 1 \$73,192.07 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 <td< td=""></td<>

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PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00	NA	r C	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	r C	\$0.0
PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	r C	\$0.0
PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00	NA	r C	\$0.0
PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00	NA	7 C	\$0.0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00	NA	, C	\$0.0
PEOPLES BANK, A STATE BANK	1	\$45,700.00		Ш	·		┸	\$0.0
PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00	NA	, 0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	, C	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00	NA	r C	\$0.0
PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00	NA	r C	\$0.0
PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	7 C	\$0.0
PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00	NA	r C	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00	NA	r C	\$0.0
PLATINUM MORTGAGE, INC	1	\$79,664.84	0.14%	0	\$0.00		_	\$0.0
PLAZA HOME MORTGAGE	3	\$198,172.53	0.36%	0	\$0.00	NA	<mark>7</mark> C	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$80,674.00	0.15%	0	\$0.00	NA	, 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$211,083.88	0.38%	0	\$0.00	NA	r C	\$0.0
PREFERRED CREDIT UNION	1	\$31,345.00	0.06%	0	\$0.00	NA	<mark>ر ر</mark>	\$0.0
PREMIA MORTGAGE, LLC	1	\$74,679.37	0.14%	0	\$0.00	NA	7 C	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,700.00	0.22%	0	\$0.00	NA	, C	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00	NA	r C	\$0.0
PROSPECT BANK	1	\$37,219.99	0.07%	0	\$0.00	NA	r C	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00	NA	r C	\$0.0
PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00		_	\$0.0
PROVIDENCE BANK & TRUST	1	\$81,600.00	0.15%					\$0.0
PS BANK	1	\$80,660.65	0.15%				_	\$0.0
PULTE MORTGAGE LLC	4	\$270,942.85	0.49%				_	\$0.0
PYRAMAX BANK FSB	1	\$50,000.00						\$0.0
RABOBANK, N.A	3	\$166,814.16	0.3%	0	\$0.00	NA	. C	\$0.0

RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	\$0.00	NA (\$0.0
RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76	0.22%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA (\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	\$0.00	NA	\$0.0
RENASANT BANK	3	\$172,562.14	0.31%	\$0.00	NA (0.0\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	\$0.00	NA	\$0.0
RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	\$0.00	NA (0.0\$
RIDDELL NATIONAL BANK	1	\$72,150.00	0.13%	\$0.00	NA (0.0\$
RIVER VALLEY BANK	1	\$44,805.68	0.08%	\$0.00	NA (0.0\$
ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	\$0.00	NA (0.0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	\$0.00		
ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	\$0.00		_
ROYAL BANK	4	\$304,817.56	0.55%	\$0.00	1 1	
ROYAL CREDIT UNION	9	\$503,971.30	0.92%	\$0.00	NA (0.0\$
ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	\$0.00	NA	0.0
ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	\$0.00	NA	0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	\$0.00	NA	\$0.0
S&T BANK	2	\$132,973.81	0.24%	\$0.00	NA (0.0\$
SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	\$0.00	NA	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	\$0.00	NA	\$0.0
SANTANDER BANK, N.A	5	\$346,381.95	0.63%	\$0.00	NA (\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	\$0.00	NA (\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	\$0.00	NA (\$0.0
SCOTT CREDIT UNION	1	\$23,500.00	0.04%	\$0.00	NA (\$0.0
SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	\$0.00		_
SECURITY CREDIT UNION	1	\$84,636.61	0.15%	\$0.00	NA (\$0.0
SIU CREDIT UNION	1	\$47,500.00				_
SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	\$0.00	NA (\$0.0
SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	\$0.00	NA (\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$76,080.03	0.14%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$70,401.15	0.13%	\$0.00	NA (0.0\$

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SOLIDARITY COMMUNITY FCU	2	\$109,500.00	0.2%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$58,496.00	0.11%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL	2	\$105,950.83					
CREDIT UNION	4	¢277 110 04	0.50	0 \$0.00	NT A		ቀለ ሰ
SOUTH STATE BANK	4	\$277,118.84	0.5%	0 \$0.00	NA	U	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,685.78	0.14%	0 \$0.00	NA	0	\$0.0
SOUTHSIDE BANK	1	\$42,570.90	0.08%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$150,754.55	0.27%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$43,510.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF ALCESTER	1	\$46,599.93	0.08%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	8	\$467,204.33	0.85%	0 \$0.00			
STEARNS LENDING, LLC	2	\$148,400.00			1	_	
STOCK YARDS BANK & TRUST COMPANY	1	\$53,773.76					
SUMMIT CREDIT UNION	4	\$271,890.16	0.49%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$81,793.61	0.15%				
SUNFLOWER BANK, N.A., A	1	\$79,654.53	0.14%	0 \$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION SUNMARK FEDERAL CREDIT	2	\$113,507.71	0.21%	0 \$0.00	NA	0	\$0.0
UNION (29245) SUNWEST EDUCATIONAL	1	\$75,675.09	0.14%	0 \$0.00	NA	0	\$0.0
CREDIT UNION SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$98,954.44	0.18%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,491.40	0.11%	0 \$0.00	NA	0	\$0.0
TBA CREDIT UNION	2	\$97,577.19	0.18%	0 \$0.00	NA	n	\$0.0
TD BANK, N.A	5	\$293,182.20				_	
TEXAS NATIONAL BANK	1	\$84,000.00				_	
THE FARMERS AND	1	\$36,000.00					
MERCHANTS NATIONAL THE FIRST NATIONAL BANK	1	\$64,420.60	0.12%	0 \$0.00	NA	0	\$0.0
OF AVA THE FIRST NATIONAL BANK	1	\$76,000.00					
OF DENNISON THE INTERNATIONAL BANK	1	\$51,200.00					
OF AMHERST	1			·			
THE UNION BANK	1	\$59,741.42	0.11%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,622.56	0.74%	\$0.00	NA	0	\$0.0
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THOMASVILLE NATIONAL BANK	1	\$84,632.94	0.15%	0 \$0.00) NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$141,621.66	0.26%	0 \$0.00) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$78,662.03	0.14%	0 \$0.00) NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$128,773.80					\$0.0
TRADITIONAL BANK, INC	1	\$68,401.00	0.12%	0 \$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$647,487.40	1.18%	0 \$0.00) NA	. 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,495.49	0.11%	0 \$0.00) NA	0	\$0.0
TRUWEST CREDIT UNION	2	\$145,703.75	0.26%	0 \$0.00) NA	0	\$0.0
TWINSTAR CREDIT UNION	2	\$156,434.76	0.28%	0 \$0.00) NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$482,689.41	0.88%	0 \$0.00) NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$855,380.33	1.56%	0 \$0.00) NA	0	\$0.0
UNION SQUARE CREDIT UNION	2	\$136,500.00	0.25%	0 \$0.00) NA	0	\$0.0
UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$69,600.00	0.13%	0 \$0.00) NA	. 0	\$0.0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.11%	0 \$0.00) NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$40,000.00	0.07%	0 \$0.00) NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	2	\$158,755.51	0.29%	0 \$0.00) NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0 \$0.00) NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.15%	0 \$0.00) NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$83,958.77	0.15%	0 \$0.00) NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$82,289.77	0.15%	0 \$0.00) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,146.20	0.14%	0 \$0.00) NA	0	\$0.0
VANTAGE WEST CREDIT UNION	2	\$164,612.12	0.3%	0 \$0.00) NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0 \$0.00) NA	0	\$0.0
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VERVE, A CREDIT UNION

	VICTORIAN FINANCE, LLC	1	\$69,500.00	0.13%	0 \$0.0	00 NA	. 0	\$0.0
	VISION BANK	1	\$70,099.03	0.13%			7 7	\$0.0
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$80,651.68	0.15%	0 \$0.0)0 NA	.0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,702.04	0.12%	0 \$0.0)0 NA	.0	\$0.0
	WEST CENTRAL BANK	1	\$60,000.00	0.11%	0 \$0.0	00 NA	.0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15%	0 \$0.0)0 NA	.0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11%			Ш	\$0.0
<u> </u>	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23%	0 \$0.0)0 NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12%	<u> </u>		Ш	\$0.0
<u> </u>	WORKERS' CREDIT UNION	1	\$68,304.12	0.12%	0 \$0.0)0 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1%	0 \$0.0)0 NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0 \$0.0)0 NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1%			Ш	\$0.0
<u> </u>	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12%	0 \$0.0	00 NA	0	\$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1%	0 \$0.0)0 NA	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11%			Ш	\$0.0
<u> </u>	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11%				\$0.0
	Unavailable	2	+ , <i>,</i>	0.33%		1	-	\$0.0
Total		862	\$55,003,938.38	100%	0 \$0.0)0	0	\$0.0
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52%	0 \$0.0	00 NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	0 \$0.0	00 NA	. 0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	0 \$0.0)0 NA	. 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$605,396.17	3.34%	0 \$0.0)0 NA	.0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	0 \$0.0)0 NA	.0	\$0.0
	CASTLE & COOKE	1	\$295,702.00	1.63%	0 \$0.0)0 NA	.0	\$0.0
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MORTGAGE, LLC						Ш	
CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	0 \$0.00) NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	0 \$0.00) NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	0 \$0.00) NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	0 \$0.00) NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	0 \$0.00) NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	0 \$0.00) NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	0 \$0.00) NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	0 \$0.00) NA	0	\$0.0
GMFS, LLC	1	\$209,000.00	1.15%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.25%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,781.55	3.42%	0 \$0.00) NA	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0 \$0.00) NA	0	\$0.0
HORIZON BANK	1	\$337,250.00	1.86%	0 \$0.00) NA	0	\$0.0
INDEPENDENT BANK	1	\$206,900.00	1.14%	0 \$0.00) NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$491,930.37	2.71%	0 \$0.00) NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0 \$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0 \$0.00) NA	0	\$0.0

MID AMERICA BANK, A	1	\$213,750,00	1 18%	0 \$0.00	NA	0	\$0.C
MISSOURI CORPORATION		Ψ213,730.00	1.10/	Ψ0.00	17/1	Ĭ	ψυ.υ
MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0 \$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0 \$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0 \$0.00			
PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0 \$0.00		Ш	
PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	\$0.00	NA	0	\$0.0
STARBOARD FINANCIAL	1	\$399,186.11				_	
STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$270,655.00	1.49%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	1.55%	0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,036.20	1.92%	·		Ш	
UMPQUA BANK	1	\$377,396.02	2.08%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$314,065.18	1.73%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$1,063,623.54				Ш	
	65	\$18,132,947.08	100%	90.00		0	\$0.0
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CREDIT UNION	1	\$270,860.45	2.34%	0 \$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$251,285.16	2.17%	0 \$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,750.00	1.93%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$556,396.31	4.81%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$241,235.09	2.09%	\$0.00	NA	0	\$0.0
	MISSOURI CORPORATION MID AMERICA MORTGAGE, INC MORTGAGE CENTER LLC NATIONS RELIABLE LENDING, LLC ONEAZ CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC ROYAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY STARBOARD FINANCIAL STEARNS LENDING, LLC THE MORTGAGE FIRM, INC THE NATIONAL BANK OF INDIANAPOLIS TOWNEBANK MORTGAGE, A CORPORATION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BROKER SOLUTIONS INC.	MISSOURI CORPORATION MID AMERICA MORTGAGE, INC MORTGAGE CENTER LLC I NATIONS RELIABLE LENDING, LLC ONEAZ CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC ROYAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY STARBOARD FINANCIAL STEARNS LENDING, LLC THE MORTGAGE FIRM, INC THE NATIONAL BANK OF INDIANAPOLIS TOWNEBANK MORTGAGE, A CORPORATION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND 2 BROKER SOLUTIONS INC. 1	MISSOURI CORPORATION 1 \$213,750.00 MID AMERICA MORTGAGE, INC 1 \$225,152.75 MORTGAGE CENTER LLC 1 \$255,110.00 NATIONS RELIABLE LENDING, LLC 1 \$217,550.00 ONEAZ CREDIT UNION 1 \$338,800.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$249,755.00 PROSPERITY HOME MORTGAGE, LLC 2 \$615,065.40 POULTE MORTGAGE LLC 2 \$615,065.40 ROYAL CREDIT UNION 1 \$347,134.22 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$271,921.21 SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK 1 \$226,100.00 CHARTERED BANK 1 \$226,100.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$249,755.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$226,965.63 STARBOARD FINANCIAL 1 \$226,965.63 STARBOARD FINANCIAL 1 \$399,186.11 STEARNS LENDING, LLC 1 \$344,850.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$280,250.00 TOWNEBANK M	MISSOURI CORPORATION MID AMERICA MORTGAGE, INC MORTGAGE CENTER LLC MORTGAGE CENTER LLC NATIONS RELIABLE LENDING, LLC ONEAZ CREDIT UNION PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC S489,779.79 2.7% POYAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY SAVINGS BANK, A SOUTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STARBOARD FINANCIAL STEARNS LENDING, LLC THE MORTGAGE FIRM, INC THE NATIONAL BANK OF INDIANAPOLIS TOWNEBANK MORTGAGE, A CORPORATION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND 2 \$556,396.31 4.81% BROKER SOLUTIONS INC. 1 \$241,235.09 2.09%	MISSOURI CORPORATION	MISSOURI CORPORATION S213,700.0 1.18% S0.00 NA	MISSOURI CORPORATION 1 \$215,750.00 1.18% 0 \$0.00 NA 0 NA 0

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	FUNDING					
	CALATLANTIC MORTGAGE, INC	1	\$238,621.09	2.06% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,301.65	2.39% 0	\$0.00	NA 0 \$0.0
	CLARA LENDING CO	1	\$419,492.10	3.63% 0	\$0.00	NA 0 \$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$232,023.83	2.01% 0	\$0.00	NA 0 \$0.0
	FINANCE OF AMERICA LLC	2	\$465,573.16	4.02% 0	\$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	2	\$747,385.63	6.46% 0	\$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$595,552.60	5.15% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	2.9% 0	\$0.00	NA 0 \$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$298,704.49	2.58% 0	\$0.00	NA 0 \$0.0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$266,865.78	2.31% 0	\$0.00	NA 0 \$0.0
	MIT FEDERAL CREDIT UNION	1	\$250,000.00	2.16% 0		NA 0 \$0.0
	NBKC BANK	4	\$1,299,575.07	11.23% 0	\$0.00	NA 0 \$0.0
	NEXBANK SSB	1	\$348,000.00	3.01% 0	\$0.00	NA 0 \$0.0
	PARKSIDE LENDING LLC	2	\$485,447.37	4.2% 0	\$0.00	NA 0 \$0.0
	PEGASUS BANK	1	\$386,250.00	3.34% 0	\$0.00	NA 0 \$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$404,697.38	3.5% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	2	\$557,320.52	4.82% 0	\$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,170.09	1.67% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$281,250.00	2.43% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,676,100.00	14.49% 0	\$0.00	NA 0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$268,857.32	2.3% 0	\$0.00	NA 0 \$0.0
Total		40	\$11,569,715.09	100% 0	\$0.00	0 \$0.0
3140Q7UT2	1ST PRIORITY MORTGAGE INC	1	\$111,031.37	0.46% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$370,441.49	1.53% 0	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,004,632.68	4.16% 0	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,423.80	1.51% 0	\$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,449.40	0.99% 0	\$0.00	NA 0 \$0.0

CITIBANK,N.A	6	\$1,475,024.90	6.11%	0 \$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC	1	\$362,459.49	1.5%		NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$736,652.20	3.05%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,750.00	1.32%	0 \$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$330,880.00	1.37%	0 \$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,446,000.00	5.99%	0 \$0.00	NA 0	\$0.0
HF HOMESTEAD FUNDING	1	\$133,950.00	0.56%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,849,609.57	7.66%			
HOMESTEAD FUNDING CORP	8	\$1,785,273.43	7.4%	0 \$0.00	NA 0	\$0.0
HUDSON HERITAGE FCU	2	\$484,000.00	2.01%	0 \$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,111.56	1.77%	0 \$0.00		
KEYBANK NATIONAL ASSOCIATION	16	\$2,754,686.24	11.41%	0 \$0.00	NA 0	\$0.0
LOAN ONE	1	\$283,793.83	1.18%	0 \$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,875.09	0.57%	0 \$0.00	NA 0	\$0.0
NASSAU EDUCATORS FCU	1	\$122,535.83	0.51%	0 \$0.00	NA 0	\$0.0
NBKC BANK	2	\$668,595.00	2.77%	0 \$0.00	NA 0	\$0.0
PARAGON HOME LOANS INC	1	\$139,944.98	0.58%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL C. U	2	\$571,620.83	2.37%	0 \$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$220,705.13	0.91%	0 \$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	3	\$861,249.07	3.57%	0 \$0.00	NA 0	\$0.0
PREMIUM MORTGAGE CORP. - COR	1	\$402,041.27	1.67%	0 \$0.00	NA 0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,884.64	0.59%	0 \$0.00	NA 0	\$0.0
RESMAC INC	1	\$447,974.98	1.86%	0 \$0.00	NA 0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$171,279.40	0.71%	0 \$0.00	NA 0	\$0.0
LLC SANTANDER BANK, N.A	10	\$2,656,823.49	11.01%	0 \$0.00	NA 0	ቁስ ሰ
SOFI LENDING CORP	10	\$116,056.00	0.48%		NA 0	
SUNMARK FEDERAL CREDIT	1	•				
UNION (29245)	1	\$118,476.81	0.49%	·		
TD BANK, N.A	4	\$995,484.17	4.12%	0 \$0.00	NA 0	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.66%	0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$266,859.77	1.11%		NA 0	
	1	\$150,000.00	0.62%	0 \$0.00	NA 0	\$0.0

	TOTAL MORTGAGE SERVICES, LLC	 							
	ULSTER SAVINGS BANK	1	\$215,000.00	0.89% (0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,094,937.99	4.53%	0	\$0.00	NA	.0	\$0.0
Total		102	\$24,134,514.41	100%	0	\$0.00		0	\$0.0
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3140Q7UU9	1ST CAPITAL MORTGAGE	1	\$103,174.70	0.34%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$483,338.01	1.59% (0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$86,000.00	0.28%	00	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4		1.28%		\$0.00			\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$200,768.04	0.66%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$95,605.90	0.31%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$388,343.57	1.27%	0	\$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$292,631.02	0.96%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,991.91	0.32%	0	\$0.00	NA	0	\$0.0
	ASSURED FINANCIAL CORPORATION	1	\$109,543.81	0.36%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,585.28	0.33%	-	\$0.00		Ш	\$0.0
<u> </u>	BANCORPSOUTH BANK	2	1	0.7%		\$0.00		1 1	\$0.0
<u> </u>	BANK OF ENGLAND		\$102,975.52	0.34%	0	\$0.00	<u>NA</u>	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$296,501.08	0.97%	0	\$0.00	NA	0	\$0.0
	BANK SNB ISAOA	1	\$89,630.52	0.29%	00	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$106,875.00	0.35%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$192,649.66	0.63%	0	\$0.00	NA	0	\$0.
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$99,169.26	0.33%		\$0.00	NA		
	BJV FINANCIAL SERVICES,	1	\$98,801.00	0.32%	0	\$0.00	NA	0	\$0.

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BLACK HILLS FEDERAL	1	\$95,601.87	0.31%	0 \$0.00	NA	0.\$	so o
CREDIT UNION		· ·					
BOFI FEDERAL BANK	1	\$102,577.16	0.34%	0 \$0.00	NA	0 \$	60.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,625.00	0.32%	0 \$0.00	NA	0\$	60.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,337.14	0.34%	0 \$0.00) NA	0\$	60.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,639.20	0.28%	\$0.00) NA	0\$	60.0
CARDINAL CREDIT UNION	1	\$110,000.00	0.36%	0 \$0.00	NA	0\$	0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,000.00	0.34%	\$0.00	NA	0\$	60.0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$347,856.67	1.14%	0 \$0.00	NA	0 \$	60.0
CARROLLTON BANK	1	\$90,800.00	0.3%	0 \$0.00	NA	0 \$	0.0
CASON HOME LOANS	1	\$88,587.72	0.29%	0 \$0.00	NA	0 \$	0.0
CENDERA FUNDING, INC	1	\$94,606.01	0.31%	0 \$0.00	NA	0 \$	0.0
CENTRAL BANK	2	\$193,376.77	0.63%	0 \$0.00	NA	0 \$	0.0
CENTURY LENDING COMPANY	1	\$101,600.00	0.33%	0 \$0.00	NA	0 \$	60.0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,963.20	0.35%	0 \$0.00	NA	0 \$	60.0
CHURCHILL MORTGAGE CORPORATION	1	\$104,250.00	0.34%	0 \$0.00	NA	0 \$	60.0
CITIZENS & NORTHERN BANK	1	\$88,132.97	0.29%	0 \$0.00	NA	0 \$	60.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,543.75	0.33%	0 \$0.00	NA	0 \$	60.0
CMG MORTGAGE, INC	1	\$107,000.00	0.35%	0 \$0.00	NA	0 \$	0.0
COASTAL FEDERAL CREDIT UNION	2	\$180,255.70	0.59%	0 \$0.00	NA	0 \$	60.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,194.18	0.33%	\$0.00	NA	0 \$	60.0
COLONIAL SAVINGS, F.A	1	\$104,577.67	0.34%	0 \$0.00	NA	0 \$	0.0
COMERICA BANK	1	\$99,585.28	0.33%	0 \$0.00	NA	0\$	0.0
COMPASS MORTGAGE INC	1	\$103,700.00	0.34%	0 \$0.00	NA	0 \$	0.0
CONSUMERS CREDIT UNION	1	\$97,000.00	0.32%	0 \$0.00	NA	0 \$	0.0
CORNERSTONE HOME LENDING, INC	5	\$512,906.92	1.68%	0 \$0.00	NA	0 \$	60.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,063.95	0.33%	0 \$0.00	NA	0 \$	60.0

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DHI MORTGAGE COMPANY, LTD	2	\$203,496.77	0.67%	0	\$0.00	NA	۲ ()\$	30.C
DIME BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	7 () \$	30.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,863.28	0.3%	0	\$0.00	NA	١ ()\$	30.0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.34%	0	\$0.00	NA	7 () \$	30.0
EAGLE HOME MORTGAGE, LLC	1	\$104,577.67	0.34%	0	\$0.00	NA	7 ()\$	50. 0
EAST COAST MORTGAGE LENDERS, INC	1	\$85,899.23	0.28%	0	\$0.00	NA	y ()\$	30.0
EMBRACE HOME LOANS, INC	2	\$179,653.19	0.59%	0	\$0.00	NA	7 () \$	80.0
ENVOY MORTGAGE, LTD	2	\$208,568.69	0.68%	0	\$0.00	NA	7 () \$	80.0
ETHOS LENDING, LLC	1	\$109,095.40	0.36%	0	\$0.00	NA	7 () \$	<u> </u>
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,605.87	0.32%	0	\$0.00	NA	7 ()\$	30.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,600.00	0.62%	0	\$0.00	NA	۲ ()\$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$876,108.18	2.87%	0	\$0.00	NA	7 ()\$	50.0
FBC MORTGAGE, LLC	2	\$185,250.00	0.61%	0	\$0.00	NA	7 () \$	30.0
FINANCE OF AMERICA LLC	2	\$204,183.88	0.67%	0	\$0.00	NA	1	Э\$	0.0
FIRST BANK & TRUST	1	\$102,400.00	0.34%	0	\$0.00	NA	7 () \$	30.0
FIRST CHOICE LOAN SERVICES INC	1	\$90,274.05	0.3%	0	\$0.00	NA	7 ()\$	30.0
FIRST COMMUNITY CREDIT UNION	1	\$100,673.73	0.33%	0	\$0.00	NA	y ()\$	30.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,625.94	0.3%	0	\$0.00	NA	7 ()\$	30.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,601.78	0.32%	0	\$0.00	NA	7 () \$	50.0
FIRST INTERSTATE BANK	1	\$104,581.99	0.34%	0	\$0.00	NA	7 () \$	30.0
FIRST MIDWEST BANK	1	\$101,250.00	0.33%	0	\$0.00	NA	7 () \$	30.0
FIRST NATIONAL BANK OF OMAHA	4	\$379,617.64	1.25%	0	\$0.00	NA	v ()\$	30.0
FIRST STATE BANK AND TRUST COMPANY	1	\$95,601.87	0.31%	0	\$0.00	NA	7 () \$	30.0
FIRST STATE COMMUNITY BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	7 () \$	50.0
FIRST WORLD MORTGAGE	1	\$103,550.00	0.34%	0	\$0.00	NA	7 () \$	60.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,364.83	0.32%	0	\$0.00	NA			
FORUM CREDIT UNION	1	\$87,266.79	0.29%	0	\$0.00	NA	Ţ	2 (30.0

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FREEDOM MORTGAGE CORPORATION	1	\$91,637.48	0.3%	0	\$0.00	NA	, C	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$287,962.41	0.94%	0	\$0.00	NA	' C	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,617.81	0.31%	0	\$0.00	NA	, C	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	r C	\$0.0
GMFS, LLC	1	\$101,600.00	0.33%	0	\$0.00	NA	(\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$507,403.80	1.66%	0	\$0.00	NA	r C	\$0.0
GUARDIAN CREDIT UNION	1	\$99,601.89	0.33%	0	\$0.00	NA	, (\$0.0
GUILD MORTGAGE COMPANY	9	\$866,763.15	2.84%	0	\$0.00	NA	' C	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$87,300.00	0.29%	0	\$0.00	NA	r C	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	, C	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$85,543.76	0.28%	0	\$0.00	NA	' C	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$87,997.63	0.29%	0	\$0.00	NA	r C	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$886,848.14	2.91%	0	\$0.00	NA	, C	\$0.0
HOMESIDE FINANCIAL LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	, (\$0.0
HOMESIDE FINANCIAL, LLC	4	\$383,858.66	1.26%	0	\$0.00	NA	(\$0.0
HOMESTEAD FUNDING CORP	1	\$98,000.00	0.32%	0	\$0.00	NA	(\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$96,103.84	0.32%	0	\$0.00	NA	, C	\$0.0
HORIZON BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	(\$0.0
HORIZON OF NORTH CAROLINA INC	1	\$107,920.00	0.35%	0	\$0.00	NA	r C	\$0.0
INDEPENDENT BANK	1	\$94,713.56	0.31%	0	\$0.00	NA	C	\$0.0
INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	r C	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$103,187.56	0.34%	0	\$0.00	NA	r C	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,439.56	0.29%	0	\$0.00	NA	r C	\$0.0
IXONIA BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	(\$0.0
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.35%	0	\$0.00	NA	r C	\$0.0
KENTLAND BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	(\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$92,016.79	0.3%	0	\$0.00	NA	r C	\$0.0
LAKEVIEW LOAN SERVICING	1	\$107,500.00	0.35%	0	\$0.00	NA	. C	\$0.0
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LAKEVIEW LOAN SERVICING, LLC	2	\$193,500.00	0.63%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$108,500.00	0.36%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,645.63	0.28%	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	\$0.00	NA	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	\$0.00	NA	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$95,000.00	0.31%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$85,600.00	0.28%	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A	1	\$94,417.11	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	\$0.00	NA	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$181,264.26	0.59%	\$0.00	NA	0	\$0.0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$92,879.84	0.3%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$90,210.00	0.3%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	\$0.00	NA	0	\$0.0
NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,681.85	0.33%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$94,905.00	0.31%	1			
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$86,102.28	0.28%	\$0.00	NA	U	\$ О.

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FINANCIAL CORP					1	Ц	
NEW YORK COMMUNITY BANK	1	\$90,000.00	0.3%	0 \$0.00) NA	0	\$0.0
NEXBANK SSB	1	\$107,552.10	0.35%	0 \$0.00) NA	0	\$0.0
NOIC, INC	1	\$96,950.00	0.32%	_			\$0.0
NORTHPOINTE BANK	2	\$213,920.00	0.7%	_			\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,597.71	0.32%				\$0.0
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$91,622.32	0.3%	0 \$0.00) NA	0	\$0.0
OLD NATIONAL BANK	3	\$297,000.00	0.97%	0 \$0.00) NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$97,801.10	0.32%	0 \$0.00) NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$87,649.66	0.29%	0 \$0.00) NA	0	\$0.0
ORIGIN BANK	2	\$189,968.95	0.62%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,708.42	1.24%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,113.12	0.35%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,137.12	0.29%	0 \$0.00) NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$101,000.00	0.33%	0 \$0.00) NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$104,800.00	0.34%	0 \$0.00) NA	0	\$0.0
PHELPS COUNTY BANK	1	\$88,500.00	0.29%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$701,847.58	2.3%	0 \$0.00) NA	0	\$0.0
PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0 \$0.00) NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$87,400.00	0.29%	0 \$0.00) NA	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.36%	0 \$0.00) NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$91,870.97	0.3%	0 \$0.00) NA	0	\$0.0
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$101,593.93	0.33%	0 \$0.00) NA	0	\$0.0
R P FUNDING INC	1	\$89,330.00	0.29%	0 \$0.00) NA	0	\$0.0
RCB BANK	1	\$101,585.52	0.33%	0 \$0.00) NA	0	\$0.0
REAL ESTATE FUNDING CORPORATION	1	\$90,000.00	0.3%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$185,701.39	0.61%	0 \$0.00) NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	2	\$214,083.44	0.7%	0 \$0.00) NA	0	\$0.0
REPUBLIC BANK & TRUST	1	\$86,250.00	0.28%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION	1	\$89,235.91	0.29%	0 \$0.00) NA	0	\$0.0

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ROYAL UNITED MORTGAGE LLC	11	\$1,081,433.32	3.55%	0 \$6	0.00 N	A	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,917.21	0.62%	0 \$0	0.00 N	A	0	\$0.0
SANTANDER BANK, N.A	1	\$109,552.64	0.36%	0 \$0	0.00 N	Α	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$375,853.25	1.23%	0 \$6	0.00 N	A	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,642.12	0.29%	0 \$6	0.00 N	A	0	\$0.0
SENTE MORTGAGE, INC	1	\$100,746.91	0.33%	0 \$0	0.00 N	Α	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,920.00	0.35%	0 \$6	0.00 N	A	0	\$0.0
SHORE MORTGAGE	1	\$89,880.30	0.29%	0 \$6	0.00 N	Α	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$89,626.75	0.29%	0 \$6	0.00 N	A	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,434.12	0.33%	0 \$6	0.00 N	A	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$102,572.84	0.34%	0 \$0	0.00 N	Α	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,931.00	0.36%	0 \$6	0.00 N	A	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.33%	0 \$6	0.00 N	A	0	\$0.0
STATE FARM BANK, F.S.B	9	\$901,375.58	2.96%	0 \$6	0.00 N	Α	0	\$0.0
STEARNS LENDING INC	1	\$98,597.71	0.32%	0 \$0	0.00 N	Α	0	\$0.0
STEARNS LENDING, LLC	4	\$404,449.83	1.33%	0 \$6	0.00 N	Α	0	\$0.0
TEXAS BANK	1	\$89,641.70	0.29%	0 \$6	0.00 N	Α	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,585.28	0.33%	0 \$6	0.00 N	A	0	\$0.0
THE CENTRAL TRUST BANK	1	\$100,398.70	0.33%	0 \$0	0.00 N	Α	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$200,300.00	0.66%	0 \$6	0.00 N	A	0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$293,138.29	0.96%	0 \$6	0.00 N	A	0	\$0.0
UMPQUA BANK	1	\$90,000.00	0.3%	0 \$6	0.00 N	Α	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,784.51	1.3%	0 \$6	0.00 N	A	0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$594,134.84	1.95%	0 \$6	0.00 N	A	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,875.71	0.29%	0 \$0	0.00 N	A	0	\$0.0
VIBRANT CREDIT UNION	1	\$106,062.80	0.35%	0 \$0	0.00 N	Α	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$104,573.33	0.34%	0 \$0	0.00 N	Α	0	\$0.0
WEST GATE BANK	1	\$87,638.74	0.29%	0 \$6	0.00 N	Α	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$95,601.87	0.31%	0 \$	0.00 N	Α	0	\$0.0
WILLAMETTE VALLEY BANK	1	\$89,634.28	0.29%	0 \$6	0.00 N	Α	0	\$0.0

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA	0 \$0).C
Total		313	\$30,476,708.91	100% 0	\$0.00		0 \$0	.0
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3140Q7UV7	ACADEMY MORTGAGE CORPORATION	9	\$590,320.78	1.84% 0	\$0.00	NA	0 \$0	0.0
	ADVISA MORTGAGE SERVICES, LTD	2	\$119,756.19	0.37% 0	\$0.00	NA	0 \$0	0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.26% 0	\$0.00	NA	0 \$0	. .C
	AEA FEDERAL CREDIT UNION	1	\$69,709.69	0.22% 0	\$0.00	NA	0 \$0	. .C
	ALLIANT BANK	1	\$63,973.00	0.2% 0	\$0.00	NA	0 \$0	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$73,207.39	0.23% 0	\$0.00	NA	0 \$0	. .C
	ALPINE BANK & TRUST CO	1	\$58,088.91	0.18% 0	\$0.00	NA	0 \$0	0.0
	ALTERRA GROUP, LLC	1	\$75,196.32	0.23% 0	\$0.00	NA	0 \$0	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$87,367.10	0.27% 0	\$0.00	NA	0\$0	. .C
	AMARILLO NATIONAL BANK	5	\$332,124.06	1.03% 0	\$0.00	NA	0 \$0	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.17% 0	\$0.00	NA	0 \$0	. .C
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,500.00	0.24% 0	\$0.00	NA	0\$0	. .C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,836.49	0.4% 0	\$0.00	NA	0 \$0	.C
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,627.06	0.34% 0	\$0.00	NA	0 \$0	.0
	AMERIS BANK	2	\$156,560.09	0.49% 0	\$0.00	NA	0 \$0	0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$47,305.01	0.15% 0	\$0.00	NA	0 \$0	. .C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$180,976.07	0.56% 0	\$0.00	NA	0 \$0	. .C
	ARVEST BANK	3	\$130,866.05	0.41% 0	\$0.00	NA	0 \$0).(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,756.53	0.25% 0	\$0.00	NA	0 \$0	. .C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,831.07	0.13% 0	\$0.00	NA	0 \$0	.C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$162,582.25	0.51% 0	\$0.00	NA	0 \$0	. .C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,125.00	0.21% 0	\$0.00	NA	0 \$0).(
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,225.00	0.23% 0	\$0.00	NA	0 \$0	.(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,171.56	0.26% 0	\$0.00	NA	0 \$0).(

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AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.22% 0	\$0.00	NA (0 \$0
BANCORPSOUTH BANK	3	\$159,992.67	0.5%	\$0.00	NA (0 \$0.
BANK OF ENGLAND - COR	1	\$63,473.69	0.2%		NA (_
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,992.84	0.26% 0			
BANK OF MCKENNEY	1	\$84,654.60	0.26%	\$0.00	NA (0\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$224,481.45	0.7% 0			
BANNER BANK	1	\$70,000.00	0.22%	\$0.00	NA (_
BAXTER CREDIT UNION	1	\$72,000.00	0.22%			_
BOFI FEDERAL BANK	1	\$50,000.00	0.16%	<u> </u>	NA (_
BREMER BANK, NA	1	\$75,000.00	0.23%		NA (_
BRIGHTON BANK (28055)	1	\$66,950.51	0.21%	1 1	NA (_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,149.02	0.19% 0		NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$158,670.80	0.49% 0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$28,500.00	0.09% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,800.00	0.26% 0	\$0.00	NA (0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	9	\$564,113.46	1.75% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$80,500.00	0.25%	· ·	NA	
CBC NATIONAL BANK	1	\$79,671.58	0.25%	\$0.00	NA (0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$49,584.63	0.15%		NA	
CENTRAL BANK	2	\$98,493.99	0.31%	\$0.00	NA (0 \$0
CENTRAL BANK ILLINOIS	1	\$33,000.00	0.1%	\$0.00	NA (0 \$0
CENTRAL BANK OF THE OZARKS	1	\$67,269.25	0.21%	\$0.00	NA	0 \$0
CENTRAL KANSAS CREDIT UNION	1	\$44,815.26	0.14%	\$0.00	NA	0 \$0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$65,726.28	0.2% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$136,750.71	0.43% 0	· ·		
CHARTERBANK	1	\$71,200.00	0.22%	\$0.00	NA (0\$0
	2	\$97,455.48	0.3% 0			_
CHEMICAL BANK		Ψ/1, τ/2. το	0.5 70 0	φ0.00		<u> </u>

COLDWATER WILLOWBROOK					
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$49,792.64	0.15%	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$56,019.08	0.17%	\$0.00	NA 0 \$0.
CITIBANK,N.A	1	\$59,501.56	0.19%	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MTG	1	\$49,798.90	0.15%	\$0.00	NA 0 \$0.
CIVISTA BANK	1	\$64,500.00	0.2%	\$0.00	NA 0 \$0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,251.17	0.44%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,767.76	0.42%	\$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.A	2	\$146,261.52	0.46%	0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,651.06	0.26%	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$36,500.00	0.11%	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	5	\$330,557.75	1.03%	\$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	1	\$52,069.12	0.16%	0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	5	\$370,611.66	1.15%	\$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	4	\$227,661.92	0.71%	0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$405,045.15	1.26%	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC - COR	3	\$210,022.61	0.65%	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,445.00	0.71%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$66,568.39	0.21%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	3	\$204,671.57	0.64%	\$0.00	NA 0 \$0.
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$49,400.50	0.15%	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$193,016.43	0.6%	\$0.00	NA 0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$59,756.19	0.19%	\$0.00	NA 0 \$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$51,286.42	0.16%	\$0.00	NA 0 \$0.
EAGLE HOME MORTGAGE, LLC	1	\$52,035.50	0.16%	\$0.00	NA 0 \$0.

EMBRACE HOME LOANS, INC	1	\$56,912.98	0.18%	\$0.00	NA 0	\$0.0
EMERALD CREDIT UNION	1	\$61,742.87	0.19%	\$0.00	NA 0	\$0.0
EMPORIA STATE FEDERAL	1	\$63,435.82	0.2%	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ05,455.02	0.2700	\$0.00	IVA	ψυ.(
EMPOWER FEDERAL CREDIT	1	\$69,709.69	0.22%	\$0.00	NA 0	\$0.0
UNION		·				
ENVOY MORTGAGE, LTD	1	\$72,697.25	0.23% 0	1	NA 0	
EQUITY RESOURCES, INC	1	\$55,774.76	0.17% 0	1 1	NA 0	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.25%	\$0.00	NA 0	\$0.0
EUSTIS MORTGAGE	2	\$130,377.72	0.41%	\$0.00	NA 0	\$0.0
CORPORATION	4	¢(0.710.62	0.000	Φ0.00		
EVABANK	1	\$69,712.63	0.22%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC.,	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0.0
DBA SUPREME LENDING						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A	1	\$59,753.69	0.19%	\$0.00	NA 0	<u></u> ቁስ ር
TEXAS CORP	1	\$39,733.09	0.19%	\$0.00	NAU	Φ 0.0
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY	1	\$79,352.12	0.25%	\$0.00	NA 0	\$0.0
EXCHANGE BANK AND						
TRUST	1	\$69,721.32	0.22%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT			0.0111	40.00		
MORTGAGE CORP	1	\$77,700.00	0.24%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT	1.6	Φ1 051 5 77 77	2.27%	ф0.00	N. 4. 0	Φ0.0
MORTGAGE CORPORATION	16	\$1,051,577.77	3.27%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$119,516.14	0.37%	\$0.00	NA 0	\$0.0
D/B/A NORTHWESTERN						
FARMERS NATIONAL BANK	1	\$84,000.00	0.26%	\$0.00	NA 0	\$0 O
OF GRIGGSVILL		ψο 1,000.00	0.2070	φυ.σσ	11110	Ψ0.0
FARMERS STATE BANK OF	2	\$115,000.00	0.36%	\$0.00	NA 0	\$0.0
HOFFMAN, ISAOA		·				
FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	· · · · · · · · · · · · · · · · · · ·	NA 0	
FIMI, INC	2	\$98,546.97	0.31%	1 1	NA 0	
FIRST BANK	3	\$222,037.56	0.69%	1 1	NA 0	
FIRST BANK - COR	1	\$57,365.94	0.18%	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST	2	\$131,402.78	0.41%	\$0.00	NA 0	\$0.0
BANK MORTGAGE		¥101,102.70	3.1170	\$0.00	1,171,0	~ 0.0
FIRST FEDERAL SAVINGS		ф2 6 2 7 7 6 3	0.11~			
AND LOAN ASSOCIATION OF	1	\$36,375.00	0.11%	\$0.00	NA 0	\$0.0
LAKEWOOD						
FIRST GENERAL CREDIT	1	\$53,126.79	0.17%	\$0.00	NA 0	\$0.0
UNION		-		+	+	
FIRST HOME MORTGAGE CORPORATION	1	\$52,290.99	0.16%	\$0.00	NA 0	\$0.0
	1	\$42.500.00	0.1407.0	00.00	NIA O	<u></u> የሰ ሰ
FIRST MIDWEST BANK	1	\$43,500.00	0.14%	1 1	NA 0	
FIRST MIDWEST BANK OF	1	\$42,000.00	0.13% 0	\$0.00	NA 0	$\Phi \cap \cap$

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POPLAR BLUFF						Ц	
FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PARK FALLS	1	\$75,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$106,344.93	0.33%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$66,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$65,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	3	\$204,022.00	0.63%	0 \$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$382,628.88	1.19%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	3	\$193,465.25	0.6%	0 \$0.00	NA	0	\$0.0
FIVE POINTS BANK	1	\$64,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$32,800.00	0.1%	0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%				\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$119,709.69	0.37%	0 \$0.00			\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$61,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	2	\$113,000.00	0.35%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$54,000.00	0.17%	0 \$0.00	NA	0	\$0.0
GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$67,000.00	0.21%	0 \$0.00		-	\$0.0
GMFS, LLC	1	\$59,753.69	0.19%	0 \$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$40,333.74	0.13%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	0 \$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION	4	\$247,120.85	0.77%			0 \$0.0
HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK	1	\$48,750.00	0.15%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	\$0.00	NA	0 \$0.0
HSBC BANK USA, N.A	1	\$83,853.33	0.26%	\$0.00	NA	0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$38,318.66	0.12%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	\$0.00		0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11%	\$0.00	NA	0 \$0.0
KALSEE CREDIT UNION	1	\$65,600.00	0.2%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21%	\$0.00		0 \$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	\$0.00	NA	0 \$0.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	\$0.00	NA	0 \$0.0
LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$82,400.00	0.26%			0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$61,982.82	0.19%	\$0.00	NA	0 \$0.0
MAZUMA CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	0 \$0.0
MB FINANCIAL BANK	1	\$64,729.54	0.2%			0 \$0.0
MEMBERS 1ST CREDIT UNION	1	\$81,467.61	0.25%			0 \$0.0
	1	\$52,000.00	0.16%	\$0.00	NA	0 \$0.0
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MEMBERS FIRST CREDIT UNION						
MIDLAND STATES BANK	3	\$179,504.86	0.56%	0 \$0.00	NA 0 5	0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$40,335.43	0.13%	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$43,522.43	0.14%	0 \$0.00	NA 0 S	\$0.0
MORTGAGE CENTER LLC	1	\$66,750.00	0.21%	0 \$0.00	NA 0	0.0
MORTGAGE CLEARING CORPORATION	1	\$54,380.39	0.17%	·		
MORTGAGE DEPOT	1	\$65,208.96	0.2%	0 \$0.00	NA 0	0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$129,500.00	0.4%	\$0.00	NA 0	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.25%	\$0.00	NA 0	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$59,756.19	0.19%	·		
MUFG UNION BANK, N.A	1	\$38,295.00	0.12%		1 1	
MYCUMORTGAGE, LLC	6	\$366,684.98	1.14%	0 \$0.00	NA 0	0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$155,200.00	0.48%	\$0.00	NA 0	0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,436.16	0.45%	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	5	\$336,260.00	1.05%	\$0.00	NA 0	50.0
NBC OKLAHOMA BANK	1	\$82,500.00	0.26%	0 \$0.00	NA 0	0.0
NBKC BANK	1	\$61,244.95	0.19%	0 \$0.00	NA 0 5	0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,980.27	0.23%	\$0.00	NA 0	0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,466.84	0.23%	0 \$0.00	NA 0	0.0
NOIC, INC	1	\$50,350.00	0.16%	0 \$0.00	NA 0 \$	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,052.30	0.21%	0 \$0.00	NA 0	0.0
NORTHPOINTE BANK	3	\$197,802.77	0.62%	0 \$0.00	 	
NORTHSTAR CREDIT UNION	2	\$152,500.00	0.47%	0 \$0.00	NA 0	0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,600.00	0.25%	\$0.00		
NUVISION FCU	1	\$53,000.00	0.16%		1 1	
OLD NATIONAL BANK	3	\$206,472.47	0.64%			
ONE NEVADA CREDIT UNION	1	\$53,975.23	0.17%		 	
ONEAZ CREDIT UNION	1	\$61,773.42	0.19%			
OOSTBURG STATE BANK	1	\$61,250.09	0.19%	\$0.00	NA 0 5	50.0

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OZARK FEDERAL CREDIT UNION	2	\$114,565.72	0.36%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.26%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,077.11	0.24%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.23%	· ·		
PARKSIDE LENDING LLC	2	\$138,800.00	0.43%			1
PEOPLES BANK	1	\$42,000.00	0.13%	0 \$0.00) NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$33,484.00	0.1%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, A STATE BANK	3	\$150,000.00	0.47%	0 \$0.00	NA 0	\$0.0
PEOPLES STATE BANK OF COLFAX	1	\$72,501.14				
PERL MORTGAGE, INC	1	\$48,860.01	0.15%	0 \$0.00) NA 0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,400.00				
PHELPS COUNTY BANK	1	\$63,500.00	0.2%	0 \$0.00) NA 0	\$0.0
PHH MORTGAGE CORPORATION	17	\$1,113,727.14	3.46%	0 \$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0 \$0.00		
PLAZA HOME MORTGAGE	4	\$223,765.01	0.7%	0 \$0.00) NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$25,125.00	0.08%	0 \$0.00	NA 0	\$0.0
PREMIER COMMUNITY BANK	1	\$37,842.41	0.12%	0 \$0.00) NA 0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$84,000.00	0.26%	0 \$0.00	NA 0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,676.52	0.24%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,398.73	0.26%	0 \$0.00	NA 0	\$0.0
R P FUNDING INC	5	\$352,203.40	1.1%	 	+	
RAYMOND JAMES BANK, N.A	1	\$74,000.00	0.23%	i i		
RCB BANK	2	\$151,369.62	0.47%	0 \$0.00) NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$69,126.34	0.22%	0 \$0.00	NA 0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$63,000.00	0.2%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$74,813.44	0.23%	0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	43	\$2,880,798.54	8.96%	0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE,	1	\$59,751.17	0.19%	\$0.00	NA 0	\$0.0

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SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0 \$0.	.00 NA	v 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,906.04	0.42%	0 \$0.	.00 NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,166.57	0.25%	0 \$0.	.00 NA	v 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,004.41	0.6%	0 \$0.	.00 NA	v 0	\$0.0
SOUND COMMUNITY BANK	1	\$79,173.64	0.25%	0 \$0.	.00 NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$69,709.69	0.22%	0 \$0.	.00 NA	0	\$0.0
STATE BANK OF LIZTON	1	\$42,825.26	0.13%	0 \$0.	.00 NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,800.94	0.15%	0 \$0.			\$0.0
SUMMIT FUNDING, INC	2	\$154,369.91	0.48%	0 \$0.	.00 NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$59,761.13	0.19%	0 \$0.	.00 NA	v 0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$62,741.37	0.2%	0 \$0.	.00 NA	7 0	\$0.0
TD BANK, N.A	2	\$109,800.00	0.34%	0 \$0.	.00 NA	0	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$57,171.48	0.18%	0 \$0.	.00 NA	7 0	\$0.0
TEXAS BANK	2	\$122,400.00	0.38%	0 \$0.	.00 NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,661.60	0.51%	0 \$0.	00 NA	v 0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,647.49	0.26%	0 \$0.	00 NA	v 0	\$0.0
THE CENTRAL TRUST BANK	2	\$127,283.42	0.4%	0 \$0.	.00 NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0 \$0.	.00 NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$72,750.00	0.23%	0 \$0.	.00 NA	7 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.26%	0 \$0.	.00 NA	v 0	\$0.0
TRUE SKY CREDIT UNION	1	\$62,625.00	0.19%	0 \$0.	.00 NA	<u>ر</u> ر	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$71,710.40	0.22%	0 \$0.	.00 NA	<u>ر</u> ر	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$48,000.00	0.15%	0 \$0.	.00 NA	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$75,093.60	0.23%	0 \$0.	.00 NA	v 0	\$0.0
TRUSTMARK NATIONAL BANK	2	\$151,379.40	0.47%	0 \$0.	.00 NA	v 0	\$0.0
UMPQUA BANK	1	\$85,000.00	0.26%	0 \$0.	00 NA	v 0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$124,753.69	0.39%	0 \$0.	.00 NA	7 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$504,330.15	1.57%	0 \$0.	.00 NA	v 0	\$0.0
UNITED BANK	1	\$54,281.52	0.17%	0 \$0.	00 NA	0	\$0.0

	UNITED CONSUMERS CREDIT UNION	1	\$74,692.11	0.23% 0	\$0.00	NA	.0	\$0.0
	UNITED FEDERAL CREDIT UNION	2	\$155,100.73	0.48% 0	\$0.00	NA	.0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$234,812.49	0.73% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$128,432.58	0.4% 0	\$0.00	NA	. 0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$67,920.02	0.21% 0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$141,140.21	0.44% 0	\$0.00	NA	.0	\$0.0
	VIBRANT CREDIT UNION	2	\$94,984.34	0.3% 0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$35,852.21	0.11% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$48,885.11	0.15% 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$47,600.00	0.15% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,705.54	0.22% 0				\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$58,264.70	0.18% 0	\$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK	1	\$54,060.00	0.17% 0	\$0.00	NA	0	\$0.0
L	WOODLAND BANK	1	\$73,004.82	0.23% 0	\$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.21% 0	\$0.00		Ш	\$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$64,738.56	0.2% 0				\$0.0
Total		506	\$32,143,241.73	100% 0	\$0.00			\$0.0
					<u>-</u>		\prod	
3140Q7UW5	ACADEMY MORTGAGE CORPORATION	1	\$227,826.22	0.88% 0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$223,004.97	0.86% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,083.47	0.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,269.27	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$398,341.11	1.54% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,800.00	0.83% 0	\$0.00		Ш	\$0.0
I		1	\$224,066.88	0.87% 0	\$0.00	NA	0	\$0.0

AMERISA CORPOR	AVE MORTGAGE ATION									
	AVE MORTGAGE ATION, A GEORGIA ATION	1	\$256,193.93	0.99%	0	\$0.00	NA	. () \$	SO.0
ARVEST	BANK	2	\$391,879.00	1.51%	0	\$0.00	NA	() \$	0.0
AVIDIA 1	BANK	1	\$255,000.00	0.99%	0	\$0.00	NA	() \$	0.0
	F THE WEST, A RNIA STATE G CORP	3	\$845,528.38	3.27%	0	\$0.00	NA	. () \$	SO.C
BANNER	BANK	1	\$195,125.66	0.75%	0	\$0.00	NA	() \$	0.0
CALIFOR	JITY LLC, A RNIA LIMITED TY COMPANY	1	\$201,860.17	0.78%	0	\$0.00	NA	, () \$	50.0
BOFI FEI	DERAL BANK	1	\$226,000.00	0.87%	0	\$0.00	NA	() \$	0.0
BROKER	SOLUTIONS INC	1	\$186,700.00	0.72%	0	\$0.00	NA	() \$	0.0
CARROL	LTON BANK	1	\$186,730.27	0.72%	0	\$0.00	NA	() \$	0.0
	NIAL LENDING LLC (32145)	1	\$323,000.36	1.25%	0	\$0.00	NA	() \$	SO.C
CREDIT	UNION OF TEXAS	1	\$204,652.30	0.79%	0	\$0.00	NA	() \$	0.0
DESERT CREDIT	SCHOOLS FEDERAL UNION	1	\$176,250.00	0.68%	0	\$0.00	NA	. () \$	SO.0
	INC DBA URCE REAL ESTATE	1	\$261,411.35	1.01%	0	\$0.00	NA	. () \$	SO.0
DHI MOF LTD	RTGAGE COMPANY	2	\$384,474.40	1.49%	0	\$0.00	NA	() \$	SO.C
EAGLE H LLC	IOME MORTGAGE,	1	\$199,195.56	0.77%	0	\$0.00	NA	() \$	SO.0
ELEVAT	IONS CREDIT UNION	1	\$200,000.00	0.77%	0	\$0.00	NA	() \$	0.0
	PRIME MORTGAGE IMITED LIABILITY IY	1	\$422,358.97	1.63%	0	\$0.00	NA	. () \$	50.C
	T FINANCIAL, INC. PREME LENDING, A CORPO	1	\$215,003.40	0.83%	0	\$0.00	NA	. () \$	50.0
	Y INDEPENDENT AGE CORP	1	\$204,149.82	0.79%	0	\$0.00	NA	C) \$	SO.C
	Y INDEPENDENT AGE CORPORATION	2	\$391,000.00	1.51%	0	\$0.00	NA	C) \$	SO.C
FBC MOI	RTGAGE, LLC	2	\$378,370.56	1.46%	0	\$0.00	NA	() \$	0.0
FINANCI	E OF AMERICA LLC	3	\$754,719.15	2.92%	0	\$0.00	NA	() \$	0.0
FINANCI MORTG	E OF AMERICA AGE LLC	1	\$613,222.21	2.37%	0	\$0.00	NA	C	9	50.0
FIRST BA	ANK	1	\$229,295.10	0.89%	0	\$0.00	NA	() \$	0.0
	ANK D/B/A FIRST ORTGAGE	1	\$293,776.57	1.14%	0	\$0.00	NA	C) \$	50.0
		1	\$178,000.00	0.69%	0	\$0.00	NA	C	9	50.0
1										

	FIRST INTERNET BANK OF INDIANA						
	FIRST INTERSTATE BANK	1	\$179,253.50	0.69% 0	\$0.00	NA 0 \$	0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,800.00	3.31% 0	\$0.00	NA 0 \$	30.0
	FIRSTBANK	1	\$169,000.00	0.65% 0	\$0.00	NA 0 \$	30.0
	FRANDSEN BANK AND TRUST	1	\$250,000.00			NA 0 \$	
	GMFS, LLC	1	\$199,750.00	0.77% 0	\$0.00	NA 0 \$	30.0
	GOOGAIN, INC	1	\$193,396.37	0.75% 0	1 1	NA 0 \$	
	GOOGAIN, INC. A CORPORATION	1	\$233,389.47	0.9% 0		NA 0 \$	
	GREENBOX LOANS, INC	1	\$424,000.00	1.64% 0	\$0.00	NA 0 \$	<u>30.0</u>
	GUILD MORTGAGE COMPANY	3		3.08% 0		NA 0 \$	
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$655,271.12	2.53% 0	\$0.00	NA 0 \$	30.0
	M/I FINANCIAL, LLC	2	\$528,775.86	2.04% 0	\$0.00	NA 0 \$	30.0
	MEGA CAPITAL FUNDING, INC	1	\$220,083.46			NA 0 \$	
	METRO CREDIT UNION	1	\$205,200.00	0.79% 0	\$0.00	NA 0 \$	30.0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,000.00			NA 0 \$	
	NBKC BANK	1	\$514,500.00	1.99% 0	\$0.00	NA 0 \$	30.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$206,500.00	0.8% 0	\$0.00		
	NEW YORK COMMUNITY BANK	1	\$197,000.00	0.76% 0	\$0.00	NA 0 \$	30.0
	NEXBANK SSB	5	\$1,084,357.45	4.19% 0	\$0.00	NA 0 \$	30.0
	NUDGE FUNDING, LLC	1	\$183,750.00	1	1 1	NA 0 \$	
	NUMERICA CREDIT UNION	1	·				
	NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97% 0		NA 0 \$	
	PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72% 0	\$0.00	NA 0 \$	<u>.0</u> ر
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00			NA 0 \$	
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21% 0	\$0.00	NA 0 \$	30.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79% 0	\$0.00	NA 0 \$	30.0
	RED RIVER BANK (32640)	1	\$422,376.65	1.63% 0	\$0.00	NA 0 \$	<u>.0</u> .(
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77% 0	\$0.00	NA 0 \$	0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34			NA 0 \$	
	SALAL CREDIT UNION	1	\$236,216.28	0.91% 0	\$0.00	NA 0 \$	<u>.0</u>
 ,		1	\$175,526.45	0.68% 0	1 1	NA 0 \$	

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1	\$256,500.00	0.99%	\$0.00	NA 0 \$0.0
1	\$246,597.73	0.95%	\$0.00	NA 0 \$0.0
1	\$361,509.80	1.4% (\$0.00	NA 0 \$0.0
1	\$344,579.59	1.33%	\$0.00	NA 0 \$0.0
3	\$934,399.94	3.61% (\$0.00	NA 0 \$0.0
1	\$198,750.00	0.77% (\$0.00	NA 0 \$0.0
1	\$290,813.44			NA 0 \$0.0
5	\$1,152,988.39	4.46%	\$0.00	NA 0 \$0.0
1	\$197,187.17	0.76%	\$0.00	NA 0 \$0.0
1	\$234,872.00	0.91%	\$0.00	NA 0 \$0.0
1	\$424,000.00	1.64% (\$0.00	NA 0 \$0.0
02	\$25,876,840.86	100%	\$0.00	0 \$0.0
1	\$226,317.87	5.34% (\$0.00	NA 0 \$0.0
1	\$183,735.34			NA 0 \$0.0
1	\$194,587.69	4.6%	\$0.00	NA 0 \$0.0
1	\$200,083.64	4.72%	\$0.00	NA 0 \$0.0
2	\$526,775.84	12.44%	\$0.00	NA 0 \$0.0
1	\$380,638.97	8.99% (\$0.00	NA 0 \$0.0
1	\$370,459.47	8.75%	\$0.00	NA 0 \$0.0
1	\$368,465.53	8.7%	\$0.00	NA 0 \$0.0
1	\$395,057.14	9.33% (\$0.00	NA 0 \$0.0
1	\$175,264.42	4.14%	\$0.00	NA 0 \$0.0
1	\$308,502.17	7.29% (\$0.00	NA 0 \$0.0
1	\$200,000.00	4.72% (\$0.00	NA 0 \$0.0
1	\$218,516.36	5.16%	\$0.00	NA 0 \$0.0
	1 1 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$246,597.73 1 \$361,509.80 1 \$344,579.59 3 \$934,399.94 1 \$198,750.00 1 \$290,813.44 5 \$1,152,988.39 1 \$197,187.17 1 \$234,872.00 1 \$424,000.00 02 \$25,876,840.86 1 \$226,317.87 1 \$183,735.34 1 \$194,587.69 1 \$200,083.64 2 \$526,775.84 1 \$380,638.97 1 \$370,459.47 1 \$368,465.53 1 \$395,057.14 1 \$175,264.42 1 \$308,502.17 1 \$200,000.00	1 \$246,597.73 0.95% 1 \$361,509.80 1.4% 1 \$344,579.59 1.33% 3 \$934,399.94 3.61% 1 \$198,750.00 0.77% 1 \$290,813.44 1.12% 5 \$1,152,988.39 4.46% 1 \$197,187.17 0.76% 1 \$234,872.00 0.91% 1 \$424,000.00 1.64% 02 \$25,876,840.86 100% 1 \$183,735.34 4.34% 1 \$194,587.69 4.6% 1 \$200,083.64 4.72% 2 \$526,775.84 12.44% 1 \$370,459.47 8.75% 1 \$368,465.53 8.7% 1 \$395,057.14 9.33% 1 \$308,502.17 7.29% 1 \$200,000.00 4.72% 1 \$200,000.00 4.72%	1 \$246,597.73 0.95% 0 \$0.00 1 \$361,509.80 1.4% 0 \$0.00 1 \$344,579.59 1.33% 0 \$0.00 3 \$934,399.94 3.61% 0 \$0.00 1 \$198,750.00 0.77% 0 \$0.00 1 \$290,813.44 1.12% 0 \$0.00 5 \$1,152,988.39 4.46% 0 \$0.00 1 \$197,187.17 0.76% 0 \$0.00 1 \$234,872.00 0.91% 0 \$0.00 1 \$424,000.00 1.64% 0 \$0.00 1 \$424,000.00 1.64% 0 \$0.00 1 \$226,317.87 5.34% 0 \$0.00 1 \$183,735.34 4.34% 0 \$0.00 1 \$194,587.69 4.6% 0 \$0.00 1 \$200,083.64 4.72% 0 \$0.00 1 \$380,638.97 8.99% 0 \$0.00 1 \$370,459.47 8.75% 0 \$0.00 1 \$368,465.53 8.7% 0 \$0.00 1 \$3308,502.17 7.29% 0 \$0.00

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	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08% 0	\$0.00	NA	0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	4.4% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,234,607.58	100% 0	\$0.00		0 \$0.0
3140Q7UY1	ACADEMY MORTGAGE CORPORATION	1	\$96,800.00	1.72% 0	\$0.00	NA	0\$0.0
	ALL WESTERN MORTGAGE INC. NMLS#142	1	\$105,183.90	1.87% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$94,257.63	1.67% 0	\$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$101,598.08	1.8% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,300.00	1.71% 0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$102,024.82	1.81% 0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$308,652.83	5.48% 0	\$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,819.52	1.93% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	1	\$97,600.00	1.73% 0	\$0.00	NA	0 \$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$96,800.00	1.72% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC	1	\$99,605.96	1.77% 0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	1.6% 0	\$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,766.50	1.84% 0	\$0.00	NA	0 \$0.0
	CHEMICAL BANK	1	\$95,625.61	1.7% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$87,750.00	1.56% 0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,380.59	1.66% 0	\$0.00	NA	0 \$0.0
	EECU	2	\$197,235.76	3.5% 0	\$0.00	NA	0 \$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$92,637.31	1.65% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	\$105,939.13	1.88% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	1.71% 0	\$0.00	NA	0 \$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$89,656.20	1.59% 0	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$102,345.13	1.82% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,920.00	1.78% 0	\$0.00	NA	0 \$0.0
	FIRST-CITIZENS BANK &	1	\$99,000.00	1.76% 0	\$0.00	NA	0 \$0.0

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	TRUST COMPANY						
	FULTON BANK, N.A	1	\$100,400.00	1.78% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,856.40	1.54% 0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$85,173.39	1.51% 0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$106,000.00	1.88% 0	\$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,851.04	1.79% 0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL, LLC	1	\$101,598.09	1.8% 0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC	1	\$101,600.00	1.8% 0	\$0.00	NA	0 \$0.0
	LEGACYTEXAS BANK	1	\$93,059.43	1.65% 0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$93,100.00	1.65% 0	\$0.00	NA	0 \$0.0
	LONE STAR NATIONAL BANK	1	\$86,000.00	1.53% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER LLC	1	\$108,750.00	1.93% 0	\$0.00	NA	0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,321.48	1.92% 0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,201.92	1.9% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,272.67	1.69% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$108,563.53	1.93% 0	\$0.00	NA	0 \$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$107,816.40	1.92% 0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$99,610.01	1.77% 0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,196.61	1.87% 0	\$0.00	NA	0 \$0.
	RED RIVER BANK (32640)	1	\$107,574.44	1.91% 0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$273,750.00	4.86% 0	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC	1	\$100,000.00	1.78% 0	\$0.00	NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$109,172.57	1.94% 0	\$0.00	NA	0 \$0.
	SOUTH STATE BANK	1	\$103,195.97	1.83% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, F.S.B	2	\$177,462.19	3.15% 0	1		0 \$0.0
	SUMMIT FUNDING, INC	2	\$211,250.00	3.75% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,561.74	1.66% 0	\$0.00	NA	0 \$0.0
Total		57	\$5,629,236.85	100% 0	\$0.00		0 \$0.
3140Q7UZ8		5	\$204,819.82	3.21% 0	\$0.00	NA	0 \$0.0

ACADEMY MORTGAGE CORPORATION					
ALL WESTERN MORTGAGE INC	1	\$51,688.67	0.81% 0	\$0.00	NA 0 \$0.0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$128,534.78	2.01% 0	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC	1	\$78,698.22	1.23% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.99% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,117.70	1.27% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,022.03	1.32% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$27,889.66	0.44% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$53,089.98	0.83% 0	\$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.13% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$129,188.93	2.02% 0	\$0.00	NA 0 \$0.0
BANK 7	1	\$47,812.80	0.75% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,046.32	1.6% 0	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$49,802.98	0.78% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,607.90	1.17% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$60,000.00	0.94% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$59,766.00	0.94% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$73,000.00	1.14% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,894.02	1.17% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$47,071.37	0.74% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,668.51	1.33% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,328.56	1.09% 0	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$82,719.48	1.3% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$133,300.00	2.09% 0	\$0.00	NA 0 \$0.0

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CORPORATION								
DSLD MORTGAGE LLC	1	\$60,080.00		_	\$0.00			\$0.0
EMBRACE HOME LOANS, INC	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$74,438.71	1.17%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,747.81	1%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,325.75	1.09%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,625.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,848.78	0.62%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,500.00	0.82%	0	\$0.00	NA	0	\$0.0
FNB BANK, N.A	1	\$55,281.31	0.87%	0	\$0.00	NA	0	\$0.0
FOUNDERS MORTGAGE INC	1	\$61,633.69	0.97%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$50,597.34	0.79%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$279,506.06		Щ	\$0.00		L	\$0.0
GOLDWATER BANK, N.A	1	\$66,141.04	1.04%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00		4	\$0.00	NA	L	
HEARTLAND CREDIT UNION	1	\$40,340.42	0.63%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,735.37	1.09%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$73,905.47	1.16%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	1	\$71,639.84	1.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST CO	1	\$62,766.80		4	\$0.00	NA	L	
MIDLAND STATES BANK	1	\$51,606.20		_	\$0.00	NA		
MORTGAGE ASSURANCE INC	1	\$74,407.86	1.17%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$60,000.00		Ц	\$0.00	NA		
NUVISION FCU	1	\$59,766.00	0.94%	_	\$0.00	NA		1
OLD NATIONAL BANK	1	\$63,200.00	0.99%	_	\$0.00	NA		1
ONEAZ CREDIT UNION	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$79,665.85	1.25% 0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE		\$50,000.00	0.78% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$165,500.00				0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,457.66	0.88% 0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$78,611.20	1.23% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,919.44	1.11% 0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	16	\$789,871.63	12.38% 0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,872.16	1.3% 0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,236.90				0 \$0.
	SENTE MORTGAGE, INC	1	\$59,775.52	0.94% 0	\$0.00	NA	0 \$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00		,		0 \$0.
	SOUTH STATE BANK	1	\$42,332.54	0.66% 0	\$0.00	NA	0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,550.00		·		0 \$0.
	STATE FARM BANK, F.S.B	3	\$202,086.67	3.17% 0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,631.69	0.51% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$77,692.65				0 \$0.
	THE CENTRAL TRUST BANK	1	\$74,704.47	1.17% 0	\$0.00	NA	0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$29,883.00	0.47% 0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,647.36				0 \$0.
<u> </u>	UWHARRIE BANK		\$44,826.31	0.7% 0	\$0.00	NA	0 \$0.
	VINSON MORTGAGE SERVICES, INC	1	\$65,742.60	1.03% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00				0 \$0.
<u> </u>	WEST GATE BANK	1	\$71,000.00	1.11% 0	\$0.00	NA	0 \$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,001.00				0 \$0.
Total		107	\$6,381,384.46	100% 0	\$0.00		0 \$0.
		<u> </u>			<u> </u>		Щ
3140Q7V20	BETHPAGE FEDERAL CREDIT UNION	2	\$520,000.00				0 \$0
	TEACHERS FEDERAL CREDIT	4	\$890,000.00	63.12% 0	\$0.00	NIA!	0 \$0

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	UNION		ļ				ı
Total		6	\$1,410,000.00	100% 0	\$0.00	0 5	\$0.0
						\longrightarrow	—
3140Q7V38	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,510.00	11.09% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,555.00	11.17% 0	\$0.00	NA 0	\$0.(
	CARROLLTON BANK	1	\$183,920.00	12.95% 0	\$0.00	NA 0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,155.00		\$0.00	NA 0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$354,550.00		\$0.00	NA 0	
Total		8	\$1,419,690.00	100% 0	\$0.00	0	\$0.0
3140Q7V46	EAGLE HOME MORTGAGE, LLC	1	\$150,376.64	9.43% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,920.00	11.66% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$192,279.72	12.05% 0	\$0.00	NA 0	\$0.0
	NATIONS LENDING CORPORATION	1	\$184,750.00	11.58% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	1	\$243,600.00	15.27% 0	\$0.00	NA 0	\$0.0
	SENTE MORTGAGE, INC	1	\$176,012.29	11.03% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	1	\$210,325.40	1 1	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$251,927.35	15.8% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,595,191.40	100% 0	\$0.00	08	\$0.0
3140Q7V53	ALLIED MORTGAGE GROUP, INC	1	\$154,981.32	2.63% 0	\$0.00	NA 0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$846,237.17	14.37% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE, LLC	1	\$156,500.00	2.66% 0	\$0.00	NA 0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$467,150.00	7.94% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	5.95% 0	\$0.00	NA 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$241,500.00	4.1% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,133,350.00		\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$279,200.00	4.74% 0	\$0.00	NA 0	\$0.0

	ESTATE MORTGAGE		1	. 11		
	INVESTORS HOME MORTGAGE	1	\$160,650.00	2.73% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$677,303.00	11.51% 0	\$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	2	\$334,448.96	5.68% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,200.00	5.01% 0	\$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,956.00	5.42% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	3.81% 0	\$0.00	NA 0 \$0.0
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,500.00		\$0.00	NA 0 \$0.0
Total		27	\$5,886,976.45	100% 0	\$0.00	0 \$0.0
3140Q7V61	BETHPAGE FEDERAL CREDIT UNION	10	\$2,875,317.98	73.81% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$248,000.00	6.37% 0	\$0.00	NA 0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$237,132.39	6.09% 0	\$0.00	NA 0 \$0.0
<u> </u>	NASSAU EDUCATORS FCU	1	\$285,000.00		\$0.00	NA 0 \$0.0
	PARKSIDE LENDING LLC	1	\$250,000.00		\$0.00	NA 0 \$0.0
Total		14	\$3,895,450.37	100% 0	\$0.00	0 \$0.0
3140Q7V79	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,475.00	13.99% 0	\$0.00	NA 0 \$0.0
	MARINE BANK	3	\$593,725.00	54.47% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	16.51% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,779.09	15.03% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,089,979.09	100% 0	\$0.00	0 \$0.0
<u> </u>						
3140Q7V87	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82% 0	\$0.00	NA 0 \$0.0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00		\$0.00	NA 0 \$0.0
<u> </u>	ST.MARY'S BANK	1 1	\$213,400.00	17.53% 0	\$0.00	NA 0 \$0.0
<u> </u>	SUGAR RIVER BANK	1	\$219,696.90		\$0.00	NA 0 \$0.0
Total	TD BANK, N.A	2 6	\$399,000.00 \$1,217,496.90	32.77% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0
3140Q7V95	CTBC BANK CORP. USA	1	\$316,000.00	29.08% 0	\$0.00	NA 0 \$0.0

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	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	9.57% 0	\$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26% 0	\$0.00	NA	0 \$0.0
	SANTANDER BANK, N.A	1	\$260,000.00	23.92% 0	\$0.00	NA	0 \$0.0
	TD BANK, N.A	2	\$338,835.83	31.17% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,086,835.83	100% 0	\$0.00		0 \$0.0
3140Q7VA2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2% 0	\$0.00	NA	0 \$0.0
	1ST STATE BANK	2	\$129,238.04	0.32% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06% 0	\$0.00	NA	0 \$0.0
	ALLIANT BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	ALLY BANK	1	\$74,400.00	0.19% 0			0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$121,030.00	0.3% 0			0 \$0.0
	ALPINE BANK & TRUST CO	1	\$52,725.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$222,933.66	0.56% 0	\$0.00		0 \$0.0
	AMERICAN BANK & TRUST	1	\$78,400.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$78,883.61	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,697.42	0.18% 0	\$0.00	NA	0 \$0.0
	ARVEST BANK	8	\$470,490.23	1.17% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$461,730.22	1.15% 0	\$0.00	NA	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35% 0	\$0.00	NA	0 \$0.0

AZURA CREDIT UNION	2	\$142,200.00				
BANCFIRST	2	\$128,777.96	0.32%	\$0.00	NA C	\$0.0
BANK 7	1	\$62,911.23	0.16%	\$0.00	NA (\$0.0
BANK MUTUAL	1	\$81,700.00	0.2%	\$0.00	NA (\$0.0
BANK OF BOTETOURT	1	\$72,000.00	0.18%	\$0.00	NA (\$0.0
BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	\$0.00	NA	\$0.0
BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	\$0.00	NAC	\$0.0
BANK OF SULLIVAN	1	\$67,000.00	0.17%	\$0.00	NAC	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	\$0.00	NA	\$0.0
BELL BANK	3	\$208,949.14	0.52%	\$0.00	NAC	\$0.0
BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$157,700.00	0.39%	\$0.00	NA (\$0.0
BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$205,911.22	0.51%	\$0.00	NA	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$78,180.78	0.2%	\$0.00	NA	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	\$0.00	NA C	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$142,804.33	0.36%	\$0.00	NAO	\$0.0
CALCITE CREDIT UNION	1	\$75,160.00	0.19%	\$0.00	NAC	\$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA C	\$0.0
CARROLLTON BANK	2	\$129,457.68	0.32%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	\$0.00	NA	\$0.0
CATLIN BANK	1	\$56,000.00	0.14%	\$0.00	NAC	\$0.0
CBBC BANK	1	\$42,000.00	0.1%	\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00	NAC	\$0.0
CENDERA FUNDING, INC	1	\$85,000.00	0.21%	\$0.00	NAC	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$142,926.90	0.36%	\$0.00		
CENTRAL BANK ILLINOIS	2	\$137,150.00	0.34%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,902.78				

				1		
CENTRAL BANK OF THE MIDWEST	1	\$74,894.32	0.19%	\$0.00	NA 0 \$	0.0
CENTRAL BANK OF THE OZARKS	1	\$79,987.14	0.2%	\$0.00	NA 0 \$	0.0
CENTRAL SAVINGS BANK	2	\$116,225.00	0.29%	\$0.00	NA 0 \$	0.0
CENTURY LENDING COMPANY	2	\$135,307.76	0.34%	\$0.00	NA 0 \$	50.0
CHARTER BANK	1	\$81,881.85	0.2%	\$0.00	NA 0 \$	0.0
CHEMICAL BANK	4	\$229,658.27	0.57%	\$0.00	NA 0 \$	0.0
CHEMICAL BANK BYRON CENTER	1	\$69,901.38	0.17%	\$0.00	NA 0 \$	50.0
CHEMICAL BANK OWOSSO EAST	1	\$80,883.29	0.2%	\$0.00	NA 0 \$	50.0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.07%	\$0.00	NA 0 \$	50.0
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA 0 \$	50.0
CITIBANK,N.A	3	\$210,418.14	0.53%			
CITIZENS ALLIANCE BANK	3	. /				
CITIZENS BANK	1	\$82,883.05	0.21%	\$0.00	NA 0 \$	0.0
CITIZENS BANK OF MORGANTOWN	1	\$58,100.00	0.15%	\$0.00	NA 0 \$	0.0
CITIZENS FIRST BANK	7	\$449,609.00	1.12%	\$0.00	NA 0 \$	0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$78,000.00	0.19%	\$0.00	NA 0 \$	60.0
CLEAR LAKE BANK & TRUS COMPANY	T 1	\$49,200.00	0.12%	\$0.00	NA 0 \$	50.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,887.28	0.2%	\$0.00	NA 0 \$	50.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$189,592.53	0.47%	\$0.00	NA 0 \$	0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,412.00	0.15%	\$0.00	NA 0 \$	0.0
COMMUNITY BANK	1	\$70,000.00	0.17%	\$0.00	NA 0 \$	0.0
COMMUNITY BANK OF CAMERON	1	\$78,750.00	0.2%	\$0.00	NA 0 \$	0.0
COMMUNITY STATE BANK	1	\$54,900.00	0.14%	\$0.00	NA 0 \$	0.0
CONCORD MORTGAGE GROUP	1	\$64,750.00	0.16%	\$0.00	NA 0 \$	0.0
CORTRUST MORTGAGE, INC	C 1	\$47,000.00	0.12%	\$0.00	NA 0 \$	0.0
COVANTAGE CREDIT UNIO	N 5	\$308,980.00	0.77%	\$0.00		
CREDIT UNION OF AMERICA	A 1	\$74,792.09	0.19%			
CREDIT UNION ONE	1	\$58,116.14	0.15%	\$0.00		
CROGHAN COLONIAL BANK	ζ 2	\$108,477.80	0.27%	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$221,193.00	0.55%	\$0.00	NA 0 \$	50.0

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CORPORATION				Ц			L	
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DACOTAH BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEWITT SAVINGS BANK	1	\$79,136.01	0.2%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$147,799.29	0.37%					\$0.0
DHI MORTGAGE COMPANY LTD	1	\$64,040.00	0.16%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$113,400.54	0.28%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$259,221.02	0.65%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$133,330.26	0.33%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$78,000.00		Ш				\$0.0
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$495,886.47	1.24%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$81,881.85	0.2%	0	\$0.00		_	\$0.0
ESB MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,673,743.39	4.18%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$82,178.16	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$71,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$140,554.89	0.35%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$148,684.47	0.37%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,307.05	0.87%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		, ,,,,,,,,,,			,		Ĺ	Ľ

FIRST AMERICAN BANK AND TRUST, A LOUSISANA CORPORATION	1	\$81,364.27	0.2%	\$0.00	NA 0	\$0.0
FIRST BANK	2	\$143,769.51	0.36% 0	\$0.00	NA 0	\$0.0
FIRST BANK & TRUST	1	\$77,885.10			NA 0	
FIRST BANK D/B/A FIRST	1	¢71 002 02				
BANK MORTGAGE	1	\$71,893.93	0.18%	\$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$83,177.28	0.21%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND	3	\$188,192.54	0.47% 0	\$0.00	NA 0	\$0.0
FIRST BANKERS TRUST						
COMPANY, N.A	3	\$200,550.00	0.5%	\$0.00	NA 0	\$0.0
FIRST CENTRAL STATE BANK	2	\$138,840.10	0.35%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$44,933.70	0.11% 0	\$0.00	NA 0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$77,315.91	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$78,326.23	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,415.71	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,250.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,500.00	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,430.69	0.21%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$214,560.00	0.54%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.21%	\$0.00	NA 0	\$0.0
FIRST MIDWEST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$81,480.00			NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,481.00			NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$142,794.13	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,398.49	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$53,119.87	0.13% 0	\$0.00	NA 0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	1	\$56,050.00	0.14%	\$0.00	NA 0	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TRUST BANK OF ILLINOIS	1	\$84,874.78	0.21%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,929.56	0.12%	\$0.00	NA	\$0.0
FIRSTBANK	4	\$274,909.42	0.69%	\$0.00	NA (\$0.0
FISHER NATIONAL BANK	1	\$41,238.52	0.1%	\$0.00	NA (\$0.0
FIVE COUNTY CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA (\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,800.00	0.28%	\$0.00	NA(\$0.0
FORWARD FINANCIAL BANK	2	\$117,932.37	0.29%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19%	\$0.00	NA (\$0.0
FRANDSEN BANK ANDAMP; TRUST	1	\$61,200.00	0.15%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$199,870.49	0.5%	\$0.00	NA	\$0.0
FULTON BANK, N.A	2	\$142,500.00	0.36%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$67,200.00	0.17%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,098.68	0.18%	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$77,280.79	0.19%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$71,400.00	0.18%	\$0.00	NA	\$0.0
GERSHMAN INVESTMENT CORP	1	\$62,500.00	0.16%	\$0.00	NA	\$0.0
GPO FEDERAL CREDIT UNION	1	\$64,551.00	0.16%	\$0.00	NA	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$55,912.44	0.14%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$101,555.36	0.25%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,804.32	0.17%	\$0.00	NA	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$165,262.71	0.41%	\$0.00		\$0.0
HEARTLAND CREDIT UNION	2	\$140,505.00	0.35%	\$0.00	NA (\$0.0
HICKORY POINT BANK & TRUST	1	\$33,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$79,660.67	0.2%	\$0.00	NA	\$0.0

1	\$75,715.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$334,169.43	0.83%	0	\$0.00	NA	0	\$0.0
1	\$71,896.26	0.18%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$136,351.38	0.34%	0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$134,530.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$75,175.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$81,362.60	0.2%	0	\$0.00	NA	0	\$0.0
3	\$189,300.15	0.47%	0	\$0.00	NA	0	\$0.0
6	\$442,185.97	1.1%	0	\$0.00			
8	\$478,308.37	1.19%	0	\$0.00	NA	0	\$0.0
1	\$84,293.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$154,900.00	0.39%	0	\$0.00	NA	0	\$0.0
4	\$247,960.00	0.62%	0	\$0.00	NA	0	\$0.0
5	\$310,700.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.0
1	\$63,406.45	0.16%	0	\$0.00	NA	0	\$0.0
1	\$74,469.92	0.19%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00		_	\$0.00			
22	·			\$0.00			
1	\$74,892.32	0.19%	0	\$0.00	NA	0	\$0.0
3	\$162,963.48	0.41%	0	\$0.00	NA	0	\$0.0
	1 2 1 2 1 3 6 8 1 2 4 5 1 1 1 1 2 1	1 \$47,000.00 1 \$47,500.00 5 \$334,169.43 1 \$71,896.26 1 \$80,000.00 2 \$136,351.38 1 \$81,000.00 2 \$134,530.00 1 \$75,175.00 1 \$81,362.60 3 \$189,300.15 6 \$442,185.97 8 \$478,308.37 1 \$84,293.00 2 \$154,900.00 4 \$247,960.00 5 \$310,700.00 1 \$74,894.32 1 \$63,406.45 1 \$74,469.92 1 \$85,000.00 1 \$66,400.00 22 \$1,509,989.68 1 \$74,892.32	1 \$47,000.00 0.12% 1 \$47,500.00 0.12% 5 \$334,169.43 0.83% 1 \$71,896.26 0.18% 1 \$80,000.00 0.2% 2 \$136,351.38 0.34% 1 \$81,000.00 0.2% 2 \$134,530.00 0.34% 1 \$75,175.00 0.19% 1 \$81,362.60 0.2% 3 \$189,300.15 0.47% 6 \$442,185.97 1.1% 8 \$478,308.37 1.19% 1 \$84,293.00 0.21% 2 \$154,900.00 0.39% 4 \$247,960.00 0.62% 5 \$310,700.00 0.78% 1 \$74,894.32 0.19% 1 \$63,406.45 0.16% 1 \$74,469.92 0.19% 1 \$85,000.00 0.21% 1 \$66,400.00 0.17% 22 \$1,509,989.68 3.77% 1 \$74,892.32 0.19%	1 \$47,000.00 0.12% 0 1 \$47,500.00 0.12% 0 5 \$334,169.43 0.83% 0 1 \$71,896.26 0.18% 0 1 \$80,000.00 0.2% 0 2 \$136,351.38 0.34% 0 1 \$81,000.00 0.2% 0 2 \$134,530.00 0.34% 0 1 \$75,175.00 0.19% 0 1 \$81,362.60 0.2% 0 3 \$189,300.15 0.47% 0 6 \$442,185.97 1.1% 0 8 \$478,308.37 1.19% 0 1 \$84,293.00 0.21% 0 2 \$154,900.00 0.39% 0 4 \$247,960.00 0.62% 0 5 \$310,700.00 0.78% 0 1 \$74,894.32 0.19% 0 1 \$63,406.45 0.16% 0 1 \$74,469.92 0.19% 0 1 \$66,400.00 0.17% 0 22 \$1,509,989.68 3.77% 0 1 \$74,892.32 0.19% 0	1 \$47,000.00 0.12% 0 \$0.00 1 \$47,500.00 0.12% 0 \$0.00 5 \$334,169.43 0.83% 0 \$0.00 1 \$71,896.26 0.18% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 2 \$136,351.38 0.34% 0 \$0.00 1 \$81,000.00 0.2% 0 \$0.00 2 \$134,530.00 0.34% 0 \$0.00 1 \$75,175.00 0.19% 0 \$0.00 1 \$81,362.60 0.2% 0 \$0.00 3 \$189,300.15 0.47% 0 \$0.00 4 \$442,185.97 1.1% 0 \$0.00 8 \$478,308.37 1.19% 0 \$0.00 1 \$84,293.00 0.21% 0 \$0.00 2 \$154,900.00 0.39% 0 \$0.00 4 \$247,960.00 0.62% 0 \$0.00 5 \$310,700.00 0.78% 0 \$0.00 1 \$74,894.32 0.19% 0 \$0.00 1 \$63,406.45 0.16% 0 \$0.00	1 \$47,000.00 0.12% 0 \$0.00 NA 1 \$47,500.00 0.12% 0 \$0.00 NA 5 \$334,169.43 0.83% 0 \$0.00 NA 1 \$71,896.26 0.18% 0 \$0.00 NA 1 \$80,000.00 0.2% 0 \$0.00 NA 2 \$136,351.38 0.34% 0 \$0.00 NA 1 \$81,000.00 0.2% 0 \$0.00 NA 2 \$134,530.00 0.34% 0 \$0.00 NA 1 \$75,175.00 0.19% 0 \$0.00 NA 1 \$81,362.60 0.2% 0 \$0.00 NA 3 \$189,300.15 0.47% 0 \$0.00 NA 4 \$42,185.97 1.1% 0 \$0.00 NA 8 \$478,308.37 1.19% 0 \$0.00 NA 1 \$84,293.00 0.21% 0 \$0.00 NA 2 \$154,900.00 0.62% 0 \$0.00 NA 4 \$247,960.00 0.62% 0 \$0.00 NA 1 \$74,894.32<	1 \$47,000.00 0.12% 0 \$0.00 NA 0 1 \$47,500.00 0.12% 0 \$0.00 NA 0 5 \$334,169.43 0.83% 0 \$0.00 NA 0 1 \$71,896.26 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 2 \$136,351.38 0.34% 0 \$0.00 NA 0 2 \$134,530.00 0.2% 0 \$0.00 NA 0 1 \$75,175.00 0.19% 0 \$0.00 NA 0 3 \$189,300.15 0.47% 0 \$0.00 NA 0 6 \$442,185.97 1.1% 0 \$0.00 NA 0 8 \$478,308.37 1.19% 0 \$0.00 NA 0 1 \$84,293.00 0.21% 0 \$0.00 NA 0 1 \$74,894.32 0.19% 0 \$0.00 NA 0 1 \$74,469.92 0.19% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$74,469.92 0.19% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$74,469.92 0.19% 0 \$0.00 NA 0 1 \$74,892.32 0.19% 0 \$0.00 NA 0

LAND HOME FINANCIAL SERVICES, INC	1	\$84,380.94	0.21%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$245,540.43	0.61% (\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$83,809.08	0.21%	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$72,250.00	0.18%	\$0.00	NA 0 \$0.0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$78,389.39	0.2%	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$79,884.74	0.2%	\$0.00	NA 0 \$0.0
LOGAN FINANCE CORPORATION	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.0
M AND T BANK (24351)	1	\$80,633.66	0.2%	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST CO	1	\$80,000.00	0.2%	\$0.00	NA 0 \$0.0
MARINE BANK	2	\$102,100.00	0.25%	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,113.34	0.15%	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.19% (\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$130,385.25	0.33%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$29,956.78	0.07% (\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$83,125.00	0.21%	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$144,791.09	0.36%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$71,780.00	0.18% (\$0.00	NA 0 \$0.0
MIDWEST BANK	2	\$100,000.00	0.25%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$78,500.00	0.2%	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$114,150.00	0.28%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$58,000.00	0.14% (\$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,584.88	0.2%	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$67,804.33	0.17% (\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$49,973.49	0.12%	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,200.00	0.19%	\$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE	1	\$84,680.47	0.21%	\$0.00	NA 0 \$0.0

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2	\$158,376.54	0.4% 0	\$0.00	NA 0	\$0.0
1	\$63,905.72	0.16% 0	\$0.00	NA 0	\$0.0
2	\$146,500.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$120,030.64	0.3% 0	\$0.00	NA 0	\$0.0
1	\$58,914.99	0.15% 0	\$0.00	NA 0	\$0.0
6	\$329,321.10	0.82% 0	\$0.00	NA 0	\$0.0
2	\$149,100.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$84,550.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$64,600.00	0.16% 0	\$0.00	NA 0	\$0.0
6	\$428,939.16	1.07% 0	\$0.00	NA 0	\$0.0
4	\$245,560.02	0.61% 0	\$0.00	NA 0	\$0.0
1	\$78,900.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$152,000.00	0.38% 0	\$0.00	NA 0	
1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$49,855.68	0.12% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$68,400.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$80,161.90	0.2% 0	\$0.00	NA 0	\$0.0
1	\$79,900.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$56,200.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$82,800.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$69,901.38	0.17% 0	\$0.00	NA 0	\$0.0
1	\$74,891.92	0.19% 0	\$0.00	NA 0	\$0.0
1	\$84,150.00	0.21% 0	\$0.00	NA 0	\$ <u>0.</u> (
1	\$62,911.23	0.16% 0	\$0.00	NA 0	\$0.0
2	\$151,900.00			NA 0	
2	\$136,273.78	0.34% 0	\$0.00	NA 0	\$0.0
-	The state of the s		1 . 1		ſ
1	\$76,883.09	0.19% 0	\$0.00	NA 0	\$ <u>0.</u> 0
	1 2 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,905.72 2 \$146,500.00 1 \$50,000.00 2 \$120,030.64 1 \$58,914.99 6 \$329,321.10 2 \$149,100.00 1 \$84,550.00 1 \$64,600.00 6 \$428,939.16 4 \$245,560.02 1 \$78,900.00 2 \$152,000.00 1 \$80,000.00 1 \$80,000.00 1 \$49,855.68 1 \$80,000.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$69,901.38 1 \$74,891.92 1 \$84,150.00 1 \$62,911.23 2 \$151,900.00 2 \$136,273.78	1 \$63,905.72 0.16% 0 2 \$146,500.00 0.37% 0 1 \$50,000.00 0.12% 0 2 \$120,030.64 0.3% 0 1 \$58,914.99 0.15% 0 6 \$329,321.10 0.82% 0 2 \$149,100.00 0.37% 0 1 \$64,600.00 0.16% 0 6 \$428,939.16 1.07% 0 4 \$245,560.02 0.61% 0 1 \$78,900.00 0.2% 0 2 \$152,000.00 0.38% 0 1 \$80,000.00 0.2% 0 1 \$49,855.68 0.12% 0 1 \$80,000.00 0.2% 0 1 \$60,000.00 0.15% 0 1 \$68,400.00 0.17% 0 1 \$80,161.90 0.2% 0 1 \$79,900.00 0.2% 0 1 \$40,000.00 0.14% 0 1 \$40,000.00 0.14% 0 1 \$40,000.00 0.19% 0 1 \$40,000.00 0.21% 0 1 \$69,901.38 0.17% 0	1 \$63,905.72 0.16% 0 \$0.00 2 \$146,500.00 0.37% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 2 \$120,030.64 0.3% 0 \$0.00 1 \$58,914.99 0.15% 0 \$0.00 6 \$329,321.10 0.82% 0 \$0.00 2 \$149,100.00 0.37% 0 \$0.00 1 \$64,600.00 0.16% 0 \$0.00 4 \$245,560.02 0.61% 0 \$0.00 4 \$245,560.02 0.61% 0 \$0.00 2 \$152,000.00 0.28% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$49,855.68 0.12% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$80,161.90 0.2% 0 \$0.00 1 \$62,000.00 0.14% 0 \$0.00 1 \$62,000.00 0.14% 0 \$0.00 <td>1 \$63,905.72 0.16% 0 \$0.00 NA 0 2 \$146,500.00 0.37% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$120,030.64 0.3% 0 \$0.00 NA 0 1 \$58,914.99 0.15% 0 \$0.00 NA 0 6 \$329,321.10 0.82% 0 \$0.00 NA 0 2 \$149,100.00 0.37% 0 \$0.00 NA 0 1 \$84,550.00 0.21% 0 \$0.00 NA 0 1 \$64,600.00 0.16% 0 \$0.00 NA 0 4 \$245,560.02 0.61% 0 \$0.00 NA 0 4 \$245,560.02 0.61% 0 \$0.00 NA 0 1 \$78,900.00 0.2% 0 \$0.00 NA 0 1 \$49,855.68 0.12% 0 \$0.00 NA 0 1 \$49,855.68 0.12% 0 \$0.00 NA 0 1 \$40,000.00 0.2% 0 \$0.00 NA 0</td>	1 \$63,905.72 0.16% 0 \$0.00 NA 0 2 \$146,500.00 0.37% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$120,030.64 0.3% 0 \$0.00 NA 0 1 \$58,914.99 0.15% 0 \$0.00 NA 0 6 \$329,321.10 0.82% 0 \$0.00 NA 0 2 \$149,100.00 0.37% 0 \$0.00 NA 0 1 \$84,550.00 0.21% 0 \$0.00 NA 0 1 \$64,600.00 0.16% 0 \$0.00 NA 0 4 \$245,560.02 0.61% 0 \$0.00 NA 0 4 \$245,560.02 0.61% 0 \$0.00 NA 0 1 \$78,900.00 0.2% 0 \$0.00 NA 0 1 \$49,855.68 0.12% 0 \$0.00 NA 0 1 \$49,855.68 0.12% 0 \$0.00 NA 0 1 \$40,000.00 0.2% 0 \$0.00 NA 0

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RIVER VALLEY CREDIT UNION, INC	1	\$74,892.33	0.19%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$61,661.03	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$148,195.80	0.37%	0	\$0.00	NA	0	\$0.0
ROYAL BANK	4	\$263,450.00	0.66%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$398,900.44	1%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	4	\$324,050.00	0.81%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$424,715.00	1.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$278,150.00	0.69%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	8	\$523,363.25	1.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,006.61	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,881.64	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY STATE MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SIU CREDIT UNION	2	\$142,406.30	0.36%	0	\$0.00	NA	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.21%	0	\$0.00			\$0.0
SOMERSET TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$129,268.41	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$62,807.33	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CHILTON	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$77,393.80	0.19%	0	\$0.00	NA	0	\$0.0
STAUNTON FINANCIAL, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	3	\$217,501.37	0.54%	0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00	NA	0	\$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00	NA	0	\$0.0
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SUPERIOR CREDIT UNION, INC	4	\$248,800.00	0.62%	0 \$0.00) NA	0	\$0.0
SUTTON BANK	1	\$49,000.00	0.12%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE	2						
CORPORATION	3	\$216,892.85	0.54%	0 \$0.00) NA	U	\$0.0
TD BANK, N.A	4	\$289,886.44	0.72%	0 \$0.00) NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0 \$0.00) NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0 \$0.00) NA	0	\$0.0
THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0 \$0.00) NA	0	\$0.0
THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0 \$0.00) NA	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0 \$0.00) NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0 \$0.00) NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0 \$0.00) NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0 \$0.00) NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00	0.15%	0 \$0.00) NA	0	\$0.0
THINK MUTUAL BANK	1	\$84,075.00	0.21%	0 \$0.00) NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13%	0 \$0.00) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0 \$0.00) NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0 \$0.00) NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0 \$0.00) NA	0	\$0.0
TRUBANK	1	\$69,000.00	0.17%	0 \$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,519.50	0.31%	0 \$0.00) NA	0	\$0.0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17%	0 \$0.00) NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$79,963.83	0.2%	0 \$0.00) NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12%	0 \$0.00) NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21%	0 \$0.00	NA	0	\$0.0
UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31%	0 \$0.00	NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2%	0 \$0.00) NA	0	\$0.0
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	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$211,350.35			\$0.00			\$0.0
	UW CREDIT UNION	3	\$186,000.00	0.46%	0	\$0.00		_	\$0.0
	WAYNE BANK AND TRUST	2	\$159,111.50	0.4%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$206,468.71	0.52%		\$0.00		Ш	\$0.0
<u> </u>	WELLS FARGO BANK N.A	1	\$76,687.71	0.19%		\$0.00		_	\$0.0
<u> </u>	WEST CENTRAL BANK	1	\$52,500.00	0.13%	_	552,328.71		_	\$0.0
	WESTERRA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,269.78	0.19%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.0
_		597	\$40,053,086.11	100%	1 \$	552,328.71		0	\$0.0
Total		371	ψ+0,023,000.11	100 /0	+-	, ,		\neg	
Total		371	Ψ+0,023,000.11	100 /0					
3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00			\$0.00			\$0.0
			. ,	5.73%	0	,	NA	0	\$0.0 \$0.0
	CREDIT UNION GRANITE STATE CREDIT	1	\$164,000.00	5.73%	0	\$0.00	NA NA	03	
	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE	1	\$164,000.00 \$191,702.24	5.73% 6.7% 21.62%	0 0	\$0.00	NA NA NA	0:	\$0.0 \$0.0 \$0.0
	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00 \$191,702.24 \$618,780.22	5.73% 6.7% 21.62%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0:	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK	1	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33	5.73% 6.7% 21.62% 7.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC	1	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01	5.73% 6.7% 21.62% 7.31% 9.68% 7.63%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE	1 1 3 1 1 1	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q7VB0	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC	1 3 1 1 1 2 2	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81 \$263,628.02	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79% 9.21%	000000000000000000000000000000000000000	\$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
	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC ST.MARY'S BANK	1 1 3 1 1 1 2	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79%	000000000000000000000000000000000000000	\$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
3140Q7VB0	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC ST.MARY'S BANK WORKERS' CREDIT UNION	1 3 1 1 1 2 2	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81 \$263,628.02	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79% 9.21%	000000000000000000000000000000000000000	\$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
3140Q7VB0	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC ST.MARY'S BANK	1 3 1 1 1 2 2	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81 \$263,628.02	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79% 9.21% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q7VB0	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC ST.MARY'S BANK WORKERS' CREDIT UNION CONCORD MORTGAGE	1 3 1 1 1 2 2	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81 \$263,628.02 \$2,862,673.09	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79% 9.21% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA 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
3140Q7VB0	CREDIT UNION GRANITE STATE CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MORTGAGE NETWORK, INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC ST.MARY'S BANK WORKERS' CREDIT UNION CONCORD MORTGAGE GROUP	1 3 1 1 1 2 2	\$164,000.00 \$191,702.24 \$618,780.22 \$209,211.33 \$277,109.01 \$218,500.00 \$496,224.46 \$423,517.81 \$263,628.02 \$2,862,673.09	5.73% 6.7% 21.62% 7.31% 9.68% 7.63% 17.33% 14.79% 9.21% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	FIRST FEDERAL BANK OF OHIO					
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,066,872.74	100% 0	\$0.00	0 \$0.0
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43% 0	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06% 0	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54	39.31% 0	\$0.00	NA 0 \$0.0
	NASSAU EDUCATORS FCU	1	\$347,000.00	9.87% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$391,409.59	11.14% 0	\$0.00	NA 0 \$0.0
	TD BANK, N.A	1	\$189,696.53	5.4% 0	\$0.00	NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	4.28% 0	\$0.00	NA 0 \$0.0
Total		14	\$3,514,094.91	100% 0	\$0.00	0 \$0.0
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55% 0	\$0.00	NA 0 \$0.0
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16% 0	\$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.24% 0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	13.24% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	1	\$220,250.00	14.58% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$203,322.49	13.47% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,510,440.83	100% 0	\$0.00	0 \$0.0
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22% 0	\$0.00	NA 0 \$0.0
<u> </u>	COMMERCE BANK	1	\$166,000.00	12.94% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65% 0	\$0.00	NA 0 \$0.0
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04% 0	\$0.00	NA 0 \$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$175,200.00	13.66% 0	\$0.00	NA 0 \$0.0

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	CORPORATION						
_	Unavailable	1	\$174,747.85	13.63% 0	\$0.00	NA 0 \$	\$0.0
Total		7	\$1,282,497.85	100% 0	\$0.00	0 \$	\$0.0
3140Q7VG9	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03% 0	\$0.00	NA 0 \$	\$0.0
	FULTON BANK, N.A	1	\$211,701.29	16.42% 0	\$0.00	NA 0 \$	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97% 0	\$0.00	NA 0 \$	\$0.0
	PENTAGON FEDERAL C. U	1	\$199,705.36	15.48% 0	\$0.00	NA 0 \$	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00		\$0.00	NA 0 \$	
Total		7	\$1,289,681.06	100% 0	\$0.00	0 \$	\$0.0
3140Q7VH7	ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25% 0	\$0.00	NA 0 \$	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2% 0	\$0.00	NA 0 \$	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21% 0	\$0.00	NA 0 \$	\$0.0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22% 0	\$0.00	NA 0 \$	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37% 0	\$0.00	NA 0 \$	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18% 0	\$0.00	NA 0 \$	\$0.0
	ALPINE BANK & TRUST CO	1	\$87,185.04	0.17% 0	\$0.00	NA 0 \$	\$0.0
	ALTERRA GROUP, LLC	1	\$104,000.00		\$0.00	NA 0 \$	
	AMARILLO NATIONAL BANK	3	\$271,850.00	0.54% 0	\$0.00	NA 0 \$	
	AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36% 0	\$0.00	NA 0 \$	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$216,700.00	0.43% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$404,700.00	0.81% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,164.89	0.4% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$388,600.00	0.78% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$108,625.13	0.22% 0	\$0.00	NA 0 \$	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	3	\$290,700.00	0.58%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,351.89	0.21%	0 \$0.00	NA	0	\$0.0
AMERIS BANK	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$109,851.83	0.22%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.2%	0 \$0.00) NA	0	\$0.0
AMOCO CREDIT UNION	1	\$98,803.68	0.2%	0 \$0.00	NA	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	9	\$911,600.00	1.82%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,360.58	0.56%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,420.00	0.57%	0 \$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,531.74	0.18%	0 \$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$105,398.47	0.21%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,858.09					\$0.0
BANNER BANK	1	\$94,378.36	0.19%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$104,156.31	0.21%		NA	0	\$0.0
BAY EQUITY LLC	3	\$286,000.00	0.57%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$86,333.55	0.17%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	2	\$206,250.00	0.41%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,500.00	0.19%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$93,626.54	0.19%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	3	\$310,250.00	0.62%	0 \$0.00	NA	0	\$0.0
BROADWAY BANK	1	\$84,522.65	0.17%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$100,000.00			1	-	\$0.0
BROKER SOLUTIONS INC.,	1	\$100,000.00			1	_	\$0.0
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DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC, DBA ONE	1	\$99,862.23	0.2%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,152.00	0.19% 0	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$109,652.09	0.22%	\$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$107,761.33	0.22%	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$93,000.00	0.19% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$286,560.14	0.57% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$293,550.66	0.59%	\$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,890.00	0.18%	\$0.00	NA 0 \$0.0
CITIBANK,N.A	3	\$300,993.23	0.6%	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY FEDERAL	1	\$99,824.55	0.2%	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$105,600.00	0.21%	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,153.45	0.77% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$707,395.28	1.41% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,300.00	0.17% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$109,851.83	0.22%	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$92,150.00	0.18%	\$0.00	NA 0 \$0.0
COOSA VALLEY CREDIT UNION	1	\$109,630.00	0.22% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	5	\$476,571.40	0.95% 0	\$0.00	NA 0 \$0.0
CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.17% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF RICHMOND INCORPORATED	1	\$89,122.48	0.18%	\$0.00	NA 0 \$0.0

CROSS KEYS BANK (14540)	1	\$91,079.90	0.18%	\$0.00	NA 0	\$0.
CROSSCOUNTRY						
MORTGAGE, INC., A	7	\$705,176.08	1.41% 0	\$0.00	NA 0	\$0.
CORPORATION						
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$102,715.68	0.21% 0	\$0.00	NA 0	\$0.
SAVINGS, F.A						
DAS ACQUISITION	1	¢02 007 27	0.19% 0	\$0.00	NA 0	100
COMPANY, LLC, A LIM	1	\$92,997.37	0.19%	\$0.00	NAU	J 5U.
DAYTON FIREFIGHTERS	1	\$91,881.57	0.18%	\$0.00	NA 0	100
FEDERAL CREDIT UNION	1	\$91,001.37	0.16%	\$0.00	NAU	J \$U.
DHI MORTGAGE COMPANY,	1	\$99,992.00	0.2%	\$0.00	NA 0	100
LTD	1	\$99,992.00	0.2%	\$0.00	NAU	J 5U.
DSW MORTGAGE, INC	1	\$101,250.00	0.2% 0	\$0.00	NA 0	\$0.
EAGLE HOME MORTGAGE,	1	¢07,070,00	0.20/.0	\$0.00	NIA C	100
LLC	1	\$97,970.00	0.2%	\$0.00	NA 0	J \$U.
ENDEAVOR CAPITAL, LLC	1	\$88,877.38	0.18%	\$0.00	NA 0	\$0.
ENTEGRA BANK	1	\$98,400.00	0.2% 0	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD	2	\$201,400.00	0.4% 0	\$0.00		
EQUITY PRIME MORTGAGE		,				
LLC, A LIMITED LIABILITY	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.
COMPANY		. ,				
EVERGREEN MONEYSOURCE	2	#100.000.00	0.200	40.00	N. 4. C	٠.٥
MORTGAGE COMPANY	2	\$189,000.00	0.38%	\$0.00	NA 0) \$0.
EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT	1	ф0 7 001 46			NIA C	Φ0.
MORTGAGE CORP	1	\$87,881.46	0.18%	\$0.00	NA 0) 50.
FAIRWAY INDEPENDENT	2.5	#2 445 000 7 0	4.000	40.00	N. 4. C	λ Φ.Ο.
MORTGAGE CORPORATION	25	\$2,445,000.70	4.89%	\$0.00	NA 0) \$0.
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$87,182.40	0.17% 0	\$0.00	NA 0	\$0.
DBA NORTHPOINT MORT						
FAIRWINDS CREDIT UNION	1	\$96,251.10	0.19% 0	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS	4	¢00.076.00			NT A C	100
BANK, A CORPORATION		\$89,876.00	0.18%	\$0.00	NA 0) \$U.
FARMERS STATE BANK	1	\$99,200.00	0.2%	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	2	\$206,772.47	0.41% 0		NA 0	
FIDELITY BANK D/B/A		·				
FIDELITY BANK MORTGAGE	2	\$195,340.23	0.39%	\$0.00	NA 0) \$0.
FINANCE OF AMERICA	_			1		
MORTGAGE LLC	3	\$275,168.90	0.55%	\$0.00	NA 0) \$0.
FIRST ABILENE FEDERAL						
CREDIT UNION	1	\$92,031.38	0.18%	\$0.00	NA 0) \$0.
FIRST BANK	2	\$190,511.80	0.38% 0	\$0.00	NA 0	\$0
FIRST BANKERS TRUST		·				
COMPANY, N.A	1	\$97,600.00	0.2%	\$0.00	NA 0	\$0.
FIRST CENTENNIAL	2	\$197,380.70	0.39% 0	\$0.00	NA 0	020
MORTGAGE CORPORATION,	_	Ψ171,500.70	0.57700	Ψ0.00	117.0	, ψυ.

A CORPORATION						
FIRST COMMUNITY MORTGAGE, INC	1	\$101,365.00	0.2%	0 \$0.00) NA	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.19%	0 \$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.17%	0 \$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,888.01	0.17%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$89,769.86	0.18%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$107,100.00	0.21%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILMER	1	\$91,800.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,460.02	0.2%	0 \$0.00) NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$87,637.04	0.18%	0 \$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$85,037.00	0.17%	0 \$0.00) NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,571.00	0.21%	0 \$0.00) NA 0	\$0.0
FIRST WORLD MORTGAGE	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$597,804.20	1.2%	0 \$0.00		
FIRSTBANK	2	\$193,420.00	0.39%	0 \$0.00	+ +	
FNB BANK INC	1	\$104,000.00	0.21%	0 \$0.00) NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.19%			
FRANKLIN SYNERGY BANK	1	\$107,351.89	0.21%	0 \$0.00) NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$107,355.20	0.21%	0 \$0.00) NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$363,850.54	0.73%	0 \$0.00) NA 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,491.17	0.2%	0 \$0.00) NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$104,864.84	0.21%	0 \$0.00	NA 0	\$0.0
GMFS, LLC	2	\$196,500.00	0.39%	0 \$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.2%	0 \$0.00) NA 0	\$0.0
CALIFORNIA CORPORATION						L

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$274,526.58	0.55%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$103,557.13	0.21%	0	\$0.00	NA	0	\$0.0
GUIDANCE MORTGAGE LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	19	\$1,898,653.36	3.8%	0	\$0.00	NA	0	\$0.0
HALL FINANCIAL GROUP	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$96,900.00						
HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$107,302.01	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$91,355.66						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,462.23	0.39%	0	\$0.00	NA	0	\$0.0
HIGHTECHLENDING INC	1	\$106,338.37	0.21%	0	\$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	_	
HOME POINT FINANCIAL CORPORATION	10	\$985,935.47	1.97%	0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$699,885.08	1.4%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,994.55	0.38%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$98,866.65	0.2%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HORIZON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$386,584.94	0.77%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$91,520.00	0.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,665.00	0.37%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$480,553.00	0.96%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	2	\$196,488.79	0.39%			NA	_	
INLANTA MORTGAGE,INC	1	\$92,000.00	0.18%	0	\$0.00	NA		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME	1	\$85,050.00	0.17%	0	\$0.00	NA	0	\$0.0
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1	\$95,355.00	0.19%	0	\$0.00	NA	. 0	\$0.0
3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$93,976.46	0.19%	0	\$0.00	NA	. 0	\$0.0
4	\$394,322.28	0.79%	0	\$0.00	NA	. 0	\$0.0
1	\$102,940.00	0.21%	0	\$0.00	NA	C	\$0.0
1	\$98,872.56	0.2%	0	\$0.00	NA	. 0	\$0.0
1	\$104,848.93	0.21%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
1	\$103,859.91	0.21%	0	\$0.00	NA	. 0	\$0.0
1	\$107,800.00	0.22%	0	\$0.00	NA	. 0	\$0.0
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.0
1	\$95,466.95	0.19%	0	\$0.00	NA	. 0	\$0.0
1	\$109,250.00	0.22%	0	\$0.00	NA	C	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
2	\$174,792.62	0.35%	0	\$0.00	NA	.0	\$0.0
2	\$185,834.22	0.37%	0	\$0.00	NA	. 0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
2	\$204,600.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$97,074.88	0.19%	0	\$0.00	NA	. 0	\$0.0
1	\$91,881.57	0.18%	0	\$0.00	NA	. 0	\$0.0
	1 1 1 1 1 1 1 1 1 2 2	3 \$287,400.00 1 \$100,800.00 1 \$93,976.46 4 \$394,322.28 1 \$102,940.00 1 \$98,872.56 1 \$104,848.93 1 \$91,000.00 1 \$103,859.91 1 \$107,800.00 1 \$105,600.00 1 \$109,848.45 1 \$95,466.95 1 \$109,250.00 1 \$105,000.00 2 \$174,792.62 2 \$185,834.22 1 \$92,000.00 1 \$94,000.00 1 \$94,000.00 1 \$99,000.00 1 \$99,000.00	3 \$287,400.00 0.57% 1 \$100,800.00 0.2% 1 \$93,976.46 0.19% 4 \$394,322.28 0.79% 1 \$102,940.00 0.21% 1 \$98,872.56 0.2% 1 \$104,848.93 0.21% 1 \$91,000.00 0.18% 1 \$103,859.91 0.21% 1 \$107,800.00 0.22% 1 \$105,600.00 0.21% 1 \$109,848.45 0.22% 1 \$109,848.45 0.22% 1 \$109,250.00 0.22% 1 \$105,000.00 0.21% 2 \$174,792.62 0.35% 2 \$185,834.22 0.37% 1 \$92,000.00 0.18% 1 \$94,000.00 0.41% 1 \$90,000.00 0.18% 1 \$97,074.88 0.19%	3 \$287,400.00 0.57% 0 1 \$100,800.00 0.2% 0 1 \$93,976.46 0.19% 0 4 \$394,322.28 0.79% 0 1 \$102,940.00 0.21% 0 1 \$98,872.56 0.2% 0 1 \$104,848.93 0.21% 0 1 \$91,000.00 0.18% 0 1 \$107,800.00 0.22% 0 1 \$96,000.00 0.19% 0 1 \$109,848.45 0.22% 0 1 \$95,466.95 0.19% 0 1 \$109,250.00 0.22% 0 1 \$109,250.00 0.22% 0 1 \$109,250.00 0.22% 0 1 \$105,000.00 0.21% 0 2 \$174,792.62 0.35% 0 2 \$185,834.22 0.37% 0 1 \$92,000.00 0.18% 0 1 \$99,000.00 0.18% 0 1 \$99,000.00 0.18% 0 1 \$99,000.00 0.18% 0	3 \$287,400.00 0.57% 0 \$0.00 1 \$100,800.00 0.2% 0 \$0.00 1 \$93,976.46 0.19% 0 \$0.00 4 \$394,322.28 0.79% 0 \$0.00 1 \$102,940.00 0.21% 0 \$0.00 1 \$98,872.56 0.2% 0 \$0.00 1 \$104,848.93 0.21% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$103,859.91 0.21% 0 \$0.00 1 \$107,800.00 0.22% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$109,848.45 0.22% 0 \$0.00 1 \$95,466.95 0.19% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$174,792.62 0.35% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00	3 \$287,400.00 0.57% 0 \$0.00 NA 1 \$100,800.00 0.2% 0 \$0.00 NA 1 \$93,976.46 0.19% 0 \$0.00 NA 4 \$394,322.28 0.79% 0 \$0.00 NA 1 \$102,940.00 0.21% 0 \$0.00 NA 1 \$98,872.56 0.2% 0 \$0.00 NA 1 \$104,848.93 0.21% 0 \$0.00 NA 1 \$103,859.91 0.21% 0 \$0.00 NA 1 \$107,800.00 0.22% 0 \$0.00 NA 1 \$107,800.00 0.22% 0 \$0.00 NA 1 \$109,848.45 0.22% 0 \$0.00 NA 1 \$109,848.45 0.22% 0 \$0.00 NA 1 \$109,250.00 0.21% 0 \$0.00 NA 1 \$105,600.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$109,250.00 0.22% 0 \$0.00 NA 1 \$109,250.00 0.21% 0 \$0.00 NA 1 \$109,250.00 0.21% 0 \$0.00 NA 1 \$109,250.00 0.21% 0 \$0.00 NA 1 \$109,000.00 0.19% 0 \$0.00 NA 1 \$109,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA	3 \$287,400.00 0.57% 0 \$0.00 NA (1 \$100,800.00 0.2% 0 \$0.00 NA (2 \$394,322.28 0.79% 0 \$0.00 NA (3 \$394,322.28 0.79% 0 \$0.00 NA (4 \$394,322.28 0.79% 0 \$0.00 NA (6 \$102,940.00 0.21% 0 \$0.00 NA (6 \$102,940.00 0.21% 0 \$0.00 NA (6 \$104,848.93 0.21% 0 \$0.00 NA (6 \$104,848.93 0.21% 0 \$0.00 NA (6 \$103,859.91 0.21% 0.21% 0 \$0.00 NA (6 \$103,859.91 0.21% 0.21% 0.21% 0 \$0.00 NA (6 \$103,859.91 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.2

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VETERANS UNITED HOME LOANS							
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$182,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
MORTGAGENETWORK	1	\$109,696.37	0.22%	0 \$0.0	0 NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$189,830.28	0.38%	0 \$0.0	0 NA	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,411.00	0.22%	0 \$0.0	0 NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$99,862.23	0.2%	0 \$0.0	0 NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$99,750.00	0.2%	0 \$0.0	0 NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,516.69	0.22%	0 \$0.0	0 NA	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$106,500.00	0.21%	0 \$0.0	0 NA	0	\$0.0
NEXBANK SSB	1	\$87,767.81	0.18%	0 \$0.0	0 NA	0	\$0.0
NORCOM MORTGAGE	1	\$94,500.00	0.19%	0 \$0.0	0 NA	0	\$0.0
NORTHPOINT MORTGAGE, INC	1	\$109,355.80	0.22%	0 \$0.0			\$0.0
NORTHPOINTE BANK	1	\$92,400.00	0.18%	0 \$0.0	0 NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
NTFN, INC	1	\$92,649.26	0.19%	0 \$0.0	0 NA	0	\$0.0
OLD NATIONAL BANK	2	\$205,750.00	0.41%	0 \$0.0	0 NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$100,367.66	0.2%	0 \$0.0	0 NA	0	\$0.0
ON TAP CREDIT UNION	1	\$109,855.15	0.22%	0 \$0.0	0 NA	0	\$0.0
ONEAZ CREDIT UNION	2	\$210,648.25	0.42%	0 \$0.0	0 NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$108,653.45	0.22%	0 \$0.0	0 NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$200,033.93	0.4%	0 \$0.0	0 NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,750.00	0.62%	0 \$0.0	0 NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
PEOPLES HOME EQUITY	1	\$87,500.00	0.17%	0 \$0.0	0 NA	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$396,350.00	0.79%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$100,863.08	0.2%	0 \$0.0	0 NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0 \$0.0	0 NA	0	\$0.0
PINNACLE MORTGAGE FUNDING, LLC	1	\$92,800.00	0.19%	0 \$0.0	0 NA	0	\$0.0
PLANET HOME LENDING, LLC	1	\$99,871.28	0.2%	0 \$0.0	0 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0

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PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,845.63	0.38%	0	\$0.00	NA	(\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	(\$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,290.88	0.18%	0	\$0.00	NA	(\$0
QUAINT OAK MORTGAGE LLC	1	\$85,235.03	0.17%	0	\$0.00	NA	(\$0
R P FUNDING INC	2	\$196,871.28	0.39%	0	\$0.00	NA	(\$0
RAPID MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	(\$0
RELIANCE FIRST CAPITAL, LLC	1	\$101,200.00	0.2%	0	\$0.00	NA	(\$0
RENASANT BANK	1	\$99,723.97	0.2%	0	\$0.00	NA	(\$0
RESIDENTIAL HOME FUNDING CORP	3	\$299,858.56	0.6%	0	\$0.00	NA	(\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$312,170.63	0.62%	Ш	·	NA	(\$0
RESMAC, INC	3	\$297,550.00	0.6%	0	\$0.00	NA	(\$0
ROSS MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	(\$0
ROYAL UNITED MORTGAGE LLC	11	\$1,036,650.00	2.07%	0	\$0.00	NA	(\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$402,532.00	0.81%	0	\$0.00	NA	(\$0
SECURE ONE CAPITAL CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	(\$0
SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	(\$0
SECURITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	(\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	(\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	(\$0
SENTE MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	(\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,451.51	0.79%	0	\$0.00	NA	(\$0
SOFI LENDING CORP	1	\$99,000.00	0.2%	_		NA	(\$0
SOUTH STATE BANK	1	\$97,500.00	0.19%					\$0
SOUTHERN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	(\$0
SOUTHERN FIRST BANK, A BANKING CORP	1	\$86,383.48	0.17%	0	\$0.00	NA	(\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	(\$0
ST. FIN CORP	1	\$88,086.47	0.18%	0	\$0.00	NA	(\$0
STATE FARM BANK, F.S.B	1	\$103,866.12	0.21%	0	\$0.00	NA	(\$0

STATEWIDE MORTGAGE	1	\$87,750.00	0.18%	0 \$0.0	0 NA	.0	\$0.0
STEARNS LENDING, LLC	3	\$301,791.77	0.6%	0 \$0.0	0 NA	0	\$0.0
STIFEL BANK AND TRUST	3	\$309,520.00	0.62%	0 \$0.0	0 NA	.0	\$0.0
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$104,224.26	0.21%	0 \$0.0	0 NA	. 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$97,374.49	0.19%	0 \$0.0	0 NA	. 0	\$0.0
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$104,955.20	0.21%	0 \$0.0	0 NA	. 0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$177,559.64	0.36%	0 \$0.0	0 NA	. 0	\$0.0
SYNERGY ONE LENDING, INC	1	\$109,848.45	0.22%	0 \$0.0	0 NA	.0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$98,400.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
TD BANK, N.A	2	\$191,411.13	0.38%	0 \$0.0	0 NA	.0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.0
THE COLUMBIA BANK	1	\$101,850.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$99,865.29	0.2%	0 \$0.0	0 NA	. 0	\$0.0
THE HARVARD STATE BANK	1	\$97,904.62	0.2%	0 \$0.0	0 NA	. 0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$105,857.22	0.21%	0 \$0.0	0 NA	. 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,000.00	0.42%	0 \$0.0	0 NA	. 0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$107,552.01	0.22%	0 \$0.0	0 NA	. 0	\$0.0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$107,851.20	0.22%	0 \$0.0	0 NA	. 0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$103,500.00	0.21%	0 \$0.0	0 NA	.0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,705.12	0.22%	0 \$0.0	0 NA	. 0	\$0.0
TWO RIVERS BANK	1	\$94,769.25	0.19%	0 \$0.0	0 NA	.0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0 \$0.0	0 NA	.0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,662.86	0.97%	0 \$0.0	0 NA	. 0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,675.96	0.19%	0 \$0.0	0 NA	. 0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$86,882.81	0.17%	0 \$0.0	0 NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$2,153,954.03	4.31%	0 \$0.0	0 NA	.0	\$0.0

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	US MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.12	0.21% 0	\$0.00	NA 0 \$0.0
	VENTURE LENDING GROUP	1	\$109,458.98	0.22% 0	\$0.00	NA 0 \$0.0
	VETERANS UNITED HOME LOANS	1	\$104,405.00	0.21% 0		NA 0 \$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,360.58	0.21% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$396,669.39	0.79% 0	·	NA 0 \$0.0
	WEST GATE BANK	1	\$91,845.87	0.18% 0		NA 0 \$0.0
<u> </u>	WESTFIELD BANK FSB	1	\$90,000.00	0.18% 0		NA 0 \$0.0
<u> </u>	WHITAKER BANK, INC	1	\$99,871.28	0.2% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,119.79	0.18% 0	·	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$91,746.05	0.18% 0	·	NA 0 \$0.0
	ZEUS MORTGAGE, LTD	1	\$87,617.63	0.18% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$107,203.12	0.25% 0	\$0.00	NA 0 \$0.0
Total		509	\$50,000,562.75	100% 0	\$0.00	0 \$0.0
3140Q7VJ3	1ST FINANCIAL, INC., A CORPORATION	1	\$123,337.37	0.16% 0	·	NA 0 \$0.0
	A-Z MORTGAGE INC	1	\$110,853.82	0.15% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$1,917,409.75	2.56% 0	\$0.00	NA 0 \$0.0
	ACCESS NATIONAL MORTGAGE	1	\$115,850.68	0.15% 0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$110,857.12	0.15% 0	\$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.15% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP,	2	\$242,617.58	0.32% 0	\$0.00	NA 0 \$0.0
	INC		'			
	INC ALLSOUTH FEDERAL CREDIT UNION	1	\$120,986.08	0.16% 0	\$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION	1 1	\$115,847.25	0.15% 0	\$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTERRA GROUP, LLC	1	\$115,847.25 \$115,840.18	0.15% 0 0.15% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK	1	\$115,847.25 \$115,840.18 \$124,827.79	0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTERRA GROUP, LLC	1	\$115,847.25 \$115,840.18	0.15% 0 0.15% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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AMERICAN FINANCE HOUS LARIBA	E 1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	N 1	\$120,000.00	0.16% (\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$235,348.48	0.31%	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.16%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	C 1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$233,100.00	0.31%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,941.83	0.3%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	D 3	\$347,700.00	0.46% (\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	[,]	\$121,500.00	0.16% (\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,084.22	0.15%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$475,405.00	0.63%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,720.00	0.17%	\$0.00	NA 0 \$0.0
AMERIS BANK	2	\$236,933.29	0.32%	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	7	\$805,383.50	1.07%	\$0.00	
ARVEST BANK	4	\$471,251.47	0.63%	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$118,080.00	0.16%	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.16%	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.33%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	E 1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	E 3	\$357,950.00	0.48%	\$0.00	NA 0 \$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,977.00	0.16%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15% (\$0.00	NA 0 \$0.0
BANCFIRST	1	\$116,000.00	0.15% (\$0.00	NA 0 \$0.0

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BANK FORWARD	1	\$114,249.35	0.15%	\$0.00	NA 0 \$0.0
BANK OF COLORADO, A					
COLORADO BANKING	1	\$119,834.67	0.16%	\$0.00	NA 0 \$0.0
CORPORATION					
BANK OF SPRINGFIELD	1	\$112,423.00	0.15%	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$233,209.80	0.31%	\$0.00	NA 0 \$0.0
BANKING CORP					
BAY EQUITY LLC	7	\$834,840.05	1.11%		
BBMC MORTGAGE	1	\$113,950.00			
BEST CAPITAL FUNDING	1	\$121,340.01	0.16%	1	
BLOOMBANK	1	\$114,460.00	0.15%	\$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$115,686.93	0.15%	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$121,050.00	0.16%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,600.00	0.15%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$116,000.00	0.15%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	4	\$482,115.00	0.64%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN FUNDING	5	\$595,000.00	0.79%	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES,					
INC	1	\$116,303.00	0.16%	\$0.00	NA 0 \$0.0
CARDINAL CREDIT UNION	1	\$110,250.00	0.15%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL	1	ψ110,220.00	0.15 /6 6	ψο.σσ	1110 00.0
COMPANY, LIMITED	3	\$364,600.00	0.49%	\$0.00	NA 0 \$0.0
PARTNERSHIP		, , , , , , , , , , , , , , , , , , , ,			
CASTLE & COOKE	2	ф270 527 00	0.4007.0	¢0.00	NIA 0 00 0
MORTGAGE, LLC	3	\$370,537.00	0.49%	\$0.00	NA 0 \$0.0
CATALYST MORTGAGE	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$238,500.00	0.32%	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT	2	\$240 121 90	0.2207.0	\$0.00	
UNION	2	\$240,131.89	0.32%	\$0.00	NA U \$0.0
CENTURY LENDING	2	\$238,184.16	0.32%	\$0.00	NA 0 \$0.0
COMPANY		φ230,104.10	0.3270	φυ.υυ	11/4/0/40.0
CHEMICAL BANK	2	\$226,690.05	0.3%	\$0.00	NA 0 \$0.0
CHEMICAL BANK - GRAND	1	\$117,000.00	0.16%	\$0.00	NA 0 \$0.0
HAVEN S. BEACON BLVD	1	Ψ117,000.00	0.10 ///	, ψυ.υυ	11Α Ο Φ0.0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,594.57	0.16%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE		. ·			
CO., INC	4	\$478,425.52	0.64%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE	2	\$234,300.00	0.31% 0	\$0.00	NA 0 \$0.0
CORPORATION		ΨΔυΨ,υΟΟ.ΟΟ	0.51 /0	, φυ.υυ	τιλ[υ]φυ.υ

CITIZENS BANK	1	\$119,900.00	0.16%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS					
CRUCES, A NEW MEXICO	1	\$119,834.67	0.16%	\$0.00	NA 0 \$0.0
CORPORATION					
CMG MORTGAGE INC., DBA	2	\$226,400.00	0.3%	\$0.00	NA 0 \$0.0
CMG FINANCIAL		Ψ220,100.00	0.5 70	\$0.00	1110000
CMG MORTGAGE, INC. DBA	9	\$1,073,847.79	1.43%	\$0.00	NA 0 \$0.0
CMG FINANCIA	4	ф.4 72 , 120, 00	0.628	φο οο	
COMMERCE BANK	4	\$472,130.00	0.63%	0 \$0.00	NA 0 \$0.0
COMMERCE HOME	2	\$242,700.00	0.32%	\$0.00	NA 0 \$0.0
MORTGAGE COMMONWEALTH BANK &					
TRUST COMPANY	2	\$232,543.60	0.31%	\$0.00	NA 0 \$0.0
CONSOLIDATED FUNDING					
CORP	1	\$123,829.16	0.17%	\$0.00	NA 0 \$0.0
COOSA VALLEY MORTGAGE,		4			
INC	1	\$110,853.83	0.15%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME	0	#024 100 05	1.050	φο οο	NIA 0 00 0
LENDING, INC	8	\$934,108.95	1.25%	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$115,805.00	0.15%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY					
MORTGAGE, INC., A	8	\$941,179.91	1.25%	\$0.00	NA 0 \$0.0
CORPORATION					
CU MEMBERS MORTGAGE, A	_				.
DIVISION OF COLONIAL	2	\$231,856.41	0.31%	\$0.00	NA 0 \$0.0
SAVINGS, F.A					
DESCO FEDERAL CREDIT UNION	1	\$117,844.51	0.16%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL					
CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$112,000.00	0.15%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY,					
LTD	2	\$247,462.78	0.33%	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL	4	¢112 200 00	0.150	0 0000	NTA O DO O
MORTGAGE CORPORATION	1	\$112,290.00	0.15%	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER	1	\$117,000.00	0.16%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORP	1	φ117,000.00	0.10%	\$0.00	11A U 50.0
DUNWOODY MORTGAGE	1	\$113,849.88	0.15%	\$0.00	NA 0 \$0.0
SERVICES, INC		. ,			
EMBRACE HOME LOANS, INC	6	\$706,345.83	0.94%	1	
ENVOY MORTGAGE, LTD	5	\$586,839.08	0.78%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC.,	1	\$116,845.93	0.16%	\$0.00	NA 0 \$0.0
DBA SUPREME	-	,		, , , , ,	
EVERGREEN MONEYSOURCE	3	\$355,691.11	0.47%	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	·	0.170	0 00.00	
EVOLVE BANK & TRUST	1	\$123,988.94	0.17%	0 \$0.00	NA 0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.15%	\$0.00	NA 0 \$0.0
MIDSOUKI					

						_	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,236.87	0.16%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,204,476.50		·			\$0.0
FAIRWINDS CREDIT UNION	1	\$122,841.67	0.16%	0 \$0.00		_	\$0.0
FARMINGTON BANK	1	\$112,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	7	\$826,689.86	1.1%	0 \$0.00	NA	0	\$0.0
FEDCOM CREDIT UNION	1	\$124,254.10	0.17%	\$0.00	NA	0	\$0.0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,550.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,903.86	0.79%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$355,468.38	0.47%	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$354,669.03	0.47%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF TENNESSEE	1	\$119,807.45	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LP	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$119,900.00	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,200.94	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	1	\$110,247.90	0.15%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$237,725.00					\$0.0
FIRST NATIONAL BANK NORTH	1	\$122,400.00					\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$224,090.82	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$121,332.60	0.16%	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$114,641.83	0.15%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$229,763.85	0.31%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$491,795.30	0.66%	\$0.00	NA	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$244,817.11	0.33%	0 \$0.00	NA	0	\$0.0
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FIRSTRUST BANK	1	\$113,347.11	0.15%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$116,400.00	0.16%	\$0.00	NA 0	\$0.0
CORPORATION						
FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	\$0.00	NA 0	\$0.0
FRANKLIN BANK AND TRUS	T					
COMPANY, A KENTUCKY	1	\$123,500.00	0.16%	\$0.00	NA 0	\$0.0
CORPORATION						
FULTON BANK, N.A	2	\$242,740.00	0.32%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE	9	\$1,077,271.19	1.44%	\$0.00	NA 0	\$0.0
GROUP, LLC		, , , , , , , , , ,				
GEORGETOWN MORTGAGE,		#110.400.00	0.168	40.00	N. 4. 0	Φ0.0
LLC, A LIMITED LIABILITY	1	\$118,400.00	0.16%	\$0.00	NA 0	\$0.0
COMPANY						
GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL						
CREDIT UNION	1	\$112,345.01	0.15%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$123,583.30	0.16%	\$0.00	NA 0	ያስ በ
GOLD STAR MORTGAGE	1	\$123,363.30	0.10%	\$0.00	NAU	φυ.υ
FINANCIAL GROUP,	1	\$119,838.36	0.16%	\$0.00	NA 0	\$0 O
CORPORATION		Ψ117,030.30	0.10%	ψ0.00	11710	ψ0.0
GOLD STAR MORTGAGE						
FINANCIAL	1	\$110,257.89	0.15%	\$0.00	NA 0	\$0.0
GROUP, CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA 0	\$0.0
GREAT PLAINS NATIONAL	1	¢101 150 40	0.160/.0	¢0.00	NIA O	Φ Ω Ω
BANK	1	\$121,159.40	0.16%	\$0.00	NA 0	\$0.0
GREATWALL, INC	1	\$112,345.01	0.15%	\$0.00	NA 0	\$0.0
GSF MORTGAGE	2	\$222.654.90	0.31%	\$0.00	NA 0	ቀለ ለ
CORPORATION	2	\$232,654.80	0.31%	\$0.00	NAU	Φ 0.0
GTE FEDERAL CREDIT	1	\$115,000.00	0.15%	\$0.00	NA 0	<u>ቁ</u> ስ በ
UNION	1	\$113,000.00	0.13%	\$0.00	NAU	Φ 0.0
GUARANTEED RATE, INC., A	6	\$680,395.52	0.91%	\$0.00	NA 0	\$0 0
DELAWARE CORPORATION	0	Ψ000,373.32	0.71 ///	\$0.00	IVA	ψυ.υ
GUARANTY TRUST	1	\$113,625.00	0.15%	\$0.00	NA 0	\$ 0.0
COMPANY	1	Ψ112,023.00	0.15 %	ψο:00	11110	Ψ0.0
GUILD MORTGAGE	18	\$2,092,352.84	2.79%	\$0.00	NA 0	\$0.0
COMPANY	10	\$2,092,002.0T	2.7,7,0	ψο:σσ	11110	Ψ0.0
HERITAGE COMMUNITY	1	\$120,000.00	0.16%	\$0.00	NA 0	\$0.0
BANK		. ,				
HIGHLANDS RESIDENTIAL	1	\$111,711.10	0.15%	\$0.00	NA 0	\$0.0
MORTGAGE LTD	+	·				
HOME MORTGAGE	1	\$122,780.14	0.16%	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC						
HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	\$0.00	NA 0	\$0.0
CORFORATION	7	\$836,625.91	1.12%	\$0.00	NA 0	<u></u> ያስ ሰ
	'	\$030,023.91	1.12%	ا عن على	NAU	φU.U

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HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$119,310.00	0.16%	0 \$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0 \$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$118,000.00	0.16%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$243,829.16	0.33%	\$0.00	NA	0	\$0.0
ILLINOIS BANK & TRUST	1	\$110,500.00	0.15%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$587,425.00	0.78%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	0 \$0.00			
INTERCAP LENDING INC	1	\$114,193.00	0.15%				
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00					
INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$122,250.00	0.16%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0 \$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$246,225.00					
KEYBANK NATIONAL ASSOCIATION	9	\$1,077,511.76	1.44%	0 \$0.00	NA	0	\$0.0
KS BANK, INC	1	\$119,845.53	0.16%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$113,446.98		·			
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$466,904.74	0.62%	0 \$0.00	NA	0	\$0.0

LEADERONE FINANCIAL CORPORATION, A	1	\$119,464.32	0.16% 0	\$0.00	NA 0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15% 0	\$0.00	NA 0	\$0.0
LOAN SIMPLE, INC	1	\$111,480.00	0.15% 0	\$0.00	NA 0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$124,654.97	0.17% 0	\$0.00	NA 0	
LOANWISE FINANCIAL LLC	2	\$241,388.87	0.32% 0	\$0.00	NA 0	\$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,831.62	0.17% 0	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$118,800.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$119,225.00	0.16% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$123,750.00	0.16% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,838.36	0.16% 0	\$0.00	NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,093.41	0.15% 0	\$0.00		
METRO COMMUNITY FCU	1	\$118,839.70	0.16% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	2	\$227,203.83	0.3% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$110,308.17	0.15% 0	\$0.00	NA 0	
MID-ILLINI CREDIT UNION	1	\$123,750.00	0.16% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$233,221.04	0.31% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$234,414.82	0.31% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$119,200.00	0.16% 0	\$0.00	NA 0	\$0.0

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MOR' MOR' SERV MOR' SERV MOR' GROU MOR' GROU PARTI MOR' CENTI VETE LOAN MOVE LLC MUFO NATIC CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	NEG LOE LILLO						Λ Φ	
MOR' SERV MOR' SERV MOR' GROU MOR' GROU PART MOR' CENT VETE LOAN MOV! LLC MUFO NATIF CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVE INVE	RTGAGE 4 U LLC	1	\$120,000.00			1 1		
SERV MOR' SERV MOR' GROU MOR' GROU PART MOR' CENT VETE LOAN MOV' LLC MUFC NATIC CORF NBKC NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	RTGAGE CENTER LLC	1	\$116,000.00	0.15%	0 \$0.00	NA	0\$	0.0
SERV MOR' GROU MOR' GROU PART MOR' MOR' CENT VETE LOAN MOV! LLC MUFO NATIF CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	RTGAGE FINANCIAL VICES, LLC	1	\$121,429.88	0.16%	\$0.00	NA	0\$	3 0 .0
GROUMOR' GROUPART MOR' MOR' MOR' MOR' MOR' CENT VETE LOAN MOVE LLC MUFO NATIC CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	RTGAGE INVESTMENT VICES CORPORATION	1	\$114,841.56	0.15%	\$0.00	NA	0\$	50. 0
GROUPART MORT MORT CENT VETE LOAN MOVE LLC MUFO NATIF CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	RTGAGE INVESTORS DUP	2	\$233,867.62	0.31%	\$0.00	NA	0\$	3 0. 0
MORT CENT VETE LOAN MOVE LLC MUFO NATIO CORE NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	RTGAGE INVESTORS DUP A GENERAL TNERSHIP	3	\$352,951.13	0.47%	\$0.00	NA	0\$	5 0. 0
CENT VETE LOAN MOVI LLC MUFO NATIF CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NOVA INVE	RTGAGE NETWORK, INC	2	\$237,272.11	0.32%	\$0.00	NA	0\$	0.0
LLC MUFO NATIO CORF NBKO NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVA INVE	RTGAGE RESEARCH ITER , LLC DBA ERANS UNITED HOME AN	1	\$122,400.00	0.16%	\$0.00	NA	0 \$	50.0
NATION CORPORED TO THE CORPORT OF TH	VEMENT MORTGAGE,	3	\$345,208.81	0.46%	\$0.00	NA	0\$	30.C
CORF NBKC NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NOVA INVE	FG UNION BANK, N.A	2	\$237,930.00	0.32%	\$0.00	NA	0\$	0.0
NEW TRUS NEXE NMSI NORT NORT NORT NORT NORT NOVA INVE	TIONS LENDING RPORATION	5	\$580,982.00	0.77%	\$0.00	NA	0 \$	30.0
TRUS NEXE NMSI NORT NORT NORT NORT NORT NORT NOVE INVE	CC BANK	1	\$118,500.00	0.16%	0 \$0.00	NA	0\$	0.0
NMSI NORT NORT NORT NORT NORT NOVA INVE	V MEXICO BANK & IST	1	\$111,350.00	0.15%	\$0.00	NA	0\$	30.C
NORT NORT NORT NORT NATION NOVA INVE	KBANK SSB	2	\$238,612.19	0.32%	\$0.00	NA	0\$	0.0
NORT NORT NORT NATIO NOVA INVE	SI, INC	1	\$118,300.00	0.16%	\$0.00	NA	0\$	0.0
NORT NORT NATION NOVA INVE NOVA NTFN	RTHPOINTE BANK	4	\$469,070.64	0.63%	\$0.00	NA	0\$	0.0
NORT NATION NOVA INVE NOVA NTFN NUM	RTHSTAR BANK	1	\$116,000.00	0.15%	\$0.00	NA	0\$	0.0
NATION NOVAINVE	RTHVIEW BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0\$	0.0
INVE NOVA NTFN NUM	RTHWESTERN BANK, TIONAL ASSOCIATION	1	\$110,250.00	0.15%	\$0.00	NA	0\$	3 0 .0
NTFN NUM.	A FINANCIAL & ESTMENT CORPORATION	3	\$343,819.04	0.46%	\$0.00	NA	0\$	3 0. 0
NUM	ATION CREDIT UNION	1	\$112,894.25	0.15%	\$0.00	NA	0 \$	0.0
	N, INC	1	\$117,089.67	0.16%	\$0.00	NA	0\$	0.0
ATT TA #1	MARK CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0\$	0.0
NUM	MERICA CREDIT UNION	2	\$227,500.00	0.3%	\$0.00	NA	0\$	0.0
UNIO	SENDA FEDERAL CREDIT ON, FEDERALLY ARTERED CREDIT UNI	1	\$114,841.56	0.15%	\$0.00	NA	0\$	5 0. 0
OAKI	KDALE MORTGAGE LLC	1	\$118,122.75	0.16%	0 \$0.00	NA	0 \$	0.0
ON Q	Q FINANCIAL, INC	2	\$231,991.98	0.31%	0 \$0.00	NA	0\$	0.0
ONEA	EAZ CREDIT UNION	2	\$233,000.00	0.31%	0 \$0.00	NA	0\$	0.0
OPEN	N MORTGAGE, LLC	1	\$115,181.12	0.15%	0 \$0.00	NA	0 \$	0.0
	ORTUNITY BANK OF NTANA	1	\$115,500.00	0.15%	\$0.00	NA	0 \$	O.C
	GIN BANK	2	\$233,144.46	0.31%	0 \$0.00	NA	0 \$	0.0

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PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.17%	0 \$0.00) NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,739.84	0.16%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$224,047.52	0.3%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,835.39	0.17%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	0.15%	0 \$0.00) NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$114,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$243,611.78	0.32%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$233,005.00	0.31%	0 \$0.00	NA	0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$119,668.75	0.16%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,846.43	0.15%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$234,990.96	0.31%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,043.03	0.16%	0 \$0.00	NA	0	\$0.0
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,500.00	0.16%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$114,400.00	0.15%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$119,841.98	0.16%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	4	\$465,765.16	0.62%	0 \$0.00			\$0.0
PREMIER LENDING ALLIANCE LLC	1	\$123,074.23	0.16%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,539.27	0.33%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING INC	1	\$119,838.36	0.16%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$123,174.13	0.16%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,482.09	0.17%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$115,843.75	0.15%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$234,147.63	0.31%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$124,827.79	0.17%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$122,063.60	0.16%	0 \$0.00	NA	0	\$0.0
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R P FUNDING INC	1	\$118,600.00				0 \$0.0
RENASANT BANK	4	\$468,994.56	0.63%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,996.71	0.33%	\$0.00	NA	0 \$0.0
RESMAC, INC	2	\$225,200.00	0.3%	\$0.00	NA (0 \$0.0
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.15%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$119,920.00	0.16%	\$0.00	NA (0 \$0.0
RIVER VALLEY CREDIT UNION, INC	1	\$114,912.70	0.15%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	5	\$581,285.77	0.77%	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	2	\$228,787.55	0.31%	0 \$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$119,200.00	0.16%	0 \$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$244,483.00	0.33%	\$0.00	NA	0 \$0.0
SENTE MORTGAGE, INC	3	\$352,598.46	0.47%	\$0.00	NA	0 \$0.0
SETTLERS BANK	1	\$118,400.00	0.16%	\$0.00	NA (0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,766.89	0.48%	\$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,921.04	0.15%	\$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,490.00	0.15%	\$0.00	NA	0 \$0.0
SKYLINE HOME LOANS	1	\$112,000.00	0.15%	\$0.00	NA (0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,650.00	0.16%	\$0.00	NA	0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	1	\$123,657.71	0.16%	\$0.00	NA (0 \$0.0
STEARNS LENDING INC	1	\$124,171.50	0.17%	0 \$0.00	NA (0 \$0.0
STEARNS LENDING, LLC	8	\$941,752.37	1.26%	0 \$0.00	NA (0 \$0.0
STIFEL BANK AND TRUST	1	\$119,175.00	0.16%	0 \$0.00	NA (0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., A	2	\$226,590.80	0.3%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$123,055.00	0.16%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	2	\$233,245.00	0.31%	0.00	NA (0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$119,767.08	0.16%	\$0.00	NA	0 \$0.0
SUNSHINE BANK	1	\$123,021.39	0.16%	0 \$0.00	NA	0 \$0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,350.00	0.16%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$231,605.18	0.31%	\$0.00	NA	0 \$0.0
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TAM LENDING CENTER INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$235,125.00	0.31% 0	\$0.00	NA 0 \$0
THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$119,187.44	0.16% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$111,765.80	0.15% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0
THE MONEY SOURCE INC	1	\$121,500.00	0.16% 0	\$0.00	NA 0 \$0
THE MORTGAGE COMPANY	1	\$122,900.00	0.16% 0	\$0.00	NA 0 \$0
THE PEOPLES BANK	1	\$121,520.00	0.16% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,337.10			
THRIVENT FEDERAL CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$119,819.36	0.16% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	3	\$350,111.98	0.47% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$122,500.00	0.16% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,100.00	0.15% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$118,090.00	0.16% 0	\$0.00	NA 0 \$0
TRISTAR FINANCE INC	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15% 0	\$0.00	NA 0 \$0
UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15% 0	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16% 0	\$0.00	NA 0 \$0
	20	\$2,348,988.42	3.13% 0	\$0.00	NA 0 \$0

	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16% 0	\$0.00	NA	0 \$0.0
	UWHARRIE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16% 0	\$0.00	NA	0\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46% 0	\$0.00	NA	0 \$0.0
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15% 0	\$0.00		0 \$0.0
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16% 0	\$0.00		0 \$0.0
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16% 0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$108,818.49	0.15% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2% 0	\$0.00		0 \$0.0
Total		636	\$75,011,030.17	100% 0	\$0.00		0 \$0.0
	1 CTL I OC ANICELEC						
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16% 0	\$0.00	NA	0 \$0.0
3140Q7VK0		1	\$159,558.36 \$167,589.72	0.16% 0 0.17% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF					NA	
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL	1	\$167,589.72 \$150,782.64	0.17% 0	\$0.00	NA NA	0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE	1	\$167,589.72 \$150,782.64	0.17% 0 0.15% 0	\$0.00 \$0.00	NA NA NA	0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	1 19	\$167,589.72 \$150,782.64 \$3,097,760.45	0.17% 0 0.15% 0 3.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1 19	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58	0.17% 0 0.15% 0 3.1% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS	1 19	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58 \$172,437.75	0.17% 0 0.15% 0 3.1% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA LLC	1 19	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58 \$172,437.75 \$159,789.30	0.17% 0 0.15% 0 3.1% 0 0.16% 0 0.17% 0 0.16% 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
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA LLC AFFILIATED BANK ALLIED MORTGAGE GROUP,	1 19 1 1 1 1	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58 \$172,437.75 \$159,789.30 \$155,800.00	0.17% 0 0.15% 0 3.1% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC	1 19 1 1 1 1 1	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58 \$172,437.75 \$159,789.30 \$155,800.00 \$155,200.00	0.17% 0 0.15% 0 3.1% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$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
3140Q7VK0	MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT	1 19 1 1 1 1 1 2	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58 \$172,437.75 \$159,789.30 \$155,800.00 \$155,200.00 \$317,980.00	0.17% 0 0.15% 0 3.1% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140Q7VK0	MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION	1 19 1 1 1 1 2 2	\$167,589.72 \$150,782.64 \$3,097,760.45 \$163,445.58 \$172,437.75 \$159,789.30 \$155,800.00 \$155,200.00 \$317,980.00 \$322,525.00	0.17% 0 0.15% 0 3.1% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

AMERICAN FINANCIAL NETWORK, INC., A						
CALIFORNIA CORPORATION				1		
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17% 0	\$0.00	NA 0 \$	30.0
AMERICAN FINANCING CORP	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$	<u>30.0</u>
AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64% 0	\$0.00	NA 0 \$6	30.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15% 0	\$0.00	NA 0 \$	30.0
AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$6	30.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.16% 0	\$0.00	NA 0 \$	30.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15% 0	\$0.00	NA 0 \$	30.0
AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48% 0	\$0.00	NA 0 \$6	
AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34% 0	t t	NA 0 \$	
AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49% 0	\$0.00	NA 0 \$	<u>.0.(</u>
AMERIHOME MORTGAGE COMPANY	1	\$165,541.79	0.17% 0	\$0.00	NA 0 \$	
AMERIS BANK	3	\$500,050.48	0.5% 0	\$0.00	NA 0 \$	<u>30.0</u>
AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31% 0	\$0.00	NA 0 \$	30.0
ANDERSON BROTHERS BANK	1	\$152,789.21	0.15% 0	\$0.00	NA 0 \$	30.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34% 0	\$0.00	NA 0 \$	30.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$	30.0
ARVEST BANK	2	\$319,768.09	0.32% 0	\$0.00	NA 0 \$	<u>30.0</u>
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16% 0	\$0.00	NA 0 \$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15% 0	\$0.00	NA 0 \$	30.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15% 0	\$0.00	NA 0 \$	30.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15% 0	\$0.00	NA 0 \$	30.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,188.52	0.32% 0	\$0.00	NA 0 \$	
BANK OF ENGLAND	2	\$323,100.00	0.32% 0	\$0.00	NA 0 \$	0.0
BANK OF HAWAII RETAIL	1	\$158,977.67	0.16% 0	\$0.00	NA 0 \$.0ذ

BANK OF SULLIVAN	1	\$160,550.00	0.16% (\$0.00	NA 0 \$0.0
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$684,851.67	0.68%	\$0.00	NA 0 \$0.0
BANKING CORP					
BARR GROUP, INC	1	\$154,201.25	0.15% (\$0.00	NA 0 \$0.0
BAY EQUITY LLC	11	\$1,694,602.88	1.69% (\$0.00	NA 0 \$0.0
BBMC MORTGAGE A	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.0
DIVISION OF BRIDGEV	1	Ψ172,000.00		·	
BELLCO CREDIT UNION	1	\$151,500.00		1	NA 0 \$0.0
BENCHMARK BANK	1	\$154,891.08	0.15%	\$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES	1	\$154,800.00	0.15%	\$0.00	NA 0 \$0.0
INC	1	Ψ13-1,000.00			
BLUE EAGLE CREDIT UNION	1	\$170,774.82	0.17% (\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF	2	\$319,906.79	0.32%	\$0.00	NA 0 \$0.0
TEXAS		ψ317,700.77	0.3270	φ0.00	11710 00.0
BOKF NA DBA COLORADO	1	\$153,600.00	0.15%	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	Ψ133,000.00	0.13 /0 (φ0.00	11710 00.0
BOKF NA DBA HOMEDIRECT	1	\$155,250.00	0.16%	\$0.00	NA 0 \$0.0
MORTGAGE	_				
BROKER SOLUTIONS INC	6	\$941,016.00	0.94% (\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.,		** *** ***			
DBA NEW AMERICAN	7	\$1,129,633.00	1.13%	\$0.00	NA 0 \$0.0
FUNDING					
BROKER SOLUTIONS	1	¢172 004 00	0.1707	Φ0.00	NIA 0 00 0
INC.DBA NEW AMERICAN	1	\$173,004.00	0.17%	\$0.00	NA 0 \$0.0
FUNDING					+
C.U. MORTGAGE SERVICES, INC	1	\$163,930.00	0.16%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.0
SEBONIC FINANCIAL	1	\$174,000.00	0.1770	φυ.σο	$\mathbf{N}\mathbf{A}00$
CARDINAL FINANCIAL					
COMPANY, LIMITED	6	\$930,925.00	0.93% (\$0.00	NA 0 \$0.0
PARTNERSHIP	J	Ψ, 30, , 23.00	0.55 %	φο.σσ	
CASON HOME LOANS	2	\$318,702.11	0.32% (\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$169,955.00	0.17% (NA 0 \$0.0
CENTRIS FEDERAL CREDIT		·			
UNION	1	\$152,800.00	0.15%	\$0.00	NA 0 \$0.0
CENTURY LENDING		4.2.6.2.2.0.00		40.00	
COMPANY	2	\$326,250.00	0.33%	\$0.00	NA 0 \$0.0
CHARTWAY FEDERAL		0150 011 55	0.150	40.00	N. 4 0 00 0
CREDIT UNION	1	\$172,911.77	0.17%	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$168,402.94	0.17% (\$0.00	NA 0 \$0.0
CHEMICAL BANK	4				
HUDSONVILLE	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE	1	¢615 222 52	0.6207.0	\$0.00	NIAOROG
CO., INC	4	\$615,222.52	0.62%	\$0.00	NA 0 \$0.0
	2	\$323,025.82	0.32%	\$0.00	NA 0 \$0.0
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	HERRY CREEK MORTGAGE OMPANY, INC					
C	ITIZENS TRI-COUNTY BANK	1	\$154,296.55	0.15%	0 \$0.00	NA 0 \$0.
	ITY CREEK MORTGAGE ORP	1	\$159,784.47	0.16%	0 \$0.00	NA 0 \$0.
\mathbf{C}	ITY NATIONAL BANK	1	\$174,758.90	0.17%	0 \$0.00	NA 0 \$0.
	MG MORTGAGE INC., DBA MG FINANCIAL	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.
	MG MORTGAGE, INC. DBA MG FINANCIA	13	\$2,120,197.17	2.12%	0 \$0.00	NA 0 \$0.
	OASTAL FEDERAL CREDIT NION	1	\$168,150.00	0.17%	0 \$0.00	NA 0 \$0.
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS	1	\$160,728.25	0.16%	0 \$0.00	NA 0 \$0.
C	OMMERCE BANK	1	\$174,800.00	0.17%	0 \$0.00	NA 0 \$0.
	OMMERCE HOME ORTGAGE	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.
	OMMUNITYAMERICA REDIT UNION	1	\$161,282.45	0.16%	0 \$0.00	NA 0 \$0.
	ONSUMER FIRST ORTGAGE, INC	1	\$166,250.00	0.17%	0 \$0.00	NA 0 \$0.
	ONSUMERS NATIONAL ANK (17448)	1	\$157,283.00	0.16%	0 \$0.00	NA 0 \$0.
	ORNERSTONE HOME ENDING, INC	7	\$1,142,112.28	1.14%	0 \$0.00	NA 0 \$0.
	REDIT UNION MORTGAGE SSOCIATION	1	\$165,401.44	0.17%	0 \$0.00	NA 0 \$0.
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	5	\$800,923.62	0.8%	0 \$0.00	NA 0 \$0.
D:	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.
	ATA MORTGAGE INC., DBA SSEX MORTG	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.
	ESERT SCHOOLS FEDERAL REDIT UNION	3	\$463,688.52	0.46%	0 \$0.00	NA 0 \$0.
	HI MORTGAGE COMPANY ID	3	\$478,096.00	0.48%	0 \$0.00	NA 0 \$0.
	HI MORTGAGE COMPANY, ΓD	6	\$953,136.77	0.95%	0 \$0.00	NA 0 \$0.
D	IRECTORS MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.
	AGLE HOME MORTGAGE, LC	1	\$169,600.00	0.17%	0 \$0.00	NA 0 \$0.
	AST COAST MORTGAGE ENDERS, INC	1	\$165,200.00	0.17%	0 \$0.00	NA 0 \$0.
El	ECU	1	\$172,600.00	0.17%	0 \$0.00	NA 0 \$0.

EITZEN STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	1	\$170,400.00	0.17% 0	\$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$152,048.75	0.15% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	8	\$1,295,791.13	1.3% 0	\$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$167,625.00	0.17% 0	\$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	1	\$166,170.74	0.17% 0	\$0.00	NA 0 \$0
ETHOS LENDING, LLC	1	\$155,578.95	0.16% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0
F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$152,910.00	0.15% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15% 0	\$0.00	NA 0 \$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$328,300.00	0.33% 0		NA 0 \$0
FBC MORTGAGE, LLC	4	\$685,600.00	0.69% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA LLC	2	\$340,938.53	0.34% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32% 0	\$0.00	NA 0 \$0
FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16% 0	\$0.00	NA 0 \$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17% 0	\$0.00	NA 0 \$0
FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0
FIRST FEDERAL COMMUNITY BANK OF	1	\$172,800.00	0.17% 0	\$0.00	NA 0 \$0

					\perp
1	\$168,772.36	0.17%	00.00	NA (3 \$0.
1	\$160,555.59	0.16%	\$0.00	NA) \$0.
1	\$165,936.20	0.17%	\$0.00	NA	3 \$0.
2	\$306,288.61	0.31%	\$0.00	NA) \$0.
1	\$156,799.91	0.16%	\$0.00	NA	0 \$0.
1	\$171,763.03	0.17%	0 \$0.00	NA	3 \$0.
1	\$169,310.50	0.17%	\$0.00	NA () \$ 0.
1	\$158,175.00	0.16%	\$0.00	NA) \$ 0.
3	\$483,750.00	0.48%	0 \$0.00	NA	3 \$0.
3	\$487,387.47	0.49%	0 \$0.00	NA	3 \$0.
2	\$322,965.69	0.32%	0 \$0.00	NA (O\$0.
1	\$155,352.92	0.16%	\$0.00		
2	\$313,235.00	0.31%	\$0.00	NA	0 \$0.
1	\$152,000.00	0.15%	\$0.00	NA (3 \$0.
1	\$159,200.00	0.16%	\$0.00	NA () \$ 0.
1	\$166,209.35	0.17%	0 \$0.00	NA () \$ 0.
2	\$339,157.30	0.34%	\$0.00	NA	0 \$0.
2	\$329,600.00	0.33%	0 \$0.00	NA (O\$ O.
1	\$156,542.59	0.16%	\$0.00	NA	3 \$0.
2	\$312,123.46	0.31%	\$0.00	NA	50.
1	\$172,000.00	0.17%	\$0.00	NA	3 \$0.
1	\$174,175.51	0.17%	0 \$0.00	NA (3 \$0.
1	\$171,546.15	0.17%	\$0.00		
1	\$156,750.00	0.16%	\$0.00	NA	3 \$0.
4	\$648,240.16	0.65%	0 \$0.00	NA (0.80
	φυ 40 ,2 4 0.10	0.05 70	Ψ0.00		Φ0.
	1 1 1 3 3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$160,555.59 1 \$165,936.20 2 \$306,288.61 1 \$156,799.91 1 \$171,763.03 1 \$169,310.50 1 \$158,175.00 3 \$483,750.00 3 \$487,387.47 2 \$322,965.69 1 \$155,352.92 2 \$313,235.00 1 \$159,200.00 1 \$159,200.00 1 \$159,200.00 1 \$156,542.59 2 \$312,123.46 1 \$172,000.00 1 \$174,175.51 1 \$171,546.15 1 \$156,750.00	1 \$160,555.59 0.16% 1 \$165,936.20 0.17% 2 \$306,288.61 0.31% 1 \$156,799.91 0.16% 1 \$169,310.50 0.17% 1 \$169,310.50 0.17% 3 \$483,750.00 0.48% 3 \$487,387.47 0.49% 2 \$322,965.69 0.32% 1 \$155,352.92 0.16% 2 \$313,235.00 0.31% 1 \$159,200.00 0.16% 1 \$166,209.35 0.17% 2 \$339,157.30 0.34% 2 \$329,600.00 0.33% 1 \$156,542.59 0.16% 2 \$312,123.46 0.31% 1 \$174,000.00 0.17% 1 \$174,175.51 0.17% 1 \$174,175.51 0.17% 1 \$156,750.00 0.16%	1 \$160,555.59 0.16% 0 \$0.00 1 \$165,936.20 0.17% 0 \$0.00 2 \$306,288.61 0.31% 0 \$0.00 1 \$156,799.91 0.16% 0 \$0.00 1 \$169,310.50 0.17% 0 \$0.00 1 \$158,175.00 0.16% 0 \$0.00 3 \$483,750.00 0.48% 0 \$0.00 3 \$487,387.47 0.49% 0 \$0.00 2 \$322,965.69 0.32% 0 \$0.00 1 \$155,352.92 0.16% 0 \$0.00 2 \$313,235.00 0.31% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$339,157.30 0.34% 0 \$0.00 2 \$329,600.00 0.33% 0 \$0.00 2 \$312,123.46 0.31% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$174,175.51 0.17% 0 \$0.00 1 \$175,575.00 0.16% 0 \$0.00 1 \$175,5750.00 0.16% 0 \$0.00	1 \$160,555.59 0.16% 0 \$0.00 NA (1 \$165,936.20 0.17% 0 \$0.00 NA (2 \$306,288.61 0.31% 0 \$0.00 NA (1 \$156,799.91 0.16% 0 \$0.00 NA (1 \$171,763.03 0.17% 0 \$0.00 NA (1 \$169,310.50 0.17% 0 \$0.00 NA (1 \$158,175.00 0.16% 0 \$0.00 NA (3 \$483,750.00 0.48% 0 \$0.00 NA (3 \$487,387.47 0.49% 0 \$0.00 NA (2 \$322,965.69 0.32% 0 \$0.00 NA (2 \$313,235.00 0.31% 0 \$0.00 NA (1 \$159,200.00 0.16% 0 \$0.00 NA (1 \$159,200.00 0.16% 0 \$0.00 NA (2 \$339,157.30 0.34% 0 \$0.00 NA (2 \$332,600.00 0.33% 0 \$0.00 NA (1 \$156,542.59 0.16% 0 \$0.00 NA (2 \$312,123.46 0.31% 0 \$0.00 NA (1 \$172,000.00 0.17% 0 \$0.00 NA (1 \$172,000.00 0.17% 0 \$0.00 NA (1 \$172,000.00 0.17% 0 \$0.00 NA (1 \$171,546.15 0.17% 0 \$0.00 NA (1 \$171,546.15 0.17% 0 \$0.00 NA (1 \$156,750.00 0.16% 0 \$0.00 NA (1 \$171,546.15 0.17% 0 \$0.00 NA (1 \$156,750.00 0.16% 0 \$0.00 NA (1 \$171,546.15 0.17% 0 \$0.00 NA (1 \$156,750.00 0.16% 0 \$0.00 NA (

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27	\$4,360,830.18	4.36%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$161,282.45	0.16%	0	\$0.00	NA	0	\$0.0
1	\$170,788.64	0.17%	0	\$0.00	NA	0	\$0.0
2	\$302,739.04	0.3%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$343,825.22	0.34%	0	\$0.00	NA	0	\$0.0
1	\$162,600.67	0.16%	0	\$0.00	NA	0	\$0.0
7	\$1,133,383.70					ļ	
2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$491,200.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$151,316.24	0.15%	0	\$0.00	NA	0	\$0.0
1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.0
5	\$804,828.44	0.8%	0	\$0.00	NA	0	\$0.0
1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$660,508.79				NA	0	\$0.0
1	\$168,794.29	0.17%	0	\$0.00	NA	0	\$0.0
2	\$347,800.00			·			
1	\$159,920.00	0.16%	0	\$0.00			
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$159,784.47				NA	0	\$0.0
2	\$326,873.85	0.33%	0	\$0.00	NA	0	\$0.0
1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$162,735.48	0.16%	0	\$0.00	NA	0	\$0.0
1	\$160,076.50	0.16%	0	\$0.00	NA	0	\$0.0
2	\$304,421.21	0.3%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 1 7 2 3 3 1 1 1 1 2 1 1 1 1 1	1 \$151,000.00 1 \$161,282.45 1 \$170,788.64 2 \$302,739.04 1 \$164,000.00 2 \$343,825.22 1 \$162,600.67 7 \$1,133,383.70 2 \$328,800.00 3 \$491,200.00 1 \$151,316.24 1 \$154,786.45 1 \$154,786.45 1 \$155,000.00 1 \$169,900.00 4 \$660,508.79 1 \$168,794.29 2 \$347,800.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,784.47 2 \$326,873.85 1 \$172,950.00 1 \$162,735.48 1 \$160,076.50	1 \$151,000.00 0.15% 1 \$161,282.45 0.16% 1 \$170,788.64 0.17% 2 \$302,739.04 0.3% 1 \$164,000.00 0.16% 2 \$343,825.22 0.34% 1 \$162,600.67 0.16% 7 \$1,133,383.70 1.13% 2 \$328,800.00 0.33% 3 \$491,200.00 0.49% 1 \$151,316.24 0.15% 1 \$158,441.08 0.16% 5 \$804,828.44 0.8% 1 \$154,786.45 0.15% 1 \$155,000.00 0.15% 1 \$169,900.00 0.17% 4 \$660,508.79 0.66% 1 \$168,794.29 0.17% 2 \$347,800.00 0.35% 1 \$159,784.47 0.16% 1 \$159,784.47 0.16% 2 \$326,873.85 0.33% 1 \$162,735.48 0.16% 1 \$160,076.50 0.16% <td< td=""><td>1 \$151,000.00 0.15% 0 1 \$161,282.45 0.16% 0 1 \$170,788.64 0.17% 0 2 \$302,739.04 0.3% 0 1 \$164,000.00 0.16% 0 2 \$343,825.22 0.34% 0 1 \$162,600.67 0.16% 0 2 \$328,800.00 0.33% 0 3 \$491,200.00 0.49% 0 1 \$151,316.24 0.15% 0 1 \$158,441.08 0.16% 0 5 \$804,828.44 0.8% 0 1 \$154,786.45 0.15% 0 1 \$155,000.00 0.15% 0 1 \$169,900.00 0.17% 0 4 \$660,508.79 0.66% 0 1 \$168,794.29 0.17% 0 2 \$347,800.00 0.35% 0 1 \$159,920.00 0.16% 0 1 \$159,784.47 0.16% 0 2 \$326,873.85 0.33% 0 1 \$172,950.00 0.17% 0 1 \$162,735.48 0.16% 0</td><td>1 \$151,000.00 0.15% 0 \$0.00 1 \$161,282.45 0.16% 0 \$0.00 1 \$170,788.64 0.17% 0 \$0.00 2 \$302,739.04 0.3% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 2 \$343,825.22 0.34% 0 \$0.00 1 \$162,600.67 0.16% 0 \$0.00 2 \$328,800.00 0.33% 0 \$0.00 3 \$491,200.00 0.49% 0 \$0.00 1 \$151,316.24 0.15% 0 \$0.00 1 \$158,441.08 0.16% 0 \$0.00 1 \$154,786.45 0.15% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$169,990.00 0.17% 0 \$0.00 1 \$168,794.29 0.17% 0 \$0.00 1 \$159,920.00</td><td>1 \$151,000.00 0.15% 0 \$0.00 NA 1 \$161,282.45 0.16% 0 \$0.00 NA 1 \$170,788.64 0.17% 0 \$0.00 NA 2 \$302,739.04 0.3% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 2 \$343,825.22 0.34% 0 \$0.00 NA 1 \$162,600.67 0.16% 0 \$0.00 NA 2 \$328,800.00 0.33% 0 \$0.00 NA 3 \$491,200.00 0.49% 0 \$0.00 NA 4 \$151,316.24 0.15% 0 \$0.00 NA 5 \$804,828.44 0.8% 0 \$0.00 NA 1 \$154,786.45 0.15% 0 \$0.00 NA 1 \$169,900.00 0.17% 0 \$0.00 NA 4 \$660,508.79 0.66% 0 \$0.00 NA 1 \$159,920.00 0.16% 0 \$0.00 NA</td><td>1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$161,282.45 0.16% 0 \$0.00 NA 0 1 \$170,788.64 0.17% 0 \$0.00 NA 0 2 \$302,739.04 0.3% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 2 \$343,825.22 0.34% 0 \$0.00 NA 0 1 \$162,600.67 0.16% 0 \$0.00 NA 0 7 \$1,133,383.70 1.13% 0 \$0.00 NA 0 2 \$328,800.00 0.33% 0 \$0.00 NA 0 3 \$491,200.00 0.49% 0 \$0.00 NA 0 1 \$151,316.24 0.15% 0 \$0.00 NA 0 1 \$154,786.45 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$169,900.00 0.17% 0 \$0.00 NA 0 2 \$347,800.00 0.35% 0 \$0.00 NA 0 1 \$159,920.00 0.16% 0 \$0.00 NA 0 1 \$159,784.47 0.16% 0 \$0.00 NA 0</td></td<>	1 \$151,000.00 0.15% 0 1 \$161,282.45 0.16% 0 1 \$170,788.64 0.17% 0 2 \$302,739.04 0.3% 0 1 \$164,000.00 0.16% 0 2 \$343,825.22 0.34% 0 1 \$162,600.67 0.16% 0 2 \$328,800.00 0.33% 0 3 \$491,200.00 0.49% 0 1 \$151,316.24 0.15% 0 1 \$158,441.08 0.16% 0 5 \$804,828.44 0.8% 0 1 \$154,786.45 0.15% 0 1 \$155,000.00 0.15% 0 1 \$169,900.00 0.17% 0 4 \$660,508.79 0.66% 0 1 \$168,794.29 0.17% 0 2 \$347,800.00 0.35% 0 1 \$159,920.00 0.16% 0 1 \$159,784.47 0.16% 0 2 \$326,873.85 0.33% 0 1 \$172,950.00 0.17% 0 1 \$162,735.48 0.16% 0	1 \$151,000.00 0.15% 0 \$0.00 1 \$161,282.45 0.16% 0 \$0.00 1 \$170,788.64 0.17% 0 \$0.00 2 \$302,739.04 0.3% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 2 \$343,825.22 0.34% 0 \$0.00 1 \$162,600.67 0.16% 0 \$0.00 2 \$328,800.00 0.33% 0 \$0.00 3 \$491,200.00 0.49% 0 \$0.00 1 \$151,316.24 0.15% 0 \$0.00 1 \$158,441.08 0.16% 0 \$0.00 1 \$154,786.45 0.15% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$169,990.00 0.17% 0 \$0.00 1 \$168,794.29 0.17% 0 \$0.00 1 \$159,920.00	1 \$151,000.00 0.15% 0 \$0.00 NA 1 \$161,282.45 0.16% 0 \$0.00 NA 1 \$170,788.64 0.17% 0 \$0.00 NA 2 \$302,739.04 0.3% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 2 \$343,825.22 0.34% 0 \$0.00 NA 1 \$162,600.67 0.16% 0 \$0.00 NA 2 \$328,800.00 0.33% 0 \$0.00 NA 3 \$491,200.00 0.49% 0 \$0.00 NA 4 \$151,316.24 0.15% 0 \$0.00 NA 5 \$804,828.44 0.8% 0 \$0.00 NA 1 \$154,786.45 0.15% 0 \$0.00 NA 1 \$169,900.00 0.17% 0 \$0.00 NA 4 \$660,508.79 0.66% 0 \$0.00 NA 1 \$159,920.00 0.16% 0 \$0.00 NA	1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$161,282.45 0.16% 0 \$0.00 NA 0 1 \$170,788.64 0.17% 0 \$0.00 NA 0 2 \$302,739.04 0.3% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 2 \$343,825.22 0.34% 0 \$0.00 NA 0 1 \$162,600.67 0.16% 0 \$0.00 NA 0 7 \$1,133,383.70 1.13% 0 \$0.00 NA 0 2 \$328,800.00 0.33% 0 \$0.00 NA 0 3 \$491,200.00 0.49% 0 \$0.00 NA 0 1 \$151,316.24 0.15% 0 \$0.00 NA 0 1 \$154,786.45 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$169,900.00 0.17% 0 \$0.00 NA 0 2 \$347,800.00 0.35% 0 \$0.00 NA 0 1 \$159,920.00 0.16% 0 \$0.00 NA 0 1 \$159,784.47 0.16% 0 \$0.00 NA 0

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JMAC LENDING, INC	2	\$328,571.32	0.33%	0 \$0.00	NA	0	\$0.0
KAYE FINANCIAL	1	\$151,990.31	0.15%	0 \$0.00	NA	0	\$0 C
CORPORATION		Ψ131,770.31	0.13 /0	Ψ0.00	1 17 1	Ц	Ψ0.0
KELLY COMMUNITY	1	\$165,152.24	0.17%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		ψ105,152.2 ·	0.1770	Ψ0.00	1 11 1	Й	Ψ0.0
KENTUCKY HOUSING	1	\$169,481.55	0.17%	0 \$0.00	NA	0	\$0.0
CORPORATION		,,		1		Ц	'
KEYBANK NATIONAL	3	\$486,085.46	0.49%	0 \$0.00	NA	0	\$0.0
ASSOCIATION		·			-	H	
LAKEVIEW LOAN SERVICING	1	\$151,971.33	0.15%	0 \$0.00	NA	0	\$0.0
LLC					 	H	
LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE					+	H	
LLC	1	\$155,866.89	0.16%	0 \$0.00	NA	0	\$0.0
LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0 \$0.00	NA	Λ	<u>ቁ</u> ስ በ
LENDUSA,LLC DBA	1	φ105,724.30	0.17%	<u> </u>			
REGENCY MORTGAGE	1	\$157,133.21	0.16%	0 \$0.00	NA	0	\$0.0
LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0 \$0.00	NA	0	\$0.0
LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%		1 1		
MAGNOLIA BANK, INC	1	\$156,800.00	0.16%				
MAZUMA CREDIT UNION	1	\$155,250.00	0.16%				
MEGASTAR FINANCIAL	1	\$155,250.00	0.10%	\$0.00			
CORP	1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MEMBER ONE FEDERAL						П	
CREDIT UNION	2	\$315,536.40	0.32%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE	1	ф155 045 5C	0.166	φο οο	NIA		ΦΩ.0
COMPANY, LLC	1	\$155,045.56	0.16%	0 \$0.00	NA	U	\$0. 0
METRO CREDIT UNION UNIT	1	\$165,775.00	0.17%	0 \$0.00	NA	Λ	<u>ቀ</u> ለ ሰ
#3C	1	\$105,775.00	0.17%	50.00	NA	U	Φ 0.0
MICHIGAN LEGACY CREDIT	1	\$170,000.00	0.17%	0 \$0.00	NA	n	\$0 O
UNION		·				Ш	
MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE,	2	\$320,003.00	0.32%	0 \$0.00	NA	0	\$0.0
INC	_					Ш	
MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0 \$0.00	NA	0	\$0.0
MIDWEST FAMILY LENDING	1	\$156,750.00	0.16%	\$0.00	NA	0	\$0.0
CORPORATION		,				H	
MIDWEST HERITAGE BANK,	1	¢156,000,00	0.160/	\$0.00	NA	Λ	<u></u> ቀለ ሰ
FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	90.00	NA	U	Φ 0.0
	1	\$167,000,00	0.17%	00.02	NA	Λ	<u></u> ያስ በ
MILEND, INC	1	\$167,000.00 \$167,456.48	0.17%				
MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%		1 1		
MORTGAGE CENTER AL LLC	2	\$315,920.00			1		
MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0 \$0.00	NA	U	\$U. U
MORTGAGE SERVICES III	1	\$169,340.97	0.17%	0 \$0.00	NA	0	\$0.0
LLC						Ш	

MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	\$0.00	NA 0 \$	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	\$0.00	NA 0 \$	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA 0 \$	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	\$0.00	NA 0 \$	0.0
MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	\$0.00	NA 0 \$	0.0
MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	\$0.00	NA 0 \$	0.0
NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%			
NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	\$0.00	NA 0 \$	0.0
NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	\$0.00	NA 0 \$	0.0
NBKC BANK	1	\$169,900.00	0.17% (\$0.00	NA 0 \$	0.0
NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17% (\$0.00	NA 0 \$	0.0
NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	\$0.00	NA 0 \$	0.0
NEXBANK SSB	2	\$326,577.58	0.33% (\$0.00	NA 0 \$	0.0
NORTHPOINTE BANK	2	\$335,769.66	0.34%	\$0.00	NA 0 \$	0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	\$0.00	NA 0 \$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$466,992.00	0.47%	\$0.00		
NUMERICA CREDIT UNION	1	\$159,829.49	0.16%	\$0.00	NA 0 \$	0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,250.00	0.17% (\$0.00	NA 0 \$	0.0
NVR MORTGAGE FINANCE, INC	2	\$330,829.00	0.33%	\$0.00	NA 0 \$	0.0
ONEAZ CREDIT UNION	2	\$324,200.00	0.32%	\$0.00	NA 0 \$	0.0
OPPORTUNITY BANK OF	1	\$154,400.00	0.15% (\$0.00	NA 0\$	0.0
MONTANA		, ,				
ORIGIN BANK	1	\$166,020.95	0.17%	\$0.00	NA 0 \$	0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.16%	\$0.00	NA 0 \$	0.0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$161,029.78	0.16%	\$0.00	NA 0 \$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$638,579.57	0.64%	\$0.00	NA 0 \$	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,289.16	0.16%	\$0.00		
PARKSIDE LENDING LLC	2	\$324,600.00	0.32%	\$0.00	NA 0 \$	0.0

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PATRIOT FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$155,760.00	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$496,841.89	0.5%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$319,794.29	0.32%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$330,128.55	0.33%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$979,627.92	0.98%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.0
PROSPER MORTGAGE FUNDING LLC	1	\$161,757.03	0.16%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$632,342.43	0.63%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$648,426.17	0.65%	0	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,253.00	0.15%	0	\$0.00	NA	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,180.73	0.17%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	5	\$808,673.69	0.81%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$501,214.52	0.5%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	n	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.17%	0 \$0.00	NA	0 \$	50.0
SENTE MORTGAGE, INC	3	\$468,700.00	0.47%	0 \$0.00) NA	0 \$	50.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00					
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$491,849.07	0.49%	0 \$0.00) NA	0 \$	50.0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$331,950.00	0.33%	0 \$0.00) NA	0 \$	50.0
SIRVA MORTGAGE, INC	1	\$163,993.00	0.16%	0 \$0.00	NA	0 \$	50.0
SKYLINE FINANCIAL CORP	2	\$330,505.00	0.33%	0 \$0.00	NA	0 \$	0.0
SOFI LENDING CORP	2	\$304,793.90	0.3%	0 \$0.00	NA	0 \$	0.0
SOUTH STATE BANK	2	\$306,444.27	0.31%	0 \$0.00			
STANDARD MORTGAGE CORP	1	\$168,150.00	0.17%	0 \$0.00	NA	0 \$	50. 0
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.17%	0 \$0.00) NA	0 \$	50.0
STATE FARM BANK, F.S.B	2	\$324,782.75	0.32%	0 \$0.00			
STEARNS LENDING, LLC	6	\$1,000,389.58	1%	0 \$0.00	NA	0 \$	0.0
STIFEL BANK AND TRUST	1	\$160,075.00	0.16%	0 \$0.00	NA	0 \$	0.0
SUBURBAN MORTGAGE, INC	1	\$170,779.88	0.17%	0 \$0.00	NA	0 \$	0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$166,769.92	0.17%	0 \$0.00	NA	0 \$	50. 0
SUMMIT FUNDING, INC	4	\$653,100.00	0.65%	0 \$0.00	NA	0 \$	0.0
SUNSTREET MORTGAGE LLC	1	\$169,281.81	0.17%	0 \$0.00	NA	0 \$	0.0
SWBC MORTGAGE CORPORATION	3	\$489,984.53	0.49%	0 \$0.00			
T. GRAHAM MORTGAGE, INC	1	\$170,764.40	0.17%	0 \$0.00	NA	0 \$	50.0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$342,022.00	0.34%	0 \$0.00			
TD BANK, N.A	1	\$160,581.17	0.16%	0 \$0.00	NA	0 \$	0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNING CORPORATION	1	\$172,886.81	0.17%	0 \$0.00			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,187.27	0.15%	0 \$0.00) NA	0 \$	50.0
THE CITIZENS BANK	1	\$166,969.65	0.17%	0 \$0.00	NA	0 \$	0.0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	0 \$0.00) NA	0 \$	50.0
THE MONEY SOURCE INC	1	\$160,056.97	0.16%	0 \$0.00	NA	0 \$	0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	0 \$0.00) NA	0 \$	50.0
THE MORTGAGE LINK, INC COR	1	\$152,000.00	0.15%	0 \$0.00) NA	0\$	SO.C

	THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	0 \$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$169,600.00	0.17%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00				П	\$0.0
	TRI COUNTIES BANK	1	\$173,000.00	0.17%	0 \$0.00		-	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17%	0 \$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	0 \$0.00			\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	0 \$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83	0.16%			Ш	\$0.0
<u> </u>	VANMAR LENDING	1	\$170,779.88	0.17%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$343,000.00	0.34%			Ш	\$0.0
<u> </u>	VERVE, A CREDIT UNION	1	\$160,850.00	0.16%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	0 \$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$166,705.65	0.17%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	. ,	0.2%			Ш	\$0.0
Total		617	\$100,011,306.89	100%	\$0.00		0	\$0.0
3140Q7VL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08%	0 \$0.00	NA 	0	\$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11%	0 \$0.00	NA	0	\$0.0
	IST UNIVERSITY CREDIT UNION	1	\$66,236.30	0.13%	0 \$0.00	NA	0	\$0.0
	ABBEY CREDIT UNION INC	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$1,161,941.07	2.32%			Ш	\$0.0
<u> </u>	ACOPIA HOME LOANS	1	\$69,108.87	0.14%			77	\$0.0
	ADVISORS MORTGAGE	1	\$69,350.00	0.14%	0 \$0.00	NA	0	\$0.0
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2					1	
1	\$81,892.02	0.16%	0 \$0.0	0 NA	0	\$0.0
1	\$74,898.98	0.15%	0 \$0.0	00 NA	0	\$0.0
2	\$152,751.87	0.31%	0 \$0.0	NA	0	\$0.0
1	\$56,260.00	0.11%	0 \$0.0	00 NA	0	\$0.0
4	\$255,146.26	0.51%	0 \$0.0	0 NA	0	\$0.0
1	\$68,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
2	\$158,682.76	0.32%	0 \$0.0	0 NA	0	\$0.0
3	\$183,985.74	0.37%	0 \$0.0	NA	0	\$0.0
1	\$43,068.21	0.09%	0 \$0.0	00 NA	0	\$0.0
1	\$83,387.53	0.17%	0 \$0.0	00 NA	0	\$0.0
1	\$74,649.31	0.15%	0 \$0.0	00 NA	0	\$0.0
1	\$82,885.65	0.17%	0 \$0.0	00 NA	0	\$0.0
12	\$827,062.08	1.65%	0 \$0.0	00 NA	0	\$0.0
1	\$78,292.87	0.16%	0 \$0.0	00 NA	0	\$0.0
1	\$75,100.00	0.15%	0 \$0.0	0 NA	0	\$0.0
1	\$79,090.88	0.16%	0 \$0.0	00 NA	0	\$0.0
1	\$58,807.26	0.12%	0 \$0.0	00 NA	0	\$0.0
1	\$67,512.96	0.13%	0 \$0.0	0 NA	0	\$0.0
12	\$760,758.01	1.52%	0 \$0.0	0 NA	0	\$0.0
1	\$66,500.00	0.13%	0 \$0.0	00 NA	0	\$0.0
1	\$83,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
3	\$234,778.31	0.47%	0 \$0.0	NA	0	\$0.0
1	\$66,913.76	0.13%	0 \$0.0	NA	0	\$0.0
1	\$56,000.00	0.11%	\$0.0	NA	0	\$0.0
2	\$127,555.00	0.26%	0 \$0.0	NA	0	\$0.0
	1 1 2 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$81,892.02 1 \$74,898.98 2 \$152,751.87 1 \$56,260.00 4 \$255,146.26 1 \$68,000.00 2 \$158,682.76 3 \$183,985.74 1 \$43,068.21 1 \$83,387.53 1 \$74,649.31 1 \$82,885.65 12 \$827,062.08 1 \$75,100.00 1 \$79,090.88 1 \$58,807.26 1 \$66,500.00 1 \$83,000.00 3 \$234,778.31 1 \$56,000.00 3 \$234,778.31 1 \$56,000.00	1 \$81,892.02 0.16% 1 \$74,898.98 0.15% 2 \$152,751.87 0.31% 1 \$56,260.00 0.11% 4 \$255,146.26 0.51% 1 \$68,000.00 0.14% 2 \$158,682.76 0.32% 3 \$183,985.74 0.37% 1 \$43,068.21 0.09% 1 \$74,649.31 0.15% 1 \$74,649.31 0.15% 1 \$82,885.65 0.17% 12 \$827,062.08 1.65% 1 \$78,292.87 0.16% 1 \$75,100.00 0.15% 1 \$79,090.88 0.16% 1 \$58,807.26 0.12% 1 \$67,512.96 0.13% 1 \$66,500.00 0.13% 1 \$83,000.00 0.17% 3 \$234,778.31 0.47% 1 \$66,913.76 0.13% 1 \$56,000.00 0.11%	1 \$81,892.02 0.16% 0 \$0.0 1 \$74,898.98 0.15% 0 \$0.0 2 \$152,751.87 0.31% 0 \$0.0 1 \$56,260.00 0.11% 0 \$0.0 4 \$255,146.26 0.51% 0 \$0.0 1 \$68,000.00 0.14% 0 \$0.0 2 \$158,682.76 0.32% 0 \$0.0 3 \$183,985.74 0.37% 0 \$0.0 1 \$43,068.21 0.09% 0 \$0.0 1 \$843,068.21 0.09% 0 \$0.0 1 \$74,649.31 0.15% 0 \$0.0 1 \$82,885.65 0.17% 0 \$0.0 1 \$827,062.08 1.65% 0 \$0.0 1 \$78,292.87 0.16% 0 \$0.0 1 \$79,090.88 0.16% 0 \$0.0 1 \$58,807.26 0.12% 0 \$0.0 1 \$66,501.00 0.13% 0 \$0.0 1 \$83,000.00 0.13% 0 \$0.0 1 \$66,913.76 0.13% 0 \$0.0 1 <	1 \$81,892.02 0.16% 0 \$0.00 NA 1 \$74,898.98 0.15% 0 \$0.00 NA 2 \$152,751.87 0.31% 0 \$0.00 NA 1 \$56,260.00 0.11% 0 \$0.00 NA 4 \$255,146.26 0.51% 0 \$0.00 NA 1 \$68,000.00 0.14% 0 \$0.00 NA 2 \$158,682.76 0.32% 0 \$0.00 NA 3 \$183,985.74 0.37% 0 \$0.00 NA 1 \$43,068.21 0.09% 0 \$0.00 NA 1 \$843,068.21 0.09% 0 \$0.00 NA 1 \$74,649.31 0.15% 0 \$0.00 NA 1 \$82,885.65 0.17% 0 \$0.00 NA 1 \$78,292.87 0.16% 0 \$0.00 NA 1 \$75,100.00 0.15% 0 \$0.00 NA 1 \$79,090.88 0.16% 0 \$0.00 NA 1	1 \$81,892.02 0.16% 0 \$0.00 NA 0 1 \$74,898.98 0.15% 0 \$0.00 NA 0 2 \$152,751.87 0.31% 0 \$0.00 NA 0 1 \$56,260.00 0.11% 0 \$0.00 NA 0 4 \$255,146.26 0.51% 0 \$0.00 NA 0 1 \$68,000.00 0.14% 0 \$0.00 NA 0 2 \$158,682.76 0.32% 0 \$0.00 NA 0 3 \$183,985.74 0.37% 0 \$0.00 NA 0 1 \$43,068.21 0.09% 0 \$0.00 NA 0 1 \$74,649.31 0.15% 0 \$0.00 NA 0 1 \$82,885.65 0.17% 0 \$0.00 NA 0 1 \$78,292.87 0.16% 0 \$0.00 NA 0 1 \$78,292.87 0.16% 0 \$0.00 NA 0 1 \$79,090.88 0.16% 0 \$0.00 NA 0 1 \$67,512.96 0.13% 0 \$0.00 NA 0 1 \$66,500.00 0.13% 0 \$0.00 NA 0

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AUGUSTINE FINANCIAL SERVICES, LLC	2	\$96,807.65	0.19%	\$0.00	NA 0 \$0.
AZURA CREDIT UNION	2	\$128,650.00	0.26% (\$0.00	NA 0 \$0.
BANCFIRST	1	\$77,470.82	1		
BANCORPSOUTH BANK	1	\$76,000.00			
BANK MUTUAL	1	\$54,350.00			
BANK OF THE WEST, A		7 - 1,00 - 313 - 3	0,122,73	7	
CALIFORNIA STATE	6	\$375,556.84	0.75%	\$0.00	NA 0 \$0.
BANKING CORP		·			
BANK SNB	1	\$24,000.00	0.05%	\$0.00	NA 0 \$0.
BANKIOWA	1	\$39,500.00	0.08%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$138,787.96	0.28%	\$0.00	NA 0 \$0.
BAY EQUITY LLC	2	\$139,848.33	0.28%	\$0.00	NA 0 \$0.
BELL BANK	1	\$72,000.00	0.14% (\$0.00	NA 0 \$0.
BELLCO FEDERAL CREDIT	1	¢42,400,00	0.0007.0	¢0.00	NIA O CO
UNION	1	\$42,400.00	0.08%	\$0.00	
BLACKHAWK BANK	1	\$76,500.00	0.15% (\$0.00	NA 0 \$0.
BLOOMBANK	2	\$121,948.00	0.24%	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$66,700.00	0.13% (\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF	2	\$101,774.79	0.2%	\$0.00	NA 0 \$0.
OKLAHOMA		\$101,774.79	0.2%	\$0.00	NAU 50.
BROKER SOLUTIONS INC	1	\$79,800.00	0.16%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$49,500.00	0.1%	\$0.00	NA 0 \$0.
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$57,950.00	0.12%	\$0.00	NA 0 \$0.
FUNDING				1	
BROKER SOLUTIONS	4	φορ 010 00	0.160/	φο οο	NIA O CO
INC.DBA NEW AMERICAN	1	\$80,910.00	0.16%	\$0.00	NA 0 \$0.
FUNDING C.U. FINANCIAL, INC. DBA					
REAL ESTATE RESOURCE	1	\$72,000.00	0.14% (\$0.00	NA 0 \$0.
HOME LOANS	1	Ψ72,000.00	0.1470	ψ0.00	11710 00.
CARRINGTON MORTGAGE					
SERVICES, LLC	1	\$60,016.30	0.12%	\$0.00	NA 0 \$0.
CASON HOME LOANS	1	\$80,613.65	0.16% (\$0.00	NA 0 \$0.
CATALYST MORTGAGE			0.1467		
(32557)	1	\$67,908.41	0.14%	\$0.00	NA 0 \$0.
CBC NATIONAL BANK	1	\$85,000.00	0.17% (\$0.00	NA 0 \$0.
CENDERA FUNDING, INC	2	\$132,423.76	0.26%	\$0.00	1
CENTRAL BANK OF LAKE OF	2				
THE OZARKS	3	\$168,971.54	0.34%	\$0.00	NA 0 \$0.
CENTRAL BANK OF ST.	1	¢64.010.44	0.13% (¢0.00	NIA O CO
LOUIS	1	\$64,912.44	0.13%	\$0.00	NA 0 \$0.
CENTRAL BANK OF THE	1	\$59,922.77	0.12% (\$0.00	NA 0 \$0.
MIDWEST	1	Ψ59,944.11	0.12/0	φυ.υυ	TAAU \$0.

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CENTRAL BANK OF THE OZARKS	1	\$63,917.62	0.13%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$76,451.00	0.15%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	10	\$670,810.78	1.34%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$72,402.34	0.14%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$247,125.51	0.49%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$128,637.29	0.26%	0 \$0.00	NA	0	\$0.0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,250.00	0.1%	0 \$0.00			
CITIBANK,N.A	2	\$152,899.05	0.31%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$64,910.45	0.13%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF ALBION	1	\$83,200.00	0.17%	0 \$0.00		Ш	
CITY STATE BANK	2	\$108,214.93	0.22%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$131,887.03	0.26%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$630,976.24	1.26%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$138,200.00	0.28%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,580.45					
COLONIAL SAVINGS, F.A	2	\$108,016.96	0.22%	0 \$0.00	NA	0	\$0.0
COLONY BANK	1	\$54,150.00	0.11%	0 \$0.00	NA	0	\$0.0
COMERICA BANK	2	\$87,125.98	0.17%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$290,741.32	0.58%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$0.0
COMMUNITY TRUST CREDIT UNION	1	\$77,493.08	0.15%	0 \$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$58,125.00	0.12%	0 \$0.00	NA	0	\$0.0
CONSUMER REAL ESTATE FINANCE CO	1	\$81,846.60	0.16%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$274,415.46	0.55%	0 \$0.00	NA	0	\$0.0
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COVANTAGE CREDIT UNION	1	\$79,018.00	0.16% (\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$56,513.99	0.11% (\$0.00	NA	0	\$0.0
CREDIT UNION OF TEXAS	1	\$54,647.70	0.11%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$508,623.27	1.02%	\$0.00	NA	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$62,968.85	0.13%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$301,695.29	0.6%	\$0.00	NA	0	\$0.0
D.L. EVANS BANK	1	\$73,398.73	0.15%	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$43,708.12	0.09%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.07	0.17%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$85,000.00	0.17% (\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$54,924.22	0.11%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$60,700.00	0.12%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$77,600.00	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,143.53	0.15%	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	2	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	3	\$226,986.85	0.45%	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,563.82	0.12%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$80,100.00	0.16% (\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE INC	1	\$34,753.13	0.07%	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$202,905.00	0.41%	\$0.00	NA	0	\$0.0
EVABANK	1	\$61,655.00	0.12%	\$0.00	NA	0	\$0.0
EVANS BANK, N.A	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$174,266.01	0.35%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$129,750.00	0.26%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$37,500.00	0.07%	\$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$59,919.18	0.12%	\$0.00	NA	0	\$0.0

		1	1	1 1		_	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,212,505.07	4.42%	0 \$0.0	0 NA	. 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$52,138.84	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FARMERS TRUST & SAVINGS BANK	1	\$76,500.00	0.15%	0 \$0.0	0 NA	. 0	\$0.0
FBC MORTGAGE, LLC	3	\$189,600.00	0.38%	0 \$0.0	0 NA	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$50,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$68,709.40	0.14%	0 \$0.0	0 NA	. 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$473,000.37	0.95%	0 \$0.0	0 NA	. 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$354,111.57				L	\$0.0
FIRST BANK	1	\$71,200.00	0.14%	0 \$0.0	0 NA	.0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
FIRST COMMUNITY BANK	1	\$82,450.00	0.16%	0 \$0.0	0 NA	.0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$49,935.64	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,410.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,035.00	0.08%	0 \$0.0	0 NA	. 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$161,037.64	0.32%	0 \$0.0	0 NA	. 0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$50,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FIRST MIDWEST BANK	1	\$84,675.00	0.17%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,401.32	0.14%	0 \$0.0	0 NA	. 0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$67,920.00	0.14%	0 \$0.0	0 NA	. 0	\$0.0
FIRST RELIANCE BANK TPO	1	\$55,000.00	0.11%	0 \$0.0	0 NA	.0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$172,675.00	0.35%	0 \$0.0	0 NA	. 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,896.68	0.15%	0 \$0.0	0 NA	. 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,350.00	0.39%	0 \$0.0	0 NA	. 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$675,851.95	1.35%	0 \$0.0	0 NA	0	\$0.0
FIRSTBANK	2	\$129,005.62	0.26%	0 \$0.0	0 NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$312,975.00	0.63%	0 \$0.0	0 NA	. 0	\$0.0
CONTURATION						上	

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1	\$78,743.78	0.16%	\$0.00	NA	0.5	0.0
1	\$72,000.00	0.14%	\$0.00	NA	0.5	0.0
1	\$65,000.00	0.13%	\$0.00	NA	0.5	5 0.0
1	\$33,927.14	0.07%	\$0.00	NA	0.5	50. 0
1	\$74,844.58	0.15%	\$0.00	NA	0.5	0.0
1	\$78,500.00	0.16%	\$0.00	NA	0.5	0.0
3	\$163,149.39	0.33%	\$0.00	NA	0.5	50. 0
1	\$79,432.86	0.16%	\$0.00	NA	0.5	0.0
1	\$74,796.81	0.15%	\$0.00	NA	0.5	50. 0
1	\$72,680.36	0.15%	\$0.00	NA	0.5	50. 0
1	\$73,600.00	0.15%	\$0.00	NA	0.5	0.0
1	\$74,549.93	0.15%	\$0.00	NA	0.5	50. 0
1	\$68,924.12	0.14%	\$0.00	NA	0.5	50. 0
1	\$80,438.67	0.16%	\$0.00	NA	0.5	50. 0
1	\$60,000.00	0.12%	\$0.00	NA	05	0.0
1	\$84,750.00	0.17%	\$0.00			
1	\$64,000.00	0.13%	\$0.00	NA	0.5	50. 0
9	\$641,465.49	1.28%	\$0.00	NA	0.5	50. 0
1	\$42,000.00	0.08%	\$0.00	NA	0.5	0.0
34	\$2,312,838.77	4.62%	\$0.00	NA	0 5	50. 0
1	\$80,000.00	0.16%	\$0.00	NA	0 5	50. 0
1	\$78,750.00	0.16%	\$0.00	NA	0.5	50. 0
4	\$261,526.69	0.52%	\$0.00	NA	0.5	0.0
1	\$83,000.00	0.17%	\$0.00	NA	0.5	50. 0
9	\$616,807.54	1.23%	\$0.00	NA	0 5	5 0.0
8	\$459,145.99	0.92%	\$0.00	NA	0 5	50. 0
2	\$152,500.00	0.3%	\$0.00	NA	0 5	50. 0
1	\$71,158.29	0.14%	\$0.00	NA	0 5	\$0.0
	1 1 1 1 1 1 1 1 1 1 34 1 1 4 1 9	1 \$72,000.00 1 \$65,000.00 1 \$33,927.14 1 \$74,844.58 1 \$78,500.00 3 \$163,149.39 1 \$79,432.86 1 \$74,796.81 1 \$72,680.36 1 \$73,600.00 1 \$74,549.93 1 \$68,924.12 1 \$80,438.67 1 \$60,000.00 1 \$84,750.00 1 \$64,000.00 9 \$641,465.49 1 \$42,000.00 34 \$2,312,838.77 1 \$80,000.00 34 \$2,312,838.77 1 \$80,000.00 34 \$2,312,838.77 2 \$80,000.00 34 \$2,312,838.77 380,000.00 34 \$2,312,838.77 380,000.00 34 \$2,312,838.77 380,000.00 3583,000.00 3616,807.54 38459,145.99 2 \$152,500.00	1 \$72,000.00 0.14% 1 \$65,000.00 0.13% 1 \$33,927.14 0.07% 1 \$74,844.58 0.15% 1 \$78,500.00 0.16% 3 \$163,149.39 0.33% 1 \$79,432.86 0.16% 1 \$72,680.36 0.15% 1 \$73,600.00 0.15% 1 \$73,600.00 0.15% 1 \$68,924.12 0.14% 1 \$60,000.00 0.12% 1 \$64,000.00 0.17% 1 \$64,000.00 0.13% 9 \$641,465.49 1.28% 1 \$42,000.00 0.08% 34 \$2,312,838.77 4.62% 1 \$80,000.00 0.16% 4 \$261,526.69 0.52% 1 \$83,000.00 0.17% 9 \$616,807.54 1.23% 8 \$459,145.99 0.92% 2 \$152,500.00 0.3%	1 \$72,000.00 0.14% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$33,927.14 0.07% 0 \$0.00 1 \$74,844.58 0.15% 0 \$0.00 1 \$74,844.58 0.15% 0 \$0.00 3 \$163,149.39 0.33% 0 \$0.00 1 \$79,432.86 0.16% 0 \$0.00 1 \$74,796.81 0.15% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 1 \$74,549.93 0.15% 0 \$0.00 1 \$68,924.12 0.14% 0 \$0.00 1 \$80,438.67 0.16% 0 \$0.00 1 \$84,750.00 0.17% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 34 \$2,312,838.77 4.62% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 2 \$152,500.00 0.22% 0 \$0.00	1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 1 \$33,927.14 0.07% 0 \$0.00 NA 1 \$74,844.58 0.15% 0 \$0.00 NA 1 \$78,500.00 0.16% 0 \$0.00 NA 3 \$163,149.39 0.33% 0 \$0.00 NA 1 \$79,432.86 0.16% 0 \$0.00 NA 1 \$72,680.36 0.15% 0 \$0.00 NA 1 \$73,600.00 0.15% 0 \$0.00 NA 1 \$74,549.93 0.15% 0 \$0.00 NA 1 \$68,924.12 0.14% 0 \$0.00 NA 1 \$80,438.67 0.16% 0 \$0.00 NA 1 \$84,750.00 0.17% 0 \$0.00 NA 1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$42,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 <td>1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$33,927.14 0.07% 0 \$0.00 NA 0 1 \$74,844.58 0.15% 0 \$0.00 NA 0 1 \$74,844.58 0.15% 0 \$0.00 NA 0 3 \$163,149.39 0.33% 0 \$0.00 NA 0 1 \$79,432.86 0.16% 0 \$0.00 NA 0 1 \$74,796.81 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$74,549.93 0.15% 0 \$0.00 NA 0 1 \$68,924.12 0.14% 0 \$0.00 NA 0 1 \$86,924.12 0.14% 0 \$0.00 NA 0 1 \$86,924.12 0.14% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$844,000.00 0.17% 0 \$0.00 NA 0 <</td>	1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$33,927.14 0.07% 0 \$0.00 NA 0 1 \$74,844.58 0.15% 0 \$0.00 NA 0 1 \$74,844.58 0.15% 0 \$0.00 NA 0 3 \$163,149.39 0.33% 0 \$0.00 NA 0 1 \$79,432.86 0.16% 0 \$0.00 NA 0 1 \$74,796.81 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$74,549.93 0.15% 0 \$0.00 NA 0 1 \$68,924.12 0.14% 0 \$0.00 NA 0 1 \$86,924.12 0.14% 0 \$0.00 NA 0 1 \$86,924.12 0.14% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$844,000.00 0.17% 0 \$0.00 NA 0 <

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HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00	NA	C	\$0.0
HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00	NA	C	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA	C	\$0.0
HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00	NA	C	\$0.0
HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00	NA	C	\$0.0
HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00	NA	C	\$0.0
HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	C	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	C	\$0.0
HOMEWISE	1	\$80,000.00	0.16%	0	\$0.00	NA	C	\$0.0
HONOR CREDIT UNION	2	\$132,250.00	0.26%	0	\$0.00	NA	C	\$0.0
HORIZON BANK	1	\$84,875.00				i	-	\$0.0
HOUGHTON STATE BANK	1	\$48,300.00					-	\$0.0
13 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00	NA	C	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00	NA	C	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00	NA	C	\$0.0
ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00	NA	C	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00	0.15%	0	\$0.00	NA	C	\$0.0
INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00	NA	C	\$0.0
INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25	0.16%	0	\$0.00	NA	C	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$83,220.00	0.17%	0	\$0.00	NA	. C	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$74,898.98	0.15%	0	\$0.00	NA	. C	\$0.0
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	C	\$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,027.33	0.11%	0	\$0.00	NA	C	\$0.0
JG WENTWORTH HOME LENDING, LLC	1	\$82,391.36					Ļ	\$0.0
KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00	NA	C	\$0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00	NA	C	\$0.0
KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00	NA	C	\$0.0

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1	\$81,431.13	0.16%	0 \$0.00	NA	0	\$0.0
1	\$56,050.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$82,600.00	0.17%	0 \$0.00	NA	0	\$0.0
2	\$98,202.28	0.2%	0 \$0.00) NA	0	\$0.0
1	\$70,400.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$69,653.90	0.14%	0 \$0.00	NA	0	\$0.0
3	\$221,400.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$67,548.88	0.14%	0 \$0.00	NA	0	\$0.0
1	\$43,940.73	0.09%	0 \$0.00	NA	0	\$0.0
1	\$71,885.47	0.14%	0 \$0.00	NA	0	\$0.0
1	\$49,931.11	0.1%	0 \$0.00	NA	0	\$0.0
1	\$71,000.81	0.14%	0 \$0.00	NA	0	\$0.0
2	\$162,210.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$72,106.92	0.14%	0 \$0.00	NA	0	\$0.0
1	\$79,200.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$40,445.45	0.08%	0 \$0.00	NA	0	\$0.0
1	\$65,500.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$75,660.00	0.15%	0 \$0.00	NA	0	\$0.0
4	\$254,697.00					
1	\$81,000.00	0.16%	0 \$0.00) NA	0	\$0.0
1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$69,700.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0. 0
1	\$58,000.00	0.12%	0 \$0.00			
1	\$73,119.97	0.15%	0 \$0.00	NA	0	\$0.0
1	\$78,691.24	0.16%	0 \$0.00) NA	0	\$0.0
	2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,050.00 1 \$82,600.00 2 \$98,202.28 1 \$70,400.00 1 \$69,653.90 3 \$221,400.00 1 \$67,548.88 1 \$43,940.73 1 \$71,885.47 1 \$49,931.11 1 \$71,000.81 2 \$162,210.00 1 \$72,106.92 1 \$79,200.00 1 \$79,200.00 1 \$40,445.45 1 \$65,500.00 1 \$60,000.00 1 \$75,660.00 1 \$75,660.00 1 \$75,660.00 1 \$70,000.00 1 \$81,000.00 1 \$82,000.00 1 \$58,000.00 1 \$73,119.97	1 \$56,050.00 0.11% 1 \$82,600.00 0.17% 2 \$98,202.28 0.2% 1 \$70,400.00 0.14% 1 \$69,653.90 0.14% 3 \$221,400.00 0.44% 1 \$67,548.88 0.14% 1 \$43,940.73 0.09% 1 \$71,885.47 0.14% 1 \$49,931.11 0.1% 1 \$71,000.81 0.14% 2 \$162,210.00 0.32% 1 \$72,106.92 0.14% 1 \$79,200.00 0.16% 1 \$40,445.45 0.08% 1 \$65,500.00 0.13% 1 \$65,500.00 0.13% 1 \$75,660.00 0.15% 4 \$254,697.00 0.51% 1 \$81,000.00 0.14% 1 \$82,000.00 0.14% 1 \$58,000.00 0.12% 1 \$73,119.97 0.15%	1 \$56,050.00 0.11% 0 \$0.00 1 \$82,600.00 0.17% 0 \$0.00 2 \$98,202.28 0.2% 0 \$0.00 1 \$70,400.00 0.14% 0 \$0.00 3 \$221,400.00 0.44% 0 \$0.00 1 \$67,548.88 0.14% 0 \$0.00 1 \$43,940.73 0.09% 0 \$0.00 1 \$71,885.47 0.14% 0 \$0.00 1 \$71,000.81 0.14% 0 \$0.00 2 \$162,210.00 0.32% 0 \$0.00 1 \$79,200.00 0.16% 0 \$0.00 1 \$65,500.00 0.13% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$75,660.00 0.15% 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 1 \$824,697.00 0.51% 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 <td< td=""><td>1 \$56,050.00 0.11% 0 \$0.00 NA 1 \$82,600.00 0.17% 0 \$0.00 NA 2 \$98,202.28 0.2% 0 \$0.00 NA 1 \$70,400.00 0.14% 0 \$0.00 NA 1 \$69,653.90 0.14% 0 \$0.00 NA 3 \$221,400.00 0.44% 0 \$0.00 NA 1 \$67,548.88 0.14% 0 \$0.00 NA 1 \$43,940.73 0.09% 0 \$0.00 NA 1 \$71,885.47 0.14% 0 \$0.00 NA 1 \$71,885.47 0.14% 0 \$0.00 NA 2 \$162,210.00 0.32% 0 \$0.00 NA 1 \$72,106.92 0.14% 0 \$0.00 NA 1 \$79,200.00 0.16% 0 \$0.00 NA 1 \$65,500.00 0.13% 0 \$0.00 NA 1 \$65,500.00 0.13% 0 \$0.00 NA 1 \$75,660.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$81,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA</td><td>1 \$56,050.00 0.11% 0 \$0.00 NA 0 1 \$82,600.00 0.17% 0 \$0.00 NA 0 2 \$98,202.28 0.2% 0 \$0.00 NA 0 1 \$70,400.00 0.14% 0 \$0.00 NA 0 1 \$69,653.90 0.14% 0 \$0.00 NA 0 1 \$67,548.88 0.14% 0 \$0.00 NA 0 1 \$43,940.73 0.09% 0 \$0.00 NA 0 1 \$71,885.47 0.14% 0 \$0.00 NA 0 1 \$71,885.47 0.14% 0 \$0.00 NA 0 1 \$71,000.81 0.14% 0 \$0.00 NA 0 2 \$162,210.00 0.32% 0 \$0.00 NA 0 1 \$72,106.92 0.14% 0 \$0.00 NA 0 1 \$79,200.00 0.16% 0 \$0.00 NA 0 1 \$40,445.45 0.08% 0 \$0.00 NA 0 1 \$65,500.00 0.13% 0 \$0.00 NA 0 1 \$75,660.00 0.15% 0 \$0.00 NA 0 1 \$75,660.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0</td></td<>	1 \$56,050.00 0.11% 0 \$0.00 NA 1 \$82,600.00 0.17% 0 \$0.00 NA 2 \$98,202.28 0.2% 0 \$0.00 NA 1 \$70,400.00 0.14% 0 \$0.00 NA 1 \$69,653.90 0.14% 0 \$0.00 NA 3 \$221,400.00 0.44% 0 \$0.00 NA 1 \$67,548.88 0.14% 0 \$0.00 NA 1 \$43,940.73 0.09% 0 \$0.00 NA 1 \$71,885.47 0.14% 0 \$0.00 NA 1 \$71,885.47 0.14% 0 \$0.00 NA 2 \$162,210.00 0.32% 0 \$0.00 NA 1 \$72,106.92 0.14% 0 \$0.00 NA 1 \$79,200.00 0.16% 0 \$0.00 NA 1 \$65,500.00 0.13% 0 \$0.00 NA 1 \$65,500.00 0.13% 0 \$0.00 NA 1 \$75,660.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$81,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA	1 \$56,050.00 0.11% 0 \$0.00 NA 0 1 \$82,600.00 0.17% 0 \$0.00 NA 0 2 \$98,202.28 0.2% 0 \$0.00 NA 0 1 \$70,400.00 0.14% 0 \$0.00 NA 0 1 \$69,653.90 0.14% 0 \$0.00 NA 0 1 \$67,548.88 0.14% 0 \$0.00 NA 0 1 \$43,940.73 0.09% 0 \$0.00 NA 0 1 \$71,885.47 0.14% 0 \$0.00 NA 0 1 \$71,885.47 0.14% 0 \$0.00 NA 0 1 \$71,000.81 0.14% 0 \$0.00 NA 0 2 \$162,210.00 0.32% 0 \$0.00 NA 0 1 \$72,106.92 0.14% 0 \$0.00 NA 0 1 \$79,200.00 0.16% 0 \$0.00 NA 0 1 \$40,445.45 0.08% 0 \$0.00 NA 0 1 \$65,500.00 0.13% 0 \$0.00 NA 0 1 \$75,660.00 0.15% 0 \$0.00 NA 0 1 \$75,660.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0 \$0.00) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0 \$0.00) NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0 \$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE	2						
BANK, N.A	3	\$177,900.00	0.36%	0 \$0.00) NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0 \$0.00) NA	0	\$0.0
NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0 \$0.00) NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0 \$0.00) NA	0	\$0.0
NBKC BANK	3	\$232,380.00	0.46%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0 \$0.00) NA	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0 \$0.00) NA	0	\$0.0
NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0 \$0.00) NA	0	\$0.0
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0 \$0.00) NA	0	\$0.0
NEXBANK SSB	1	\$59,097.17	0.12%	0 \$0.00) NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0 \$0.00) NA	0	\$0.0
NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0 \$0.00) NA	0	\$0.0
NOIC, INC	1	\$75,000.00	0.15%	0 \$0.00) NA	0	\$0.0
NORTHPOINTE BANK	2	\$119,699.24	0.24%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,889.78	0.3%	0 \$0.00) NA	0	\$0.0
NTFN, INC	2	\$158,100.00	0.32%	0 \$0.00) NA	0	\$0.0
NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0 \$0.00) NA	0	\$0.0
OLD NATIONAL BANK	1	\$67,200.00	0.13%	0 \$0.00			\$0.0
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0 \$0.00			\$0.0
ONEAZ CREDIT UNION	2	\$155,750.00) NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0 \$0.00) NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0 \$0.00) NA	0	\$0.0
PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0 \$0.00) NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0 \$0.00) NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69					\$0.0
0111011	1	\$76,000.00	0.15%	0 \$0.00) NA	0	\$0.0

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PATRIOT LENDING SERVICES, INC. (18648)						
PEOPLES BANK	1	\$51,931.52	0.1%	\$0.00	NA (\$0.0
PEOPLES BANK, A STATE BANK	1	\$60,000.00				
PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45% (\$0.00	NA (\$0.0
PERL MORTGAGE, INC	1	\$66,827.19	0.13% (\$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	\$0.00		
PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	\$0.00	NA	\$0.0
PINNACLE BANK	1	\$58,000.00	0.12%	\$0.00	NA (\$0.0
PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49% (\$0.00	NA (\$0.0
PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	\$0.00	NA	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	\$0.00	NA	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$43,200.00	0.09%	\$0.00	NA	\$0.0
PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	\$0.00		
R P FUNDING INC	1	\$81,800.00	0.16% (\$0.00	NA (\$0.0
REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
RENASANT BANK	6	\$322,794.17	0.65%	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$155,884.27	0.31%	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$273,660.29	0.55%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,867.09	0.14%	\$0.00	NA	\$0.0
RIVER VALLEY CREDIT UNION	1	\$62,417.70	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16% (\$0.00	NA (\$0.0
ROSS MORTGAGE CORPORATION	1	\$59,917.34		\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$42,500.00	0.08%	\$0.00	NA	\$0.0

ROYAL BANK	1	\$52,500.00	0.1%	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$72,554.33	0.15%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	15	\$880,010.00	1.76%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$683,995.00	1.37%	\$0.00	NA 0 \$0.
SABINE STATE BANK & TRUST COMPANY	2	\$130,469.89	0.26%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	5	\$335,819.67	0.67%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$352,010.48	0.7%	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	1	\$83,420.00	0.17%	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST COMPANY	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.
SHEA MORTGAGE INC	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.
SHORE MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,500.00	0.43%	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.
SIMPLICITY CREDIT UNION	1	\$34,920.00	0.07%	\$0.00	NA 0 \$0.
SKYWARD CREDIT UNION	1	\$69,550.00	0.14%	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$74,513.58	0.15%	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$41,250.00	0.08%	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$37,050.00	0.07%	\$0.00	NA 0 \$0.
SOUTH ATLANTIC BANK	1	\$79,023.15	0.16%	•	
SOUTH STATE BANK	1	\$79,500.00	0.16%		
SOUTHEAST BANK	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$67,500.00	0.13%	\$0.00	NA 0 \$0.
SPIRE CREDIT UNION	1	\$75,535.69	0.15%		NA 0 \$0.
ST.MARY'S BANK	1	\$65,435.09	0.13%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	2	\$135,250.00	0.27%	\$0.00	NA 0 \$0.
STARK FEDERAL CREDIT UNION	2	\$155,845.58	0.31%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	4	\$213,994.26	0.43%	\$0.00	NA 0 \$0.
STATEWIDE MORTGAGE	2	\$147,850.00	0.3%	\$0.00	NA 0 \$0.
STAUNTON FINANCIAL, INC	1	\$45,600.00	0.09%	\$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$63,831.12	0.13%	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	5	\$340,463.94	0.68%	\$0.00	

STOCKTON MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0 \$0.0	0 NA	. 0	\$0.0
SUCCESS MORTGAGE PARTNERS INC / BROWN	1	\$81,474.43	0.16%	0 \$0.0	0 NA	. 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$82,688.47	0.17%	0 \$0.0	0 NA	. 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,907.32	0.14%	0 \$0.0	0 NA	. 0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$250,291.19	0.5%	0 \$0.0	0 NA	. 0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$82,527.00	0.17%	0 \$0.0	0 NA	. 0	\$0.0
TD BANK, N.A	1	\$84,000.00	0.17%	0 \$0.0	0 NA	.0	\$0.0
TEXAS BANK	1	\$82,785.18	0.17%	0 \$0.0	0 NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	0.15%	0 \$0.0	0 NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$84,366.80	0.17%	0 \$0.0	0 NA	. 0	\$0.0
THE CITIZENS BANK	1	\$73,904.75	0.15%	0 \$0.0	0 NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$83,277.25	0.17%	0 \$0.0	0 NA	. 0	\$0.0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$60,300.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,307.14	0.13%	0 \$0.0	0 NA	. 0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0 \$0.0	0 NA	. 0	\$0.0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$73,530.22	0.15%	0 \$0.0	0 NA	. 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$116,594.46	0.23%	0 \$0.0	0 NA	. 0	\$0.0
TRADITIONS BANK	1	\$64,559.00	0.13%	0 \$0.0	0 NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$77,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.0
TRUWEST CREDIT UNION	2	\$121,269.27	0.24%	0 \$0.0	0 NA	0	\$0.0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,855.00					\$0.0
UARK FEDERAL CREDIT UNION	1	\$44,352.40	0.09%	0 \$0.0	0 NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,558.99	0.44%	0 \$0.0	0 NA	. 0	\$0.0
UNITED BANK	1	\$69,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00					\$0.0
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	UNITED CONSUMERS CREDIT UNION	1	\$58,200.00	0.12%	\$0.00	NA	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$69,405.70	0.14%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$1,262,983.09	2.53%	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$79,889.78	0.16% (0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$212,797.28	0.43%	\$0.00		Ш	\$0.0
	VANMAR LENDING	1	\$71,250.00	0.14% (0 \$0.00		_	\$0.0
	VERVE, A CREDIT UNION	1	\$74,903.46		0 \$0.00		_	\$0.0
	VIBRANT CREDIT UNION	2	\$129,205.00	0.26% (0 \$0.00		-	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$59,500.00	0.12%	\$0.00	NA	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$66,038.65	0.13%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$207,819.00	0.42%	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$117,340.18		·			\$0.0
	WESBANCO BANK, INC	1	\$83,010.47	0.17%	0 \$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$64,909.78	0.13%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$74,792.60	0.15%	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	1	\$64,311.27	0.13%	0 \$0.00	NA	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,650.00	0.16%	\$0.00		Ш	\$0.0
Total		746	\$50,012,060.40	100%	90.00		0	\$0.0
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3140Q7VM6	IST SECURITY BANK OF WASHINGTON	1	\$268,453.99	0.11%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$635,181.32	0.25%	\$0.00		Ш	\$0.0
	ACG FUNDING INC	1	\$387,477.35	0.16%	0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$504,000.00	0.2%	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$409,447.72	0.16%	\$0.00	NA	0	\$0.0
	ALTERRA GROUP, LLC	1	\$342,000.00	0.14% (0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$208,800.00	0.08%	0 \$0.00	NA	0	\$0.0

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1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,038,212.35	0.42%	0	\$0.00	NA	0	\$0.0
1	\$307,594.41	0.12%	0	\$0.00	NA	0	\$0.0
2	\$619,194.95	0.25%	0	\$0.00	NA	0	\$0.0
1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$561,808.36	0.22%	0	\$0.00	NA	0	\$0.0
7	\$2,307,720.51	0.92%	0	\$0.00	NA	0	\$0.0
1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0.0
1	\$236,380.33	0.09%	0	\$0.00	NA	0	\$0.0
3	\$645,776.93	0.26%	0	\$0.00	NA	0	\$0.0
1	\$216,720.67	0.09%	0	\$0.00	NA	0	\$0.0
1	\$268,054.51	0.11%	0	\$0.00	NA	0	\$0.0
1	\$568,290.88	0.23%	0	\$0.00	NA	0	\$0.0
2	\$759,100.00		Ш		NA	0	\$0.0
3	\$829,100.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.0
1	\$235,489.49	0.09%	0	\$0.00	NA	0	\$0.0
1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.0
1	\$221,500.00						
5	\$1,349,141.00	0.54%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,038,212.35 1 \$307,594.41 2 \$619,194.95 1 \$209,710.68 1 \$315,000.00 1 \$561,808.36 7 \$2,307,720.51 1 \$332,541.22 1 \$236,380.33 3 \$645,776.93 1 \$216,720.67 1 \$268,054.51 1 \$568,290.88 2 \$759,100.00 1 \$332,000.00 1 \$332,000.00 1 \$212,000.00 1 \$233,691.86 1 \$235,489.49 1 \$209,723.46 1 \$221,500.00	4 \$1,038,212.35 0.42% 1 \$307,594.41 0.12% 2 \$619,194.95 0.25% 1 \$209,710.68 0.08% 1 \$315,000.00 0.13% 1 \$561,808.36 0.22% 7 \$2,307,720.51 0.92% 1 \$332,541.22 0.13% 1 \$236,380.33 0.09% 3 \$645,776.93 0.26% 1 \$216,720.67 0.09% 1 \$268,054.51 0.11% 1 \$568,290.88 0.23% 2 \$759,100.00 0.3% 3 \$829,100.00 0.33% 1 \$212,000.00 0.08% 1 \$233,691.86 0.09% 1 \$235,489.49 0.09% 1 \$221,500.00 0.09% 1 \$221,500.00 0.09%	4 \$1,038,212.35	4 \$1,038,212.35 0.42% 0 \$0.00 1 \$307,594.41 0.12% 0 \$0.00 2 \$619,194.95 0.25% 0 \$0.00 1 \$209,710.68 0.08% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$561,808.36 0.22% 0 \$0.00 7 \$2,307,720.51 0.92% 0 \$0.00 1 \$332,541.22 0.13% 0 \$0.00 1 \$236,380.33 0.09% 0 \$0.00 3 \$645,776.93 0.26% 0 \$0.00 1 \$216,720.67 0.09% 0 \$0.00 1 \$268,054.51 0.11% 0 \$0.00 2 \$759,100.00 0.3% 0 \$0.00 3 \$829,100.00 0.33% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$233,691.86 0.09% 0 \$0.00 1 \$235,489.49 0.09% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 <td>4 \$1,038,212.35</td> <td>4 \$1,038,212.35</td>	4 \$1,038,212.35	4 \$1,038,212.35

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BANK OF ENGLAND	1	\$254,664.20	0.1%	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$199,730.60	0.08%	\$0.00	NA 0 \$0.0
BANK OF THE OZARKS, A CORPORATION	1	\$229,703.94	0.09%	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$826,327.23	0.33%	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$609,675.37	0.24% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$604,667.37	0.24%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	4	\$1,184,606.29	0.47% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$454,638.08	0.18%	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	\$492,341.15	0.2%	\$0.00	NA 0 \$0.0
BOKF NA DBA MOBANK	1	\$247,016.82	0.1%	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$310,799.42	0.12%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	7	\$2,568,143.54	1.03%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,808,786.54	1.12% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,565,419.36	1.43% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$382,791.00	0.15% 0	\$0.00	NA 0 \$0.0
BTC BANK	1	\$210,715.78	0.08%	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE INC	2	\$554,223.97	0.22%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,458.57	0.19% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,361,150.18	0.54% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,273,940.93	0.51%	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,541,171.93	0.62% 0		
CENDERA FUNDING, INC	2	\$525,397.56	0.21% 0		NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$260,310.50	0.1%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$215,713.44	0.09% 0	\$0.00	NA 0 \$0.0

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CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRALBANC MORTGAGE CORPORATION	1	\$346,860.00	0.14%	0	\$0.00	NA	. 0	\$0.0
CENTURY LENDING COMPANY	3	\$819,009.42	0.33%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$267,946.59	0.11%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,315,258.61	0.53%	0	\$0.00	NA	0	\$0.0
CHRISTIAN ROBERTS MTG LLC	1	\$217,074.37	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$305,197.57		Ш	·	NA	. 0	\$0.0
CITIZENS BANK	1	\$314,100.00	0.13%	0	\$0.00	NA	.0	\$0.0
CITYWIDE BANKS	1	\$329,075.86	0.13%	0	\$0.00		_	\$0.0
CLARA LENDING CO	1	\$224,696.92	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,286,761.83		Ш	·	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$220,216.16	0.09%	0	\$0.00	NA	.0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,698,047.12	1.88%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
COLUMBUS METRO FED CR UNION	1	\$231,680.37	0.09%	0	\$0.00	NA	. 0	\$0.0
COMMERCE HOME MORTGAGE	2	\$444,703.65	0.18%	0	\$0.00	NA	. 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	. 0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$218,698.28	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$257,444.82	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$371,598.77	0.15%	0	\$0.00	NA	0	\$0.0
CROSS COUNTRY MORTGAGE ,INC	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,435.65	0.33%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,131.67	0.12%	\$0.00	NA 0 \$0.0
DIME BANK	1	\$301,211.78	0.12%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER	1	·			
MORTGAGE CORP	1	\$401,957.83	0.16%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE,	3	\$834,059.59	0.33%	\$0.00	NA 0 \$0.0
LLC		\$654,059.59	0.3370	30.00	11A 0 \$0.0
EAGLE HOME MORTGAGE,					
LLC, A FLORIDA LIMITED	1	\$419,446.92	0.17%	0 \$0.00	NA 0 \$0.0
LIABILITY COMPAN	4	Φ1.0 7 0.660.0 2	0.426	0 00	374 0 00 0
ELEVATIONS CREDIT UNION	4	\$1,070,668.02	0.43%	1 1	NA 0 \$0.0
EMBRACE HOME LOANS, INC	4	\$1,409,353.72	0.56%	0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	2	\$743,830.91	0.3%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	7	\$1,977,218.68	0.79%	0 \$0.00	NA 0 \$0.0
EQUITY PRIME MORTGAGE	/	ψ1,711,410.00	0.1970	υ φυ.υυ	1νΑ 0 Φ0.0
LLC, A LIMITED LIABILITY	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.0
COMPANY	1	Ψ323,000.00	0.13 /6	Ψ0.00	111 ο φο.
ESSENTIAL FEDERAL CREDIT		\$204.000.00	0.40~		374 0 00
UNION	1	\$291,000.00	0.12%	\$0.00	NA 0 \$0.0
EVERENCE FEDERAL CREDIT	1	¢200 000 00	0.000	0 60.00	NIA O CO
UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	1	\$309,000.00	0.12%	\$0.00	NA 0 \$0.0
TEXAS CORPO					
EVERGREEN MONEYSOURCE	3	\$930,200.00	0.37%	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
EXCHANGE BANK OF	1	\$424,000.00	0.17%	1 \$422,855.64	NA 0 \$0.0
MISSOURI	1	¢202 200 00	0.1207	0 00	NIA O CO
F & M BANK	1	\$302,200.00	0.12%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT				+ -	
MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT				†	
MORTGAGE CORPORATION	1	\$272,639.85	0.11%	\$0.00	NA 0 \$0.0
D/B/A NORTHWESTERN					
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$361,640.00	0.14%	\$0.00	NA 0 \$0.0
DBA NORTHPOINT MORT				<u> </u>	
FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	1 1	NA 0 \$0.0
FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A	1	\$258,067.38	0.1%	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE		·		·	
FINANCE OF AMERICA LLC	34	\$12,484,034.74	5% (0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	\$0.00	NA 0 \$0.0
FIGURE DEC	1	\$225,962.05	0.09%	0 \$0.00	NA 0 \$0.0
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FIRELANDS FEDERAL CREDIT UNION						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0 \$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0 \$0.00	NA	0,\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0 \$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0 \$0.00	NA	0,80.0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0 \$0.00	NA	0,00
FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0 \$0.00	NA	0.0
FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0 \$0.00	NA	0\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0 \$0.00	NA	0\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0 \$0.00	NA	0 \$0.0
FIRSTBANK	2	\$549,000.00	0.22%	0 \$0.00	NA	0 \$0.0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0 \$0.00	NA	0 \$0.0
FULTON BANK, N.A	2	\$460,861.20	0.18%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58				0,\$0.0
GEO-CORP, INC	1	\$356,250.00	0.14%	0 \$0.00	NA	0.0
GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0 \$0.00	NA	0,00
GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA	0,80.0
GESA CREDIT UNION	1	\$228,505.48	0.09%	0 \$0.00	NA	0.0
GMFS, LLC	5	\$1,542,429.93	0.62%	0 \$0.00	NA	0.0\$
GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	0 \$0.00	NA	0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	0.14%	0 \$0.00	NA	0,00
GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0 \$0.00	NA(0 \$0.0
GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0 \$0.00	NA	0,\$0.0
GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0 \$0.00	NA	0,\$0.0

GREAT WESTERN BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A	1	\$314,585.19	0.13%	0 \$0.00	NI A	0	\$0.0
DELAWARE CORPORATION	1	Ф 314,383.19	0.13%	v \$0.00	INA	٢	φυ.(
GUILD MORTGAGE	37	\$11,298,198.92	4.52%	\$0.00	NA	0	\$0.0
COMPANY	37					L	
HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL							
MORTGAGE, LTD., A LIMITED	1	\$423,541.53	0.17%	0 \$0.00	NA	0	\$0.0
LIABILITY PA		+ - - - - - - - - - -	0.000			L	+
HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0 \$0.00	NA	0	\$0.0
HOME APPROVALS DIRECT,	1	\$539,304.90	0.22%	0 \$0.00	NA	0	\$0.0
INC						<u> </u>	
HOME MORTGAGE	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ALLIANCE, LLC HOME MORTGAGE							
SOLUTIONS, LLC	1	\$337,055.57	0.13%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL					 	H	
CORPORATION	12	\$3,762,335.75	1.51%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN			_	_		T	
MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL		*** **** *** *** ***	2 (7 ~		37.		40.0
SERVICES, INC	27	\$9,183,592.09	3.67%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL							
SERVICES, INC DBA	1	\$230,681.74	0.09%	0 \$0.00	NA	0	\$0.0
CAPWEST HOME LOANS						L	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	2	\$664,500.00	0.27%	0 \$0.00	NA	0	\$0.0
ESTATE MORTGAGE						Ļ	
HOMEOWNERS FINANCIAL							
GROUP USA LLC AN	1	\$287,920.00	0.12%	0 \$0.00	NA	0	\$0.0
ARIZONA LIMITED LIABIL						-	
HOMESERVICES LENDING,	1	Φ 2.47 .020.00	0.107	φο οο	NT A		ΦΩ.
LLC, A LIMITED LIABILITY	1	\$247,920.00	0.1%	0 \$0.00	NA	U	\$0.0
COMPANY HOMESIDE EINANCIAL LLC	2	\$666 525 22	0.27%	0 \$0.00	NA		¢Ω (
HOMESIDE FINANCIAL, LLC		\$666,535.33			1	-	1
HOMESTREET BANK	15	\$4,388,315.07	1.76%	0 \$0.00	NA	U	\$U.(
HOMETRUST MORTGAGE	2	\$432,934.83	0.17%	0 \$0.00	NA	0	\$0.0
COMPANY	2	\$4 3 6 400 00	0.170	0 0000	TAT A	\sim	<u></u> ቀለ
HOMEWISE	2	\$426,400.00					\$0.0
HORIZON CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	U	\$0.0
HURON VALLEY FINANCIAL,	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0
INC					 	┝	
IBERIABANK D/B/A	3	\$950,675.42	0.38%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE				1	 	H	
IDAHO CENTRAL CREDIT UNION	2	\$566,336.10	0.23%	0 \$0.00	NA	0	\$0.0
ILLINOIS STATE CREDIT						H	1
UNION	1	\$424,000.00	0.17%	0 \$0.00	NA	0	\$0.0
UTITOTI				1	<u> </u>	ᆫ	

INSPIRE HOME LOANS INC	1	\$335,299.74	0.13%	0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL	1	\$415,800.00	0.17%	0 \$0.00	N A	0	\$0.0
CAPITAL GROUP, INC	1	\$413,800.00	0.1770	\$0.00	IVA	U	φυ.υ
INTERNATIONAL CITY	1	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC		Ψ120,000.00	0.1776	Ψ0.00	1171	Ľ	Ψ0.0
J.G. WENTWORTH HOME	4	\$1,331,750.00	0.53%	0 \$0.00	NA	0	\$0.0
LENDING, INC CONV	2						
JMAC LENDING, INC	2	\$979,697.16					\$0.0
K PACIFIC GROUP	1	\$305,606.10	0.12%	0 \$0.00	NA	0	\$0.0
KEYBANK NATIONAL	3	\$968,401.82	0.39%	0 \$0.00	NA	0	\$0.0
ASSOCIATION WIRKDATTRICK DANK	1	¢207.000.00	0.1207	0 \$0.00	N A		ቀለ ሰ
KIRKPATRICK BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	U	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$233,698.79	0.09%	0 \$0.00	NA	0	\$0.0
BANK						L	
LAKE MICHIGAN CREDIT UNION	1	\$203,731.36	0.08%	0 \$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING			6.1	0		F	Φ.
LLC	1	\$385,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL	5	\$1,642,974.13	0.66%	0 \$0.00	NA	0	\$0.0
SERVICES, INC							
LEADER BANK N.A	1	\$423,428.86	0.17%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$1,499,193.35	0.6%	0 \$0.00	NA	0	\$0.0
LENDUS, LLC DBA RPM	1	\$405,000.00	0.16%	0 \$0.00	NIA	$^{\circ}$	\$0.0
MORTGAGE	1	\$403,000.00	0.10%	\$0.00	INA	U	ֆՍ.Ն
LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,100.00	0.17%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK,	2	\$632,640.67	0.25%	0 \$0.00	NA	0	\$0.0
FSB		Ψ032,010.07	0.23 70	Ψ0.00	1171	Ľ	Ψ0.0
LINCOLNWAY COMMUNITY	1	\$303,750.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK	1	#200 461 10	0.160	0 #0.00			
LOAN SIMPLE, INC	1	\$399,461.19	0.16%	0 \$0.00	NA	U	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$399,448.91	0.16%	0 \$0.00	NI A	Λ	\$0.0
CORPORATION	1	\$399, 44 0.91	0.10%	\$0.00	INA	U	ֆՍ.Ն
M/I FINANCIAL, LLC	1	\$274,629.57	0.11%	0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC	1	\$241,500.00	0.1%		1	_	\$0.0
MANHATTAN FINANCIAL		·					
GROUP, INC	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A							
LIMITED LIABILITY	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.0
COMPANY						Ц	
MASON-MCDUFFIE	2	\$679,583.35	0.27%	0 \$0.00	NA	n	\$0.0
MORTGAGE CORPORATION		·				L	
MCCLAIN BANK	1	\$347,552.04	0.14%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING,	2	\$564,000.00	0.23%	0 \$0.00	NA	0	\$0.0
INC	ا آ	,,	22,3	Ψ 0.00	1,11	Ľ	

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MEGASTAR FINANCIAL CORP	5	\$1,257,618.12	0.5%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MOBILITY CREDIT UNION	1	\$322,654.85	0.13%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$633,368.46	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$603,741.82	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$586,119.55	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$512,512.00	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$226,687.65	0.09%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$935,527.00	0.37%	0 \$0.00	NA	0	\$0.0
MSA MORTGAGE LLC	2	\$912,212.52	0.37%	0 \$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$788,852.48	0.32%	0 \$0.00	NA	0	\$0.0
MUTUALONE BANK	1	\$325,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,588,867.87	0.64%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,577.79	0.13%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$745,495.00	0.3%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$246,667.29	0.1%	0 \$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	10	\$2,812,946.41	1.13%	0 \$0.00	NA	0	\$0.0
NBKC BANK	3	\$759,186.79	0.3%	0 \$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NEW YORK COMMUNITY BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$260,464.29	0.1%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	3	\$919,287.12	0.37%	0 \$0.00	NA	0	\$0.0
NMSI INC A CALIFORNIA A CORPORATION	1	\$375,000.00			NA	0	\$0.0
NOIC, INC	1	\$423,528.73	0.17%	0 \$0.00	NA	0	\$0.0
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NORTHPOINTE BANK	6	\$2,263,598.77	0.91%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$423,441.65	0.17%	0 \$0.00) NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$414,000.00	0.17%	0 \$0.00) NA	0	\$0.0
NUVISION FCU	5	\$1,449,000.00	0.58%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$263,706.12	0.11%	0 \$0.00	NA	0	\$0.0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$279,631.28	0.11%	0 \$0.00		Ш	
OLD NATIONAL BANK	2	\$489,562.88	0.2%	0 \$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	1	\$276,500.00	0.11%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$325,760.60	0.13%	0 \$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$235,696.21	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$262,600.00	0.11%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$313,096.45	0.13%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,484,726.67	1.39%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$1,148,440.99	0.46%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$289,618.11	0.12%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$1,687,921.90	0.68%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$439,433.62	0.18%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,686.59	0.1%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$231,920.00	0.09%	0 \$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	2	\$694,100.00	0.28%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$863,653.65	0.35%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	6	\$1,995,130.84	0.8%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,037.92	0.22%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$383,006.34	0.15%	0 \$0.00	NA	0	\$0.0
PRIMESTONE MORTGAGE	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,023.79					
PRIORITY HOME MORTGAGE, L.P	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$560,000.00	0.22%	0 \$0.00	NA	0	\$0.0
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PROSPERITY HOME MORTGAGE, LLC	2	\$481,355.30	0.19%	0	\$0.00	NA	, C	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,430,802.22	0.57%	0	\$0.00	NA	. C	\$0.0
PULTE MORTGAGE LLC	3	\$926,753.90	0.37%	0	\$0.00	NA	C	\$0.0
RANLIFE, INC	1	\$307,585.12	0.12%	0	\$0.00	NA	C	\$0.0
RAYMOND JAMES BANK, N.A	1	\$333,959.64	0.13%	0	\$0.00	NA	. (\$0.0
RCB BANK	2	\$513,119.74		0	\$0.00			\$0.0
REGENT FINANCIAL GROUP, INC	1	\$205,307.97						\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	. C	\$0.0
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	. C	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$576,773.43	0.23%	0	\$0.00	NA	. C	\$0.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,531.25	0.1%	0	\$0.00	NA	, C	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	. C	\$0.0
ROCKLAND TRUST COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	. C	\$0.0
ROYAL PACIFIC FUNDING CORP	6	\$2,127,757.49	0.85%	0	\$0.00	NA	. C	\$0.0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	. C	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,816.00	0.14%	0	\$0.00	NA	. C	\$0.0
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	. (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,418,804.90						\$0.0
SANTANDER BANK, N.A	4	\$1,559,277.20	0.62%	0	\$0.00	NA	C	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00						\$0.0
SEACOAST NATIONAL BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	.(\$0.0
SECURE ONE CAPITAL CORPORATION	2	\$469,930.59						\$0.0
SECURITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	. (\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,200.00						\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,050.00	0.08%	0	\$0.00	NA	. С	\$0.0
SENTE MORTGAGE, INC	3	\$777,237.27	0.31%	0	\$0.00	NA	C	\$0.0
SIERRA PACIFIC MORTGAGE	13	\$4,035,509.14		1			_	\$0.0
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	COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	\$416,000.00	0.17%	0 \$0.00	NA 0	\$0.0
	SKYLINE HOME LOANS	4	\$1,447,417.95	0.58%	0 \$0.00	NA 0	\$0.0
	SOFI LENDING CORP	2	\$548,091.78		0 \$0.00	1 1	
	SOUTH PACIFIC FINANCIAL	1					
	CORPORATION	1	\$324,000.00				
	SOUTH STATE BANK	1	\$216,804.16				
	ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0.0
	ST FIN CORP	1	\$549,308.02	0.22%	0 \$0.00	NA 0	\$0.0
	ST.MARY'S BANK	2	\$537,445.65	0.22%	0 \$0.00	NA 0	\$0.0
	STATE BANK OF CROSS	1	\$310,000.00	0.12%	0 \$0.00	NA 0	¢0.0
	PLAINS	1	φ 310,000.00	0.12%	\$0.00	, NA U	φυ.υ
	STATE BANK OF SOUTHERN	1	\$387,000.00	0.15%	0 \$0.00	NA 0	\$0 O
	UTAH		·		·		
	STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%			
	STATE SAVINGS BANK	1	\$404,442.02	0.16%			_
	STEARNS LENDING INC	1	\$423,277.07	0.17%			1
	STEARNS LENDING, LLC	30	, ,			1	1
	SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0 \$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$704,427.42	0.28%	0 \$0.00	NA 0	\$0 O
	CORPORATION		·		·		
	TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%			
	TD BANK, N.A	2	\$491,866.04			t	
	THE COLUMBIA BANK	1	\$423,515.70	0.17%	0 \$0.00	NA 0	\$0.0
	THE MONEY SOURCE INC.,		*				.
	DBA ENDEAVOR AMERICA	1	\$591,470.10	0.24%	0 \$0.00	NA 0	\$0.0
-	LOAN SERVICES		\$605 550 =:	0.155	0 60-		ΦΩ :
	THE MORTGAGE FIRM, INC	1	\$287,620.75				_
ļ	THE MORTGAGE HOUSE, INC	1	\$299,594.98				
<u> </u>	THE PEOPLE'S CREDIT UNION	1	\$220,000.00				\$0.0
	THE UNION BANK	1	\$248,672.10	0.1%	0 \$0.00	NA 0	\$0.0
	TIAA-CREF TRUST	1	\$374,471.23	0.15%	0 \$0.00	NA 0	\$0.0
-	COMPANY, FSB		, , . = .=3	- /-	+ 5.50	1	
	TOPLINE FEDERAL CREDIT	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.0
-	UNION TOTAL MORTCACE				+	+ +	
	TOTAL MORTGAGE	1	\$233,691.30	0.09%	0 \$0.00	NA 0	\$0.0
	SERVICES, LLC TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0 \$0.00	NA 0	<u>ቁ</u> ሰ ሳ
	TRAVIS CREDIT UNION TROPICAL FINANCIAL	1	φ 33,3 00.00	0.10%	<u>0</u> \$0.00	, NA U	φυ.υ
	CREDIT UNION	1	\$299,604.94	0.12%	0 \$0.00	NA 0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0 \$0.00	NA 0	\$0 O
 	UNION HOME MORTGAGE	1					
	CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0 \$0.00	NA 0	\$0.0
	UNITED BANK AND CAPITAL						
	TRUST COMPANY	1	\$344,500.00	0.14%	0 \$0.00	NA 0	\$0.0
	UNITED WHOLESALE				_		<u> </u>
	MORTGAGE	22	\$7,199,149.46	2.88%	0 \$0.00	NA 0	\$0.0
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	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	3	\$631,200.00	0.25%	\$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	\$0.00	NA 0 \$0.0
	VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	\$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29	0.09%	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$354,532.52	0.14%	0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$337,500.00	0.14%		NA 0 \$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00	0.2%	\$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0 \$0.00	NA 0 \$0.0
	WMS SERIES LLC	3	\$896,933.48	0.36%	0 \$0.00	NA 0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63	0.15%	0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$490,000.00	0.2%	0 \$0.00	NA 0 \$0.0
Total		799	\$249,896,446.99	100%	1 \$422,855.64	0 \$0.0
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.0
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	\$0.00	NA 0 \$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	\$0.00	NA 0 \$0.0
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC	1	\$242,687.20	0.1%	0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	1 1	NA 0 \$0.0
	AFFILIATED BANK	1	\$204,000.00	0.08%		NA 0 \$0.0
	ALL WESTERN MORTGAGE INC	1	\$407,095.30	0.16%		NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0 \$0.00	NA 0 \$0.0
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ALLIED MORTGAGE GROUP, INC	2	\$521,600.00	0.21%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	1	\$423,500.00	0.17%	0 \$0.00	NA	0	\$0.0
ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0 \$0.00			
ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0 \$0.00) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0 \$0.00	NA	0	\$0.0
AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$248,172.77	0.1%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0 \$0.00	1	_	
AMERIS BANK	1	\$263,660.17	0.11%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,278.37	0.27%	0 \$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$202,239.34	0.08%	0 \$0.00	NA	0	\$0.0
ARIZONA BANK & TRUST	1	\$228,598.58	0.09%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	1	\$199,742.55	0.08%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,679.74	0.08%	0 \$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$338,044.03	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0 \$0.00	NA	0	\$0.0
BANKSTAR FINANCIAL	1	\$309,572.91	0.12%	0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	6	\$2,466,731.90	0.99%	0 \$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$363,520.67	0.15%	0 \$0.00	NA	0	\$0.0
BEAM LENDING CORP	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BELL BANK	4	\$966,960.45	0.39%	0 \$0.00	NA	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$218,911.35	0.09%	0 \$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING - COR	1	\$199,736.63	0.08%	0 \$0.00	NA	0	\$0.0

BJV FINANCIAL SERVICES, INC COR	1	\$319,751.58	0.13%	0 \$0.00) NA	0	\$0.0
BM REAL ESTATE SERVICES INC	1	\$309,582.43	0.12%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,076,871.57	0.43%	0 \$0.00) NA	0	\$0.0
BOFI FEDERAL BANK	2	\$658,697.50	0.26%	0 \$0.00) NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$356,933.96	0.14%	0 \$0.00) NA	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,000.00	0.15%	0 \$0.00) NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,900.00	0.13%				\$0.0
BROKER SOLUTIONS INC	5	\$1,321,920.56	0.53%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,034,747.57	2.01%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,497,167.40	0.6%	0 \$0.00) NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,059,899.37	0.82%	0 \$0.00) NA	. 0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,485,463.28	0.59%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$534,076.01	0.21%	0 \$0.00) NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$348,519.17					\$0.0
CENDERA FUNDING, INC	1	\$355,520.46	0.14%	0 \$0.00) NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$267,655.03	0.11%	0 \$0.00) NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$793,204.78				₽	\$0.0
CHEMICAL BANK	2	\$549,010.85	0.22%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$218,911.35	0.09%	0 \$0.00) NA	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$271,633.61	0.11%			↓	\$0.0
CITIZENS FIRST BANK	1	\$206,250.00					\$0.0
CMG MORTGAGE INC	2	\$448,694.79	0.18%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,300,904.64	0.52%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,534,577.65	2.21%	0 \$0.00) NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	2	\$431,705.40	0.17%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$734,275.00	0.29% (\$0.00	NA 0 \$0.0
COLONY MORTGAGE INC	1	\$324,000.00	0.13% (\$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	5	\$1,403,455.76	0.56%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$485,000.00	0.19%	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$407,450.42	0.16%	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$229,140.93	0.09%	\$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$217,810.77	0.09%	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$258,300.00	0.1%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,014.35	0.54%	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE, INC	1	\$416,000.00	0.17% (\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$1,091,174.49	0.44%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$309,182.96	0.12%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$505,218.55	0.2%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$987,784.51	0.4%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	7	\$2,661,403.10	1.06%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,652,473.43	0.66%	\$0.00	NA 0 \$0.0
EECU	1	\$230,273.45	0.09% (0 \$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,612.06	0.12%	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,168,919.49	0.47% (\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	2	\$589,605.00	0.24% (\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	4	\$1,184,845.50	0.47%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	6	\$1,668,823.95	0.67%	\$0.00	NA 0 \$0.0
·	2	\$972,465.07	0.39% (

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,678,097.87	0.67%	0 \$0.00	NA 0 \$0.
EXCEL REALTY & MORTGAGE, INC	1	\$363,509.68	0.15%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$565,113.19	0.23%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,649,000.03	3.46%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	5	\$1,273,293.62	0.51%	0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	23	\$7,437,811.87	2.98%	0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,898,396.63	0.76%	0 \$0.00	NA 0 \$0.
FIRST BANK	3	\$847,636.67	0.34%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.
FIRST BANK OF THE PALM BEACHES	1	\$423,528.73	0.17%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$501,230.60	0.2%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$313,811.21	0.13%	0 \$0.00	NA 0 \$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.15%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$296,599.93	0.12%	0 \$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$332,351.71	0.13%	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$564,463.33	0.23%	0 \$0.00	NA 0 \$0.
FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,711.39	0.09%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$242,180.65	0.1%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,933.28	0.08%	0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$341,549.64	0.14%	0 \$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,656.30	0.1%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.
	4	\$966,456.31	0.39%	0 \$0.00	NA 0 \$0.

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB	1	\$625,674.99	0.25% 0	\$0.00	NA 0 \$0.
	FOCUS BANK	1	\$253,258.39	0.1% 0	\$0.00	NA 0 \$0.
	FORWARD FINANICAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.
	FULTON BANK, N.A	1	\$271,633.61	0.11% 0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,500.00	0.12% 0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,601,767.27	1.04% 0	\$0.00	NA 0 \$0.
	GMFS, LLC	2	\$523,412.60	0.21% 0	\$0.00	NA 0 \$0.
	GREAT WESTERN BANK	1	\$279,622.83	0.11% 0	\$0.00	NA 0 \$0.
	GREATER NEVADA MORTGAGE	1	\$314,085.84	0.13% 0	\$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$263,145.06	0.11% 0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,972,093.67	0.79% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	31	\$9,771,701.79	3.91% 0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$520,430.89	0.21% 0	\$0.00	NA 0 \$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$382,883.55	0.15% 0	\$0.00	NA 0 \$0.
	HARBORONE BANK	1	\$291,606.67	0.12% 0	\$0.00	NA 0 \$0.
	HERITAGE BANK, AN IOWA CORPORATION	1	\$348,500.00	0.14% 0	\$0.00	NA 0 \$0.
	HICKORY POINT BANK & TRUST	1	\$232,800.00	0.09% 0	\$0.00	NA 0 \$0.
	HIGHTECHLENDING, INC	2	\$527,775.66	0.21% 0	\$0.00	NA 0 \$0.
	HOME APPROVALS DIRECT, INC	1	\$279,639.58	0.11% 0	\$0.00	NA 0 \$0.
	HOME POINT FINANCIAL CORPORATION	8	\$2,244,477.29	0.9% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,317,143.64	2.53% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,298,842.49	0.52% 0	\$0.00	NA 0 \$0.
	HOMESIDE FINANCIAL LLC	1	\$617,421.21	0.25% 0	\$0.00	NA 0 \$0.
	HOMESTREET BANK	12	\$3,674,734.23	1.47% 0	\$0.00	NA 0 \$0.
	HOMEWISE	2	\$502,400.00	0.2% 0	\$0.00	NA 0 \$0.
	HORIZON BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.
I		2	\$723,124.62	0.29% 0	\$0.00	NA 0 \$0.

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	1	\$325,560.87	0.13%	0 \$0.00) NA	\$0.0
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$202,726.55	0.08%	0 \$0.00) NA	\$0.0
INDEPENDENT BANK	1	\$277,000.00	0.11%	0 \$0.00	NA (0.0\$
INSPIRE HOME LOANS INC	1	\$369,523.72	0.15%	0 \$0.00	NA (0.0\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$384,118.50	0.15%	0 \$0.00) NA(\$0.0
INTERCAP LENDING INC	1	\$226,400.00	0.09%	0 \$0.00	NA (\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$344,535.28	0.14%	0 \$0.00) NA(\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$899,679.36	0.36%	0 \$0.00) NA(\$0.0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0 \$0.00		\$0.0
IQ CREDIT UNION	1	\$215,715.56	0.09%	0 \$0.00	NA (0.0\$
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,842,980.34	1.14%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER & COMPANY	2	\$783,480.07	0.31%	0 \$0.00	NA	\$0.0
KBHS HOME LOANS, LLC	1	\$421,171.00	0.17%	0 \$0.00	NA (0.0\$
KD CAPITAL MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0 \$0.00	NA	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$404,308.89	0.16%	0 \$0.00) NA(\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$207,035.86	0.08%	0 \$0.00	NA	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$736,117.26	0.29%	0 \$0.00	NA	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$715,797.42	0.29%	0 \$0.00	NA	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$1,821,907.61	0.73%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$618,573.75	0.25%	0 \$0.00	NA (\$0.0
LEADER BANK N.A	4	\$1,401,631.64	0.56%	0 \$0.00	NA (0.0\$
LEADERONE FINANCIAL CORPORATION	2	\$609,173.58	0.24%	0 \$0.00	NA	\$0.0
LENDIA, INC	1	\$216,750.00	0.09%	0 \$0.00	NA	\$0.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$423,528.73				\$0.0
LHM FINANCIAL CORPORATION	1	\$245,276.58	0.1%	0 \$0.00) NA	\$0.0
	1	\$305,578.41	0.12%	0 \$0.00) NA	\$0.0

LIBERTY SAVINGS BANK, FSB					
LOANWISE FINANCIAL LLC	1	\$304,013.59	0.12%	\$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANK	1	\$320,986.04	0.13%	\$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	3	\$781,360.34	0.31%	\$0.00	NA 0 \$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$291,615.48	0.12% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,520.46	0.27%	\$0.00	NA 0 \$0.0
MARIA DEVELOPMENT INC	1	\$359,525.93	0.14%	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MB FINANCIAL BANK	1	\$539,288.90	0.22%	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$566,222.83	0.23% 0	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,960.62	0.16% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	6	\$1,855,853.87	0.74%	\$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$216,400.00	0.09%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$273,622.50	0.11%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$555,258.30	0.22% 0	\$0.00	NA 0 \$0.0
MI CASITA MORTGAGE	1	\$200,729.25	0.08%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$972,051.17	0.39%	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$290,117.46	0.12%	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$303,290.91	0.12%	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$264,634.25	0.11%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$275,636.55	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$597,212.52	0.24% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,655.03	0.11% 0		
MORTGAGENETWORK	1	\$423,554.08	0.17% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$311,070.84	0.12% 0	\$0.00	NA 0 \$0.0

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MOUNTAIN WEST FINANCIAL, INC	2	\$570,222.78	0.23%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$934,353.71	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$351,536.47	0.14%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,663,491.39	0.67%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,250.00	0.13%	0	\$0.00	NA	.0	\$0.0
NATIONS LENDING CORPORATION	5	\$1,395,247.71	0.56%	0	\$0.00	NA	. 0	\$0.0
NBKC BANK	2	\$547,510.00	0.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,515.70	0.17%	0	\$0.00	NA	. 0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$383,995.00	0.15%	0	\$0.00	NA	0	\$0.0
NEXT GEN MORTGAGE INC	1	\$396,465.24	0.16%	0	\$0.00	NA	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	4	\$1,322,684.88	0.53%	0	\$0.00	NA	0	\$0.0
NORTHEAST HOME LOAN, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	6	\$1,841,575.97	0.74%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$1,057,768.67	0.42%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$603,213.15	0.24%			NA	0	\$0.0
ONE REPUBLIC, INC	2	\$484,130.08	0.19%	0	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	2	\$684,471.98	0.27%	0	\$0.00	NA	0	\$0.0
ORIGIN BANK	2	\$621,366.67	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,316.32	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$740,751.77	0.3%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,593,542.17	1.04%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,581.13	0.09%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$307,603.53	0.12%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A	1	\$336,556.22	0.13%	0	\$0.00	NA	0	\$0.0
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CALIFORNIA CORP					
PARKSIDE LENDING LLC	6	\$2,164,966.86	0.87%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING, LLC	1	\$359,504.02	0.14%	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$389,497.99	0.16%	0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$229,683.12	0.09%	0.00	NA 0 \$0.0
PEOPLES BANK	1	\$208,250.00	0.08%	0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,742.55	0.08%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$1,071,485.68	0.43%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,996.00	0.12%	\$0.00	NA 0 \$0.0
PERL MORTGAGE INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$734,250.00	0.29%	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$217,604.62	0.09%	\$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,200.00	0.09%	\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	1	\$326,579.07	0.13%	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$325,051.55	0.13%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$546,958.96	0.22%	\$0.00	NA 0 \$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$404,466.67	0.16%	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$399,461.19	0.16%	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$790,800.09	0.32%	\$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$199,730.59	0.08%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,678.04	0.25%	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$251,652.81	0.1%	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,251.94	0.15%	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,356,633.28	0.54%	\$0.00	
PROVIDENCE BANK & TRUST	1	\$234,497.76	0.09%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$1,028,347.89	0.41%	\$0.00	NA 0 \$0.0
	1	\$215,709.04	0.09%	\$0.00	NA 0 \$0.0

PROVINCE MORTGAGE ASSOCIATES, INC						
PUBLIC SERVICE CREDIT UNION	1	\$239,676.72	0.1%	0 \$0.00	NA	0.0
RABOBANK, N.A	2	\$565,244.10	0.23%	0 \$0.00	NA	0.0\$
RADIUS FINANCIAL GROUP INC	1	\$227,000.00	0.09%	\$0.00	NA	0.0
RCB BANK	1	\$247,946.91	0.1%	0 \$0.00	NA	0.0\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,301.74	0.37%	\$0.00	NA	0.0
REVOLUTIONARY MORTGAGE COMPANY	1	\$373,008.16	0.15%	\$0.00	NA	0.0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$628,171.70	0.25%	0 \$0.00	NA	0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$567,252.03	0.23%	\$0.00		0.0
ROCKY MOUNTAIN BANK	1	\$327,577.79	0.13%	0 \$0.00	NA	0.0\$
ROSS MORTGAGE CORPORATION	1	\$295,610.21	0.12%	0 \$0.00	NA	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,150.86	0.13%	\$0.00	NA	0.0
ROYAL PACIFIC FUNDING CORP	7	\$2,468,096.97	0.99%	\$0.00	NA	0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,441.00	0.09%	\$0.00	NA	0.0\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,048,303.59	0.82%	0 \$0.00	NA	0.0
SANTANDER BANK, N.A	5	\$1,778,347.19	0.71%	0 \$0.00	NA	0.0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,683.12	0.19%	\$0.00	NA	0.0
SEATTLE PACIFIC MORTGAGE INC	1	\$579,247.79	0.23%	\$0.00	NA	0.0
SECURE ONE CAPITAL CORPORATION	1	\$295,500.00	0.12%	0 \$0.00	NA	0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$688,855.84	0.28%	0 \$0.00	NA	0.0
SELCO COMMUNITY CREDIT UNION	2	\$499,317.13	0.2%	0 \$0.00	NA	0.0
SENTE MORTGAGE, INC	2	\$483,961.86	0.19%	0 \$0.00	NA	0.0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,168,029.70	1.27%	\$0.00	NA	0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$385,000.00	0.15%	\$0.00	NA	0.0
SKYLINE FINANCIAL CORP	3	\$1,124,082.20	0.45%	0 \$0.00	NA	0.0\$
SKYLINE HOME LOANS	2	\$671,054.22	0.27%	0 \$0.00	NA (0.0\$
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	0.0\$

S(S(T) S' S' U	OUND COMMUNITY BANK OUTH STATE BANK OUTHSIDE BANK (N. EXAS) T. FIN CORP	1 3	\$219,716.81 \$873,955.35 \$219,710.29			1 1	
SO TI S' S' U S'	OUTHSIDE BANK (N. EXAS)	1	·		0 \$0.00	NA 0	\$0.0
S'S'U	EXAS)	1	\$210.710.20				
S' U S'	T. FIN CORP		φ ∠19,/10.29	0.09%	0 \$0.00	NA 0	\$0.0
U S		1	\$294,094.26	0.12%	0 \$0.00	NA 0	\$0.0
	TATE BANK OF SOUTHERN TAH	1	\$211,250.21	0.08%	0 \$0.00	NA 0	\$0.0
S	TATE FARM BANK, F.S.B	1	\$228,691.54	0.09%	0 \$0.00	NA 0	\$0.0
~	TEARNS LENDING INC	4	\$1,213,891.68	0.49%	0 \$0.00	NA 0	\$0.0
S	TEARNS LENDING, LLC	33	\$10,179,180.03	4.07%	0 \$0.00	NA 0	\$0.0
S	TIFEL BANK AND TRUST	1	\$205,395.00	0.08%	0 \$0.00	NA 0	\$0.0
	TONEHAMBANK - A O-OPERATIVE BANK	1	\$474,888.45	0.19%	0 \$0.00	NA 0	\$0.0
SI	UMMIT FUNDING, INC	1	\$209,729.69	0.08%	0 \$0.00	NA 0	\$0.0
	UMMIT MORTGAGE ORPORATION	1	\$274,879.24	0.11%	0 \$0.00	NA 0	\$0.0
	UN FEDERAL CREDIT NION	1	\$209,723.46	0.08%	0 \$0.00	NA 0	\$0.0
	WBC MORTGAGE ORPORATION	1	\$242,576.81	0.1%	0 \$0.00	NA 0	\$0.0
	YNERGEY ONE LENDING, NC, A CORPORATION	1	\$240,183.30	0.1%	0 \$0.00	NA 0	\$0.0
	BA CREDIT UNION	1	\$329,545.35	0.13%	0 \$0.00	NA 0	\$0.0
T	D BANK, N.A	2	\$513,470.05	0.21%	0 \$0.00	NA 0	\$0.0
	HE BRYN MAWR TRUST OMPANY	3	\$1,086,015.70	0.43%	0 \$0.00	NA 0	\$0.0
	HE FEDERAL SAVINGS ANK	1	\$259,665.32	0.1%	0 \$0.00	NA 0	\$0.0
	HE FIRST NATIONAL BANK F CARMI	1	\$214,910.12	0.09%	0 \$0.00	NA 0	\$0.0
D	HE MONEY SOURCE INC., BA ENDEAVOR AMERICA OAN SERVICES	1	\$264,634.90	0.11%	0 \$0.00	NA 0	\$0.0
	HE MORTGAGE SOURCE, NC	1	\$254,579.31	0.1%	0 \$0.00	NA 0	\$0.0
	HE OLD FORT BANKING OMPANY, A CORPORATION	1	\$199,730.60	0.08%	0 \$0.00	NA 0	\$0.0
T.	HE PARK BANK	1	\$267,642.25	0.11%	0 \$0.00	NA 0	\$0.0
	OTAL MORTGAGE ERVICES, LLC	1	\$214,922.99	0.09%	0 \$0.00	NA 0	\$0.0
Т	OWN AND COUNTRY BANC IORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0 \$0.00	NA 0	\$0.0
T(C	OWNE MORTGAGE OMPANY DBA AMERICU IORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.0
T.	RAVIS CREDIT UNION	1	\$362,400.00	0.14%	0 \$0.00	NA 0	\$0.0
		1	\$242,665.21	0.1%	0 \$0.00	NA 0	\$0.0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
TWINSTAR CREDIT UNION	1	\$206,521.44	0.08% 0	\$0.00	NA 0 \$0
UMPQUA BANK	1	\$568,004.47	0.23% 0	\$0.00	NA 0 \$0
UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09% 0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1% 0	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16% 0	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09% 0	\$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13% 0	\$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08% 0	\$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4% 0	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12% 0	\$0.00	NA 0 \$0
UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1% 0	\$0.00	NA 0 \$0
VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12%	\$0.00	NA 0 \$0
VENTURE BANK	1	\$424,100.00	0.17% 0	\$0.00	NA 0 \$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44	0.08% 0	\$0.00	NA 0 \$0
VERVE, A CREDIT UNION	1	\$271,633.61	0.11% 0	\$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	1	\$424,100.00	0.17% 0	\$0.00	NA 0 \$0
	1	\$247,665.94	0.1% 0	\$0.00	NA 0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$423,526.14	0.17% 0	\$0.00	NA 0 \$0.0
	WEI MORTGAGE, LLC	1	\$399,960.52	0.16% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	2	\$577,216.63	0.23% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19% 0	\$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00	0.24% 0	\$0.00	NA 0 \$0.0
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42	0.1% 0	\$0.00	NA 0 \$0.0
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11% 0	\$0.00	NA 0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53	0.17% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$504,000.00	0.12% 0	\$0.00	NA 0 \$0.0
Total		801	\$249,967,696.68	100% 0	\$0.00	0 \$0.0
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33% 0	\$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22% 0	\$0.00	NA 0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24% 0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24% 0	\$0.00	NA 0 \$0.0
	ALLY BANK	2	\$233,925.00	0.47% 0	\$0.00	NA 0 \$0.0
	ALTERRA GROUP, LLC	2	\$233,705.60	0.47% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$124,853.24	0.25% 0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO	1	\$119,849.02	0.24% 0	\$0.00	NA 0 \$0.0

MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	\$0.00	NA 0 \$	50.0
AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	\$0.00	NA 0 \$	60.0
AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42	1.37%	\$0.00	NA 0 \$	60.0
AMERIS BANK	1	\$115,069.00	0.23%	\$0.00	NA 0 \$	0.0
AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	\$0.00	NA 0 \$	60.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	\$0.00	NA 0 \$	60.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	\$0.00	NA 0 \$	60.0
ARVEST BANK	2	\$235,899.53	0.47%	\$0.00	NA 0 \$	0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%			
BANK OF WASHINGTON	1	\$122,978.78	0.25%	\$0.00		
BANK SNB	1	\$118,400.00	0.24%	\$0.00	NA 0 \$	<u> </u>
BANNER BANK	1	\$120,000.00	0.24%	1		
BAY EQUITY LLC	2	\$237,429.96	0.47%	\$0.00	NA 0 \$	0.0
BAY EQUITY, LLC	1	\$117,000.00	0.23%			
BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23%	\$0.00	NA 0 \$	<u> </u>
BLACKHAWK BANK	1	\$110,057.72	0.22%	\$0.00	NA 0 \$	0.0
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23%	\$0.00	NA 0 \$	60.0
BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24%	\$0.00	NA 0 \$	60.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23%	\$0.00	NA 0 \$	60.0
BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46%	\$0.00	NA 0 \$	60.0
BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25%	\$0.00	NA 0 \$	60.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22%	\$0.00	NA 0 \$	60.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	\$0.00	NA 0 \$	60.0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25%	\$0.00	NA 0 \$	50.0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$111,724.02	0.22%	\$0.00	NA 0 \$	60.0

SEBONIC FINANCIAL				Ш				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49%	0	\$0.00	NA	. 0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7%	0	\$0.00	NA	. (\$0.0
CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25%	0	\$0.00	NA	. 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08		Ш			L	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24%	0	\$0.00	NA	. (\$0.0
CENTURY LENDING COMPANY	1	\$124,846.30	0.25%	0	\$0.00	NA	. C	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22%	0	\$0.00	NA	. C	\$0.0
CHEMICAL BANK	1	\$121,721.66	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73	1.17%	0	\$0.00	NA	C	\$0.0
CHOICE LENDING CORP	1	\$114,861.83	0.23%	0	\$0.00			\$0.0
CITIZENS NATIONAL BANK	1	\$119,855.81	0.24%	0			-	\$0.0
CLEAR MOUNTAIN BANK	1	\$114,950.00					_	\$0.0
CLM MORTGAGE, LLC	1	\$124,950.00	0.25%	0	\$0.00	NA	C	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,102.53	0.45%	0	\$0.00	NA	. C	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,896.42	0.25%	0	\$0.00	NA	. C	\$0.0
COOSA VALLEY CREDIT UNION	1	\$114,615.28	0.23%	0	\$0.00	NA	. C	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$235,601.53	0.47%	0	\$0.00	NA	. C	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$365,732.00	0.73%	0	\$0.00	NA	C	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$111,862.29	0.22%	0	\$0.00	NA	C	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,554.54	0.73%	0	\$0.00	NA	. C	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$123,500.00	0.25%	0	\$0.00	NA	C	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$120,851.21	0.24%	0	\$0.00	NA	. C	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$243,405.00	0.49%	0	\$0.00	NA	C	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	C	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,646.49	0.23%	0	\$0.00	NA	. С	\$0.0
EMBILITI COMITM				ш			_	1

EMBRACE HOME LOANS, INC	1	\$113,000.00	0.23%	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT	1	\$123,744.12	0.25%	\$0.00	NA 0 \$0.0
LLC		·		·	
ENVOY MORTGAGE, LTD	3	\$345,540.00	0.69%	\$0.00	NA 0 \$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,286.00	0.23%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,660.19	0.23%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$578,785.06	1.15%	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$121,450.48	0.24%	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$121,000.00	0.24%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,420,574.56	2.83%	\$0.00	NA 0 \$0.0
FARMERS BANK AND TRUST COMPANY	1	\$116,756.60	0.23%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$229,758.94	0.46%	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,846.26	0.92%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	2	\$242,558.11	0.48%	\$0.00	NA 0 \$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$115,878.93	0.23%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$351,071.19	0.7%		NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$232,754.29	0.46%	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$239,200.00	0.48%	\$0.00	NA 0 \$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$123,687.37	0.25%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$362,260.09	0.72%	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,746.14	0.24%	\$0.00	NA 0 \$0.0
FIRST RELIANCE BANK TPO	1	\$111,858.89	0.22%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$345,964.83	0.69%		NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,696.70	0.48%	\$0.00	NA 0 \$0.0
FIRSTBANK	3	\$355,352.45	0.71%	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,176.07	0.47%	\$0.00	NA 0 \$0.0
CORTORATION	1	\$118,114.59	0.24%	\$0.00	NA 0 \$0.0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE								
GATEWAY MORTGAGE GROUP, LLC	1	\$123,758.15	0.25%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$109,392.91	0.22%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$246,153.48	0.49%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,650.05	0.25%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,459.59	0.22%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,862.29	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$702,108.41	1.4%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK & TRUST COMPANY	2	\$234,180.84	0.47%	0	\$0.00	NA	0	\$0.0
HALL FINANCIAL GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HARBUR HOLDINGS LLC	1	\$119,201.70	0.24%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$224,109.40		0	\$0.00			\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$121,350.60	0.24%	0	\$0.00	NA	. 0	\$0.0
HIGHTECHLENDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$240,461.70	0.48%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,086,933.31	2.17%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,112.35	0.23%	0	\$0.00	NA	. 0	\$0.0
HOMESIDE FINANCIAL, LLC	5	\$591,049.28	1.18%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HORIZON BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$353,266.71	0.7%					\$0.0
INLANTA MORTGAGE, INC	1	\$113,457.08	0.23%	0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$122,352.81	0.24%					\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,596.56	0.24%	0	\$0.00	NA	0	\$0.0
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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$110,267.35	0.22%	0	\$0.00	NA	. 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,452.04	0.23%	0	\$0.00	NA	. 0	\$0.0
JARL ENTERPRISES LLC	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.0
KENTLAND BANK	1	\$123,861.06	0.25%	0	\$0.00			\$0.0
KENTUCKY HOUSING CORPORATION	13	\$1,537,807.39	3.07%	0	\$0.00	NA	. 0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	. 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00		Ш	\$0.00		4	\$0.0
LANDMARK CREDIT UNION	2	\$246,709.41	0.49%	0	\$0.00	NA	.0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$364,048.78	0.73%	0	\$0.00	NA	. 0	\$0.0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.00	NA	. 0	\$0.0
LEADERONE FINANCIAL CORPORATION	6	\$690,352.89	1.38%	0	\$0.00	NA	. 0	\$0.0
LEGACY MORTGAGE, LLC	1	\$119,711.02	0.24%	0	\$0.00	NA	.0	\$0.0
LEGACY MUTUAL MORTGAGE	1	\$111,865.43	0.22%	0	\$0.00	NA	. 0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.23%	0	\$0.00	NA	. 0	\$0.0
LIBERY SAVINGS BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	.0	\$0.0
LOAN SIMPLE, INC	2	\$225,850.00	0.45%	0	\$0.00	NA	.0	\$0.0
MAGNOLIA BANK, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	. 0	\$0.0
MANN MORTGAGE LLC	1	\$116,852.80	0.23%	0	\$0.00	NA	.0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$122,249.50	0.24%	0	\$0.00	NA	. 0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,659.94	0.22%	0	\$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC	2	\$230,362.17	0.46%	0	\$0.00	NA	.0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$123,597.83	0.25%	0	\$0.00	NA	. 0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$124,900.00	0.25%	0	\$0.00	NA	.0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$113,685.04	0.23%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE OPTIONS, INC	1	\$123,851.01	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCE PLUS, INC	1	\$120,750.00		П	\$0.00			\$0.0
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MOVEMENT MORTGAGE, LLC	1	\$124,474.76	0.25%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$118,652.63	0.24%	0 \$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	3	\$349,472.92	0.7%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$119,555.55	0.24%	0 \$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,161.23	0.22%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$237,551.18	0.47%	0 \$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$113,107.51	0.23%	0 \$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$119,356.42	0.24%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$119,527.75	0.24%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE BANK	3	\$344,049.28	0.69%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$238,006.11	0.47%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,129.51	0.71%	0 \$0.00	NA	0	\$0.0
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,849.02	0.24%	0 \$0.00	NA	0	\$0.0
NTFN INC., A CORPORATION	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NTFN, INC., A CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.0
OLD POINT MORTGAGE, LLC	1	\$118,360.87	0.24%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$235,108.76			NA	0	\$0.0
ORRSTOWN BANK	3	\$350,110.87	0.7%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,514.51	0.47%		NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$722,675.89	1.44%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$122,848.76	0.25%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.23%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$121,849.99	0.24%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,785.52	0.22%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,604.72	0.25%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$230,052.45	0.46%	0 \$0.00	NA	0	\$0.0

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PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$123,363.18	0.25%	0 \$0.00	NA	0	\$0.0
WAUSAU	2			·			
PLATINUM MORTGAGE, INC	3	\$350,218.86			1 1		
PLAZA HOME MORTGAGE PREMIER MORTGAGE	3	\$351,037.30	0.7%	\$0.00) NA	U	\$U.C
RESOURCES LLC	1	\$114,262.55	0.23%	0 \$0.00) NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,291.77	0.24%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$123,594.30	0.25%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0 \$0.00) NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$234,825.85	0.47%	0 \$0.00	NA	0	\$0.0
R P FUNDING INC	6	\$724,118.58	1.44%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	2	\$236,716.29	0.47%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,460.32	0.23%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$119,697.44	0.24%	0 \$0.00	NA	0	\$0.0
RESMAC, INC	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23%	0 \$0.00	NA	0	\$0.0
RGBW, INC COR	1	\$121,350.60	0.24%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$123,851.15	0.25%	0 \$0.00) NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16%	0 \$0.00	NA	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49%	0 \$0.00	NA	0	\$0.0
SIMPLE MORTGAGE	1	\$110,360.98	0.22%	0 \$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24%	0 \$0.00	NA	0	\$0.0
SKYLINE HOME LOANS	1	\$119,852.45	0.24%	0 \$0.00	NA	0	\$0.0

SOFI MORTGAGE, LLC	1	\$111,609.39				0 \$0.0
SOUTH STATE BANK	1	\$115,707.54	0.23%	0 \$0.00	NA	0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24%	\$0.00	NA	0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46%	\$0.00	NA	0 \$0.0
SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23%	0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$118,204.26	0.24%	\$0.00	NA	0 \$0.0
STEARNS LENDING INC	1	\$123,200.00	0.25%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, LLC	8	\$928,455.12	1.85%	\$0.00	NA	0 \$0.0
STIFEL BANK AND TRUST	1	\$111,520.00	0.22%	\$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36	0.47% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$110,928.43	0.22%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	2	\$244,862.36	0.49%	\$0.00	NA	0 \$0.0
SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	\$0.00	NA	0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$120,840.00	0.24%	\$0.00	NA	0 \$0.0
THOMAS LENDING LLC	1	\$113,117.04	0.23%	0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%	\$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	\$0.00	NA	0 \$0.0
TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0 \$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$361,052.14	0.72%	\$0.00		0 \$0.0
UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	\$0.00	NA	0 \$0.0
VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	\$0.00	NA	0 \$0.0
VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%			0 \$0.0
VINSON MORTGAGE SERVICES, INC CO	1	\$111,812.35	0.22%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	\$0.00	NA	0 \$0.0
WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	\$0.00	NA	0 \$0.0
WHEATLAND BANK	1	\$113,320.07	0.23%	\$0.00	NA	0 \$0.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44				0 \$0.0
ri com omittor	1	\$119,704.30	0.24%	\$0.00	NA	0 \$0.0
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	WOLFE FINANCIAL INC A CORPORATION							
	WYOMING COMMUNITY BANK	1	\$120,648.02	0.25% 0	\$0.00		0 \$0.	
Total		425	\$50,118,130.05	100% 0	\$0.00		0 \$0.	0
3140Q7VQ7	ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94% 0	\$0.00	NA	0 \$0.	0
	AFFORDABLE LENDING GROUP	1	\$152,500.00	0.38% 0	\$0.00	NA	0 \$0.	0
	ALAMEDA MORTGAGE CORPORATION	2	\$304,616.28	0.76% 0	\$0.00	NA	0 \$0.	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$157,154.41	0.39% 0	\$0.00	NA	0 \$0.	0
	ALL WESTERN MORTGAGE INC	1	\$155,558.49	0.39% 0	\$0.00	NA	0 \$0.	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,720.00	0.42% 0	\$0.00	NA	0 \$0.	0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.41% 0	\$0.00	NA	0 \$0.	0
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.42% 0	\$0.00	NA	0 \$0.	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$495,047.08	1.23% 0	\$0.00	NA	0 \$0.	0
	AMERIS BANK	1	\$157,500.00	0.39% 0	\$0.00	NA	0 \$0.	0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,400.00	0.38% 0	\$0.00	NA	0 \$0.	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,786.12	0.42% 0	\$0.00	NA	0 \$0.	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,600.00	0.43% 0	\$0.00	NA	0 \$0.	0
	ARVEST BANK	1	\$157,250.00	0.39% 0	\$0.00	NA	0 \$0.	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$172,000.00	0.43% 0	\$0.00	NA	0 \$0.	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,290.52	0.41% 0	\$0.00	NA	0 \$0.	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43% 0	\$0.00	NA	0 \$0.	0
	BANK 34	1	\$167,184.40	0.42% 0	\$0.00	NA	0 \$0.	0
	BANK OF ENGLAND	1	\$169,600.00	0.42% 0	\$0.00		0 \$0.	
	BAY EQUITY, LLC	1	\$157,500.00	0.39% 0	\$0.00	NA	0 \$0.	0
	BEAM LENDING CORPORATION	2	\$322,103.46	0.8% 0	\$0.00	NA	0 \$0.	C

BOFI FEDERAL BANK	1	\$168,750.00	0.42%	0 \$0.00) NA	0	\$0.0
BOKF NA DBA BANK OF	1	\$169,795.73	0.42%	0 \$0.00) NA	n	\$0.0
OKLAHOMA	1	\$109,795.75	0.42 /0	\$0.00	, IVA	Ц	φυ.
BOKF NA DBA BANK OF	1	\$152,900.00	0.38%	0 \$0.00) NA	0	\$0 (
TEXAS	_	ψ1 <i>52</i> ,700.00	0.5070	Ψ0.00		Ц	ΨΟ.
BOKF NA DBA COLORADO	3	\$471,406.16	1.17%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST						Ц	
BROKER SOLUTIONS INC	2	\$326,000.00	0.81%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC.,		Φ400 C42 C 1	1 220	φο οσ			ተ ለ
DBA NEW AMERICAN	3	\$488,643.51	1.22%	0 \$0.00) NA	O.	\$0.0
FUNDING				+		H	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$160,000.00	0.4%	0 \$0.00) NA		ቁስ /
MORTGAGE	1	\$100,000.00	0.4%	\$0.00	' INA	U,	ֆՍ.Կ
CARDINAL FINANCIAL					1	H	
COMPANY, LIMITED	1	\$170,000.00	0.42%	0 \$0.00) NA	0	\$0 C
PARTNERSHIP	1	Ψ170,000.00	0.1270	Ψ0.00		ľ	ΨΟ.
CARRINGTON MORTGAGE		****	0 = 0 +4				40
SERVICES, LLC	2	\$313,709.63	0.78%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE	1	Φ150 25 0 00	0.200	0 00	N.T.A		ተ ለ /
MORTGAGE, LLC	I	\$158,250.00	0.39%	0 \$0.00) NA	O.	\$0.0
CBC NATIONAL BANK	1	\$165,840.84	0.41%	0 \$0.00) NA	0	\$0.0
CENDERA FUNDING, INC	2	\$346,750.00	0.86%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE	1	¢172 292 07	0.4207	0 00 00			
CO., INC	1	\$172,282.97	0.43%	0 \$0.00) NA	U	\$U.(
CHRISTIAN ROBERTS MTG	4	\$640,000.00	1.59%	0 \$0.00) NA		ያስ ሰ
LLC	4	\$040,000.00	1.39%	\$0.00	, INA	Ο,	φυ.
CITYWIDE HOME LOANS, A	1	\$162,764.20	0.41%	0 \$0.00) NA	0	\$0.0
UTAH CORPORATION						Ш	
CMG MORTGAGE INC	1	\$166,984.33	0.42%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE INC., DBA	1	\$159,718.80	0.4%	0 \$0.00) NA	0	\$0.0
CMG FINANCIAL	1	Ψ107,710,00	01.70	40.00		Ŭ	Ψ Ο •
CMG MORTGAGE, INC. DBA	3	\$500,206.32	1.24%	0 \$0.00) NA	0	\$0.
CMG FINANCIA		, , , , , , , , , , , , , , , , , , , ,	, 3	40.00		Ц	, -,
COLONIAL NATIONAL		01.00.50.4.00	0.4%	0 0000			ሰ ል ፡
MORTGAGE, A DIVISION OF	1	\$160,594.08	0.4%	0 \$0.00) NA	0	\$0.0
COLONIAL SAVINGS	1	φ155 002 72	0.200	0 00 00) NTA		<u></u>
COLONIAL SAVINGS, F.A	1	\$155,803.73	0.39%	0 \$0.00) NA	Ч	\$U.
COMMONWEALTH BANK &	1	\$167,200.00	0.42%	0 \$0.00	NA	0	\$0.
TRUST COMPANY				1	+	H	
CORNERSTONE HOME	2	\$347,077.24	0.86%	0 \$0.00) NA	0	\$0.0
LENDING, INC	1	¢157 001 00	0.200	0 00 00	NT A		<u></u>
CREDIT UNION OF TEXAS	1	\$157,801.22	0.39%	0 \$0.00) NA	Ч	φU.
CROSSCOUNTRY MORTGAGE, INC., A	3	\$488,400.00	1.22%	0 \$0.00) NA	0	¢ Λ .
CORPORATION	3	φ 4 00,400.00	1,44%	\$0.00	' INA	υ,	φ υ. \
DHI MORTGAGE COMPANY				1	+	H	
LTD	1	\$161,250.00	0.4%	0 \$0.00) NA	0	\$0.
LID.	<u> </u>					ш	

EECU	2	\$337,387.17	0.84%	0 \$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	1	\$172,500.00			NA	0 \$0.
ENTEGRA BANK	1	\$151,200.00	0.38%	0 \$0.00		0 \$0.
EVERETT FINANCIAL, INC.		Φ174 117 O1			27.4	0.00
D/B/A SUPRE	1	\$174,117.91	0.43%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC.						
D/B/A SUPREME LENDING, A	1	\$168,542.51	0.42%	\$0.00	NA	0 \$0.
TEXAS CORPO						
EVERETT FINANCIAL, INC.						
DB/A SUPREME LENDING , A	1	\$159,403.76	0.4%	\$0.00	NA	0 \$0.
TEXAS CORPO						Щ
EVERGREEN MONEYSOURCE	5	\$816,157.45	2.03%	\$0.00	NA	0\$0.
MORTGAGE COMPANY	3					
EVOLVE BANK & TRUST	1	\$169,391.46	0.42%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT	10	\$1,581,534.37	3.94%	\$0.00	NA	0\$0.
MORTGAGE CORPORATION	10	ψ1,501,55 H57	3.7 170	Ψ0.00	1,111	
FAIRWAY INDEPENDENT		*	0.45.4			
MORTGAGE CORPORATION	1	\$173,100.00	0.43%	\$0.00	NA	0 \$0.
DBA, CAPITAL MORTGA						4
FAMILY FINANCE	1	\$171,000.00	0.43%	\$0.00	NA	0 \$0.
MORTGAGE, LLC	1	Φ1.67.700.1.4	0.400	φο οο		
FINANCE OF AMERICA LLC	1	\$167,798.14	0.42%	0 \$0.00	NA	0 \$0.
FIREFIGHTERS CREDIT	1	\$158,110.00	0.39%	\$0.00	NA	0 \$0.
UNION CIDEST LENDING LLC	1	φ150 007 7 <i>C</i>	0.407	0	NTA.	0.00
FIRST DIRECT LENDING LLC	1	\$159,807.76	0.4%	0 \$0.00	NA	0 \$0.
FIRST GUARANTY	1	¢1.60.000.00	0.400	φο οο	NT A	0.00
MORTGAGE CORPORATION	1	\$168,000.00	0.42%	\$0.00	NA	0 \$0.
DBA GOODMORTGAGE.COM FIRST HOME BANK	1	¢150 920 72	0.4%	0 \$0.00	NIA	0 \$0.
	1	\$159,820.72 \$163,593.92	0.4%			0 \$0. 0 \$0.
FIRST NEBRASKA BANK	1	,	-		+	
FIRSTBANK	1	\$163,792.84	0.41%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK AND	1	\$158,200.00	0.39%	\$0.00	NA	0 \$0.
TRUST					\vdash	$+\!\!-$
GATEWAY MORTGAGE	1	\$167,462.55	0.42%	\$0.00	NA	0 \$0.
GROUP, LLC	1	¢150 016 47	0.407	0 00 00	NIA	0.00
GENEVA FINANCIAL, LLC	1	\$159,816.47	0.4%			0 \$0.
GMFS, LLC	1	\$170,720.00	0.42%	0 \$0.00	NA	0 \$0.
GOLDEN EMPIRE	1	\$174,500.00	0.43%	\$0.00	NA	0 \$0.
MORTGAGE, INC GREENWOOD CREDIT UNION	1	\$160.750.00	0.4107	0 00 00	NT A	ስ ¢ስ
	1	\$162,750.00	0.41%	0 \$0.00	INA	0 \$0.
GUARANTY TRUST	1	\$170,000.00	0.42%	\$0.00	NA	0 \$0.
COMPANY				+	+ +	+
GUILD MORTGAGE COMPANY	3	\$472,995.88	1.18%	\$0.00	NA	0 \$0.
<u> </u>				+	+ +	+
HAMILTON GROUP FUNDING, INC	1	\$156,811.36	0.39%	\$0.00	NA	0 \$0.
	1	¢160 710 71	0.407	0 0000	NTA.	0 00
HEARTLAND BANK, A	1	\$162,713.71	0.4%	\$0.00	NA	0 \$0.
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NEBRASKA BANKING CORPORATION					
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.38%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$653,118.40	1.63%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.39%	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$173,051.28	0.43%	\$0.00	NA 0 \$0
HOMESIDE FINANCIAL, LLC	6	\$992,086.71	2.47%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.42%	0 \$0.00	
HOMEWARD RESIDENTIAL INC	2	\$320,168.58	0.8%	0 \$0.00	NA 0 \$0
HONOR BANK	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$165,300.00	0.41%	0 \$0.00	NA 0 \$0
IXONIA BANK	1	\$169,849.86	0.42%	0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$163,920.00	0.41%	0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	9	\$1,467,125.63	3.65%	0 \$0.00	NA 0 \$0
KEYSTONE MORTGAGE GROUP LLC	1	\$152,000.00	0.38%	0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING LLC	2	\$311,512.00	0.78%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$158,405.73	0.39%	0 \$0.00	NA 0 \$0
LANDMARK MORTGAGE, LLC	1	\$173,893.94	0.43%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$312,296.81	0.78%	0 \$0.00	NA 0 \$0
LEGACY MORTGAGE, LLC	1	\$156,363.03	0.39%	0 \$0.00	NA 0 \$0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,413.17	0.38%	\$0.00	NA 0 \$0
LOAN SIMPLE, INC	1	\$166,400.00	0.41%	0 \$0.00	NA 0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$497,918.64	1.24%		
MANN MORTGAGE, LLC	1	\$159,988.04	0.4%	0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.4%		
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$157,210.87	0.39%	0 \$0.00	NA 0 \$0
	2	\$327,651.63	0.82%	0 \$0.00	NA 0 \$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
MORTGAGE NETWORK, INC	1	\$171,533.91	0.43%	0 \$0.00	NA	0 \$0	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,190.45					
MOUNTAIN WEST FINANCIAL, INC	1	\$159,798.69	0.4%	0 \$0.00	NA	0 \$0	0.0
MOVEMENT MORTGAGE, LLC	2	\$319,817.04	0.8%	0 \$0.00	NA	0 \$0	0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.39%	0 \$0.00	NA	0 \$0	0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,632.14	0.4%	\$0.00	NA	0\$0	0.0
NATIONS LENDING CORPORATION	1	\$161,796.18	0.4%	0 \$0.00	NA	0 \$0	0.0
NATIONS RELIABLE LENDING, LLC	2	\$329,392.00	0.82%	0 \$0.00	NA	0\$0	0.0
NEXBANK SSB	2	\$309,609.97	0.77%	0 \$0.00	NA	0 \$0	0.0
NORTHPOINTE BANK	5	\$790,110.23	1.97%	0 \$0.00	NA	0 \$0	0.0
NTFN, INC	1	\$153,810.65	0.38%	0 \$0.00			
NVR MORTGAGE FINANCE, INC	1	\$159,158.00	0.4%	0 \$0.00	NA	0 \$0	0.0
OLD SECOND NATIONAL BANK	1	\$169,600.00	0.42%	0 \$0.00	NA	0 \$0	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,220.00	1.22%	0 \$0.00	NA	0\$0	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,816.47					
PARKSIDE LENDING LLC	1	\$160,500.00				H	
PEOPLES HOME EQUITY, INC	1	\$157,406.22	0.39%	0 \$0.00	NA	0 \$0	0.0
PLANTERS FIRST BANK (28755)	1	\$156,942.29			NA	0 \$0	0.0
PLATINUM MORTGAGE, INC	2	\$322,839.63	0.8%	0 \$0.00	NA	0 \$0	0.0
PLAZA HOME MORTGAGE	3	\$468,450.00			NA	0 \$0	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,290.00		0 \$0.00			
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,783.60	0.43%	0 \$0.00	NA	0 \$0	0.0
R P FUNDING INC	1	\$154,500.00	0.38%	0 \$0.00	NA	0 \$0	0.0
REPUBLIC STATE MORTGAGE CO	1	\$152,847.45					
RESIDENTIAL BANCORP, INC	1	\$157,500.00	0.39%	0 \$0.00	NA	0 \$0	0.0
RESIDENTIAL MORTGAGE	5	\$812,736.80					
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SERVICES, INC							
RESMAC INC	1	\$174,784.83	0.44%	0 \$0.00) NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.38%	0 \$0.00) NA	0	\$0.0
SHORE MORTGAGE	1	\$171,478.89	0.43%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,100.00	1.21%	0 \$0.00) NA	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$152,639.97	0.38%	0 \$0.00) NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$168,000.00	0.42%	0 \$0.00) NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.41%	0 \$0.00) NA	0	\$0.0
SOUTHSIDE BANK	1	\$158,149.78	0.39%	0 \$0.00) NA	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$161,926.99	0.4%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING INC	1	\$151,920.00	0.38%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, LLC	5	\$824,950.00	2.05%	0 \$0.00) NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$156,800.00	0.39%	0 \$0.00) NA	0	\$0.0
TD BANK, N.A	1	\$150,400.00	0.37%	0 \$0.00) NA	0	\$0.0
THE COLUMBIA BANK	1	\$169,500.00	0.42%	0 \$0.00) NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.43%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	0.38%	0 \$0.00) NA	0	\$0.0
THE MORTGAGE COMPANY	1	\$154,000.00	0.38%	0 \$0.00) NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$153,556.56	0.38%	0 \$0.00) NA	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$173,806.80	0.43%	0 \$0.00) NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.39%	0 \$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,442.77	0.43%	0 \$0.00) NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,073.01	0.43%	0 \$0.00) NA	0	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,000.00	0.38%	0 \$0.00) NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$1,776,391.35	4.42%	0 \$0.00) NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,994.08	0.4%	0 \$0.00) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.39%	0 \$0.00) NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$152,824.51	0.38%	0 \$0.00) NA	0	\$0.0

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	WEICHERT FINANCIAL SERVICES	1	\$163,811.89	0.41% 0	\$0.00	NA	0 \$0.	.0
Total		248	\$40,179,354.97	100% 0	\$0.00		0 \$0.	0
3140Q7VR5	1ST ALLIANCE MORTGAGE, LLC	1	\$199,748.38	0.07% 0	\$0.00	NA	0 \$0.	0
	ACADEMY MORTGAGE CORPORATION	1	\$223,718.18	0.07% 0	\$0.00	NA	0 \$0.	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,800.00	0.2% 0	\$0.00	NA	0 \$0.	0
	AFFILIATED BANK	1	\$224,633.46	0.07% 0	\$0.00	NA	0 \$0.	0
	ALLY BANK CORP	1	\$248,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.	0
	ALTERRA GROUP, LLC	9	\$3,150,302.33	1.05% 0	\$0.00	NA	0 \$0.	0
	AMCAP MORTGAGE LTD	1	\$206,706.47	0.07% 0	\$0.00	NA	0 \$0.	0
	AMCAP MORTGAGE, LTD	4	\$1,301,410.50	0.43% 0	\$0.00	NA	0 \$0.	0
	AMERICAN BANK & TRUST	1	\$210,400.00	0.07% 0	\$0.00	NA	0 \$0.	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$395,535.08	0.13% 0	\$0.00	NA	0 \$0.	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$213,337.36	0.07% 0	\$0.00	NA	0 \$0.	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$484,214.74	0.16% 0	\$0.00	NA	0 \$0.	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$492,743.38	0.16% 0	\$0.00	NA	0 \$0.	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$409,119.11	0.14% 0	\$0.00	NA	0 \$0.	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,876.01	0.1% 0	\$0.00	NA	0 \$0.	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,090,230.83	0.36% 0	\$0.00	NA	0 \$0.	0
	AMERICAN PACIFIC MTG CORP	5	\$1,856,879.47	0.62% 0	\$0.00	NA	0 \$0.	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,696,959.09	0.57% 0	\$0.00	NA	0 \$0.	0
	AMERIFIRST FINANCIAL, INC	2	\$607,615.50	0.2% 0	\$0.00	NA	0 \$0.	0
	AMERIHOME MORTGAGE COMPANY	2	\$706,110.49	0.24% 0	\$0.00	NA	0 \$0.	0
	AMERIS BANK	2	\$672,359.39	0.22% 0	\$0.00	NA	0 \$0.	0
	AMPLIFY CREDIT UNION (27462)	1	\$199,754.08	0.07% 0	\$0.00	NA	0 \$0.	0
	ARVEST BANK	3	\$759,200.00	0.25% 0	\$0.00	NA	0 \$0.	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$236,708.59	0.08% 0	\$0.00	NA	0 \$0.	0

RE FINANCIAL, INC., TEXASLENDING COM	1	\$238,206.75	0.08%	_		27.4	0	00.0
		φ430,400.73	0.08%	υ	\$0.00	NA	ľ	\$0.0
JRANCE FINANCIAL UP, LLC ISAOAATIMA	1	\$339,581.94	0.11%	0	\$0.00	NA	0	\$0.0
	4	\$1,013,009.81	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ΓED LIABILITY	4	\$1,444,974.14	0.48%	0	\$0.00	NA	. 0	\$0.0
K OF ENGLAND	5	\$1,920,602.56	0.64%	0	\$0.00	NA	0	\$0.0
K OF WASHINGTON	1	\$423,578.54	0.14%	0	\$0.00	NA	0	\$0.0
AREA CREDIT UNION	1	\$209,347.72	0.07%	0	\$0.00	NA	0	\$0.0
EQUITY LLC	14	\$5,100,796.97	1.7%	0	\$0.00	NA	0	\$0.0
CAPITAL FUNDING	1	\$257,675.40	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL FUNDING -	1	\$329,594.24	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$295,377.59	0.1%	0	\$0.00	NA	0	\$0.0
FEDERAL BANK	3	\$928,687.98	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$235,703.08	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$525,351.57	0.18%	0	\$0.00	NA	0	\$0.0
	2	\$487,399.96	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$256,676.66	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$311,250.00	0.1%	0	\$0.00	NA	0	\$0.0
KER SOLUTIONS INC	14	\$4,433,654.82	1.48%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN	7	\$2,557,430.69	0.85%	0	\$0.00	NA	.0	\$0.0
NEW AMERICAN	14	\$4,573,147.57	1.52%	0	\$0.00	NA	.0	\$0.0
DEN NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TAL INTERNATIONAL	1	·						
DINAL FINANCIAL PANY, L.P. DBA	1	\$363,542.03	0.12%	0	\$0.00	NA	. 0	\$0.0
	JRANCE FINANCIAL UP, LLC ISAOAATIMA ANTIC BAY MORTGAGE UP LLC A FINANCIAL LLC DBA A HOME LOANS A FINANCIAL, LLC, A TED LIABILITY PANY K OF ENGLAND K OF WASHINGTON AREA CREDIT UNION EQUITY LLC C CAPITAL FUNDING C CAPITAL FUNDING C CAPITAL FUNDING C CAPITAL FUNDING FEDERAL BANK F NA DBA BANK OF JQUERQUE F NA DBA BANK OF AHOMA F NA DBA BANK OF AHOMA F NA DBA BANK OF ALOUERQUE F NA DBA BANK OF AND OF ALOUER CREDIT ON ADVIEW MORTGAGE PORATION GEWATER CREDIT ON ADVIEW MORTGAGE PORATION KER SOLUTIONS INC. NEW AMERICAN DING DEN NATIONAL BANK TAL INTERNATIONAL NCIAL, INC DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	UP, LLC ISAOAATIMA ANTIC BAY MORTGAGE UP LLC A FINANCIAL LLC DBA A HOME LOANS A FINANCIAL, LLC, A TED LIABILITY PANY K OF ENGLAND K OF WASHINGTON AREA CREDIT UNION EQUITY LLC C CAPITAL FUNDING C CAPITAL FUNDING C CAPITAL FUNDING C CAPITAL FUNDING FEDERAL BANK F NA DBA BANK OF UQUERQUE F NA DBA BANK OF AHOMA F NA DBA BANK OF ALOUERQUE F NA DBA BANK OF ALOUERQUE F NA DBA BANK OF ANDERS BANK, NATIONAL OCIATION OGEWATER CREDIT ON ADVIEW MORTGAGE PORATION KER SOLUTIONS INC NEW AMERICAN OING KER SOLUTIONS INC. NEW AMERICAN OING C CAPITAL FUNDING ADVIEW MORTGAGE PORATION KER SOLUTIONS INC. NEW AMERICAN OING C KER SOLUTIONS INC. NEW AMERICAN OING C KER SOLUTIONS INC. 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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,974,666.13	1.32%	\$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,416,427.40	0.47%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	10	\$2,683,043.92	0.89%	0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$261,270.87	0.09%	0 \$0.00	NA 0 \$0
CENTERSTATE BANK, N.A	1	\$306,779.55	0.1%	0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$314,603.68	0.1%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$503,626.21	0.17%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$457,030.23	0.15%	0 \$0.00	NA 0 \$0
CHOU TEAM REALTY, INC	1	\$249,892.36	0.08%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE HOME LOANS	1	\$423,478.66	0.14%	0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	2	\$671,598.81	0.22%	0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$204,200.00	0.07%	0 \$0.00	NA 0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,168,749.60	0.39%	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,474,375.56	0.82%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	3	\$719,343.83	0.24%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$680,000.00	0.23%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$579,319.06	0.19%	0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$329,584.81	0.11%	0 \$0.00	
COMPASS MORTGAGE INC	1	\$343,000.00	0.11%	0 \$0.00	NA 0 \$0
CONCORD MORTGAGE GROUP	1	\$214,800.00	0.07%	0 \$0.00	NA 0 \$0
CONSUMER FIRST MORTGAGE, INC	1	\$374,738.66	0.12%	0 \$0.00	NA 0 \$0
CONVERSE COUNTY BANK	1	\$408,000.00	0.14%	0 \$0.00	
COUNTY BANK	1	\$248,000.00	0.08%	0 \$0.00	
CREDIT UNION WEST	1	\$222,919.18	0.07%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,076,623.97	1.03%	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A	4	\$1,162,911.37	0.39%	0 \$0.00	NA 0 \$0
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DIVISION OF COLONIAL SAVINGS, F.A								
CYPRUS FEDERAL CREDIT UNION	1	\$415,476.62	0.14%	О	\$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$573,294.21	0.19%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$251,866.71	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$432,746.38	0.14%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$522,958.22	0.17%	0	\$0.00		L	\$0.0
DIRECT MORTGAGE, CORP	4	\$1,224,634.51	0.41%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,695.06	0.08%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	5	\$1,350,191.92	0.45%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$311,049.06	0.1%	0	\$0.00	NA	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	11	\$2,910,730.71	0.97%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$766,854.44	0.26%	0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL,LLC	1	\$249,300.09	0.08%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$1,451,623.27	0.48%	0	\$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$229,217.81	0.08%		\$0.00	NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$857,766.40	0.29%	0	\$0.00	NA	0	\$0.0
ETHOS LENDING LLC	2	\$562,300.92	0.19%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	2	\$457,434.87	0.15%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$328,096.08	0.11%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$284,649.42	0.09%	0	\$0.00			\$0.0
	6	\$2,005,133.51	0.67%	0	\$0.00	NA	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	2	\$603,192.94	0.2%	0	\$0.00	NA	0	\$0.0
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$488,198.98	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,499,444.00	4.5%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST CREDIT UNION - GA	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,679,294.33	0.56%	0	\$0.00	NA	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$331,610.22	0.11%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	37	\$11,540,173.79	3.85%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$984,540.75	0.33%	0	\$0.00	NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$253,680.44	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$260,671.63	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$358,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF TENNESSEE	1	\$275,652.75	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,024,529.39	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	10	\$3,038,980.51	1.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING LLC	2	\$611,240.08	0.2%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$663,455.25	0.22%	0	\$0.00	NA	. 0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$219,723.21	0.07%	0	\$0.00	NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$246,664.27	0.08%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$394,546.98	0.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,716.91	0.07%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,006.89	0.38%	0	\$0.00	NA	0	\$0.0
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FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$479,449.42	0.16%	\$0.00	NA	0	\$0.0
FIVE STAR FINANCIAL LLC	1	\$337,075.38	0.11% (\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$252,800.00	0.08%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,065,034.27	0.69%	\$0.00	NA	0	\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$206,250.00	0.07%	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$268,000.00	0.09% (\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$315,611.45	0.11%	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$201,757.29	0.07%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$244,199.37	0.08%	\$0.00	NA	0	\$0.0
GERBER FEDERAL CREDIT UNION	1	\$242,604.39	0.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$219,729.49	0.07% (\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$640,293.41	0.21%	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$204,745.73	0.07% (\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$291,640.96	0.1%	\$0.00	NA	0	\$0.0
GOLDEN WEST ALLIANCE, INC	1	\$345,175.06	0.12%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$226,500.00	0.08%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$671,460.68	0.22%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,417.58	0.55%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	42	\$14,503,989.38	4.83%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$301,928.29	0.1%	\$0.00	NA	0	\$0.0
HARBORONE BANK	1	\$258,400.00	0.09%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,719.66	0.08%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$207,744.25	0.07% (\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,851,989.65	0.62%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,463,991.18	2.82%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,312,158.59	0.77% (\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	19	\$5,755,720.73	1.92% (\$0.00	NA	0	\$0.0

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HOMESTREET BANK	8	\$2,469,741.89	0.82%		i - i		
HORIZON BANK	1	\$207,744.25	0.07%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	0	\$0.0
INFINITE MORTGAGE SERVICES, LLC	1	\$221,152.74	0.07%	\$0.00	NA	0	\$0.0
INTERCAP LENDING INC	1	\$276,000.00	0.09%	0 \$0.00	NA	0	\$0.0
INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,674.14	0.09%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,400.00	0.07%	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$228,481.44	0.08%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC	1	\$211,245.87	0.07%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,509,670.90	0.5%	\$0.00	NA	0	\$0.0
K PACIFIC GROUP	1	\$272,614.39	0.09%	\$0.00	NA	0	\$0.0
KARPE MORTGAGE, INC	1	\$249,799.49	0.08%	\$0.00	NA	0	\$0.0
KBHS HOME LOANS, LLC	2	\$560,826.05	0.19%	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$342,168.96	0.11%	\$0.00	NA	0	\$0.0
KYLE CHRISTIAN CORPORATION	1	\$418,472.84	0.14%	\$0.00	NA	0	\$0.0
LADERA LENDING, INC	1	\$273,000.00	0.09%	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$447,692.24	0.15%	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$214,735.64	0.07%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$848,327.35	0.28%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$291,844.93	0.1%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	7	\$1,763,898.08	0.59%	\$0.00	NA	0	\$0.0
LENDA, INC	1	\$318,620.04	0.11%	\$0.00	NA	0	\$0.0
LENDUS, LLC DBA RPM MORTGAGE	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$814,619.24	0.27%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$720,750.00	0.24%	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC	1	\$311,200.00	0.1%	\$0.00	NA	0	\$0.0
LOANSTAR HOME LENDING	1	\$217,244.65	0.07%	\$0.00	NA	0	\$0.
LOANWISE FINANCIAL LLC	1	\$416,487.26	0.14%	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$310,001.48	0.1%	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC	1	\$423,590.42	0.14%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE	2	\$674,377.00	0.22%	0	\$0.00	NΔ	0	\$0.0
MORTGAGE CORPORATION		φ074,577.00	0.2270	U .	Ψ0.00	IVA	Ů	ψ0.0
MDC FINANCIAL SERVICE	1	\$366,548.75	0.12%	0	\$0.00	NA	0	\$0.0
GROUP, INC	1	ψ500,5 10.7 <i>5</i>	0.1276		Ψ0.00		Ľ	Ψ0.0
MERRIMACK MORTGAGE		4215 720 24	0.076	0	# 0.00	374		Φο. 6
COMPANY LLC A LIMITED LIABILITY	1	\$215,728.24	0.07%	O	\$0.00	NA	U	\$0.0
MICHIGAN MUTUAL, INC	4	\$1,463,991.45	0.49%	0	\$0.00	NI A	Λ	\$0.0
MID AMERICA MORTGAGE,	4	\$1,403,991.43	0.4970	U	\$0.00			
INC	3	\$689,303.20	0.23%	0	\$0.00	NA	0	\$0.0
MIE FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC.,	1							
DBA PEOPLES MORTGAGE	1	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT,						-	Г	
INC.DBA PEOPLES	2	\$741,557.38	0.25%	0	\$0.00	NT A	^	\$0.0
MORTGAGE,AN ARIZONA	3	\$741,337.38	0.23%	U	\$0.00	NA	U	30. С
CORPO								
MORRIS BANK	2	\$527,842.97	0.18%		\$0.00		_	\$0.0
MORTGAGE HEAVEN	1	\$489,397.51	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.0
CONSULTANTS, INC	1				·			
MORTGAGE NETWORK, INC	1	\$259,672.89			\$0.00			\$0.0
MORTGAGE NOW, INC	1	\$208,737.05	0.07%		\$0.00		_	\$0.0
MORTGAGENETWORK	1	\$347,002.80	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA	1	\$339,590.80	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		, ,			,		H	
MOUNTAIN WEST	6	\$1,757,124.62	0.59%	0	\$0.00	NA	0	\$0.0
FINANCIAL, INC							H	
MOVEMENT MORTGAGE, LLC	1	\$423,478.66	0.14%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$539,917.85	0.18%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT		ψ337,717.03						
MORTGAGE, LLC	4	\$1,151,045.84	0.38%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT							Ħ	
MORTGAGE, LLC DBA	5	\$1,567,845.40	0.52%	0	\$0.00	NA	0	\$0.0
MOTIVE LENDING								
NATIONS DIRECT								
MORTGAGE, LLC. DBA	2	\$647,700.66	0.22%	0	\$0.00	NA	0	\$0.0
MOTIVE LENDING								
NATIONS DIRECT								
MORTGAGE, LLC.DBA	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOTIVE LENDING							H	
NATIONS LENDING	8	\$2,405,442.64	0.8%	0	\$0.00	NA	0	\$0.0
CORPORATION		-		+			⊣	
NATIONS RELIABLE	2	\$635,591.78	0.21%	0	\$0.00	NA	0	\$0.0
LENDING, LLC	1	¢422 £00 00	0.140	0	¢0.00	TA T A	^	<u></u> የሰ ሰ
	1	\$423,500.00	0.14%	U	\$0.00	NA	U	\$0.0

NEIGHBORHOOD MORTGAGE, INC. (32355)								
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,156.80	0.07%	0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$363,700.00	0.12%	0	\$0.00	NA	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.0
NOBLEBANK AND TRUST	1	\$220,728.26	0.07%	0	\$0.00	NA	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	15	\$4,537,480.70	1.51%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$467,625.37	0.16%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.0
NTFN, INC	1	\$210,934.28	0.07%	0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,500,978.84	0.5%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC ONE LENDING	1	\$394,125.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$398,709.15	0.13%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	23	\$6,876,192.96	2.29%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,835,269.19	0.61%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,201.52	0.21%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,584,395.87	0.53%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$211,671.20	0.07%	0	\$0.00	NA	0	\$0.0
PEAK FINANCE COMPANY	1	\$521,878.57	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$431,968.31	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$640,666.59	0.21%	0	\$0.00	NA	0	\$0.0
PERSONAL RE SERVICES, INC	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$199,757.91	0.07%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$340,715.12		Ш			ļ	\$0.0
PIKE GREEK MORTGAGE	1	\$406,487.94	0.14%	0	\$0.00	NA	0	\$0.0

1	\$399,496.74	0.13% (\$0.00	NA	0\$	0.0
1	\$363,552.43	0.12%	\$0.00	NA	0 \$	0.0
5	\$1,638,051.74	0.55%	\$0.00	NA	0 \$	0.0
11	\$4,353,484.68	1.45%	\$0.00	NA	0\$	0.0
1	\$275,660.64	0.09%	\$0.00	NA	0 \$	0.0
1	\$415,726.30	0.14%	\$0.00	NA	0\$	0.0
1	\$278,656.94	0.09%	\$0.00	NA	0\$	0.0
1	\$231,708.11	0.08%	\$0.00	NA	0\$	0.0
2	\$460,939.16	0.15%	\$0.00	NA	0 \$	0.0
1	\$260,000.00	0.09% (\$0.00	NA	0\$	0.0
1	\$362,917.82	0.12%	\$0.00	NA	0 \$	0.0
5	\$1,518,288.95	0.51%	\$0.00	NA	0 \$	0.0
4	\$1,021,582.53	0.34%	\$0.00	NA	0 \$	0.0
1	\$280,896.15	0.09%	\$0.00	NA	0\$	0.0
1	\$279,655.72	0.09%	\$0.00	NA	0 \$	0.0
1	\$271,657.79	0.09%	\$0.00	NA	0\$	0.0
1	\$423,602.09	0.14%	\$0.00			
1	\$359,477.45	0.12%	\$0.00	NA	0\$	0.0
1	\$217,000.00	0.07%	\$0.00	NA	0 \$	0.0
5	\$1,555,965.59	0.52%	\$0.00	NA	0\$	0.0
2	\$443,354.19	0.15%	\$0.00	NA	0 \$	0.0
1	\$335,586.86	0.11%	\$0.00	NA	0 \$	0.0
1	\$404,000.00	0.13%	\$0.00	NA	0 \$	0.0
1	\$240,000.00	0.08%	\$0.00	NA	0 \$	0.0
1	\$377,811.83	0.13%	\$0.00	NA	0 \$	0.0
16	\$4,350,515.86	1.45%	\$0.00	NA	0 \$	0.0
	11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$363,552.43 5 \$1,638,051.74 11 \$4,353,484.68 1 \$275,660.64 1 \$415,726.30 1 \$278,656.94 1 \$231,708.11 2 \$460,939.16 1 \$260,000.00 1 \$362,917.82 5 \$1,518,288.95 4 \$1,021,582.53 1 \$280,896.15 1 \$279,655.72 1 \$271,657.79 1 \$423,602.09 1 \$359,477.45 1 \$217,000.00 5 \$1,555,965.59 2 \$443,354.19 1 \$335,586.86 1 \$404,000.00 1 \$240,000.00	1 \$363,552.43 0.12% 5 \$1,638,051.74 0.55% 11 \$4,353,484.68 1.45% 1 \$275,660.64 0.09% 1 \$415,726.30 0.14% 1 \$278,656.94 0.09% 1 \$231,708.11 0.08% 2 \$460,939.16 0.15% 1 \$260,000.00 0.09% 1 \$362,917.82 0.12% 5 \$1,518,288.95 0.51% 4 \$1,021,582.53 0.34% 1 \$280,896.15 0.09% 1 \$279,655.72 0.09% 1 \$271,657.79 0.09% 1 \$217,000.00 0.07% 5 \$1,555,965.59 0.52% 2 \$443,354.19 0.15% 1 \$335,586.86 0.11% 1 \$404,000.00 0.08% 1 \$240,000.00 0.08% 1 \$377,811.83 0.13%	1 \$363,552.43 0.12% 0 \$0.00 5 \$1,638,051.74 0.55% 0 \$0.00 11 \$4,353,484.68 1.45% 0 \$0.00 1 \$275,660.64 0.09% 0 \$0.00 1 \$415,726.30 0.14% 0 \$0.00 1 \$278,656.94 0.09% 0 \$0.00 1 \$231,708.11 0.08% 0 \$0.00 2 \$460,939.16 0.15% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$362,917.82 0.12% 0 \$0.00 5 \$1,518,288.95 0.51% 0 \$0.00 4 \$1,021,582.53 0.34% 0 \$0.00 1 \$280,896.15 0.09% 0 \$0.00 1 \$279,655.72 0.09% 0 \$0.00 1 \$271,657.79 0.09% 0 \$0.00 1 \$3259,477.45 0.12% 0 \$0.00 5 \$1,555,965.59 0.52% 0 \$0.00 2 \$443,354.19 0.15% 0 \$0.00 1 \$335,586.86 0.11% 0 \$0.00	1 \$363,552.43	1 \$363,552.43 0.12% 0 \$0.00 NA 0 \$ \$ \$1,638,051.74 0.55% 0 \$0.00 NA 0 \$ 11 \$4,353,484.68 1.45% 0 \$0.00 NA 0 \$ 1 \$275,660.64 0.09% 0 \$0.00 NA 0 \$ 1 \$278,656.94 0.09% 0 \$0.00 NA 0 \$ 1 \$231,708.11 0.08% 0 \$0.00 NA 0 \$ 2 \$460,939.16 0.15% 0 \$0.00 NA 0 \$ 1 \$362,917.82 0.12% 0 \$0.00 NA 0 \$ 5 \$1,518,288.95 0.51% 0 \$0.00 NA 0 \$ 4 \$1,021,582.53 0.34% 0 \$0.00 NA 0 \$ 1 \$279,655.72 0.09% 0 \$0.00 NA 0 \$ 1 \$271,657.79 0.09% 0 \$0.00 NA 0 \$ 1 \$217,000.00 0.07% 0 \$0.00 NA 0 \$ 2 \$443,354.19 0.15% 0 \$0.00 NA 0 \$ 1 \$335,586.86 0.11% 0 \$0.00 NA 0 \$ 1 \$4240,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$4240,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$4040,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$404,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$

ROYAL PACIFIC FUNDING CORP							
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,690.15	0.08%	0 \$0	0.00 NA	A 0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$529,500.00	0.18%	0 \$0	0.00 NA	A 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$468,136.38	0.16%	0 \$0	0.00 NA	A 0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$385,014.99	0.13%	0 \$0	0.00 NA	A 0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
SANTANDER BANK, N.A	1	\$389,600.00	0.13%	0 \$0	0.00 NA	A ()	\$0.0
SECURE ONE CAPITAL CORPORATION	2	\$595,556.59	0.2%	0 \$0	0.00 NA	A 0	\$0.0
SECURITY HOME MORTGAGE	1	\$265,000.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,771,181.45	0.59%	0 \$0	0.00 NA	A 0	\$0.0
SENTE MORTGAGE, INC	2	\$470,100.09	0.16%	0 \$0	0.00 NA	A 0	\$0.0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,728.24	0.07%	0 \$0	0.00 NA	A 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$458,885.11	0.15%	0 \$0	0.00 NA	A 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,464,346.93	1.82%	0 \$0	0.00 NA	A 0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$671,500.00			0.00 NA	A 0	\$0.0
SKYLINE FINANCIAL CORP	2	\$673,802.52	0.22%	0 \$0	0.00 NA	4 0	\$0.0
SKYLINE HOME LOANS	5	\$1,500,575.70	0.5%		0.00 NA	4 0	\$0.0
SOFI LENDING CORP	1	\$424,000.00	0.14%	0 \$0	0.00 NA	A ()	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,752.84	0.2%	0 \$0	0.00 NA	A 0	\$0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,694.75	0.09%	0 \$0	0.00 NA	A 0	\$0.0
SOUTHSIDE BANK	1	\$250,000.00	0.08%	0 \$0		_	\$0.0
ST. FIN CORP	1	\$331,601.08	0.11%	0 \$0	0.00 NA	4 0	\$0.0
ST.MARY'S BANK	1	\$267,812.50	0.09%	_		_	\$0.0
STATE FARM BANK, F.S.B	1	\$305,382.89	0.1%				\$0.0
STEARNS LENDING INC	2	\$551,557.13	0.18%			_	\$0.0
STEARNS LENDING, LLC	43	\$13,850,024.06	4.62%				\$0.0
SUMMIT FUNDING, INC	3	\$1,017,204.78	0.34%				\$0.0
SUMMIT LENDING & REALTY	1	\$382,089.61	0.13%	0 \$0	0.00 NA	A 0	\$0.0

DBA OF ALLEY LOANS, INC						Ц	
SUN WEST MORTGAGE COMPANY, INC	2	\$581,451.53	0.19%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$616,754.85	0.21%	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING, INC	1	\$215,734.41	0.07%	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$487,686.77	0.16%	\$0.00	NA	0	\$0.0
TD BANK, N.A	1	\$371,931.47	0.12% (\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$466,850.98	0.16%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$254,087.19					
THE MORTGAGE FIRM, INC	1	\$284,649.57	0.09% (\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$259,672.89		·			
TODAY'S MORTGAGE, LLC	1	\$279,663.57	0.09%	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$247,105.79	0.08%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$282,652.03	0.09%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$202,345.10	0.07%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,655.00	0.07%	\$0.00	NA	0	\$ 0.0
TRAVIS CREDIT UNION	1	\$274,651.93	0.09% (\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00					
TRUWEST CREDIT UNION	1	\$287,637.66	0.1%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,998,506.27	0.67%	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,487.26	0.14% (\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$541,500.00	0.18%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	26	\$7,908,764.05	2.64%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$263,690.05	0.09%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.1%	\$0.00	NA	0	\$0.0
US MORTGAGELINE	1	\$221,000.00	0.07% (\$0.00	NA	0	\$0.0
US MORTGAGES	2	\$615,400.00			1	_	
VALLEY VIEW HOME LOANS	1	\$275,652.75	0.09% (

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	VALLEY WEST MORTGAGE	1	\$213,337.36	0.07%	0 \$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$286,155.76	0.1%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$306,252.21	0.1%	0 \$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,643.42	0.1%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$482,991.57	0.16%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$2,107,159.17	0.7%	0 \$0.00	NA	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,859.66	0.1%	0 \$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$199,748.38	0.07%	0 \$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$485,820.56	0.3%		1	-	\$0.0
Total		977	\$300,000,042.43	100%	0 \$0.00		0	\$0.0
							$\downarrow \downarrow$	
3140Q7VS3	1ST SECURITY BANK OF WASHINGTON	2	\$609,600.00	0.24%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$481,600.00	0.19%	0 \$0.00		Ш	\$0.0
	ADELO MORTGAGE, INC	1	\$260,000.00	0.1%	_		-	\$0.0
	AFC MORTGAGE GROUP, LLC	1	\$274,612.52	0.11%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	ALTERRA GROUP, LLC	2	\$724,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$399,410.72	0.16%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,383.39	0.13%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,275.36	0.17%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,558.04	0.12%	0 \$0.00	NA	0	\$0.0
	CORPORATION		<u></u>					

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION								
APEX HOME LOANS, INC	1	\$251,644.93	0.1%	0	\$0.00	NA	(\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,693.00	0.1%	0	\$0.00	NA	. (\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	. (\$0.0
ARROWHEAD CAPITAL CORPORATION	1	\$266,950.00	0.11%	0	\$0.00	NA	. (\$0.0
ARVEST BANK	4	\$938,210.00	0.38%	0	\$0.00	NA	(\$0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$220,628.31	0.09%	0	\$0.00	NA	. (\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.15%	0	\$0.00	NA	. (\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	. (\$0.0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00	NA	. (\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$748,285.00	0.3%	0	\$0.00	NA	. (\$0.0
BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	(\$0.0
BANK OF HAWAII RETAIL	2	\$476,602.23	0.19%	0	\$0.00	NA	(\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	C	\$0.0
BANK OF ST ELIZABETH	1	\$247,634.64	0.1%	0	\$0.00	NA	(\$0.0
BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00		_	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$419,250.00	0.17%	0	\$0.00		Ī	\$0.0
BANNER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	(\$0.0
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00			\$0.0
BAY EQUITY LLC	3	\$1,123,700.00	0.45%	0	\$0.00	NA	. (\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$202,707.52	0.08%	0	\$0.00	NA	C	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$249,900.00	0.1%	0	\$0.00	NA	C	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$223,125.00	0.09%	0	\$0.00	NA	C	\$0.0
BROKER SOLUTIONS INC	5	\$1,579,725.00	0.63%	0	\$0.00	NA	. (\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,007,090.00						\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,277,519.97	0.91%	0	\$0.00	NA	. (\$0.0
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BUSEY BANK	1	\$206,618.47	0.08%	\$0.00	NA 0 \$0
CALATANTIC MORTGAGE, INC	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0
CALATLANTIC MORTGAGE INC	1	\$398,596.00	0.16%	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$323,850.00	0.13%	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,264,500.00	0.91%	\$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$424,100.00	0.17%	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0
CENTRAL BANK OF ST. LOUIS	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,374.00	0.2%	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$1,006,749.73	0.4%	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$239,661.84	0.1%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO, INC	1	\$344,513.90	0.14%	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$216,075.00	0.09%	\$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$424,000.00	0.17%	\$0.00	NA 0 \$0
CITIZENS FIRST BANK	2	\$613,687.23	0.25%	\$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0
CITY LENDING INC	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0
CITYWIDE BANKS	2	\$662,820.57	0.27%	\$0.00	NA 0 \$0
CMC HOME LENDING	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0
CMG MORTGAGE INC	3	\$870,250.00	0.35%	\$0.00	NA 0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$570,000.00	0.23%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,279,934.97	2.11%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0
COASTAL HERITAGE BANK	1	\$377,067.96	0.15%	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0
COMMERCE BANK	2	\$579,000.00	0.23%	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	2	\$711,565.00	0.28%	\$0.00	NA 0 \$0.
	1	\$270,301.21	0.11%	\$0.00	NA 0 \$0.

COMMERCIAL BANK OF TEXAS, N.A								
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,550.00	0.14%	0	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$350,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	6	\$1,993,025.24	0.8%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CSMC MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$201,600.00	0.08%	0	\$0.00			\$0.0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$325,000.00			\$0.00			\$0.0
DAS ACQUISITION COMPANY LLC	1	\$284,498.57	0.11%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,206.48	0.13%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00			\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,475.21	0.17%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	8	\$2,288,869.43	0.92%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$524,618.20	0.21%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.0
ENTEGRA BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$379,000.00	0.15%	0	\$0.00			\$0.0
EQUITY PRIME MORTGAGE LLC	1	\$333,870.00	0.13%	0	\$0.00	NA	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,750.00	0.21%	0	\$0.00	NA	0	\$0.0
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,808,525.13	5.12%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$301,259.00	0.12%	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	7	\$2,295,833.58	0.92%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$955,932.80			
FINANCE OF AMERICA LLC	15	\$4,908,007.99	1.96%	0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,653,740.57	1.06%	\$0.00	NA 0 \$0.0
FINANCIAL PLUS CREDIT UNION	1	\$206,095.93	0.08%	\$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$400,000.00		·	NA 0 \$0.0
FIRST BANK	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$277,150.00	0.11%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$767,413.86	0.31%	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK, N.A	1	\$315,534.47	0.13%	\$0.00	NA 0 \$0.0
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$254,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,875.00	0.14%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$214,697.06	0.09%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$340,508.68	0.14%	0 \$0.00	NA 0 \$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$1,001,169.73	0.4%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,109.18	0.08%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$335,200.00	0.13%	\$0.00	NA 0 \$0.0
FIRST RELIANCE BANK	1	\$364,000.00	0.15%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$230,365.22	0.09%		NA 0 \$0.0
	1	\$244,700.00	0.1%	0 \$0.00	NA 0 \$0.0

FIRST STATE COMMUNITY BANK								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,339,920.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,820.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$666,729.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$259,155.98	0.1%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00			\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$207,693.58			\$0.00			\$0.0
FRANDSEN BANK AND TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FREEDOM CREDIT UNION	1	\$207,393.58	0.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$797,000.00	0.32%		\$0.00			\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,148,750.00	0.46%	0	\$0.00			\$0.0
GNB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GOLD COAST BANK	1	\$205,600.00	0.08%		\$0.00		1	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,107.78	0.08%	0	\$0.00			\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC., A CORPORATION	1	\$621,561.62	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GROUP MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY FEDERAL	1	\$385,843.27	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	30	\$9,577,287.21	3.83%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,696.51	0.08%	0	\$0.00	NA	0	\$0.0
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HALL FINANCIAL GROUP	1	\$316,700.00	0.13%	0 \$0.00	NA 0 \$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$397,421.29	0.16%	0 \$0.00	NA 0 \$0.0
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$621,920.00	0.25%	0 \$0.00	NA 0 \$0.0
HOME LOAN ALLIANCE, LLC	1	\$297,600.00	0.12%	0 \$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$653,909.26	0.26%	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	8	\$2,691,159.79	1.08%	0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK	1	\$424,100.00	0.17%	0 \$0.00	
HOMEBANK	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,909,250.33	3.56%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.0
HOMEPLUS MORTGAGE	2	\$664,480.51	0.27%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$243,900.00	0.1%	0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$709,239.15	0.28%	0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.0
HORIZON BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,080.00	0.08%	0 \$0.00	NA 0 \$0.0
INSPIRE HOME LOANS INC	1	\$386,077.93	0.15%	0 \$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,326.60	0.16%	0 \$0.00	NA 0 \$0.0
INTERCAP LENDING INC	2	\$671,980.81	0.27%	0 \$0.00	NA 0 \$0.0
IQ CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,323,190.23	0.53%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$285,218.77	0.11%	0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$415,858.30	0.17%	0 \$0.00	NA 0 \$0.0
KEYSTONE MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT	1	\$287,734.83	0.12%	0 \$0.00	NA 0 \$0.0
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UNION						
LAKEVIEW LOAN SERVICING LLC	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,503,166.84	0.6%	\$0.00		
LANDMARK CREDIT UNION	1	\$272,100.00	0.11%	0 \$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$255,200.00	0.1%	\$0.00	NA 0	\$0.0
LEDYARD NATIONAL BANK	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.0
LEGENDS BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$671,600.00	0.27%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$454,190.63	0.18%	\$0.00	NA 0	\$0.0
LINCOLNWAY COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$375,470.22	0.15%	\$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$238,654.68	0.1%	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	2	\$575,521.00	0.23%	\$0.00	NA 0	\$0.0
MAC5 MORTGAGE INC	1	\$249,639.79	0.1%	0 \$0.00	NA 0	\$0.0
MANSFIELD BANK	1	\$333,000.00	0.13%	\$0.00	NA 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$282,592.24		\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,999.00	0.13%	\$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING, INC	2	\$699,558.04	0.28%	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,174,534.00	0.47%	\$0.00	NA 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$540,972.00	0.22%	\$0.00	NA 0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,985.76	0.09%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	\$0.00	NA 0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC	1	\$242,857.33		i e		

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MID AMERICA MORTGAGE, INC	2	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$623,705.36	0.25%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MILL CITY CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$609,420.47	0.24%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTRAL, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,243,048.00	0.5%	0	\$0.00	NA	. 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$423,375.36	0.17%	O	\$0.00	NA	. 0	\$0.0
NATIONS LENDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NBKC BANK	9	\$2,891,900.00	1.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.0
NEW FED MORTGAGE CORP	1	\$422,403.99	0.17%	0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,700.00	0.17%	0	\$0.00	NA	. 0	\$0.0
NEW YORK COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$324,804.00	0.13%	0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NMSI INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.0
NMSI, INC	1	\$234,000.00	0.09%	0	\$0.00			\$0.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00		Ī	\$0.0
NORTHPOINTE BANK	9	\$2,887,964.84	1.16%	0	\$0.00	NA	0	\$0.0

NORTHSTAR CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL &	1	\$228,750.00	0.09%	\$0.00	NA 0	\$0.0
INVESTMENT CORPORATION	1	\$220,730.00	0.05 70	Ψ0.00	1110	φοιο
NRL FEDERAL CREDIT	1	\$299,558.04	0.12%	\$0.00	NA 0	\$0.0
UNION		·				
NTFN, INC	1	\$216,000.00	0.09%		NA 0	
NUMARK CREDIT UNION	2	\$505,400.00			NA 0	
NUVISION FCU	2	\$596,150.00			NA 0	
OCEANS MORTGAGE	1	\$276,400.00	0.11%	0 \$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$292,000.00		·		
OMNI-FUND, INC	1	\$399,523.53	0.16%		NA 0	
ONEAZ CREDIT UNION	1	\$274,900.00	0.11%	0 \$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$685,000.00	0.27%	0 \$0.00	NA 0	\$0.0
ORIGIN BANK	2	\$763,599.11	0.31%	0 \$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$474,000.00	0.19%	\$0.00	NA 0	\$0.0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$249,639.79	0.1%	0 \$0.00	NA 0	\$0.0
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$423,502.44	0.17%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,554,467.40	0.62%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.0
PARK BANK	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	4	\$1,453,523.72	0.58%	0 \$0.00	NA 0	\$0.0
PEAK FINANCE COMPANY	1	\$366,982.19	0.15%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL C. U	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK - OAK HARBOR	1	\$300,000.00	0.12%	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$1,234,267.46	0.49%	0 \$0.00	NA 0	<u>\$0</u> .0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$280,963.00	0.11%	\$0.00	NA 0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,100.00	0.09%	\$0.00	NA 0	\$0.0
PINNACLE BANK	1	\$232,472.00	0.09%	0 \$0.00	NA 0	\$0.0
PLANET HOME LENDING, LLC	3	\$1,224,000.00			NA 0	
PLATINUM MORTGAGE, INC	3	\$753,749.56	0.3%	0 \$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	4	\$1,020,897.31	0.41%		NA 0	
PREMIA MORTGAGE, LLC	2	\$551,600.00	0.22%		NA 0	
PREMIER COMMUNITY BANK		\$220,000.00			NA 0	

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1	\$292,000.00	0.12%	0 \$0.	00 NA	4 (\$(
1	\$349,495.72	0.14%	0 \$0.	00 NA	4 (\$(
1	\$220,410.00	0.09%	0 \$0.	00 NA	A () \$0
1	\$252,000.00	0.1%	0 \$0.	00 NA	A (\$ C
4	\$1,275,387.71	0.51%	0 \$0.	00 NA	A (\$ C
2	\$740,150.00	0.3%	0 \$0.	00 NA	A (\$0
1	\$234,668.88	0.09%	0 \$0.		4	
10	\$2,992,184.19	1.2%	0 \$0.	00 NA	4 C	\$ C
1	\$340,000.00	0.14%	0 \$0.		4	
1	\$364,500.00	0.15%	0 \$0.	00 NA	4 C	\$0
1	\$200,800.00	0.08%	0 \$0.	00 NA	4 C	\$0
3	\$950,948.92	0.38%	0 \$0.	00 NA	4 C	\$0
1	\$202,707.52	0.08%	0 \$0.	00 NA	A (\$ C
1	\$327,527.41	0.13%	0 \$0.	00 NA	A C) \$0
1	\$214,091.09	0.09%	0 \$0.	00 NA	4 (\$0
1	\$375,920.00	0.15%	0 \$0.	00 NA	A () \$0
2	\$707,745.46	0.28%	0 \$0.	00 NA	A (\$0
1	\$258,377.19	0.1%	0 \$0.	00 NA	A () \$0
2	\$776,500.00	0.31%	0 \$0.	00 NA	A () \$0
2	\$554,820.21	0.22%	0 \$0.	00 NA	4 C	\$0
1	\$220,973.98	0.09%	0 \$0.	00 NA	A (\$ C
1	\$249,639.79	0.1%	0 \$0.	00 NA	4 C	\$(
2	\$507,185.33	0.2%	0 \$0.	00 NA	A (\$0
2	\$559,606.67	0.22%	0 \$0.	00 NA	A C	\$0
2	\$431,164.19	0.17%	0 \$0.	00 NA	A C	\$0
2	\$543,631.15	0.22%	0 \$0.	00 NA	A (\$0
2	\$677,500.00	0.27%	0 \$0.	00 NA	A (\$0
	2 1 10 1 1 1 1 1 1 2 1 2 1 2 2 2 2 2 2	1 \$349,495.72 1 \$220,410.00 1 \$252,000.00 4 \$1,275,387.71 2 \$740,150.00 1 \$234,668.88 10 \$2,992,184.19 1 \$340,000.00 1 \$364,500.00 1 \$200,800.00 3 \$950,948.92 1 \$202,707.52 1 \$327,527.41 1 \$214,091.09 1 \$375,920.00 2 \$707,745.46 1 \$258,377.19 2 \$776,500.00 2 \$554,820.21 1 \$220,973.98 1 \$249,639.79 2 \$507,185.33 2 \$559,606.67 2 \$431,164.19 2 \$543,631.15	1 \$349,495.72 0.14% 1 \$220,410.00 0.09% 1 \$252,000.00 0.1% 4 \$1,275,387.71 0.51% 2 \$740,150.00 0.3% 1 \$234,668.88 0.09% 10 \$2,992,184.19 1.2% 1 \$340,000.00 0.14% 1 \$364,500.00 0.15% 1 \$200,800.00 0.08% 3 \$950,948.92 0.38% 1 \$202,707.52 0.08% 1 \$214,091.09 0.09% 1 \$375,920.00 0.15% 2 \$707,745.46 0.28% 1 \$258,377.19 0.1% 2 \$776,500.00 0.31% 2 \$554,820.21 0.22% 1 \$249,639.79 0.1% 2 \$507,185.33 0.2% 2 \$559,606.67 0.22% 2 \$431,164.19 0.17% 2 \$543,631.15 0.22%	1 \$349,495.72 0.14% 0 \$0. 1 \$220,410.00 0.09% 0 \$0. 1 \$252,000.00 0.1% 0 \$0. 4 \$1,275,387.71 0.51% 0 \$0. 2 \$740,150.00 0.3% 0 \$0. 1 \$234,668.88 0.09% 0 \$0. 1 \$340,000.00 0.14% 0 \$0. 1 \$3440,000.00 0.15% 0 \$0. 1 \$364,500.00 0.15% 0 \$0. 3 \$950,948.92 0.38% 0 \$0. 3 \$950,948.92 0.38% 0 \$0. 1 \$222,707.52 0.08% 0 \$0. 1 \$327,527.41 0.13% 0 \$0. 1 \$375,920.00 0.15% 0 \$0. 2 \$707,745.46 0.28% 0 \$0. 1 \$258,377.19 0.1% 0 \$0. 2 \$776,500.00 0.31% 0 \$0. 2 \$554,820.21 0.22% 0 \$0. 1 \$220,973.98 0.09% 0 \$0. 2 \$50	1 \$349,495.72 0.14% 0 \$0.00 NA 1 \$220,410.00 0.09% 0 \$0.00 NA 1 \$220,410.00 0.09% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 2 \$740,150.00 0.3% 0 \$0.00 NA 1 \$234,668.88 0.09% 0 \$0.00 NA 1 \$234,668.88 0.09% 0 \$0.00 NA 1 \$234,668.88 0.09% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.15% 0 \$0.00 NA 1 \$200,800.00 0.08% 0 \$0.00 NA 1 \$200,800.00 0.08% 0 \$0.00 NA 1 \$220,800.00 0.08% 0 \$0.00 NA 1 \$220,707.52 0.08% 0 \$0.00 NA 1 \$237,527.41 0.13% 0 \$0.00 NA	1 \$349,495.72 0.14% 0 \$0.00 NA 6 1 \$220,410.00 0.09% 0 \$0.00 NA 6 1 \$252,000.00 0.1% 0 \$0.00 NA 6 4 \$1,275,387.71 0.51% 0 \$0.00 NA 6 2 \$740,150.00 0.3% 0 \$0.00 NA 6 10 \$2234,668.88 0.09% 0 \$0.00 NA 6 10 \$2,992,184.19 1.2% 0 \$0.00 NA 6 1 \$340,000.00 0.14% 0 \$0.00 NA 6 1 \$364,500.00 0.15% 0 \$0.00 NA 6 2 \$950,948.92 0.38% 0 \$0.00 NA 6 3 \$950,948.92 0.38% 0 \$0.00 NA 6 1 \$224,091.09 0.09% 0 \$0.00 NA 6 1 \$377,527.41 0.13% 0 \$0.00 NA 6 2 \$707,745.46 0.28% 0 \$0.00 NA 6 2 \$776,500.00 0.31% 0 \$0.00 NA 6<

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SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$7,176,437.81	2.87%	\$0.00	NA 0 \$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.0
SKYLINE HOME LOANS	2	\$568,496.00	0.23%	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	3	\$1,266,950.00	0.51%	\$0.00	NA 0 \$0.0
SOUTH ATLANTIC BANK	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	3	\$1,064,395.95	0.43%	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	2	\$467,310.54	0.19% (\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$650,500.00	0.26%	\$0.00	NA 0 \$0.0
STATE BANK OF NEW RICHLAND	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	3	\$711,576.07	0.28%	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	31	\$11,986,773.51	4.8% (\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$831,350.00	0.33% (\$0.00	NA 0 \$0.0
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.0
SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.17%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$674,100.00	0.27%	\$0.00	NA 0 \$0.0
TD BANK, N.A	2	\$805,650.21	0.32%	\$0.00	NA 0 \$0.0
TECHE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.0
THE BANK OF NEW GLARUS	1	\$424,100.00	0.17% (\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$277,500.00	0.11%	\$0.00	NA 0 \$0.0
THE CENTRAL TRUST BANK	1	\$264,000.00	0.11% (\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$233,655.27	0.09%	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$353,500.00	0.14% (\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$421,000.00	0.17%	\$0.00	
THE PARK BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,750.00	0.16%	\$0.00	

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Logar r illig. r	THE CONTHERN CREDIT			- 1VII/ (E		/
	THE SOUTHERN CREDIT UNION	1	\$284,589.37	0.11% 0	\$0.00	NA 0 \$0.0
	THINK MUTUAL BANK	5	\$1,255,300.00	0.5% 0	\$0.00	NA 0 \$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	TIAA, FSB	1	\$408,917.31	0.16% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,380.00	0.09% 0	\$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$280,800.00	0.11% 0	\$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	69	\$22,281,448.51	8.91% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	·	NA 0 \$0.0
	UWHARRIE BANK	1	\$316,912.00	0.13% 0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$316,800.00	0.13% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$424,799.44	0.17% 0	·	NA 0 \$0.0
	WEI MORTGAGE, LLC	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$292,087.87	0.12% 0		NA 0 \$0.0
	WESTFIELD BANK FSB	1	\$224,900.00	0.09% 0		NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$424,000.00	0.17% 0		NA 0 \$0.0
	WMS SERIES LLC	1	\$466,855.91	0.19% 0		NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$346,000.76	0.14% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.17% 0		NA 0 \$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$238,400.00	0.07% 0		NA 0 \$0.0
Total		785	\$249,966,601.28	100% 0	\$0.00	0 \$0.0
3140Q7VT1	1ST MARINER BANK	1	\$219,683.02	0.09% 0	\$0.00	NA 0 \$0.0
5140Q/V11	ALAMEDA MORTGAGE CORPORATION, A	1	\$380,000.00	0.09%0		NA 0 \$0.0
	CALIFORNIA CORPORATION ALPINE BANK & TRUST CO	1	\$227,664.11	0.09% 0	\$0.00	NA 0 \$0.0
	ALTERRA GROUP, LLC	1	\$246,000.00	0.09%0		NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2		0.19% 0		NA 0 \$0.0

AMCAP MORTGAGE, LTD	1	\$305,900.00	0.12% (\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL	3	\$925,709.47	0.37% (\$0.00	NA 0	\$0.0
CREDIT UNION	3	\$923,709.47	0.57%	\$0.00	NAU	Φ 0.0
AMERICAN BANK OF	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0 O
OKLAHOMA	1	\$232,000.00	0.1 ///	\$0.00	IVA	ψυ.υ
AMERICAN FINANCE HOUSE	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.0
LARIBA		Ψ201,000.00	0.0070	φο.σσ	11710	Ψ0.0
AMERICAN NATIONAL BANK	1	\$318,400.00	0.13%	\$0.00	NA 0	\$0.0
FOX CITIES		1,				
AMERICAN PACIFIC MTG	3	\$903,418.88	0.36%	\$0.00	NA 0	\$0.0
CORP				1		
AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,697.99	0.08%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL						
CORPORATION	4	\$1,333,100.00	0.53%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE						
CORPORATION	2	\$695,983.41	0.28%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$256,138.59	0.1%	\$0.00	NA 0	\$0.0
CORPORATION	-	420 0,10 0.00	0.176		1,11	Ψ0.0
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$359,457.78	0.14%	\$0.00	NA 0	\$0.0
CORPORATION		·				
ANSTAFF BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
ARROWHEAD CAPITAL	1	\$255,000.00	0.1%	\$0.00	NA 0	<u>ቁ</u> ስ በ
CORPORATION	1	\$233,000.00	0.1%	\$0.00	NAU	Φ 0.0
ARVEST BANK	1	\$285,000.00	0.11% (\$0.00	NA 0	\$0.0
ASSOCIATED BANK	1	\$279,888.15	0.11% (\$0.00	NA 0	\$0 O
NATIONAL ASSOCIATION	1	·				
ASSURED MORTGAGE, INC	1	\$419,293.92	0.17% (\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE	3	\$676,564.20	0.27%	\$0.00	NA 0	\$0 O
GROUP LLC	J	Ψ070,304.20	0.2770	φυ.υυ	11/1/0	Ψυ.0
AWAKON FEDERAL CREDIT	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.0
UNION	1	Ψ313,000.00	0.13 /0	φυ.υυ	11110	Ψυ.0
AXIA FINANCIAL, LLC, A						
LIMITED LIABILITY	2	\$560,800.00	0.22%	\$0.00	NA 0	\$0.0
COMPANY		427 4 6 12 7	0.4.54	* * * * * * * * * * * * * * * * * * * *	,	.
BANK OF ENGLAND	1	\$254,640.70	0.1% (NA 0	
BANK OF HAWAII RETAIL	1	\$619,086.61	0.25% (NA 0	
BANK OF SPRINGFIELD	1	\$324,000.00	0.13% (\$0.00	NA 0	\$0.0
BANK OF THE WEST, A	_	450635 00				.
CALIFORNIA STATE	2	\$596,250.00	0.24%	\$0.00	NA 0	\$0.0
BANKING CORP	1	#424 000 00	0.170		3740	<u></u>
BANKNEWPORT	1	\$424,000.00	0.17% (1	NA 0	
BANKSTAR FINANCIAL	1	\$205,000.00	0.08%		NA 0	
BANNER BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0

BAY EQUITY LLC	6	\$1,928,780.00	0.77%	0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT	2	\$700,000.00	0.28%	\$0.00	NA 0 \$0.0
UNION		·			
BELL BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$413,403.50	0.17%	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$286,200.00	0.11%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$575,559.11	0.23%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$418,000.00	0.17%	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$324,531.73	0.13%	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,042,000.00	0.42%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	6	\$2,042,616.79	0.82%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,535,863.00			NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,225,837.94	0.89% (\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.0
C&F MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$314,910.00			NA 0 \$0.0
CAHP CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA 0 \$0.0
CAMPUS FEDERAL CREDIT UNION	1	\$420,379.78	0.17%	\$0.00	NA 0 \$0.0
CAPITALEND HOME LOANS	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$369,300.00	0.15%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,071,550.00	2.43%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$424,100.00	0.17%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,383,000.00	0.55%	\$0.00	NA 0 \$0.0

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1	\$310,000.00 \$424,100.00		0 \$0.00	NA	0	\$0.0
1	\$424 100 00				_	
	\$424,100.00	0.17%	0 \$0.00	NA	0	\$0.0
4	\$1,289,220.00	0.52%	0 \$0.00	NA	0	\$0.0
1	\$334,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1						
1	\$345,340.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$612,950.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$424,100.00					
1	·					
2						
1	\$352,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$299,548.15	0.12%	0 \$0.00	NA	0	\$0.0
2	\$666,000.00	0.27%	0 \$0.00	NA	0	\$0.0
2	\$669,210.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$424,000.00	0.17%	0 \$0.00	NA	0	\$0.0
14	\$4,925,481.58	1.97%	0 \$0.00	NA	0	\$0.0
1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$579,452.49	0.23%	0 \$0.00	NA	0	\$0.0
1	\$267,120.00	0.11%	0 \$0.00	NA	0	\$0.0
4	\$1,571,600.00	0.63%	0 \$0.00	NA	0	\$0.0
1	\$359,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$424,100.00	0.17%	0 \$0.00	NA	0	\$0.0
2	\$683,995.98	0.27%	0 \$0.00	NA	0	\$0.0
1	\$207,920.00	0.08%	0 \$0.00	NA	0	\$0.0
1	·					
X 1	\$212,800.00	0.09%	0 \$0.00	NA	0	\$0.0
4	\$1,090,320.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$410,306.00	0.16%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$334,000.00 1 \$274,594.87 1 \$345,340.00 1 \$612,950.00 1 \$424,100.00 1 \$328,500.00 2 \$448,496.83 1 \$352,000.00 1 \$299,548.15 2 \$666,000.00 2 \$669,210.00 1 \$424,000.00 1 \$4,925,481.58 1 \$255,000.00 2 \$579,452.49 1 \$267,120.00 4 \$1,571,600.00 1 \$424,100.00 2 \$683,995.98 1 \$207,920.00 K 1 \$212,800.00 4 \$1,090,320.00	1 \$334,000.00 0.13% 1 \$274,594.87 0.11% 1 \$345,340.00 0.14% 1 \$612,950.00 0.25% 1 \$424,100.00 0.17% 1 \$328,500.00 0.13% 2 \$448,496.83 0.18% 1 \$352,000.00 0.14% 1 \$299,548.15 0.12% 2 \$666,000.00 0.27% 2 \$669,210.00 0.27% 1 \$424,000.00 0.17% 14 \$4,925,481.58 1.97% 1 \$255,000.00 0.1% 2 \$579,452.49 0.23% 1 \$267,120.00 0.11% 4 \$1,571,600.00 0.63% 1 \$359,000.00 0.14% 1 \$424,100.00 0.17% 2 \$683,995.98 0.27% 1 \$207,920.00 0.08% 1 \$222,500.00 0.09% K 1 \$212,800.00 0.09% K 1 \$212,800.00 0.09% K 1 \$212,800.00 0.09%	1 \$334,000.00 0.13% 0 \$0.00 1 \$274,594.87 0.11% 0 \$0.00 1 \$345,340.00 0.14% 0 \$0.00 1 \$612,950.00 0.25% 0 \$0.00 1 \$424,100.00 0.17% 0 \$0.00 1 \$328,500.00 0.13% 0 \$0.00 2 \$448,496.83 0.18% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 2 \$666,000.00 0.27% 0 \$0.00 2 \$666,000.00 0.27% 0 \$0.00 1 \$424,000.00 0.17% 0 \$0.00 1 \$424,000.00 0.17% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 2 \$579,452.49 0.23% 0 \$0.00 1 \$257,120.00 0.11% 0 \$0.00 2 \$579,452.49 0.23% 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 1 \$424,100.00 0.17% 0 \$0.00 2 \$683,995.98 0.27% 0 \$0.00	1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$274,594.87 0.11% 0 \$0.00 NA 1 \$345,340.00 0.14% 0 \$0.00 NA 1 \$424,100.00 0.17% 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA 2 \$448,496.83 0.18% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 1 \$299,548.15 0.12% 0 \$0.00 NA 2 \$666,000.00 0.27% 0 \$0.00 NA 2 \$666,210.00 0.27% 0 \$0.00 NA 1 \$424,000.00 0.17% 0 \$0.00 NA 1 \$424,925,481.58 1.97% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$267,120.00 0.11% 0 \$0.00 NA 1 \$267,120.00 0.14% 0 \$0.00 NA	1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$274,594.87 0.11% 0 \$0.00 NA 0 1 \$345,340.00 0.14% 0 \$0.00 NA 0 1 \$424,100.00 0.17% 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 2 \$448,496.83 0.18% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$299,548.15 0.12% 0 \$0.00 NA 0 2 \$666,000.00 0.27% 0 \$0.00 NA 0 2 \$666,210.00 0.27% 0 \$0.00 NA 0 1 \$424,000.00 0.17% 0 \$0.00 NA 0 1 \$424,000.00 0.17% 0 \$0.00 NA 0 1 \$425,481.58 1.97% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$2579,452.49 0.23% 0 \$0.00 NA 0 1 \$267,120.00 0.11% 0 \$0.00 NA 0 1 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$267,120.00 0.11% 0 \$0.00 NA 0 1 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$267,120.00 0.11% 0 \$0.00 NA 0 1 \$267,120.00 0.11% 0 \$0.00 NA 0 1 \$267,120.00 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.63% 0 \$0.00 NA 0 1 \$27,000.00 0.14% 0 \$0.00 NA 0 1 \$27,000.00 0.14% 0 \$0.00 NA 0 1 \$27,000.00 0.14% 0 \$0.00 NA 0 1 \$207,920.00 0.08% 0 \$0.00 NA 0 1 \$222,500.00 0.09% 0 \$0.00 NA 0 4 \$1,090,320.00 0.44% 0 \$0.00 NA 0

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CORTRUST MORTGAGE, INC	1	\$271,920.00	0.11%	0 \$0.00) NA	0	\$0.0
COUNTY BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$424,000.00	0.17%	0 \$0.00) NA	0	\$0.0
CROSS COUNTRY, INC	1	\$572,010.84	0.23%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$245,653.39		0 \$0.00			
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.1%	0 \$0.00) NA	0	\$0.0
DELMAR FINANCIAL COMPANY,CORPORATION	1	\$327,506.62	0.13%	0 \$0.00) NA	0	\$0.0
DENMARK STATE BANK	1	\$320,000.00	0.13%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$995,001.66	0.4%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$283,930.31	0.11%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$654,363.50	0.26%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,587.75	0.16%	0 \$0.00) NA	0	\$0.0
DIRECT HOME LENDING	1	\$346,000.00	0.14%	0 \$0.00) NA	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$221,250.00	0.09%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0 \$0.00) NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,250.00	0.25%	0 \$0.00) NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	3	\$842,402.31	0.34%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CREDIT UNION	4	\$1,221,104.64	0.49%	0 \$0.00) NA	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$265,500.00	0.11%	0 \$0.00) NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,354,950.00	0.54%	0 \$0.00) NA	0	\$0.0
EQUITY SMART HOME LOANS INC	1	\$424,000.00	0.17%	0 \$0.00) NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.13%	0 \$0.00) NA	0	\$0.0
EXCHANGE BANK	1	\$200,700.00	0.08%	0 \$0.00) NA	0	\$0.0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$280,894.48	0.11%	0 \$0.00) NA	0	\$0.0
EXTRA CREDIT UNION	1	\$234,861.12	0.09%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$583,195.40	0.23%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,964,790.20	5.19%	0 \$0.00) NA	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$240,000.00	0.1%	0 \$0.00) NA	0	\$0.0
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FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$423,389.09	0.17%	0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	7	\$2,557,644.00	1.02%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A	1				
FIDELITY BANK MORTGAGE	1	\$239,661.84	0.1%	0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	23	\$8,046,539.48	3.22%	0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA	8	\$2,897,200.00	1.16%	0 \$0.00	NA 0 \$0.0
MORTGAGE LLC	0	\$2,897,200.00	1.10%	0 \$0.00	NA 0 50.0
FIREFIGHTERS FIRST	1	\$524,000.00	0.21%	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	Ψ324,000.00	0.2170	Ψ0.00	11/10 φ0.0
FIRST CALIFORNIA	2	\$674,250.00	0.27%	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY		φον 1,220.00	0.27 76	Ψ0.00	111000.0
FIRST FEDERAL BANK OF	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.0
THE MIDWEST		4-7-,00000		7	- 12 - 12 4 2 1 2
FIRST FEDERAL SAVINGS		#225 000 00	0.00%	φο οο	NT 4 0 00 0
BANK OF	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.0
CHAMPAIGN-URBANA				+	
FIRST HOME MORTGAGE	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.0
CORPORATION EIRST NATIONAL BANK OF					
FIRST NATIONAL BANK OF OMAHA	3	\$956,710.39	0.38%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, A	1	\$320,000.00	0.13%	0 \$0.00	NA 0 50.0
ARKANSAS CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	6	\$2,041,883.82	0.82%	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND		**********			27.10400
TRUST COMPANY	3	\$1,001,751.00	0.4%	0 \$0.00	NA 0 \$0.0
FIRSTBANK	4	\$1,065,712.47	0.43%	0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	2	\$547,200.00	0.22%	0 \$0.00	NA 0 \$0.0
CORPORATION					
FOX COMMUNITIES CREDIT	1	\$269,511.13	0.11%	0 \$0.00	NIA O CO O
UNION	1	\$209,311.13	0.11%	\$0.00	NA 0 \$0.0
FRANKLIN SYNERGY BANK	1	\$326,889.72	0.13%	0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$424,000.00	0.17%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	2	\$679,000.00	0.27%		NA 0 \$0.0
GROUP, LLC	2	\$079,000.00	0.27%	0 \$0.00	NA 0 \$0.0
GEORGE MASON	1	\$222.057.21	0.13%	00.00	NA 0 \$0.0
MORTGAGE, LLC	1	\$322,957.31	0.13%	0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT					
CORP. D/B/A GERSHMAN	1	\$309,942.71	0.12%	0 \$0.00	NA 0 \$0.0
MORTGAGE					
GIANT REALTY					
INCORPORATED, A	1	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION					
GIBSLAND BANK & TRUST	1	\$249,000.00	0.1%		
GMFS, LLC	1	\$332,910.00	0.13%	0 \$0.00	NA 0 \$0.0

GOLDEN 1 CREDIT UNION	1	\$562,350.00	0.22% (\$0.00	NA 0 \$0.0
GOLDEN EMPIRE	2	\$956,500.00	0.38% (\$0.00	NA 0 \$0.0
MORTGAGE, INC	2	\$930,300.00	0.38%	\$0.00	NA 0 50.0
GOLDEN EMPIRE					
MORTGAGE, INC., DBA	1	\$424,000.00	0.17%	\$0.00	NA 0 \$0.0
PACIFIC FUNDING GROUP					
GOLDEN EMPIRE					
MORTGAGE, INC., DBA	1	\$424,100.00	0.17%	\$0.00	NA 0 \$0.0
WORLD MORTGAGE GROUP					
GREAT LAKES CREDIT	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.0
UNION		·			
GREENWOOD CREDIT UNION	1	\$387,000.00	0.15%	\$0.00	NA 0 \$0.0
GSF MORTGAGE	1	\$301,750.00	0.12% (\$0.00	NA 0 \$0.0
CORPORATION				<u> </u>	
GUARANTY TRUST	1	\$239,653.59	0.1%	\$0.00	NA 0 \$0.0
COMPANY				1	
GUILD MORTGAGE	15	\$5,198,862.54	2.08%	\$0.00	NA 0 \$0.0
COMPANY					
HERITAGE BANK OF THE OZARKS	1	\$223,662.62	0.09%	\$0.00	NA 0 \$0.0
HERITAGE COMMUNITY					
BANK	1	\$332,400.00	0.13%	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS					
BANK	1	\$251,300.00	0.1%	\$0.00	NA 0 \$0.0
HOME MORTGAGE EXPERTS					
INC COR	1	\$314,535.94	0.13%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL					a + a -
CORPORATION	8	\$2,731,078.28	1.09%	\$0.00	NA 0 \$0.0
HOME SAVINGS BANK	1	\$217,286.47	0.09% (\$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$341,600.00	0.14% (\$0.00	
HOMEAMERICAN			0.126		
MORTGAGE CORPORATION	1	\$315,945.00	0.13%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	20	Φ10 000 740 00	4.0007.0	Φ0.00	NIA O CO C
SERVICES, INC	30	\$10,223,742.22	4.09%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL					
SERVICES, INC DBA	1	\$374,459.69	0.15%	\$0.00	NA 0 \$0.0
CAPWEST HOME LOANS					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$628,006.61	0.25%	\$0.00	NA 0 \$0.0
ESTATE MORTGAGE					
HOMEPLUS MORTGAGE	1	\$320,000.00	0.13% (\$0.00	NA 0 \$0.0
HOMESERVICES LENDING,	2	\$450,342.55	0.18%	\$0.00	NA 0 \$0.0
LLC		·			
HOMESTREET BANK	5	\$1,663,830.10	0.67% (\$0.00	NA 0 \$0.0
HONOLULU HOMELOANS,	1	\$494,500.00	0.2%	\$0.00	NA 0 \$0.0
INC	_	·			
HONOR BANK	1	\$256,000.00	0.1%		
HORIZON BANK	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.0

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IDAHO CENTRAL CREDIT UNION	4	\$1,256,676.13	0.5%	0	\$0.00	NA	. (\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,146.00	0.13%	0	\$0.00	NA	. (\$0.0
INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	(\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	. (\$0.0
INTERCAP LENDING INC	3	\$835,900.00	0.33%	0	\$0.00	NA	(\$0.0
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$374,459.69					T	\$0.0
IQ CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	(\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,572,352.49					Ī	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	. (\$0.0
KD CAPITAL MORTGAGE CORPORATION	1	\$279,554.78	0.11%	0	\$0.00	NA	. (\$0.0
KEY MORTGAGE SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	. (\$0.0
KS BANK, INC	1	\$345,910.89	0.14%	0	\$0.00	NA	(\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$496,385.46	0.2%	0	\$0.00	NA	. (\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,654,800.00	0.66%	0	\$0.00	NA	. (\$0.0
LANDMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	(\$0.0
LAPFCU	1	\$400,000.00	0.16%	0	\$0.00	NA	(\$0.0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$388,450.00	0.16%	0	\$0.00	NA	. (\$0.0
LEADER BANK N.A	1	\$269,619.58	0.11%	0	\$0.00	NA	(\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$1,456,400.00	0.58%	0	\$0.00	NA	. (\$0.0
LENDUS, LLC DBA RPM MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	. (\$0.0
LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,809,700.00	0.72%	0	\$0.00	NA	. (\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$1,099,004.58	0.44%	0	\$0.00	NA	. (\$0.0
M/I FINANCIAL, LLC	3	\$1,047,119.00	0.42%	0	\$0.00	NA	(\$0.0
MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	(\$0.0
MARQUETTE BANK (24859)	1	\$390,011.69	0.16%	0	\$0.00			\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA	. (\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,688.00	0.12%	0	\$0.00	NA	. (\$0.0
MCTYGUE GROUP, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	(\$0.0

MEGA CAPITAL FUNDING	1	\$404,000.00	0.16%	0 \$0.	00 NA	4 (\$0.0
MEGA CAPITAL FUNDING,	1	\$378,000.00	0.15%	0 \$0.	00 N/	ء اد	\$0.0
INC	1	\$376,000.00	0.13 //	0 \$0.	JO 117	1	, ψυ.
MEGASTAR FINANCIAL	1	\$265,600.00	0.11%	0 \$0.	00 N/	4 (\$0.0
CORP	1	Ψ205,000.00	0.1176	φο.	111	7	, 40.0
MERIWEST MORTGAGE	1	\$410,800.00	0.16%	0 \$0.	00 NA	4 (\$0.0
COMPANY, LLC						+	<u> </u>
MID-ISLAND MORTGAGE	1	\$218,891.15	0.09%	0 \$0.	00 NA	4(\$0.0
CORP MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.	00 N.	۸ (\$0.0
MIFFLINBURG BANK AND	1	\$202,300.00	0.08%	0 \$0.	JU IN F	7 (7,30.0
TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.	00 NA	4(\$0.0
MISSION FEDERAL CREDIT						\dagger	
UNION	3	\$1,085,000.00	0.43%	0 \$0.	00 NA	4 (\$0.0
MLD MORTGAGE INC. DBA						1	
THE MONEY STORE	2	\$593,000.00	0.24%	0 \$0.	00 NA	4 C	\$0.0
MONTANA HEALTH	1	¢257,000,00	0.107	0 \$0	00 N	,	100
FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.	JU NA	4 C	\$0.0
MORTGAGE AMERICA, INC	1	\$402,222.00	0.16%	0 \$0.	00 NA	4 (\$0.0
MORTGAGE HEAVEN	1	\$423,375.36	0.17%	0 \$0.	00 NA	4 (\$0.0
MORTGAGENETWORK	1	\$200,250.00	0.08%	0 \$0.	00 NA	4 (\$0.0
MOUNTAIN AMERICA	1	\$240,000.00	0.1%	0 \$0.	00 N/	ء اد	\$0.0
CREDIT UNION	1	\$240,000.00	0.1 /0	0 \$0.	JO 117	1	, 50.0
MOUNTAIN WEST	1	\$210,702.70	0.08%	0 \$0.	00 N/	4 (\$0.0
FINANCIAL INC	1					4	
MUFG UNION BANK, N.A	1	\$230,667.17	0.09%	0 \$0.	00 NA	4(\$0.0
MUNICIPAL TRUST AND	1	\$256,685.00	0.1%	0 \$0.	00 NA	4 (\$0.0
SAVINGS BANK					_	+	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$284,000.00	0.11%	0 \$0.	00 NA	4(\$0.0
NATIONAL COOPERATIVE					_	+	
BANK, N.A	1	\$319,500.00	0.13%	0 \$0.	00 NA	4(\$0.0
NATIONAL EXCHANGE						+	
BANK & TRUST	1	\$212,000.00	0.08%	0 \$0.	00 NA	4 (\$0.0
NATIONS DIRECT	_	# 000 600 00	0.22%	0 40	00		0.00
MORTGAGE, LLC	2	\$800,600.00	0.32%	0 \$0.	JO NA	40	\$0.0
NBKC BANK	4	\$1,086,500.00	0.43%	0 \$0.	00 NA	4 (\$0.0
NETWORK CAPITAL	1	\$292,468.50	0.12%	0 \$0.	00 N.	, (\$0.0
FUNDING CORPORATION	1	\$292,408.30	0.12%	0 \$0.	JU INA	1 (, 30.0
NEW LEAF WHOLESALE A							
DIVISION OF SKYLINE	1	\$387,912.00	0.16%	0 \$0.	00 NA	4 (\$0.0
FINANCIAL CORP						+	
NEW YORK COMMUNITY	2	\$705,000.00	0.28%	0 \$0.	00 NA	4 (\$0.0
BANK		•				4	
NEWTOWN SAVINGS BANK	1	\$423,000.00	0.17%	0 \$0.	<u> </u>	1 (\$0.0
NEXERA HOLDING, LLC DBA		Φ400 077 0C	0.17~	0 40	00) do 7
NEWFI LENDING, A	1	\$423,375.36	0.17%	0 \$0.	JU NA	4 (\$0.0
DELAWARE CORPORATIO						丄	1

NICOLET NATIONAL BANK	3	\$1,200,488.95	0.48%	0 \$0.00	NA 0 \$0.0
NMSI INC., A CALIFORNIA	1	\$399,423.67	0.16%	0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$399,423.07	0.10%	\$0.00	NA 0 50.0
NORTHPOINTE BANK	1	\$260,000.00	0.1%		NA 0 \$0.0
NORWOOD BANK	1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL &	2	\$608,000.00	0.24%	0 \$0.00	NA 0 \$0.0
INVESTMENT CORPORATION		·			
NUMERICA CREDIT UNION	1	\$207,600.00	0.08%	0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE,	2	\$709,464.17	0.28%	1 \$323,621.50	NA 0 \$0.0
INC		·		·	
OAK BANK	1	\$355,475.54	0.14%		NA 0 \$0.0
OLD NATIONAL BANK	1	\$243,750.00	0.1%		NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$423,461.24	0.17%	0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT	4	\$1,488,600.00	0.6%	\$0.00	NA 0 \$0.0
UNION		. , ,			
PARAMOUNT EQUITY	2	\$1,044,720.00	0.42%	0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A	1	\$412,000.00	0.16%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPO	1	\$412,000.00	0.10%	\$0.00	NA U 50.0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	1	\$363,487.12	0.15%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	6	\$2,264,881.25	0.91%	0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT					
UNION	1	\$397,000.00	0.16%	0 \$0.00	NA 0 \$0.0
PATTERSON STATE BANK	1	\$341,600.00	0.14%	0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY					
RESOURCES, INC	1	\$216,800.00	0.09%	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$341,884.29	0.14%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$304,000.00	0.13%	\$0.00	NA 0 50.0
PEOPLES NATIONAL BANK	1	\$355,487.07	0.14%	0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$549,540.00	0.22%	0 \$0.00	NA 0 \$0.0
PERSONAL RE SERVICES, INC	1	\$397,500.00	0.16%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK, A			T		
STATE-CHARTERED	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.0
TENNESSEE BANK					
PINNACLE BANK-WYOMING,	1	\$409,395.99	0.16%	\$0.00	NA 0 \$0.0
A WYOMING CORPORATION		·			
PIONEER BANK	2	\$511,550.46	0.2%	0 \$0.00	NA 0 \$0.0
PIONEER NATIONAL BANK, A	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.0
MINNESOTA CORPORATION	1	Ψ2 / 0,000.00	3.13 /0	Ψ0.00	11110 ψ0.0
PLANET HOME LENDING,	3	\$879,728.93	0.35%	0 \$0.00	NA 0 \$0.0
LLC		•			
PLATINUM MORTGAGE, INC	2	\$519,348.49	0.21%		NA 0 \$0.0
	2	\$692,989.35	0.28%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$519,579.00	0.21%		NA 0 \$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	.0	\$0.0
PREMIA MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	. 0	\$0.0
PREMIERBANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMARY PARTNERS - COR	1	\$524,989.00	0.21%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$359,480.38	0.14%	0	\$0.00	NA	. 0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$303,920.00	0.12%	0	\$0.00	NA	. 0	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$888,370.33	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$547,523.76	0.22%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$308,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
PULTE MORTGAGE LLC	10	\$3,263,841.79						\$0.0
RCB BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RED RIVER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROGUE CREDIT UNION	1	\$234,354.24	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$647,166.09	0.26%	0	\$0.00	NA	.0	\$0.0
ROYAL CREDIT UNION	1	\$257,037.82	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	3	\$969,988.10					L	\$0.0
SABAL PALM BANK	1	\$272,000.00		0	\$0.00			\$0.0
SALAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1	\$395,358.00	0.16%	\$0.00	NA 0 \$0.0
1	\$252,734.60	0.1%	\$0.00	NA 0 \$0.0
1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.0
1	\$275,123.00	0.11%	\$0.00	NA 0 \$0.0
1	\$407,200.00	0.16%	\$0.00	NA 0 \$0.0
1	\$278,797.73	0.11%	\$0.00	NA 0 \$0.0
1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.0
12	\$4,837,489.13	1.94%	\$0.00	NA 0 \$0.0
4	\$1,452,716.11	0.58%	\$0.00	NA 0 \$0.0
1	\$297,000.00	0.12%	\$0.00	NA 0 \$0.0
7	\$2,891,558.28	1.16% (\$0.00	NA 0 \$0.0
1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.0
1	\$228,100.00	0.09%	\$0.00	NA 0 \$0.0
6	\$1,501,617.13	0.6%	\$0.00	NA 0 \$0.0
3	\$858,021.50	0.34%	\$0.00	NA 0 \$0.0
2	\$633,040.00	0.25%	\$0.00	NA 0 \$0.0
20	\$7,496,230.49	3% (\$0.00	NA 0 \$0.0
1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.0
1	\$320,000.00	0.13% (\$0.00	NA 0 \$0.0
1	\$399,423.67	0.16%	\$0.00	NA 0 \$0.0
1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.0
1	\$311,000.00	0.12%	\$0.00	NA 0 \$0.0
1	\$417,037.00	0.17%	\$0.00	NA 0 \$0.0
2	\$614,550.00	0.25%	\$0.00	NA 0 \$0.0
1	\$424,000.00	0.17%	\$0.00	NA 0 \$0.0
1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$259,525.05	0.1%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,734.60 1 \$228,000.00 1 \$304,000.00 1 \$275,123.00 1 \$407,200.00 1 \$278,797.73 1 \$224,000.00 1 \$253,000.00 12 \$4,837,489.13 4 \$1,452,716.11 1 \$297,000.00 7 \$2,891,558.28 1 \$219,000.00 1 \$308,000.00 1 \$308,000.00 2 \$633,040.00 20 \$7,496,230.49 1 \$380,000.00 1 \$345,000.00 1 \$345,000.00 1 \$311,000.00 1 \$417,037.00 2 \$614,550.00 1 \$424,000.00 1 \$4232,000.00	1 \$252,734.60 0.1% 1 \$228,000.00 0.09% 1 \$304,000.00 0.12% 1 \$275,123.00 0.11% 1 \$407,200.00 0.16% 1 \$278,797.73 0.11% 1 \$224,000.00 0.09% 1 \$253,000.00 0.1% 1 \$253,000.00 0.1% 1 \$297,000.00 0.12% 7 \$2,891,558.28 1.16% 1 \$219,000.00 0.09% 1 \$219,000.00 0.09% 1 \$228,100.00 0.09% 6 \$1,501,617.13 0.6% 3 \$858,021.50 0.34% 2 \$633,040.00 0.25% 20 \$7,496,230.49 3% 1 \$320,000.00 0.15% 1 \$345,000.00 0.14% 1 \$345,000.00 0.14% 1 \$345,000.00 0.17% 2 \$614,550.00 0.25% 1 \$424,000.00 0.17% <td< td=""><td>1 \$252,734.60 0.1% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$275,123.00 0.11% 0 \$0.00 1 \$407,200.00 0.16% 0 \$0.00 1 \$278,797.73 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 12 \$4,837,489.13 1.94% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$2297,000.00 0.12% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$3308,000.00 0.12% 0 \$0.00 2 \$633,040.00 0.25% 0 \$0.00 2 \$633,040.00 0.25% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 </td></td<>	1 \$252,734.60 0.1% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$275,123.00 0.11% 0 \$0.00 1 \$407,200.00 0.16% 0 \$0.00 1 \$278,797.73 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 12 \$4,837,489.13 1.94% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$2297,000.00 0.12% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$3308,000.00 0.12% 0 \$0.00 2 \$633,040.00 0.25% 0 \$0.00 2 \$633,040.00 0.25% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$347,875.26	0.14% 0	\$0.00	NA	05	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,030.00	0.25% 0	\$0.00	NA	05	\$0.0
	TRAVERSE CITY STATE BANK	1	\$348,234.65	0.14% 0	\$0.00	NA	0 !	\$0.0
	TRIDENT HOME LOANS	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.0
<u> </u>	TRUE SKY CREDIT UNION	1	\$320,800.00	0.13% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$902,870.00	0.36% 0	\$0.00	NA	ш	
<u> </u>	UNI FIRST INVESTMENT INC	1	\$421,000.00	0.17% 0		NA	1 1	
	UNITED COMMUNITY BANK	2	\$622,100.00	0.25% 0	\$0.00	NA	0 \$	\$0.0
	UNITED WHOLESALE MORTGAGE	59	\$20,477,091.41	8.19% 0	\$0.00	NA	0 5	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$886,644.64	0.35% 0	\$0.00	NA	0 4	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$424,100.00	0.17% 0	\$0.00	NA	0 5	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 5	\$0.0
	UW CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$278,400.00	0.11% 0	\$0.00	NA		
	VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12% 0	\$0.00	NA	0 5	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 5	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$423,502.44	0.17% 0	\$0.00	NA	0 5	\$0.0
	WESTERRA CREDIT UNION	1	, ,	0.1% 0	+	NA		
	WHITAKER BANK, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12% 0	\$0.00	NA	09	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09% 0	·	NA	₩	
	Unavailable		\$377,000.00	0.12% 0	†	NA	$\boldsymbol{\tau}$	
Total		751	\$249,971,500.22	100% 1	\$323,621.50		0 5	\$0. (
<u> </u>	121 PRIANCIAL OPEDIT		 		 		+	
3140Q7VU8	121 FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.19% 0	\$0.00	NA	05	\$0.0
	1ST ALLIANCE MORTGAGE, LLC	2	·	0.37% 0		NA	ш	
	1ST SECURITY BANK OF	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$	δO.

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WASHINGTON							
ACADEMY MORTGAGE CORPORATION	1	\$186,330.00	0.19%	0 \$0.0	0 NA	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,219.01	0.18%	·		L	
ACOPIA HOME LOANS	1	\$176,250.00	0.18%	0 \$0.0	0 NA	0	\$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,400.00	0.2%	0 \$0.0	0 NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$196,910.00	0.2%	0 \$0.0	0 NA	0	\$0.0
ALPHA MORTGAGE CORPORATION,A NORTH CAROLONA CORPORATION	1	\$191,604.47	0.19%	0 \$0.0	0 NA	0	\$0.0
ALTERRA GROUP, LLC	1	\$181,900.00	0.18%	0 \$0.0	0 NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$385,833.30					\$0.0
AMCAP MORTGAGE, LTD	1	\$183,100.00	0.18%	0 \$0.0			\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,520.00					\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$197,505.00	0.2%	0 \$0.0	0 NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$189,475.53	0.19%	0 \$0.0	0 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$769,515.43	0.77%	0 \$0.0	0 NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.18%	0 \$0.0	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,241.24	0.2%	0 \$0.0	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
BANK OF FRANKLIN	1	\$181,996.23	0.18%	0 \$0.0	0 NA	0	\$0.0
BANK OF IDAHO	1	\$192,048.35	0.19%			_	\$0.0
BANK OF SPRINGFIELD	1	\$179,543.99	0.18%	0 \$0.0			\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,550.94					\$0.0
BANK OF TRAVELERS REST	1	\$189,500.00	0.19%	0 \$0.0	0 NA	0	\$0.0
BANK SNB ISAOA	1	\$190,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
BANNER BANK	1	\$188,908.00	0.19%	0 \$0.0	0 NA	0	\$0.0
BAXTER CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.0			

BAY EQUITY LLC	2	\$372,730.00	0.37%	0 \$0.00	NA	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$189,900.00	0.19%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$176,250.00	0.18%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0 \$0.00	NA NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0 \$0.00) NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.19%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	5	\$963,000.00	0.96%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$553,000.00	0.55%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$906,500.00	0.9%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$552,761.65	0.55%	0 \$0.00) NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$190,922.29	0.19%	0 \$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$184,745.12	0.18%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,452.64	0.54%	0 \$0.00) NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,321,473.18	1.32%	0 \$0.00	NA	0	\$0.0
CATLIN BANK	1	\$188,895.00	0.19%	0 \$0.00			
CENDERA FUNDING, INC	1	\$184,548.00	0.18%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$194,737.33	0.19%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$547,000.00	0.55%	0 \$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$192,546.11	0.19%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$537,773.77	0.54%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$973,612.37	0.97%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	3	\$574,349.00	0.57%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANKS	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$371,450.00	0.37%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$379,183.25	0.38%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,829,094.92					
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1	\$194,731.35	0.19%	0	\$0.00	NA	. 0	\$0.0
2	\$368,347.05	0.37%	0	\$0.00	NA	0	<u>\$0.</u> 0
1	\$197,600.00	0.2%	0	\$0.00	NA	. 0	\$0.0
1	\$190,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
1	\$190,500.00	0.19%	0	\$0.00	NA	. 0	\$0.0
2	\$394,875.00	0.39%	0	\$0.00	NA	. 0	\$0.0
1	\$179,450.00	0.18%	0	\$0.00	NA	. 0	\$0.0
3	\$547,175.00	0.55%	0	\$0.00	NA	. 0	\$0.0
2	\$366,658.35	0.37%	0	\$0.00	NA	. 0	\$0.0
2	\$370,695.00	0.37%	0	\$0.00	NA	. 0	\$0.0
1	\$175,570.00	0.18%	0	\$0.00	NA	. 0	\$0.0
1	\$199,329.65	0.2%	0	\$0.00	NA	. 0	\$0.0
7	\$1,303,900.95	1.3%	0	\$0.00	NA	. 0	\$0.0
2	\$377,900.00	0.38%	0	\$0.00	NA	0	\$0.0
7	\$1,316,054.00	1.31%	0	\$0.00	NA	. 0	\$0.0
1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
7	\$1,293,725.41	1.29%	0	\$0.00	NA	.0	\$0.0
1	\$189,995.43	0.19%	0	\$0.00	NA	. 0	\$0.0
8	\$1,519,186.74	1.52%	0	\$0.00	NA	. 0	\$0.0
3	\$566,480.60	0.57%	0	\$0.00	NA	. 0	\$0.0
42	\$7,906,213.64	7.89%	0	\$0.00	NA	. 0	\$0.0
1	\$175,900.00	0.18%	0	\$0.00	NA	. 0	\$0.0
1	\$191,254.81	0.19%	0	\$0.00	NA	. 0	\$0.0
	1 1 2 1 1 7 2 7 1 1 8 8 3	2 \$368,347.05 1 \$197,600.00 1 \$190,000.00 1 \$190,500.00 2 \$394,875.00 1 \$179,450.00 2 \$366,658.35 2 \$370,695.00 1 \$175,570.00 1 \$199,329.65 7 \$1,303,900.95 2 \$377,900.00 7 \$1,316,054.00 1 \$196,000.00 7 \$1,293,725.41 1 \$189,995.43 8 \$1,519,186.74 3 \$566,480.60 42 \$7,906,213.64 1 \$175,900.00	2 \$368,347.05 0.37% 1 \$197,600.00 0.2% 1 \$190,000.00 0.19% 1 \$190,500.00 0.19% 2 \$394,875.00 0.39% 1 \$179,450.00 0.18% 3 \$547,175.00 0.55% 2 \$366,658.35 0.37% 2 \$370,695.00 0.37% 1 \$175,570.00 0.18% 1 \$199,329.65 0.2% 7 \$1,303,900.95 1.3% 2 \$377,900.00 0.38% 7 \$1,316,054.00 1.31% 1 \$196,000.00 0.2% 7 \$1,293,725.41 1.29% 1 \$189,995.43 0.19% 8 \$1,519,186.74 1.52% 42 \$7,906,213.64 7.89% 42 \$7,906,213.64 7.89%	2 \$368,347.05 0.37% 0 1 \$197,600.00 0.2% 0 1 \$190,000.00 0.19% 0 1 \$190,500.00 0.19% 0 2 \$394,875.00 0.39% 0 1 \$179,450.00 0.18% 0 2 \$366,658.35 0.37% 0 2 \$370,695.00 0.37% 0 1 \$175,570.00 0.18% 0 1 \$199,329.65 0.2% 0 7 \$1,303,900.95 1.3% 0 2 \$377,900.00 0.38% 0 7 \$1,316,054.00 1.31% 0 1 \$196,000.00 0.2% 0 7 \$1,293,725.41 1.29% 0 1 \$189,995.43 0.19% 0 42 \$7,906,213.64 7.89% 0 42 \$7,906,213.64 7.89% 0	2 \$368,347.05 0.37% 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$394,875.00 0.39% 0 \$0.00 1 \$179,450.00 0.18% 0 \$0.00 2 \$366,658.35 0.37% 0 \$0.00 2 \$370,695.00 0.37% 0 \$0.00 1 \$199,329.65 0.2% 0 \$0.00 7 \$1,303,900.95 1.3% 0 \$0.00 7 \$1,316,054.00 1.31% 0 \$0.00 7 \$1,293,725.41 1.29% 0 \$0.00 1 \$189,995.43 0.19% 0 \$0.00 8 \$1,519,186.74 1.52% 0 \$0.00 42 \$7,906,213.64 7.89% 0 \$0.00 42 \$7,906,213.64 7.89% 0 \$0.00	2 \$368,347.05 0.37% 0 \$0.00 NA 1 \$197,600.00 0.2% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$190,500.00 0.19% 0 \$0.00 NA 2 \$394,875.00 0.39% 0 \$0.00 NA 1 \$179,450.00 0.18% 0 \$0.00 NA 2 \$366,658.35 0.37% 0 \$0.00 NA 2 \$370,695.00 0.37% 0 \$0.00 NA 1 \$199,329.65 0.2% 0 \$0.00 NA 1 \$199,329.65 0.2% 0 \$0.00 NA 2 \$377,900.00 0.38% 0 \$0.00 NA 1 \$1,303,900.95 1.3% 0 \$0.00 NA 2 \$377,900.00 0.38% 0 \$0.00 NA 1 \$1,316,054.00 1.31% 0 \$0.00 NA 1 \$1,293,725.41 1.29% 0 \$0.00 NA 3 \$566,480.60 0.57% 0 \$0.00 NA 42 \$7,906,213.64 7.89% 0 \$0.00 NA	2 \$368,347.05 0.37% 0 \$0.00 NA 0 1 \$197,600.00 0.2% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$190,500.00 0.19% 0 \$0.00 NA 0 2 \$394,875.00 0.39% 0 \$0.00 NA 0 3 \$547,175.00 0.55% 0 \$0.00 NA 0 2 \$370,695.00 0.37% 0 \$0.00 NA 0 1 \$199,329.65 0.2% 0 \$0.00 NA 0 7 \$1,303,900.95 1.3% 0 \$0.00 NA 0 7 \$1,316,054.00 1.31% 0 \$0.00 NA 0 1 \$196,000.00 0.2% 0 \$0.00 NA 0 7 \$1,293,725.41 1.29% 0 \$0.00 NA 0 8 \$1,519,186.74 1.52% 0 \$0.00 NA 0 1 \$175,900.00 0.18% 0 \$0.00 NA 0 3 \$566,480.60 0.57% 0 \$0.00 NA 0 42 \$7,906,213.64 7.89% 0 \$0.00 NA 0 1 \$175,900.00 0.18% 0 \$0.00 NA 0 42 \$7,906,213.64 7.89% 0 \$0.00 NA 0 1 \$175,900.00 0.18% 0 \$0.00 NA 0 1 \$175,900.00 0.18% 0 \$0.00 NA 0 1 \$175,900.00 0.2% 0 \$0.00 NA 0 1 \$189,995.43 0.19% 0 \$0.00 NA 0 1 \$189,995.43 0.19% 0 \$0.00 NA 0 1 \$175,900.00 0.57% 0 \$0.00 NA 0 1 \$175,900.00 0.18% 0 \$0.00 NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$188,627.89	0.19%	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	7	\$1,313,420.00	1.31%	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,998.99	0.38%	\$0.00	NA 0	\$0.0
FIDELITY MORTGAGE CREDIT SERVICES	1	\$181,749.25	0.18%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	6	\$1,133,891.36	1.13%	0 \$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,600.00	0.2%	\$0.00	NA 0	\$0.0
FIRST BANK OF TENNESSEE	1	\$179,757.54	0.18%	0 \$0.00	NA 0 \$	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,250.00	0.37%	\$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,400.00	0.19%	\$0.00	NA 0 S	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$199,500.00	0.2%	\$0.00	NA 0	\$0.0
FIRST DIRECT LENDING, LLC - COR	1	\$183,502.49	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$178,559.15	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$369,010.23	0.37%	\$0.00	NA 0	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0 \$0.00	NA 0	\$0.0
FIRST METRO BANK	1	\$174,703.37	0.17%	0 \$0.00	NA 0	\$0.0
FIRST MIDWEST BANK	1	\$177,175.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$189,500.00	0.19%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.36%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,493,481.83	1.49%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,669.80	0.39%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$376,414.09	0.38%	\$0.00	NA 0	\$0.0

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FLORIDA CREDIT UNION	1	\$194,000.00	0.19%	0 \$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$182,360.00	0.18%	0 \$0.00	NA (0.0\$
FREEDOM MORTGAGE CORPORATION	1	\$191,735.47	0.19%	0 \$0.00	NA	0.0
FRONTIER BANK	1	\$179,640.00	0.18%	0 \$0.00	NA (0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,858,861.23	1.86%	0 \$0.00	NA	0.0
GOLDEN 1 CREDIT UNION	1	\$190,200.00	0.19%	0 \$0.00	NA (0.0
GRAYSTONE MORTGAGE LLC	1	\$195,171.82	0.19%	\$0.00	NA	0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,539.89	0.19%	0 \$0.00	NA(0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$917,957.18	0.92%	0 \$0.00	NA	0.0
GUARDIAN CREDIT UNION	1	\$198,860.98	0.2%	0 \$0.00	NA (0.0
GUIDANCE MORTGAGE LLC	1	\$199,500.00	0.2%	0 \$0.00	NA (0.0\$
GUILD MORTGAGE COMPANY	21	\$3,957,938.37	3.95%	\$0.00	NA	0.0
HARBORONE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA (0.0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.19%	\$0.00	NA	0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,250.00	0.18%	\$0.00	NA	0.0
HIGHTECHLENDING, INC	1	\$190,500.00	0.19%	0 \$0.00	NA (0.0
HILLS BANK AND TRUST COMPANY	1	\$175,762.93	0.18%	\$0.00	NA	0.0
HOME FIRST INC	1	\$195,500.00	0.2%	0 \$0.00	NA (0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$384,140.00	0.38%	\$0.00	NA (0.0
HOME POINT FINANCIAL CORPORATION	4	\$782,331.67	0.78%	\$0.00	NA	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,652,316.92	2.65%	\$0.00	NA	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$358,750.00	0.36%	\$0.00	NA	0.0
HOMESTREET BANK	3	\$556,701.69	0.56%	0 \$0.00	NA (0.0\$
HONOR CREDIT UNION	1	\$182,400.00	0.18%	0 \$0.00	NA (0.0\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,422.75	0.4%	\$0.00	NA (0.0\$
INFINITE MORTGAGE SERVICES, LLC	1	\$195,741.90	0.2%	\$0.00	NA	0.0
INLANTA MORTGAGE, INC	1	\$195,200.00	0.19%	0 \$0.00	NA (0.0\$
INNOVATIVE MORTGAGE SERVICES	1	\$193,732.72	0.19%	0 \$0.00	NA	0.0
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INTERNATIONAL CITY MORTGAGE	1	\$192,545.00	0.19%	\$0.00	NA 0 \$	60.0
IQ CREDIT UNION	1	\$181,600.00	0.18%	\$0.00	NA 0 \$	0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$189,749.35	0.19%	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,733.30	0.2%	\$0.00	NA 0 \$	60.0
JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0 \$	60.0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$190,726.80	0.19%	\$0.00	NA 0 \$	60.0
KENTUCKY HOUSING CORPORATION	1	\$192,850.00	0.19%	\$0.00	NA 0 \$	60.0
KEYBANK NATIONAL ASSOCIATION	2	\$360,756.14	0.36%	\$0.00	NA 0 \$	0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$184,800.00	0.18%	\$0.00	NA 0 \$	60.0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$187,347.30	0.19%	\$0.00	NA 0 \$	50.0
LEADERONE FINANCIAL CORPORATION	1	\$191,293.00	0.19%	\$0.00	NA 0 \$	50.0
LEADERONE FINANCIAL CORPORATION, A	1	\$179,503.14	0.18%	\$0.00	NA 0 \$	50.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.19% (\$0.00	NA 0 \$	60.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,065.59	0.19%	\$0.00	NA 0 \$	60.0
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$180,251.32	0.18%	\$0.00	NA 0 \$	60.0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,582.14	0.2%	\$0.00	NA 0 \$	60.0
LOANWISE FINANCIAL LLC	1	\$189,222.77	0.19% (\$0.00	NA 0 \$	0.0
MANN MORTGAGE, LLC	1	\$189,990.00	0.19% (\$0.00	NA 0 \$	0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19% (\$0.00	NA 0 \$	60.0
MARK 1 REAL ESTATE INC	1	\$194,743.21	0.19% (\$0.00	NA 0 \$	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,750.00				
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.19%	\$0.00	NA 0 \$	60.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$180,251.32	0.18%	\$0.00	NA 0 \$	60.0
MEMBERS MORTGAGE COMPANY, INC	1	\$184,051.75	0.18%	\$0.00	NA 0 \$	60.0
	5	\$941,970.00	0.94%	\$0.00	NA 0 \$	0.0

MID AMERICA MORTGAGE, INC								
MISSION FEDERAL CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	. C	\$0.0
MOMENTUM HOME LOANS	1	\$183,502.48	0.18%	0	\$0.00	NA	. (C	\$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$584,981.27	0.58%	0	\$0.00	NA	. C	\$0.0
MORTGAGE CENTER LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	(\$0.0
MOUND CITY BANK	1	\$188,160.00	0.19%				_	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$355,900.00						\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	. C	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$740,434.80	0.74%	0	\$0.00	NA	. C	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00	NA	, C	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$372,500.00	0.37%	0	\$0.00	NA	. C	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$371,000.00	0.37%	0	\$0.00	NA	. C	\$0.0
NATIONS LENDING CORPORATION	6	\$1,142,834.00	1.14%	0	\$0.00	NA	. C	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$372,769.21	0.37%	0	\$0.00	NA	. C	\$0.0
NBKC BANK	1	\$178,200.00	0.18%	0	\$0.00	NA	. (C	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	. C	\$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$180,500.00	0.18%	0	\$0.00	NA	. C	\$0.0
NEW YORK COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	, C	\$0.0
NORTHPOINTE BANK	3	\$571,642.58	0.57%	0	\$0.00	NA	C	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,524.00	0.2%	0	\$0.00	NA	, C	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,465.16	0.2%	0	\$0.00	NA	· C	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	· C	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,241.66	0.18%	0	\$0.00			\$0.0
ON Q FINANCIAL, INC	5	\$931,390.33	0.93%	0	\$0.00	NA	C	\$0.0
ORIGIN BANK	1	\$179,768.30	0.18%					\$0.0

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PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$185,658.90	0.19%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,605.86	1.49%	0 \$0.00) NA	0	\$0.0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$176,500.00	0.18%	0 \$0.00) NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$176,250.00	0.18%	0 \$0.00) NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$560,556.15	0.56%	0 \$0.00	_		\$0.0
PLAZA HOME MORTGAGE	3	\$567,500.00	0.57%	0 \$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00					\$0.0
PREMIA MORTGAGE, LLC	1	\$186,150.00	0.19%	0 \$0.00) NA	0	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$360,000.00	0.36%	0 \$0.00			\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$174,832.66	0.17%	0 \$0.00) NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$189,744.07	0.19%	0 \$0.00) NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$186,939.01	0.19%	0 \$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$192,500.00	0.19%	0 \$0.00) NA	0	\$0.0
R P FUNDING INC	3	\$552,450.00	0.55%	0 \$0.00) NA	0	\$0.0
RANLIFE, INC	1	\$188,800.00	0.19%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	11	\$2,014,160.69	2.01%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$196,235.31	0.2%	0 \$0.00			\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.18%	0 \$0.00) NA	0	\$0.0
RESMAC, INC	1	\$195,940.00	0.2%	0 \$0.00) NA	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,866.91	0.2%	0 \$0.00			\$0.0
ROGUE CREDIT UNION	1	\$199,723.00	0.2%	0 \$0.00) NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$749,622.23	0.75%	0 \$0.00) NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,436.40	0.19%	0 \$0.00) NA	0	\$0.0
SANTANDER BANK, N.A	1	\$187,000.00	0.19%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,500.00					\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,303.00	0.37%	0 \$0.00) NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.18%	0 \$0.00) NA	0	\$0.0
SENTE MORTGAGE, INC	2	\$372,500.00	0.37%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$386,800.00					\$0.0
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SOFI LENDING CORP	1	\$197,200.00	0.2%	0 \$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$174,765.41	0.17%	\$0.00	NA 0	\$0.0
SOUTH ATLANTIC BANK	1	\$195,500.00	0.2%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,862.70	0.36%	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	3	\$551,556.97	0.55%	\$0.00	NA 0	\$0.0
ST.MARY'S BANK	1	\$179,677.64	0.18%	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	2	\$358,507.00	0.36%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	3	\$563,652.52	0.56%		NA 0	\$0.0
STEARNS LENDING, LLC	11	\$2,063,752.57	2.06%	0 \$0.00		
SUMMIT FUNDING, INC	1	\$185,000.00		0 \$0.00	1	
SUMMIT MORTGAGE CORPORATION	1	\$191,643.00				
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,232.62	0.2%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,756.72	0.19%	\$0.00	NA 0	\$0.0
TD BANK, N.A	1	\$189,749.80	0.19%	0 \$0.00	NA 0	\$0.0
THE MONEY SOURCE INC	1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$195,200.00	0.19%	0 \$0.00		
TIDEWATER MORTGAGE SERVICES INC	1	\$179,673.30	0.18%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$197,400.25	0.2%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$181,700.00	0.18%	\$0.00	NA 0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$179,762.97	0.18%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.00		·		
TRUWEST CREDIT UNION	1	\$189,150.00	0.19%	0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,600.62	0.56%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$196,500.00	0.2%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$182,598.70	0.18%	\$0.00	NA 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$182,159.81	0.18%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0.0
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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA (\$0.0
	VALLEY NATIONAL BANK	1	\$199,624.59	0.2%	0	\$0.00	NA (\$0.0
	VALLEY OAK CREDIT UNION	1	\$190,800.00		-	\$0.00		\$0.0
	VALLEY VIEW HOME LOANS	1	\$179,762.97	0.18%	-	\$0.00		\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,938.00			\$0.00		\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$193,843.00	0.19%	0	\$0.00	NA (\$0.0
	WATERSIDE MORTGAGE, INC	2	\$385,626.56	0.38%	0	\$0.00	NA (\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$199,900.00	0.2%	0	\$0.00	NA (\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$179,208.27	0.18%	Ш	\$0.00		\$0.0
	WOOD & HUSTON BANK	1	\$179,752.01	0.18%	0	\$0.00	NA (\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,217.69	0.19%	0	\$0.00	NA (\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,809.33		Ц	\$0.00	NA (\$0.0
Total		534	\$100,178,461.63	100%	0	\$0.00	(\$0.0
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3140Q7VV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,149.51	8.16%	0	\$0.00	NA (\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$45,000.00	1.82%	0	\$0.00	NA	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$129,062.52	5.21%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$87,631.32	3.54%	0	\$0.00	NA	\$0.0
	JMAC LENDING, INC	1	\$138,407.49	5.59%	0	\$0.00	NA (\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	4.85%	0	\$0.00	NA (\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$58,400.00	2.36%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,411.09	5.71%	0	\$0.00	NA	\$0.0
	ORANGE COUNTY'S CREDIT UNION	5	\$520,996.86	21.04%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,972.23	13.73%	0	\$0.00	NA	\$0.0
	STEARNS LENDING, LLC	1	\$209,120.20	8.45%	0	\$0.00	NA (\$0.0
	THE MONEY SOURCE INC	1	\$176,000.00	7.11%	0	\$0.00	NA (\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$307,700.00	12.43%	0	\$0.00	NA	\$0.0

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Total		20	\$2,475,851.22	100%	0 \$0.00	I	0	\$0.0
3140Q7VW4	A BEST FINANCIAL CORPORATION	2	\$680,640.84	1.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$729,780.14	1.15% (0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,538.68	0.35%	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$217,055.94	0.34%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$605,702.04	0.96%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,316.28	0.57%	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$534,320.34	0.84%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,016.15	0.95%	\$0.00		Ш	\$0.0
L	BAXTER CREDIT UNION	88	\$21,838,004.80	34.52%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,554.14	0.44% (\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,976.36	0.52%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$471,345.12	0.75%	0 \$0.00	NA	0	\$0.0
<u> </u>	CARTUS HOME LOANS	7	\$2,078,125.31	3.28%			_	\$0.0
<u> </u>	CENTRAL BANK	2	\$672,110.11	1.06%	0 \$0.00	NA	0	\$0.0
	CM COMMONWEALTH MORTGAGE, LLC	1	\$247,772.33					\$0.0
L	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,214.31	0.69%	\$0.00	NA	0	\$0.0
L	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$181,373.64	0.29%	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$247,772.33	0.39% (0 \$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$216,932.02	0.34%	·		Ш	\$0.0
\vdash	CU MORTGAGE DIRECT, LLC	1	\$166,590.41	0.26%	0 \$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,190.89	0.33%	\$0.00	NA	0	\$0.0
		1	\$313,297.09	0.5%	0 \$0.00	NA	0	\$0.0

DUNWOODY MORTGAGE SERVICES, INC							Ī	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,681.75	0.35%	0	\$0.00	NA	О	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$226,828.04	0.36%	0	\$0.00	NA	С	\$0.0
ENT CREDIT UNION	6	\$1,299,113.70	2.05%	0	\$0.00	NA	О	\$0.0
FARMERS BANK AND TRUST COMPANY	1	\$382,198.14	0.6%	0	\$0.00	NA	О	\$0.0
FARMINGTON BANK	2	\$485,929.16	0.77%	0	\$0.00	NA	С	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$310,860.63	0.49%	0	\$0.00	NA	О	\$0.0
FIRST BANK	1	\$252,132.43	0.4%	0	\$0.00	NA	Э	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$198,072.91	0.31%	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$471,706.51	0.75%	0	\$0.00	NA	О	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,218.35	0.32%	0	\$0.00	NA	О	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,099,270.11	1.74%	0	\$0.00	NA	О	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,522.84	0.65%	0	\$0.00	NA	О	\$0.0
FIRSTBANK	1	\$255,327.32	0.4%	0	\$0.00	NA	О	\$0.0
FRANKLIN SYNERGY BANK	1	\$190,917.66	0.3%	0	\$0.00	NA	О	\$0.0
GRANITE STATE CREDIT UNION	3	\$595,949.36	0.94%	0	\$0.00	NA	О	\$0.0
GREAT MIDWEST BANK	2	\$445,570.44				NA	0	\$0.0
GUARANTY FEDERAL	1	\$261,179.16	0.41%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$862,808.58	1.36%	0	\$0.00	NA	Э	\$0.0
HSBC BANK USA, N.A	1	\$458,833.63	0.73%	0	\$0.00	NA	Э	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,460,942.12	2.31%	0	\$0.00	NA	Э	\$0.0
JPMORGAN CHASE BANK, N.A	2	\$513,596.71	0.81%	0	\$0.00	NA	О	\$0.0
LEADERONE FINANCIAL CORPORATION, A	1	\$263,659.48	0.42%	0	\$0.00	NA	Э	\$0.0
LOANLOCK	1	\$290,073.11	0.46%	0	\$0.00	NA	Э	\$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$212,779.59	0.34%	0	\$0.00	NA	Э	\$0.0
METRO CREDIT UNION	7	\$1,697,354.40	2.68%	0	\$0.00	NA)	\$0.0
METROPOLITAN MORTGAGE CORPORATION	1	\$288,099.36	0.46%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY	1	\$420,395.40	0.66%	0	\$0.00	NA	Э	\$0.0

MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP	1	\$345,455.78	0.55%	\$0.00	NA	0.0
MOVEMENT MORTGAGE, LLC	1	\$232,496.12	0.37%	\$0.00	NA	0.0
NEXBANK SSB	4	\$950,121.09	1.5% (\$0.00	NA	0.0
NICOLET NATIONAL BANK	7	\$1,932,651.10	3.05%	\$0.00	NA	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,157.74	0.66%	\$0.00	NA	0.0
NORTHPOINTE BANK	1	\$306,413.24	0.48% (\$0.00	NA (0.0\$
NORTHWEST FEDERAL CREDIT UNION	2	\$507,828.63	0.8%	\$0.00	NA	0.0
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$345,362.30				0.0
PENTAGON FEDERAL C. U	5	\$1,318,382.24	2.08%			0.0
PERSONAL RE SERVICES, INC	1	\$296,064.03	0.47% (\$0.00	NA	0.0\$
PHH MORTGAGE CORPORATION	2	\$634,998.40	1% (
PULTE MORTGAGE LLC	1	\$221,160.00	0.35% (\$0.00	NA	0.0\$
PURDUE FEDERAL CREDIT UNION	2	\$448,351.37	0.71%	\$0.00	NA	0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,179.11	0.79% (\$0.00	NA	0.0
SANTANDER BANK, N.A	3	\$1,033,597.48	1.63% (\$0.00	NA	0.0\$
SIRVA MORTGAGE	1	\$386,029.28	0.61%	\$0.00	NA	0.0
SOFI LENDING CORP	1	\$195,629.17	0.31%	\$0.00	NA	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,655,278.75	2.62%	\$0.00	NA	0.0
STEARNS LENDING INC	1	\$356,855.33	0.56% (\$0.00		0.0\$
SUMMIT FUNDING INC	1	\$427,482.94	0.68%	\$0.00	NA	0.0\$
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,048.39	0.46%	\$0.00	NA	0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$410,347.42	0.65%			_
THE NEWFINITY GROUP, INC	1	\$273,373.86	0.43%	\$0.00	NA	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,668.84	0.39% (\$0.00	NA	0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$286,261.13	0.45%	\$0.00	NA	\$0.0
TRISTAR FINANCE, INC	1	\$202,825.83	0.32%	\$0.00	NA	0.0
UNITED FEDERAL CREDIT UNION	1	\$309,274.62	0.49%			
UNITED WHOLESALE MORTGAGE	5	\$1,312,876.61	2.08%	\$0.00	NA	0.0
	1	\$215,707.59	0.34%	\$0.00	NA	0.0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$297,379.43	0.47% 0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,710.76	0.56% 0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$419,620.12	0.66% 0	\$0.00	NA	0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$297,787.80	0.47% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$171,087.42	0.27% 0	\$0.00		0 \$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$260,084.93	0.42% 0	\$0.00		0 \$0.0
Total		238	\$63,265,199.01	100% 0	\$0.00		0 \$0.0
3140Q7VX2	1ST SECURITY BANK OF WASHINGTON	1	\$506,030.70	0.34% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$308,282.53	0.21% 0	\$0.00	NA	0 \$0.0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$399,158.22	0.27% 0	\$0.00	NA	0 \$0.0
	AEM LOAN CORPORATION	1	\$513,671.60	0.35% 0	\$0.00	NA	0 \$0.0
	AFFILIATED BANK	1	\$421,750.35	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,422.48	0.14%	\$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$252,173.29	0.17% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	3	\$978,583.22	0.66%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,457.70	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,888.25	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$335,496.23	0.23%	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$422,177.73	0.28%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$554,472.20	0.37% 0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,255.46	0.21% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,642.47	0.31% 0	\$0.00	NA	0 \$0.0
		1	\$598,229.31	0.4% 0	\$0.00	NA	0 \$0.0

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,717.36	0.18%	\$0.00	NA 0 \$	60.0
ASCENT HOME LENDING, LLC	1	\$263,161.53	0.18%	\$0.00	NA 0 \$	60.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,893.32	0.3%	0 \$0.00	NA 0 \$	60.0
ASSOCIATED MORTGAGE CORPORATION	2	\$385,161.92	0.26%	0 \$0.00	NA 0 \$	60.0
ASSURED MORTGAGE SOLUTIONS LLC	1	\$218,752.79	0.15%	0 \$0.00	NA 0 \$	60.0
ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	\$1,225,047.89	0.83%	\$0.00	NA 0 \$	60.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$278,646.90	0.19%	\$0.00	NA 0 \$	60.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,917.38	0.22%	\$0.00	NA 0 \$	60.0
BANK OF HAWAII	1	\$592,546.12	0.4%	0 \$0.00	NA 0 \$	0.0
BANK OF HAWAII RETAIL	2	\$1,086,875.20	0.73%	0 \$0.00	NA 0 \$	0.0
BANKWELL BANK	1	\$251,056.81	0.17%	0 \$0.00	NA 0 \$	
BOEING EMPLOYEES' CREDIT UNION	1	\$199,718.20	0.13%	0 \$0.00	NA 0 \$	60.0
BOKF NA DBA BANK OF TEXAS	1	\$420,885.17	0.28%	\$0.00	NA 0 \$	60.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$459,091.06	0.31%	\$0.00	NA 0\$	60.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$247,277.17	0.17%	\$0.00	NA 0\$	60.0
CALATLANTIC MORTGAGE INC	1	\$245,938.03	0.17%	0 \$0.00	NA 0 \$	60.0
CAPITAL CENTER L.L.C	10	\$2,821,035.62	1.9%	0 \$0.00	NA 0 \$	0.0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,479.47	0.15%	\$0.00	NA 0 \$	60.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,661,325.47	1.79%	\$0.00	NA 0 \$	60.0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$355,900.69	0.24%	\$0.00	NA 0 \$	60.0
CAPITAL CENTER LLC., A LIMITED LIABILITY	1	\$390,052.40	0.26%	\$0.00	NA 0 \$	50.0

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COMPANY							
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$262,504.39	0.18%	\$0.00	NA	0	\$0.0
CARTUS HOME LOANS	1	\$341,544.25	0.23%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF OKLAHOMA	1	\$230,714.66					
CHEMICAL BANK	1	\$394,874.70	0.27%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,982,976.93	1.34%	\$0.00	NA	0	\$0.0
CITIBANK,N.A	1	\$317,730.04	0.21%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$198,891.95	0.13%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	2	\$642,912.73	0.43%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,076.09	0.15%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,392,561.18	0.94%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$251,754.82	0.17%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,175.98	0.18%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$198,607.67	0.13%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	2	\$682,017.01	0.46%	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$383,654.95	0.26%	0 \$0.00	NA	0	\$0.0
COMPASS HOME LOANS, LLC	1	\$457,733.00	0.31%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$256,730.07	0.17%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$203,964.10	0.14%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$1,126,471.44	0.76%	\$0.00	NA	0	\$0.0
DIRECT HOME LENDING	1	\$313,254.80	0.21%	0 \$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$217,878.69	0.15%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$349,120.59	0.24%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$768,140.55	0.52%	0 \$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	3	\$978,128.42	0.66%	0 \$0.00			
ENT CREDIT UNION	4	\$1,002,843.34	0.68%	0 \$0.00	NA	0	\$0.0
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$357,331.08	0.24%	\$0.00	NA	0	\$0.0
F AND B ACQUISITION GROUP LLC	1	\$412,935.42	0.28%	\$0.00	NA	0	\$0.0

				,	
F&M BANK, A NEBRASKA CORPORATION	1	\$254,965.41	0.17%	\$0.00	NA 0 \$0.0
FARMINGTON BANK	2	\$473,563.03	0.32% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$153,353.75	0.1% 0		NA 0 \$0.0
FIDELITY BANK D/B/A	,				
FIDELITY BANK MORTGAGE	4	\$1,114,177.77	0.75%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	2	\$807,374.44	0.54%	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS	1	¢204 222 14	0.207.0	ΦΩ ΩΩ	NIA O CO O
CREDIT UNION	1	\$294,323.14	0.2%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$230,317.48	0.16%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST	2	\$431,679.37	0.29%	\$0.00	NA 0 \$0.0
BANK MORTGAGE	2	Ψ+31,077.37	0.2770	Ψ0.00	1110 00.0
FIRST BANK FINANCIAL	1	\$208,618.55	0.14% 0	\$0.00	NA 0 \$0.0
CENTRE		42 00,010.00	011170	φσ.σσ	11110 4010
FIRST CENTURY BANK,	1	\$226,811.64	0.15% 0	\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION					+
FIRST CHOICE LOAN SERVICES INC	1	\$261,033.14	0.18%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$371,486.64	0.25% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS	1	\$371,460.04	0.23%	\$0.00	NA U 50.0
AND LOAN ASSOCIATION OF	2	\$815,319.94	0.55% 0	\$0.00	NA 0 \$0.0
LAKEWOOD	-	Ψ013,317.71	0.55 %	ψο.σσ	1111000.0
FIRST GREEN BANK	1	\$247,307.18	0.17% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$259,447.34	0.17% 0		NA 0 \$0.0
FIRST NORTHERN BANK OF		,			
WYOMING A WYOMING	1	\$257,288.39	0.17%	\$0.00	NA 0 \$0.0
CORPORATION					
FIRST OPTION MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$204,093.92	0.14%	\$0.00	NA 0 \$0.0
COMPANY				4.5.5.5	
FIRST REPUBLIC BANK	1	\$637,236.14	0.43% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE	6	\$1,676,650.74	1.13%	\$0.00	NA 0 \$0.0
CORPORATION					+
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	6	\$1,800,822.74	1.21%	\$0.00	NA 0 \$0.0
CORPORATION, A VIRGINIA CORPORATION	J	φ1,000,022.74	1.2170	φυ.υυ 	11/4 0 \$0.0
FIRST SAVINGS MORTGAGE					
CORPORATION, AVIRGINIA	1	\$237,207.07	0.16% 0	\$0.00	NA 0 \$0.0
CORPORATION					
FIRST TECHNOLOGY	1	¢250 075 44	0.2407.0	φ <u>α</u> αα	NIA O CO
FEDERAL CREDIT UNION	1	\$358,075.44	0.24%	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$237,540.52	0.16% 0	\$0.00	NA 0 \$0.0
FUNDING RESOURCES	1	\$412,648.96	0.28%	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	1	Ψ 112,040.70	0.20 /0	Ψ0.00	11210 φ0.0
GATEWAY MORTGAGE	4	\$1,210,190.09	0.82% 0	\$0.00	NA 0 \$0.0
GROUP, LLC				·	
GECU	1	\$207,435.21	0.14% 0		NA 0 \$0.0
	1	\$217,995.07	0.15%	\$0.00	NA 0 \$0.0

GEORGIA UNITED CREDIT UNION								
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$217,874.56	0.15%	0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$361,241.08	0.24%	0	\$0.00	NA	0	\$0.0
GOOGAIN, INC - COR	1	\$633,534.48	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$219,278.36	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,327.61	0.14%	0	\$0.00		L	\$0.0
GUARANTY FEDERAL	1	\$315,216.62	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$421,750.35	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$200,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$351,008.55	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$479,683.18	0.32%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$236,350.27	0.16%	0	\$0.00	NA	.0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$248,551.95	0.17%	0	\$0.00	NA	.0	\$0.0
HIGHTECHLENDING INC	1	\$517,307.04	0.35%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00		П	\$0.00			\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$232,454.95	0.16%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES	1	\$314,245.53	0.21%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,888.64	0.73%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,982.86	0.33%	0	\$0.00	NA	. 0	\$0.0
HOMESTREET BANK	4	\$2,152,906.78	1.45%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$414,196.05	0.28%	0	\$0.00	NA	0	\$0.0
INNOVATIVE MORTGAGE INC	1	\$421,750.35	0.28%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$211,489.09	0.14%	0	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$277,573.40	0.19%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$250,073.97	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$348,823.24	0.24%	0	\$0.00	NA	0	\$0.0

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6	\$2,039,437.01	1.38%	0	\$0.00	NA	0	\$0.0
1	\$315,468.85	0.21%	0	\$0.00	NA	0	\$0.0
2	\$624,909.19	0.42%	0	\$0.00	NA	0	\$0.0
1	\$226,350.69	0.15%	0	\$0.00	NA	0	\$0.0
2	\$578,052.60	0.39%	0	\$0.00	NA	0	\$0.0
1	\$307,266.30	0.21%	0	\$0.00	NA	0	\$0.0
1	\$199,522.03	0.13%	0	\$0.00	NA	0	\$0.0
1	\$292,682.82	0.2%	0	\$0.00	NA	0	\$0.0
1	\$357,493.48	0.24%	0	\$0.00	NA	0	\$0.0
1	\$206,816.19	0.14%	0	\$0.00	NA	0	\$0.0
1	\$217,206.15	0.15%	0	\$0.00	NA	0	\$0.0
1	\$343,385.58	0.23%	0	\$0.00	NA	0	\$0.0
1	\$338,152.11	0.23%	0	\$0.00	NA	0	\$0.0
1	\$218,155.50	0.15%	0	\$0.00	NA	0	\$0.0
2	\$508,813.16	0.34%	0	\$0.00	NA	0	\$0.0
2	\$442,676.46	0.3%	0	\$0.00	NA	0	\$0.0
1	\$221,313.93	0.15%	0	\$0.00	NA	0	\$0.0
1	\$410,630.30	0.28%	0	\$0.00	NA	0	\$0.0
1	\$285,699.29	0.19%	0	\$0.00	NA	0	\$0.0
17	\$4,974,326.65		_	\$0.00		1	
3	\$835,143.91			\$0.00			
1	\$321,752.18		==	\$0.00		_	
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$415,782.63			\$0.00			
11	\$3,171,859.72	2.14%	0	\$0.00	NA	0	\$0.0
1	\$421,744.71	0.28%	0	\$0.00	NA	0	\$0.0
2	\$509,271.45	0.34%	0	\$0.00	NA	0	\$0.0
1	\$489,704.15	0.33%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,468.85 2 \$624,909.19 1 \$226,350.69 2 \$578,052.60 1 \$307,266.30 1 \$199,522.03 1 \$292,682.82 1 \$357,493.48 1 \$206,816.19 1 \$217,206.15 1 \$343,385.58 1 \$338,152.11 1 \$218,155.50 2 \$508,813.16 2 \$442,676.46 1 \$221,313.93 1 \$410,630.30 1 \$285,699.29 17 \$4,974,326.65 3 \$835,143.91 1 \$321,752.18 1 \$200,000.00 1 \$415,782.63 11 \$3,171,859.72 1 \$421,744.71 2 \$509,271.45	1 \$315,468.85 0.21% 2 \$624,909.19 0.42% 1 \$226,350.69 0.15% 2 \$578,052.60 0.39% 1 \$307,266.30 0.21% 1 \$199,522.03 0.13% 1 \$292,682.82 0.2% 1 \$357,493.48 0.24% 1 \$217,206.15 0.15% 1 \$343,385.58 0.23% 1 \$343,385.58 0.23% 1 \$338,152.11 0.23% 1 \$218,155.50 0.15% 2 \$508,813.16 0.34% 2 \$442,676.46 0.3% 1 \$221,313.93 0.15% 1 \$410,630.30 0.28% 1 \$285,699.29 0.19% 17 \$4,974,326.65 3.35% 3 \$835,143.91 0.56% 1 \$200,000.00 0.13% 1 \$415,782.63 0.28% 11 \$3,171,859.72 2.14% 1 \$421,744.71 0.28%	1 \$315,468.85 0.21% 0 2 \$624,909.19 0.42% 0 1 \$226,350.69 0.15% 0 2 \$578,052.60 0.39% 0 1 \$307,266.30 0.21% 0 1 \$199,522.03 0.13% 0 1 \$292,682.82 0.2% 0 1 \$357,493.48 0.24% 0 1 \$217,206.15 0.15% 0 1 \$343,385.58 0.23% 0 1 \$338,152.11 0.23% 0 1 \$338,152.11 0.23% 0 1 \$218,155.50 0.15% 0 2 \$508,813.16 0.34% 0 2 \$442,676.46 0.3% 0 1 \$221,313.93 0.15% 0 1 \$221,313.93 0.15% 0 1 \$285,699.29 0.19% 0 17 \$4,974,326.65 3.35% 0 1 \$321,752.18 0.22% 0 1 \$200,000.00 0.13% 0 1 \$415,782.63 0.28% 0 1 \$415,782.63 0.28% 0 1 \$3,171,859.72 2.14% 0 1 \$421,744.71 0.28% 0	1 \$315,468.85 0.21% 0 \$0.00 2 \$624,909.19 0.42% 0 \$0.00 1 \$226,350.69 0.15% 0 \$0.00 2 \$578,052.60 0.39% 0 \$0.00 1 \$307,266.30 0.21% 0 \$0.00 1 \$199,522.03 0.13% 0 \$0.00 1 \$292,682.82 0.2% 0 \$0.00 1 \$296,816.19 0.14% 0 \$0.00 1 \$217,206.15 0.15% 0 \$0.00 1 \$343,385.58 0.23% 0 \$0.00 1 \$343,385.58 0.23% 0 \$0.00 1 \$348,152.11 0.23% 0 \$0.00 2 \$508,813.16 0.34% 0 \$0.00 2 \$442,676.46 0.3% 0 \$0.00 1 \$221,313.93 0.15% 0 \$0.00 1 \$4,974,326.65 3.35% 0 \$0.00 1 \$4,974,326.65 3.35% 0 \$0.00 1 \$427,721.8 0.22% 0 \$0.00 1 \$321,752.18 0.22% 0 \$0.00	1 \$315,468.85 0.21% 0 \$0.00 NA 2 \$624,909.19 0.42% 0 \$0.00 NA 1 \$226,350.69 0.15% 0 \$0.00 NA 2 \$578,052.60 0.39% 0 \$0.00 NA 1 \$307,266.30 0.21% 0 \$0.00 NA 1 \$199,522.03 0.13% 0 \$0.00 NA 1 \$292,682.82 0.2% 0 \$0.00 NA 1 \$357,493.48 0.24% 0 \$0.00 NA 1 \$206,816.19 0.14% 0 \$0.00 NA 1 \$338,152.11 0.23% 0 \$0.00 NA 1 \$338,152.11 0.23% 0 \$0.00 NA 2 \$508,813.16 0.34% 0 \$0.00 NA 2 \$442,676.46 0.3% 0 \$0.00 NA 1 \$221,313.93 0.15% 0 \$0.00 NA 1 \$221,313.93 0.15% 0 \$0.00 NA 1 \$285,699.29 0.19% 0 \$0.00 NA 1 \$332,752.18 0.22% 0 \$0.00 NA 1 \$321,752.18 0.22% 0 \$0.00 NA 1 \$31,778,26.65 3.35% 0 \$0.00 NA 1 \$31,778,59.72 2.14% 0 \$0.00 NA 1 \$415,782.63 0.28% 0 \$0.00 NA 1 \$421,744.71 0.28% 0 \$0.00 NA	1 \$315,468.85 0.21% 0 \$0.00 NA 0 2 \$624,909.19 0.42% 0 \$0.00 NA 0 1 \$226,350.69 0.15% 0 \$0.00 NA 0 2 \$578,052.60 0.39% 0 \$0.00 NA 0 1 \$307,266.30 0.21% 0 \$0.00 NA 0 1 \$199,522.03 0.13% 0 \$0.00 NA 0 1 \$292,682.82 0.2% 0 \$0.00 NA 0 1 \$357,493.48 0.24% 0 \$0.00 NA 0 1 \$206,816.19 0.14% 0 \$0.00 NA 0 1 \$217,206.15 0.15% 0 \$0.00 NA 0 1 \$338,152.11 0.23% 0 \$0.00 NA 0 2 \$508,813.16 0.34% 0 \$0.00 NA 0 2 \$442,676.46 0.3% 0 \$0.00 NA 0 1 \$221,313.93 0.15% 0 \$0.00 NA 0 1 \$221,313.93 0.15% 0 \$0.00 NA 0 1 \$285,699.29 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$331,71,859.72 2.14% 0 \$0.00 NA 0 1 \$415,782.63 0.28% 0 \$0.00 NA 0 1 \$415,782.63 0.28% 0 \$0.00 NA 0 1 \$415,782.63 0.28% 0 \$0.00 NA 0 1 \$421,744.71 0.28% 0 \$0.00 NA 0 1 \$421,744.71 0.28% 0 \$0.00 NA 0

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OLD NATIONAL BANK	1	\$200,388.73	0.14%	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	1	\$226,435.77	0.15% (\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$420,303.87	0.28%	\$0.00	1 11	
PENTAGON FEDERAL C. U	8	\$2,373,063.65	1.6% (1		
PEOPLES BANK	3	\$890,058.88	0.6% (
PEOPLES BANK, A STATE	2		0.4007.6	ф0.00		
CHARTERED BANK	3	\$721,144.61	0.49%	\$0.00	NA 0	\$ 0.
PHENIX GIRARD BANK	1	\$276,400.10	0.19% (\$0.00	NA 0	\$0.
PINNACLE BANK - WYOMING	1	\$265,079.14	0.18%	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$196,270.42	0.13%	\$0.00	NA 0	\$0.
PLATINUM HOME	1	¢270.569.60	0.100/	\$0.00	NIA O	ተ ለ
MORTGAGE CORPORATION	1	\$270,568.69	0.18%	\$0.00	NA 0	\$ О.
PLAZA HOME MORTGAGE	1	\$297,212.67	0.2%	\$0.00	NA 0	\$0.
PRIMARY CAPITAL	1	\$336,362.88	0.23%	\$0.00	NA 0	¢Ω.
MORTGAGE, LLC	1	\$330,302.88	0.23%	\$0.00	NAU	φ υ .
PROFESSIONAL MORTGAGE						
SOURCE LLC A COLORADO	1	\$235,349.21	0.16%	\$0.00	NA 0	\$0.
LIMITED LIABILIT				_		
PROSCPECT MORTGAGE, LLC	1	\$200,000.00	0.13% (\$0.00	NA 0	\$0.
DBA CAPWEST	-					
PULTE MORTGAGE LLC	1	\$194,929.52	0.13%	\$0.00	NA 0	\$0.
RANDOLPH BROOKS	6	\$1,432,840.74	0.97% (\$0.00	NA 0	\$0.
FEDERAL CREDIT UNION	1	Φ452 C42 O4	0.2107.0	φο οο	NIA O	ΦΩ.
RANDOLPH SAVINGS BANK	1	\$453,643.04	0.31%	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS	1	\$307,401.50	0.21%	\$0.00	NA 0	\$0.
FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$198,866.97	0.13%	\$0.00	NA 0	\$0.
RENASANT BANK	5	\$1,610,705.43	1.09% (\$0.00	NA 0	ΦΩ.
REPUBLIC BANK & TRUST	3	\$1,010,703.43	1.09%	5 \$0.00	NAU	φ υ .
COMPANY	1	\$196,697.64	0.13%	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$367,452.86	0.25%	\$0.00	NA 0	\$0.
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+
RMR FINANCIAL	1	\$215,110.56	0.15% (\$0.00	NA 0	\$0.
ROSS MORTGAGE		·				
CORPORATION, A MICHIGAN	2	\$456,975.27	0.31%	\$0.00	NA 0	\$0.
CORPORATION						
ROYAL CREDIT UNION	2	\$280,544.40	0.19% (\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE						
COMPANY LLC A LIMITED	1	\$331,841.71	0.22%	\$0.00	NA 0	\$0.
LIABILITY CORPORAT						
SALEM FIVE MORTGAGE	3	\$975,011.66	0.66% (\$0.00	NA 0	\$0
COMPANY, LLC	3	Ψ273,011.00	0.00 ///	φυ.υυ	11710	ψυ.
SALEM FIVE MORTGAGE			_			
COMPANY, LLC, A LIMITED	3	\$902,490.72	0.61%	\$0.00	NA 0	\$0.
LIABILITY CORPOR						

SANTANDER BANK, N.A	3	\$1,043,451.75	0.7%	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL	1	\$364,930.90	0.25% (\$0.00	NA 0 \$0.0
CREDIT UNION	1	·			
SEACOAST NATIONAL BANK	1	\$198,891.95	0.13%	\$0.00	NA 0 \$0.0
SECURITY SERVICE	6	\$1,981,998.23	1.34% (\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION				·	
SENTE MORTGAGE, INC	5	\$1,634,895.36	1.1%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	4	\$2,391,882.18	1.61%	\$0.00	NA 0 \$0.0
COMPANY, INC SKYLINE FINANCIAL CORP.,					
A CALIFORNIA	1	\$550,576.16	0.37% (\$0.00	NA 0 \$0.0
CORPORATION	1	ψ550,570.10	0.5770	φ0.00	11/1 σ φο.ς
SKYLINE HOME LOANS	1	\$422,875.51	0.29% (\$0.00	NA 0 \$0.0
SOUTH FLORIDA	_	·			
EDUCATIONAL FCU	1	\$242,648.86	0.16%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$414,027.63	0.28%	\$0.00	NA 0 \$0.0
SOUTHERN TRUST	1	\$629,369.03	0.42%	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	\$029,309.03		•	
STATE FARM BANK, F.S.B	1	\$206,555.94	0.14%	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE,	1	\$213,508.42	0.14% (\$0.00	NA 0 \$0.0
LLC		·		·	
STEARNS LENDING, LLC	8	\$5,573,709.30		1	1 1 1
SUMMIT FUNDING, INC	1	\$201,732.59	0.14%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE	4	\$1,056,143.94	0.71% (\$0.00	NA 0 \$0.0
CORPORATION					
SUMMIT MORTGAGE CORPORATION, A	3	\$879,689.59	0.59% (\$0.00	NA 0 \$0.0
CORPORATION, A CORPORATION	3	\$679,069.39	0.39%	\$0.00	NA U 50.0
SUNMARK COMMUNITY					
BANK	1	\$212,547.26	0.14%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE	-	ф 2 20, 550, 40	0.160	φο οο	NA 0 00 (
CORPORATION	1	\$238,559.48	0.16%	\$0.00	NA 0 \$0.0
TAYLOR MORTGAGE GROUP,	1	\$322,365.64	0.22%	\$0.00	NA 0 \$0.0
LLC	1	\$322,303.04	0.22%	\$0.00	11A 0 \$0.0
TECHNOLOGY CREDIT	1	\$299,705.51	0.2%	\$0.00	NA 0 \$0.0
UNION		42 >>,, 66.61	0.27	40.00	1 11 10 4010
THE CAPE COD FIVE CENTS	1	\$205,881.10	0.14% (\$0.00	NA 0 \$0.0
SAVINGS		•			
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,069,732.68	0.72%	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS					
BANK	1	\$202,639.33	0.14%	\$0.00	NA 0 \$0.0
THOMASVILLE NATIONAL					
BANK	1	\$310,585.83	0.21%	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE					
SERVICES INC A	1	\$232,198.84	0.16%	\$0.00	NA 0 \$0.0
CORPORATION					
	1	\$315,893.13	0.21%	\$0.00	NA 0 \$0.0

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TRI-EMERALD FINANCIAL GROUP, INC, D								
TRIDENT MORTGAGE COMPANY LP	1	\$272,032.17	0.18%	0	\$0.00	NA	0	\$0.0
TRINITY OAKS MORTGAGE, LLC	1	\$243,187.74	0.16%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$253,255.16	0.17%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	17	\$5,674,202.78	3.83%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,886.66	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,808.23	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,675.69	0.14%	0	\$0.00	NA	.0	\$0.0
UW CREDIT UNION	1	\$198,581.28	0.13%	0	\$0.00	NA	0	\$0.0
UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$409,332.32	0.28%	0	\$0.00	NA	0	\$0.0
VALLEY FIRST CREDIT UNION	1	\$270,424.53	0.18%	0	\$0.00		1	
VALLEY NATIONAL BANK	76	\$21,239,123.75	14.32%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,582.70	0.15%	0	\$0.00	NA	0	\$0.0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$377,894.70	0.25%	0	\$0.00	NA	0	\$0.0
WATERMARK CAPITAL, INC	1	\$143,986.47	0.1%	0	\$0.00	NA	0	\$0.0
WEI MORTGAGE CORPORATION	1	\$361,105.04	0.24%	0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$503,768.50	0.34%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$539,546.86					1	
WESTCONSIN CREDIT UNION	1	\$277,623.29		_				
WESTFIELD BANK FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,622.18	0.2%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL CREDIT UNION	2	\$438,330.12	0.3%	0	\$0.00	NA	0	\$0.0
WMS SERIES LLC	1	\$365,961.18	0.25%	0	\$0.00	NA	0	\$0.0
WYMAR FEDERAL CREDIT UNION	1	\$419,264.22	0.28%	0	\$0.00	NA	0	\$0.0
WYOMING BANK & TRUST	1	\$198,546.97	0.17%	0	\$0.00	NA	0	\$0.
	487	\$148,294,679.47	100%	0	\$0.00		0	\$0. 0
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	GROUP, INC, D TRIDENT MORTGAGE COMPANY LP TRINITY OAKS MORTGAGE, LLC UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UW CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VALLEY FIRST CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERMARK CAPITAL, INC WEI MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WILLOW BEND MORTGAGE COMPANY, LLC WINGS FINANCIAL CREDIT UNION WMS SERIES LLC WYMAR FEDERAL CREDIT UNION	GROUP, INC, D TRIDENT MORTGAGE COMPANY LP TRINITY OAKS MORTGAGE, LLC UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UW CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VALLEY FIRST CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATER AND FOWER COMMUNITY CREDIT UNION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTFIELD BANK FSB 1 WILLOW BEND MORTGAGE COMPANY, LLC WINGS FINANCIAL CREDIT UNION WMS SERIES LLC WYMAR FEDERAL CREDIT UNION WYOMING BANK & TRUST 1	GROUP, INC, D TRIDENT MORTGAGE 1 \$272,032.17 0.18% 0 \$0.00 NA	GROUP, INC, D				

Total

3140Q7VY0	BANK OF THE WEST, A CALIFORNIA STATE	1	\$190,000.00	4.84%	\$0.00	NA 0 \$0.
	BANKING CORP	_	+:06.000.00	2.70(/		371 0 00
<u> </u>	BAY EQUITY LLC	1	\$106,000.00	2.7% (\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	1.43%	\$0.00	
	COMPASS MORTGAGE INC	1	\$56,000.00	1.43% (\$0.00	NA 0 \$0.
	CREDIT UNION 1	3	\$308,151.95	7.85%	\$0.00	NA 0 \$0.
	CREDIT UNION WEST	1	\$91,150.00	2.32%	\$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	1.66% (\$0.00	NA 0 \$0.
	EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	4.76%	\$0.00	NA 0 \$0.
	EMORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.75%	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,750.00	4.02%	\$0.00	NA 0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	4.58%	\$0.00	NA 0 \$0.
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	1.78%	\$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,825.00	1.19%	\$0.00	NA 0 \$0.
	FIRST MIDWEST BANK	1	\$45,000.00	1.15% (\$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	1.78%	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	2.98%	\$0.00	NA 0 \$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$61,275.00	1.56% (\$0.00	NA 0 \$0.
	HOME POINT FINANCIAL CORPORATION	2	\$342,000.00	8.71%	\$0.00	NA 0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,499.07	2.94%	\$0.00	NA 0 \$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$54,000.00	1.38%	·	
<u> </u>	MARQUETTE BANK	1	\$41,709.10	1.06%	\$0.00	NA 0 \$0.
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.82%	\$0.00	NA 0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$130,150.00	3.31%	\$0.00	NA 0 \$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	4.58%	\$0.00	NA 0 \$0.
	NEIGHBORHOOD NATIONAL BANK	1	\$65,000.00	1.66% (
	PEOPLES HOME EQUITY, INC	1	\$143,200.00	3.65%	\$0.00	NA 0 \$0.

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	3.44% 0	\$0.00	NA 0 \$0.0
	SHAREPOINT CREDIT UNION	1	\$103,000.00	2.62% 0	\$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,000.00	1.73% 0	\$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$87,650.00	2.23% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$259,600.00	6.61% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$136,910.04	3.48% 0	\$0.00	NA 0 \$0.0
Total		38	\$3,927,120.16	100% 0	\$0.00	0 \$0.0
3140Q7VZ7	AMERICAN NATIONAL BANK AND TRUST	1	\$168,153.00	5.88% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,878.53	7.2% 0	\$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$169,100.00	5.91% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,151.33	8.08% 0	\$0.00	NA 0 \$0.0	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,100.00	5.25% 0	\$0.00	NA 0 \$0.0
	EECU	1	\$231,573.26	8.1% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,471.00	12.22% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,701.29	7.4% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,654.23	5.58% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$251,852.54	8.81% 0	\$0.00	NA 0 \$0.0
<u> </u>	NTFN, INC	1	\$171,000.00	5.98% 0	\$0.00	NA 0 \$0.0
<u> </u>	PULTE MORTGAGE LLC	1	\$180,000.00	6.3% 0	\$0.00	NA 0 \$0.0
<u> </u>	SENTE MORTGAGE, INC	1	\$175,200.00	6.13% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$204,250.00	7.16% 0	\$0.00	NA 0 \$0.0
Total		15	\$2,859,085.18	100% 0	\$0.00	0 \$0.0
3140Q7W29	1ST SECURITY BANK OF WASHINGTON	4	\$2,219,210.00	1.58% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$471,000.00	0.33% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$555,000.00	0.39% 0	\$0.00	NA 0 \$0.0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$543,997.40	0.39%	0	\$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$526,605.66	0.37%	0	\$0.00	NA	. 0	\$0.0
BACK BAY FUNDING	1	\$526,600.00	0.37%	0	\$0.00	NA	. 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,623,775.02	1.87%	0	\$0.00	NA	. 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$541,500.00	0.39%	0	\$0.00	NA	. 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$542,488.01	0.39%	0	\$0.00	NA	. 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$675,750.00	0.48%	0	\$0.00	NA	. 0	\$0.0
BOURNS EFCU	1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,158,850.00	2.25%	0	\$0.00	NA	. 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,766,436.61	1.97%	0	\$0.00	NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,861,624.99	2.75%	0	\$0.00	NA	. 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$971,650.00	0.69%	0	\$0.00	NA	. 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,085,650.00	0.77%	0	\$0.00	NA	. 0	\$0.0
COMMERCE HOME MORTGAGE	2	\$1,181,300.00	0.84%	0	\$0.00	NA	. 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$470,470.67	0.33%	0	\$0.00	NA	. 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,649,810.19	1.17%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$593,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD LP	1	\$511,970.72	0.36%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,993,709.18	2.13%	0	\$0.00	NA	. 0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,000.00	0.44%	0	\$0.00	NA	. 0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,109,348.32	0.79%	0	\$0.00	NA	.0	\$0.0
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EAGLE HOME MORTGAGE, LLC	1	\$591,127.87	0.42%	0	\$0.00	NA	C	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$563,040.20	0.4%	0	\$0.00	NA	. С	\$0.0
ELEVATIONS CREDIT UNION	1	\$529,000.00	0.38%	0	\$0.00	NA	C	\$0.0
ENVOY MORTGAGE, LTD	1	\$504,000.00	0.36%	0	\$0.00	NA	C	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$6,979,304.56	4.96%	0	\$0.00	NA	. (\$0.0
FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	0.35%	0	\$0.00	NA	. C	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$459,115.07	0.33%	0	\$0.00	NA	C	\$0.0
FBC MORTGAGE, LLC	6	\$3,135,604.74	2.23%	0	\$0.00	NA	C	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,609,932.95	1.14%	0	\$0.00		L	\$0.0
FINANCE OF AMERICA LLC	1	\$484,000.00	0.34%	0	\$0.00	NA	C	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	0.39%	0	\$0.00	NA	C	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$579,126.43	0.41%	0	\$0.00	NA	. С	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$1,485,589.00	1.06%	0	\$0.00	NA	C	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$540,760.82	0.38%	0	\$0.00	NA	. С	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$488,553.93	0.35%	0	\$0.00	NA	. С	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,627.00	0.3%	O	\$0.00	NA	. (\$0.0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$622,158.47	0.44%	0	\$0.00	NA	. C	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$1,003,459.52	0.71%	0	\$0.00	NA	. С	\$0.0
FIRST REPUBLIC BANK	1	\$515,236.44	0.37%	0	\$0.00	NA	C	\$0.0
FIRSTBANK	1	\$505,779.79	0.36%	0	\$0.00		_	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$597,578.50	0.42%	0	\$0.00	NA	. С	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$428,000.00	0.3%	0	\$0.00	NA	C	\$0.0

LIABILITY COMPA				1		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,512.62	0.36% (0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM	1	\$634,272.62	0.45%	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	0.34%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$490,548.02	0.35%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,742.58	0.42%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$441,700.00	0.31%	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	14	\$7,514,758.23	5.34%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,945,212.00	2.81%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$566,914.00	0.4%	\$0.00	NA 0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$527,000.00	0.37%	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$1,128,800.00	0.8%	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$515,573.94	0.37%	\$0.00	NA 0	\$0.0
KBHS HOME LOANS, LLC	1	\$636,000.00	0.45%	0 \$0.00	NA 0	\$0.0
LAKELAND BANK, A CORPORATION	1	\$486,061.30	0.35%	\$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,108,390.00	0.79%	\$0.00	NA 0	\$0.0
LAPFCU	3	\$1,481,200.00	1.05%	0 \$0.00		
LEADER BANK N.A	2	\$969,900.00	0.69%	0 \$0.00	NA 0	\$0.0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$461,882.88	0.33%	\$0.00	NA 0	\$0.0
LENDA, INC	1	\$517,000.00	0.37%	0 \$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$475,500.00	0.34%	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	1	\$457,574.91	0.33%	0 \$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$498,524.40	0.35%	\$0.00	NA 0	\$0.0
	1	\$549,210.00	0.39%	\$0.00	NA 0	\$0.0

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
MUFG UNION BANK, N.A	1	\$482,000.00	0.34%	0 \$0	.00 NA	A (\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$455,000.00					\$0.0
NBKC BANK	4	\$2,147,900.00	1.53%	0 \$0	.00 NA	4 (\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$501,300.00	0.36%	0 \$0	.00 NA	A (\$0.0
NEW YORK COMMUNITY BANK	1	\$636,000.00	0.45%	0 \$0	.00 NA	A (\$0.0
NEXBANK SSB	1	\$536,412.26	0.38%	0 \$0	.00 NA	4 (\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$450,937.00	0.32%	0 \$0	.00 NA	A (\$0.0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$579,534.64	0.41%	0 \$0	.00 NA	A (\$0.0
NVR MORTGAGE FINANCE, INC	1	\$517,604.00	0.37%	0 \$0	.00 NA	A (\$0.0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$616,923.96	0.44%	0 \$0	.00 NA	A (\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$624,750.00	0.44%	0 \$0	.00 NA	A (\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$467,000.00	0.33%	0 \$0	.00 NA	A (\$0.0
PARKSIDE LENDING LLC	1	\$632,000.00	0.45%	0 \$0	.00 NA	4 (\$0.0
PARKSIDE LENDING, LLC	1	\$469,737.39	0.33%	0 \$0	.00 NA	4 (\$0.0
PLATINUM MORTGAGE, INC	2	\$1,195,180.74	0.85%	0 \$0	.00 NA	4 (\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$447,674.94	0.32%	0 \$0	.00 NA	A (\$0.0
PREMIA MORTGAGE, LLC	1	\$430,150.00	0.31%	0 \$0	.00 NA	4 (\$0.0
PULTE MORTGAGE LLC	21	\$11,320,412.20	8.05%	0 \$0	.00 NA	4 (\$0.0
SAVINGS BANK OF DANBURY	1	\$460,800.00	0.33%	0 \$0	.00 NA	A (\$0.0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$630,050.92	0.45%	0 \$0	.00 NA	A (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,602,150.00	1.14%	0 \$0	.00 NA	A (\$0.0
SKYLINE FINANCIAL CORP	1	\$622,000.00	0.44%	0 \$0	.00 NA	4 (\$0.0
SOFI LENDING CORP	3	\$1,551,650.00	1.1%	0 \$0	.00 NA	4 (\$0.0
SOUTHERN TRUST MORTGAGE ,LLC	1	\$454,654.27	0.32%	0 \$0		4	\$0.0
STEARNS LENDING, LLC	7	\$3,631,956.55	2.58%	0 \$0	.00 NA	4 (\$0.0
STIFEL BANK AND TRUST	1	\$486,781.81	0.35%	0 \$0	.00 NA	4 (\$0.0

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$465,522.10	0.33% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE INC	1	\$498,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$510,201.48	0.36% 0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$549,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$498,025.90	0.35% 0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$514,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	31	\$17,178,844.40	12.22% 0	\$0.00	NA	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$589,375.15	0.42% 0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE, LLC	2	\$1,028,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$633,188.00	0.45% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	14	\$6,904,141.47	4.91% 0	\$0.00	NA	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$472,000.00	0.38% 0	\$0.00	NA		\$0.0
Total		263	\$140,613,578.74	100% 0	\$0.00		0	\$0. 0
3140Q7W37	1ST MARINER BANK	1	\$442,661.77	0.13% 0	\$0.00	NA	0	\$0.0
5110011101	1ST SECURITY BANK OF WASHINGTON	9	\$4,926,362.77	1.46% 0				\$0.0
	ACTION ONE FINANCIAL CORP	1	\$599,154.60	0.18% 0	\$0.00	NA	0	\$0.0
	ALTERRA GROUP, LLC	1	\$633,647.87	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$576,080.98	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$429,338.11	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$618,677.84	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$493,350.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$481,305.53	0.14%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$1,031,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP DBA	1	\$574,170.06	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$449,365.95	0.13% 0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL, INC	1	\$493,000.00	0.15%	0 \$0.00	NA 0 \$0.
AMERIHOME MORTGAGE		\$3,023,963.74	0.9%	0 \$0.00	NA 0 \$0.
COMPANY	6	\$5,025,965.74	0.9%	0 \$0.00	NAU \$0.
AMERISAVE MORTGAGE	1	\$445,856.67	0.13%	0 \$0.00	NA 0 \$0.
CORPORATION	1	\$ 44 5,650.07	0.13%	0 \$0.00	NAU 50.
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	2	\$1,028,777.21	0.3%	0 \$0.00	NA 0 \$0.
CORPORATION					$oxed{oxed}$
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$466,900.00	0.14%	0 \$0.00	NA 0 \$0.
BENCHMARK MORTGAGE					
ATLANTIC COAST	1	\$633,569.91	0.19%	0 \$0.00	NA 0 \$0.
MORTGAGE, LLC	•	ψ033,307.71	0.1770	Ψ0.00	111 ο φο.
AVEX FUNDING	1	\$535,054.87	0.16%	0 \$0.00	NA 0 \$0.
CORPORATION	1	ψ555,054.07	0.1070	Ψ0.00	14710 φ0.
AXIA FINANCIAL, LLC, A		4.5.5		_	
LIMITED LIABILITY	4	\$2,096,181.06	0.62%	0 \$0.00	NA 0 \$0.
COMPANY					
BANK OF HAWAII RETAIL	1	\$678,164.72	0.2%	0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A					
CALIFORNIA STATE	15	\$8,238,265.21	2.44%	0 \$0.00	NA 0 \$0.
BANKING CORP					
BAY EQUITY LLC	4	\$2,076,894.00	0.62%		
BAY EQUITY, LLC	1	\$440,500.00	0.13%	0 \$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE	1	\$633,569.91	0.19%	0 \$0.00	NA 0 \$0.
GROUP	1	·		· ·	
BEST CAPITAL FUNDING	2	\$1,136,592.04	0.34%	0 \$0.00	
BOFI FEDERAL BANK	1	\$471,000.00	0.14%	0 \$0.00	NA 0 \$0.
BOKF NA DBA COLORADO	2	\$1,105,000.00	0.33%	0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	۷	\$1,105,000.00	0.55 /6	0 \$0.00	NA U ψU.
BOKF NA DBA HOMEDIRECT	1	\$592,000.00	0.18%	0 \$0.00	NA 0 \$0.
MORTGAGE		φ572,000.00		·	
BOURNS EFCU	3	\$1,475,000.00	0.44%	0 \$0.00	NA 0 \$0.
BRIDGEWAY FINANCIAL,	1	\$500,000.00	0.15%	0 \$0.00	NA 0 \$0.
LLC	1	φ <i>3</i> 00,000.00	0.13%	\$0.00	INA U DU.
BROKER SOLUTIONS INC	3	\$1,596,762.18	0.47%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.				1	
DBA NEW AMERICAN	7	\$4,082,340.14	1.21%	0 \$0.00	NA 0 \$0.
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	11	\$6,214,091.98	1.84%	0 \$0.00	NA 0 \$0.
FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	1	\$592,250.00	0.18%	0 \$0.00	NA 0 \$0.
FUNDING					+++
CALATALNTIC MORTGAGE,	1	\$531,936.44	0.16%	0 \$0.00	NA 0 \$0.
INC	1	·			
CALIFORNIA CREDIT UNION	1	\$636,150.00	0.19%	0 \$0.00	NA 0 \$0.

2	\$1,120,252.83	0.33%	0 \$0.0	0 NA	0	\$0.0
2	\$1,090,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
1	\$472,500.00	0.14%	0 \$0.0	0 NA	0	\$0.0
3	\$1,647,530.51	0.49%	0 \$0.0	0 NA	0	\$0.0
1	\$510,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
4	\$2,154,070.95	0.64%	0 \$0.0	0 NA	0	\$0.0
1	\$578,206.92	0.17%	0 \$0.0	0 NA	0	\$0.0
10	\$5,381,449.98	1.59%	0 \$0.0	0 NA	0	\$0.0
5	\$2,717,000.00	0.8%	0 \$0.0	0 NA	0	\$0.0
9	\$5,100,641.05	1.51%	0 \$0.0	0 NA	0	\$0.0
2	\$1,120,691.00	0.33%	0 \$0.0	0 NA	0	\$0.0
1	\$491,524.86	0.15%	0 \$0.0	0 NA	0	\$0.0
1	\$619,038.00	0.18%	0 \$0.0	0 NA	0	\$0.0
1	\$527,601.63	0.16%	0 \$0.0	0 NA	0	\$0.0
2	\$1,121,645.29	0.33%	0 \$0.0	0 NA	0	\$0.0
1	\$467,030.11	0.14%	0 \$0.0	0 NA	0	\$0.0
4	\$1,941,447.09	0.57%	0 \$0.0	0 NA	0	\$0.0
1	\$618,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
3	\$1,456,618.14	0.43%	0 \$0.0	0 NA	0	\$0.0
6	\$3,245,708.47	0.96%	0 \$0.0	0 NA	0	\$0.0
2	\$1,196,345.55	0.35%	0 \$0.0	0 NA	0	\$0.0
4	\$2,373,154.79	0.7%	0 \$0.0	0 NA	0	\$0.0
1	\$549,206.14	0.16%	0 \$0.0	0 NA	0	\$0.0
2	\$1,077,018.23	0.32%	0 \$0.0	0 NA	0	\$0.0
	1 3 1 4 1 10 5 9 2 1 1 1 2 4 1 3 6 2 4	2 \$1,090,000.00 1 \$472,500.00 3 \$1,647,530.51 1 \$510,000.00 4 \$2,154,070.95 1 \$578,206.92 10 \$5,381,449.98 5 \$2,717,000.00 9 \$5,100,641.05 2 \$1,120,691.00 1 \$491,524.86 1 \$619,038.00 1 \$527,601.63 2 \$1,121,645.29 1 \$467,030.11 4 \$1,941,447.09 1 \$618,000.00 3 \$1,456,618.14 6 \$3,245,708.47 2 \$1,196,345.55 4 \$2,373,154.79 1 \$549,206.14	2 \$1,090,000.00 0.32% 1 \$472,500.00 0.14% 3 \$1,647,530.51 0.49% 1 \$510,000.00 0.15% 4 \$2,154,070.95 0.64% 1 \$578,206.92 0.17% 10 \$5,381,449.98 1.59% 5 \$2,717,000.00 0.8% 9 \$5,100,641.05 1.51% 2 \$1,120,691.00 0.33% 1 \$491,524.86 0.15% 1 \$619,038.00 0.18% 1 \$527,601.63 0.16% 2 \$1,121,645.29 0.33% 1 \$467,030.11 0.14% 4 \$1,941,447.09 0.57% 1 \$618,000.00 0.18% 3 \$1,456,618.14 0.43% 6 \$3,245,708.47 0.96% 2 \$1,196,345.55 0.35% 4 \$2,373,154.79 0.7% 1 \$549,206.14 0.16%	2 \$1,090,000.00 0.32% 0 \$0.0 1 \$472,500.00 0.14% 0 \$0.0 3 \$1,647,530.51 0.49% 0 \$0.0 4 \$2,154,070.95 0.64% 0 \$0.0 1 \$578,206.92 0.17% 0 \$0.0 5 \$2,717,000.00 0.8% 0 \$0.0 9 \$5,100,641.05 1.51% 0 \$0.0 2 \$1,120,691.00 0.33% 0 \$0.0 1 \$491,524.86 0.15% 0 \$0.0 1 \$527,601.63 0.16% 0 \$0.0 2 \$1,121,645.29 0.33% 0 \$0.0 4 \$1,941,447.09 0.57% 0 \$0.0 4 \$1,941,447.09 0.57% 0 \$0.0 2 \$1,196,345.55 0.35% 0 \$0.0 4 \$2,373,154.79 0.7% 0 \$0.0 1 \$549,206.14 0.16% 0 \$0.0	2 \$1,090,000.00 0.32% 0 \$0.00 NA 1 \$472,500.00 0.14% 0 \$0.00 NA 3 \$1,647,530.51 0.49% 0 \$0.00 NA 4 \$2,154,070.95 0.64% 0 \$0.00 NA 1 \$578,206.92 0.17% 0 \$0.00 NA 5 \$2,717,000.00 0.8% 0 \$0.00 NA 2 \$1,120,691.00 0.33% 0 \$0.00 NA 1 \$527,601.63 0.16% 0 \$0.00 NA 2 \$1,121,645.29 0.33% 0 \$0.00 NA 1 \$467,030.11 0.14% 0 \$0.00 NA 4 \$1,941,447.09 0.57% 0 \$0.00 NA 2 \$1,194,447.09 0.57% 0 \$0.00 NA 3 \$1,456,618.14 0.43% 0 \$0.00 NA 4 \$2,373,154.79 0.7% 0 \$0.00 NA 1 \$549,206.14 0.16% 0 \$0.00 NA	2 \$1,090,000.00

4	\$2,161,876.56	0.64%	0	\$0.00	NA	0	\$0.0
30	\$15,924,854.59	4.72%	0	\$0.00	NA	0	\$0.0
1	\$555,588.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$472,500.00	0.14%	0	\$0.00	NA	0	\$0.0
16	\$9,472,126.61	2.8%	0	\$0.00	NA	0	\$0.0
3	\$1,650,494.42	0.49%	0	\$0.00	NA	0	\$0.0
1	\$547,518.27	0.16%	0	\$0.00	NA	0	\$0.0
5	\$2,892,766.25	0.86%	0	\$0.00	NA	0	\$0.0
3	\$1,405,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$464,370.54	0.14%	0	\$0.00	NA	0	\$0.0
3	\$1,366,413.63	0.4%	0	\$0.00	NA	0	\$0.0
1	\$526,240.69	0.16%	0	\$0.00	NA	0	\$0.0
1	\$636,150.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$528,300.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$480,110.19	0.14%	0	\$0.00	NA	0	\$0.0
3	\$1,734,638.71	0.51%	0	\$0.00	NA	0	\$0.0
1	\$522,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$1,561,317.64	0.46%	0	\$0.00	NA	0	\$0.0
14	\$7,262,080.78	2.15%	0	\$0.00	NA	0	\$0.0
2	\$948,940.67	0.28%	0	\$0.00	NA	0	\$0.0
1	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.0
21	\$11,153,769.21	3.3%	0	\$0.00	NA	0	\$0.0
	30 1 16 3 1 3 1 1 1 1 3 14 2	30 \$15,924,854.59 1 \$555,588.00 1 \$472,500.00 16 \$9,472,126.61 3 \$1,650,494.42 1 \$547,518.27 5 \$2,892,766.25 3 \$1,405,000.00 1 \$464,370.54 3 \$1,366,413.63 1 \$526,240.69 1 \$636,150.00 1 \$510,000.00 1 \$528,300.00 1 \$528,300.00 1 \$528,300.00 2 \$1,734,638.71 1 \$522,000.00 3 \$1,561,317.64 14 \$7,262,080.78 2 \$948,940.67 1 \$521,000.00	30 \$15,924,854.59 4.72% 1 \$555,588.00 0.16% 1 \$472,500.00 0.14% 16 \$9,472,126.61 2.8% 3 \$1,650,494.42 0.49% 1 \$547,518.27 0.16% 5 \$2,892,766.25 0.86% 3 \$1,405,000.00 0.42% 1 \$464,370.54 0.14% 3 \$1,366,413.63 0.4% 1 \$526,240.69 0.16% 1 \$510,000.00 0.15% 1 \$528,300.00 0.16% 1 \$480,110.19 0.14% 3 \$1,734,638.71 0.51% 1 \$522,000.00 0.15% 3 \$1,561,317.64 0.46% 14 \$7,262,080.78 2.15% 2 \$948,940.67 0.28% 1 \$521,000.00 0.15%	30 \$15,924,854.59	30 \$15,924,854.59 4.72% 0 \$0.00 1 \$555,588.00 0.16% 0 \$0.00 1 \$472,500.00 0.14% 0 \$0.00 16 \$9,472,126.61 2.8% 0 \$0.00 3 \$1,650,494.42 0.49% 0 \$0.00 5 \$2,892,766.25 0.86% 0 \$0.00 3 \$1,405,000.00 0.42% 0 \$0.00 1 \$464,370.54 0.14% 0 \$0.00 1 \$526,240.69 0.16% 0 \$0.00 1 \$526,240.69 0.16% 0 \$0.00 1 \$510,000.00 0.15% 0 \$0.00 1 \$528,300.00 0.16% 0 \$0.00 1 \$480,110.19 0.14% 0 \$0.00 1 \$480,110.19 0.14% 0 \$0.00 1 \$522,000.00 0.15% 0 \$0.00 1 \$7,262,080.78 2.15% 0 \$0.00 1 \$521,000.00 0.15%	30 \$15,924,854.59	30 \$15,924,854.59

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HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$21,129,004.66	6.26%	0	\$0.00	NA	C	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$596,209.51	0.18%	0	\$0.00	NA	. C	\$0.0
HOMESTREET BANK	34	\$18,349,799.78	5.43%	0	\$0.00	NA	C	\$0.0
HOMEWARD RESIDENTIAL INC	2	\$1,091,166.92	0.32%	0	\$0.00	NA	C	\$0.0
INTERNATIONAL CITY MORTGAGE INC-HILL	1	\$623,120.79	0.18%	0	\$0.00	NA	. C	\$0.0
J G WENTWORTH HOME LENDING LLC	1	\$487,619.63	0.14%	0	\$0.00	NA	C	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,501,700.00					╀	\$0.0
KBHS HOME LOANS, LLC	1	\$488,000.00	0.14%				_	\$0.0
KELLY MORTGAGE, INC	1	\$565,202.51	0.17%	0	\$0.00	NA	C	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$451,348.75	0.13%	0	\$0.00	NA	. 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$2,248,612.60	0.67%	0	\$0.00		Ļ	\$0.0
LAPFCU	1	\$470,400.00		-			_	\$0.0
LEADER BANK N.A	1	\$516,000.00	0.15%	0	\$0.00	NA	C	\$0.0
LENDUS, LLC DBA RPM MORTGAGE	1	\$625,500.00	0.19%	0	\$0.00	NA	. 0	\$0.0
LENDUSA, LLC	2	\$1,266,990.43	0.38%	0	\$0.00	NA	C	\$0.0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$572,000.00	0.17%	0	\$0.00	NA	C	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$450,000.00	0.13%	0	\$0.00	NA	C	\$0.0
LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$636,100.00	0.19%	0	\$0.00	NA	C	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$634,500.00	0.19%	0	\$0.00	NA	C	\$0.0
M/I FINANCIAL, LLC	1	\$634,394.00	0.19%	0	\$0.00	NA	C	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$575,000.00	0.17%	0	\$0.00	NA	C	\$0.0
MB FINANCIAL BANK	4	\$2,013,535.42	0.6%	0	\$0.00	NA	C	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,403.64	0.15%	0	\$0.00	NA	. 0	\$0.0
MEGA CAPITAL FUNDING, INC	2	\$1,261,307.76	0.37%	0	\$0.00	NA	C	\$0.0
MEGASTAR FINANCIAL CORP	1	\$493,350.00	0.15%	0	\$0.00	NA	C	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$636,000.00	0.19%	0	\$0.00	NA	C	\$0.0
MICHIGAN MUTUAL, INC	1	\$635,253.67	0.19%	0	\$0.00	NA	\mathcal{C}	\$0.0

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MID AMERICA MORTGAGE, INC	3	\$1,481,697.35	0.44%	0 \$0.00	NA	\$0.0
MORTGAGE NETWORK, INC	2	\$1,045,970.04	0.31%	0 \$0.00	NA (\$0.0
MORTGAGE NOW, INC	1	\$484,597.19	0.14%	0 \$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$482,691.41	0.14%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.17%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$2,200,664.60	0.65%	0 \$0.00	NA	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$493,000.00	0.15%	0 \$0.00	NA	\$0.0
NEW YORK COMMUNITY BANK	1	\$463,250.00	0.14%	0 \$0.00	NA	\$0.0
NEXBANK SSB	1	\$608,271.17	0.18%		†	
NMSI INC	1	\$606,321.72	0.18%	0 \$0.00	NA (\$0.0
NMSI INC A CALIFORNIA CORPORATION	2	\$937,600.00	0.28%	0 \$0.00	NA	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$479,200.00	0.14%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$492,639.17	0.15%	0 \$0.00	NA(\$0.0
NUVISION FCU	1	\$443,200.00	0.13%	0 \$0.00	NA (\$0.0
OPES ADVISORS INC	1	\$635,000.00				
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,283.48				
ORANGE COUNTY'S CREDIT UNION	3	\$1,657,000.00	0.49%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$447,500.00	0.13%	0 \$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$973,900.00	0.29%	0 \$0.00	NA	\$0.0
PARKSIDE LENDING LLC	5	\$2,777,473.55	0.82%			_
PENTAGON FEDERAL C. U	1	\$497,103.92	0.15%	0 \$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC	4	\$2,403,103.89	0.71%			_
PERSONAL RE SERVICES, INC	1	\$633,569.91	0.19%	0 \$0.00	NA (\$0.0
PHH HOME LOANS, LLC	2	\$1,043,827.06	0.31%	0 \$0.00	NAC	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,183,010.69	0.65%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$488,076.80	0.14%	0 \$0.00	NA	\$0.0
PLANET HOME LENDING, LLC	1	\$626,000.00	0.19%	0 \$0.00	NA	\$0.0

PLATINUM MORTGAGE, INC	2	\$1,125,988.08	0.33%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$496,000.00	0.15%	\$0.00	NA	0 \$0.
PREMIA MORTGAGE, LLC	1	\$439,366.04	0.13%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	2	\$1,087,500.00	0.32%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	\$0.00	NA	0 \$0.
PRIORITY HOME LENDING, LLC	3	\$1,590,256.06	0.47%	\$0.00	NA	0 \$0.
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$466,470.00	0.14%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	11	\$5,646,477.67	1.67%			
PROVIDENT CREDIT UNION	2	\$1,248,647.07	0.37%	0 \$0.00	NA	0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$481,947.11	0.14%	\$0.00		
PULTE MORTGAGE LLC	10	\$5,307,835.00	1.57%			
REDWOOD CREDIT UNION	1	\$457,315.27	0.14%		NA	0 \$0.
RENASANT BANK	2	\$931,838.47	0.28%	0 \$0.00		
REQUEST MORTGAGE INC	1	\$634,394.00	0.19%	0 \$0.00	NA	0 \$0.
RESMAC, INC	1	\$583,755.60	0.17%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.18%	\$0.00	NA	0 \$0.
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$490,955.12	0.15%	\$0.00	NA	0 \$0.
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,117,804.66	0.33%	\$0.00	NA	0 \$0.
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$431,391.31	0.13%	\$0.00	NA	0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$468,000.00				
SALAL CREDIT UNION	1	\$592,000.00	0.18%	0 \$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,093,000.00				
SANTANDER BANK, N.A	5	\$2,651,391.73	0.79%	0 \$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$500,278.15	0.15%	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$491,330.27	0.15%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$6,456,038.59	1.91%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	2	\$1,054,500.00	0.31%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,113,115.74	0.33%	\$0.00	NA	0 \$0.
SKYLINE HOME LOANS	2	\$1,203,800.00	0.36%	\$0.00	NA	0 \$0.
SOFI LENDING CORP	2	\$1,083,180.16	0.32%	1		
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	628	\$337,688,166.39	100%				\$0.0
Unavailable	1	\$612,950.00	0.14% (1			\$0.0
WMS SERIES LLC	5	\$2,300,188.15	0.68%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,154,691.97	0.34%	\$0.00	NA	0	\$0.0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$1,084,900.00	0.32%	\$0.00	NA	0	\$0.0
WILLIAM LYON MORTGAGE, LLC	5	\$2,698,535.00	0.8%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$441,831.07	0.13% (\$0.00	NA	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$608,000.00	0.18%	\$0.00	NA	0	\$0.0
WEST ONE CAPITAL GROUP INC., A CALI	1	\$487,422.80	0.14%	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$1,620,274.62	0.48%				\$0.0
WEI MORTGAGE, LLC	1	\$470,250.00	0.14% (\$0.00	NA	0	\$0.0
WASHINGTONFIRST MORGAGE CORPORATION	1	\$464,330.02	0.14%				\$0.0
WALLICK & VOLK, INC	1	\$427,260.07	0.13% (\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	41	\$22,435,429.53	6.64% (\$0.00	NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$567,739.72	0.17%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,696,700.30	0.5% (\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$519,000.00	0.15%	\$0.00	NA	0	\$0.0
TOPONE MORTGAGE, INC	1	\$547,210.43	0.16%	\$0.00	NA	0	\$0.0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,035,666.17	0.31%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC	1	\$449,500.00	0.13%	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$442,303.02	0.13% (\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$500,000.00	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$2,871,685.65	0.85%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	\$1,031,693.38	0.31%	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	24	\$12,613,786.53	3.74% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,489,314.17	0.44%	\$0.00	NA	0	\$0.0
SPEC HOME LOANS	2	\$1,131,281.81	0.34%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$555,000.00	0.16%	\$0.00	NA	0	\$0.0

Total

3140Q7W45	1ST SECURITY BANK OF WASHINGTON	2	\$387,255.69	0.52% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$176,850.00	0.24% 0	\$0.00	NA 0 \$0.0
	ACOPIA, LLC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	ADVISORS CAPITAL, INC	1	\$185,600.00	0.25% 0	\$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,905.00	0.26% 0	\$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$179,353.00	0.24% 0	\$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	ALLY BANK (CORP.)	1	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.25% 0	\$0.00	NA 0 \$0.0
	ALTERRA GROUP, LLC	2	\$378,905.00	0.5% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.24% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,704.00	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.23% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	2	\$376,500.00	0.5% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$556,190.00	0.74% 0	\$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,700.00	0.24% 0	\$0.00	NA 0 \$0.0
	ARK MORTGAGE, INC COR	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	ARVEST BANK	3	\$571,470.00	0.76% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$548,871.70	0.73% 0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,522.00	0.25% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,768.30	0.24% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.26% 0	\$0.00	NA 0 \$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	2	\$369,125.00	0.49% 0	\$0.00	NA 0 \$0.0
	BANK OF NEW HAMPSHIRE	1	\$177,025.00	0.24% 0	\$0.00	NA 0 \$0.0
		2	\$379,000.00	0.5% 0	\$0.00	NA 0 \$0.0

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP BARR GROUP, INC	1	\$186,400.00	0.25%	\$0.00	NT A	0 \$0.0
BAXTER CREDIT UNION	1	\$180,400.00				0 \$0.0
BAY EQUITY LLC	2	\$359,450.00				0 \$0.0
BJV FINANCIAL SERVICES		\$559,450.00	0.46%	\$0.00	INA	0,50.0
INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$199,500.00	0.27%	\$0.00	NA	0 \$0.0
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$175,410.00	0.23%	\$0.00	NA	0 \$0.0
BLOOMBANK	1	\$184,000.00	0.24%	\$0.00	NA	0 \$0.0
BLUE EAGLE CREDIT UNION	1	\$193,560.00	0.26%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$556,650.00	0.74%	\$0.00		0 \$0.0
BOFI FEDERAL BANK	1	\$187,000.00	0.25%	\$0.00		0 \$0.0
BOKF NA DBA MOBANK	1	\$181,600.00	0.24%			0 \$0.0
BROKER SOLUTIONS INC	8	\$1,508,035.00	2.01%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.25%	\$0.00	NA	0\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$561,750.00	0.75%	\$0.00	NA	0\$0.0
CALATLANTIC MORTGAGE INC	1	\$191,088.00	0.25%	\$0.00	NA	0\$0.0
CAMDEN NATIONAL BANK	1	\$175,741.67	0.23%	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$761,634.53	1.01%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$376,000.00		\$0.00		0 \$0.0
CATALYST MORTGAGE	1	\$181,000.00				0 \$0.0
CHEMICAL BANK	1	\$184,000.00	0.24%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$374,714.58	0.5%	\$0.00	NA	0 \$0.0
CHRISTIAN ROBERTS MTG LLC	1	\$191,716.57	0.25%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00				0 \$0.0
CITIZENS FIRST BANK	1	\$186,000.00	0.25%	\$0.00	NA	0 \$0.0
CITY & COUNTY CREDIT UNION	1	\$190,000.00		·		0 \$0.0
CITY STATE BANK	1	\$180,000.00				0 \$0.0
CMG MORTGAGE INC	1	\$190,936.58	0.25%	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$366,200.00		·		0 \$0.0
CMG MORTGAGE, INC	1	\$175,200.00	0.23%	\$0.00	NA	0.0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$953,124.79	1.27%	0	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	. 0	\$0.0
COMMERCE HOME MORTGAGE	1	\$191,090.00	0.25%	0	\$0.00	NA	. 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$197,004.69	0.26%	0	\$0.00	NA	. 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	. 0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$376,336.27	0.5%	0	\$0.00	NA	. 0	\$0.0
CONSUMERS CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$355,125.00	0.47%	0	\$0.00	NA	. 0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$192,600.00	0.26%	0	\$0.00	NA	. 0	\$0.0
DAY AIR CREDIT UNION INC	1	\$199,233.00	0.26%	0	\$0.00	NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$382,962.00	0.51%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$745,821.00	0.99%	0	\$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,257.00	0.26%	0	\$0.00	NA	. 0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,625.97	0.25%	0	\$0.00	NA	. 0	\$0.0
DROP MORTGAGE, INC	1	\$178,264.95	0.24%	0	\$0.00	NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$185,000.00	0.25%	0	\$0.00			\$0.0
EAGLE HOME MORTGAGE, LLC	3	\$568,676.00	0.76%	0	\$0.00	NA	.0	\$0.0
EMBRACE HOME LOANS, INC	4	\$750,085.00	1%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$368,400.00	0.49%	0	\$0.00	NA	. 0	\$0.0
EQUITY RESOURCES, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,033.02	0.25%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$185,287.14	0.25%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$176,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,268,113.71	1.69%	0	\$0.00	NA	0	\$0.0
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FBC MORTGAGE, LLC	2	\$377,150.00	0.5%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE		·		·	
FINANCE OF AMERICA LLC	2	\$374,775.00	0.5%	0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA	8	\$1,469,748.70	1.95% (\$0.00	NA 0 \$0.0
MORTGAGE LLC				·	
FIRST BANK	1	\$192,000.00	0.26%	0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN	3	\$555,250.00	0.74%	\$0.00	NA 0 \$0.0
SERVICES INC		, ,			
FIRST COMMUNITY	1	¢105 720 07	0.2607	20.00	NA 0 \$0.0
MORTGAGE, INC., A CORPORATION	1	\$195,729.97	0.26%	\$0.00	NA 0 50.0
FIRST FEDERAL SAVINGS					
BANK OF TWIN FALLS	1	\$180,367.52	0.24%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$912,830.00	1.21%	0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$176,800.00			NA 0 \$0.0
FIRST NATIONAL BANK OF					
HARTFORD	1	\$176,000.00	0.23%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST.	1	¢100.050.00	0.050	φο οο	NIA O CO O
CHARLES, MO	1	\$190,950.00	0.25%	\$0.00	NA 0 \$0.0
FIRST STATE BANK, A	1	\$188,700.00	0.25%	\$0.00	NA 0 \$0.0
ARKANSAS CORPORATION	1	\$100,700.00	0.23%	\$0.00	NA 0 50.0
FIRST UNITED BANK AND	2	\$359,562.69	0.48%	\$0.00	NA 0 \$0.0
TRUST COMPANY		Ψ337,302.07	0.4070	φυ.σο	11710 \$0.0
FIRST-CITIZENS BANK &	3	\$587,895.05	0.78%	\$0.00	NA 0 \$0.0
TRUST COMPANY		·			
FIRSTBANK	1	\$188,300.00			NA 0 \$0.0
FIRSTRUST BANK	1	\$198,400.00	0.26%	0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE,		417 6 000 00	0.000		N. 4 0 00 0
INC., A MISSOURI	1	\$176,000.00	0.23%	\$0.00	NA 0 \$0.0
CORPORATION FNBA ATTN: MORTGAGE					
ENBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,600.00	0.26%	\$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT					
UNION CREDIT	1	\$188,000.00	0.25%	\$0.00	NA 0 \$0.0
FOX HILL MORTGAGE INC					
COR	1	\$180,500.00	0.24%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	_	h0.11.170.5	1.0==:		¥
GROUP, LLC	5	\$941,420.00	1.25%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	1	¢102.700.00	0.2407	φο οο	NIA O CO
GROUP, LLC, ISAOA/ATIMA	1	\$182,700.00	0.24%	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE,	1	\$196,000.00	0.26%	\$0.00	NA 0 \$0.0
LLC	1	φ190,000.00	0.20%	\$0.00	11/1/0 \$0.0
GERBER FEDERAL CREDIT	1	\$192,215.00	0.26%	\$0.00	NA 0 \$0.0
UNION	1	Ψ172,213.00	0.2070	ΨΟ.ΟΟ	11/10 φ0.0
GOLDEN EMPIRE	1	\$198,700.00	0.26%	\$0.00	NA 0 \$0.0
MORTGAGE, INC		·		·	
	1	\$188,000.00	0.25%	\$0.00	NA 0 \$0.0

GREATER NEVADA MORTGAGE								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,433.29	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	26	\$4,867,957.00	6.47%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,761.86	0.25%	0	\$0.00	NA	0	\$0.0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$192,252.21	0.26%	0	\$0.00	NA	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,492.22	0.26%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$179,100.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$1,287,350.00	1.71%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,093,570.00	1.45%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$192,750.00	0.26%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$367,920.00	0.49%					\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,125.00	0.24%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$577,120.00	0.77%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$359,600.00	0.48%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$195,605.00	0.26%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$180,176.97	0.24%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK & TRUST CO	1	\$175,750.00		0	\$0.00	NA	0	\$0.0
MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,768.30	0.24%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$184,300.00	0.25%	\$0.00	NA 0	<u>\$0</u> .0
MEMBER ONE FEDERAL CREDIT UNION	1	\$176,000.00			NA 0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$187,237.50	0.25%	\$0.00	NA 0	\$0.0
MORTGAGE RESEARCH CENTER, LLC	1	\$199,717.59	0.27%	\$0.00	NA 0	\$0.0
MORTGAGENETWORK	1	\$180,500.00	0.24%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,165.00	0.26%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.23%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$180,500.00	0.24%	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	4	\$763,003.00	1.01%	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION OF OHIO	1	\$184,203.00	0.25%	\$0.00	NA 0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,396.85	0.26%	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	5	\$939,940.44	1.25%	\$0.00	NA 0	\$0.0
NORTHSTAR CREDIT UNION	1	\$178,000.00	0.24%	1	NA 0	\$0.0
NORTHVIEW BANK	1	\$185,500.00	0.25%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$176,262.25	0.23%	\$0.00	NA 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.24%	\$0.00	NA 0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$175,982.21	0.23%	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK	2	\$369,750.00	0.49%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$373,353.49	0.5%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,300.00	1% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,100.00	0.26%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$575,220.48	0.77%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$384,000.00	0.51%	\$0.00	NA 0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.26%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	2	\$379,200.00	0.5%	1	NA 0	
PEOPLES NATIONAL BANK	1	\$180,171.43	0.24%	\$0.00	NA 0	\$0.0

		-		
2	\$387,300.00	0.52%	\$0.00	NA 0 \$0
4	\$740,438.68	0.98%	\$0.00	NA 0 \$0
2	\$371,750.00	0.49%	\$0.00	NA 0 \$0
3	\$573,980.66	0.76%	1	NA 0 \$0
1	\$184,203.00	0.25%	\$0.00	
1	\$193,653.40	0.26%	\$0.00	NA 0 \$0
1	\$191,000.00	0.25%	\$0.00	NA 0 \$0
2	\$384,120.00	0.51%	\$0.00	NA 0 \$0
1	\$189,000.00		·	
4	\$745,790.00			NA 0 \$0
5	\$917,121.96	1.22%	\$0.00	NA 0 \$0
1	\$186,200.00	0.25%	\$0.00	NA 0 \$0
1	\$186,732.00	0.25%	\$0.00	NA 0 \$0
1	\$183,493.12	0.24%	\$0.00	NA 0 \$0
1	\$189,000.00	0.25%	\$0.00	NA 0 \$0
1	\$192,963.78	0.26%	\$0.00	NA 0 \$0
1	\$199,500.00	0.27%	\$0.00	NA 0 \$0
3	\$545,779.92	0.73%	\$0.00	NA 0 \$0
1	\$177,300.00	0.24%	\$0.00	NA 0 \$0
2	\$388,265.00	0.52%	\$0.00	NA 0 \$0
1	\$186,000.00	0.25%	\$0.00	NA 0 \$0
1	\$185,000.00	0.25%	\$0.00	NA 0 \$0
1	\$176,791.00	0.24%	\$0.00	NA 0 \$0
1	\$179,481.20	0.24%	\$0.00	NA 0 \$0
3	\$557,931.80	0.74%	\$0.00	NA 0 \$0
1	\$189,160.91	0.25%	\$0.00	NA 0 \$0
2	\$351,975.00	0.47%	\$0.00	NA 0 \$0
	4 2 3 1 1 2 1 4 5 1 1 1 1 1 2 1 1 1 1 1	4 \$740,438.68 2 \$371,750.00 3 \$573,980.66 1 \$184,203.00 1 \$193,653.40 1 \$191,000.00 2 \$384,120.00 1 \$189,000.00 4 \$745,790.00 5 \$917,121.96 1 \$186,200.00 1 \$186,732.00 1 \$189,000.00 1 \$189,963.78 1 \$192,963.78 1 \$199,500.00 2 \$388,265.00 1 \$177,300.00 2 \$388,265.00 1 \$177,300.00 1 \$176,791.00 1 \$179,481.20 3 \$557,931.80 1 \$189,160.91	4 \$740,438.68 0.98% 0 2 \$371,750.00 0.49% 0 3 \$573,980.66 0.76% 0 1 \$184,203.00 0.25% 0 1 \$193,653.40 0.26% 0 1 \$191,000.00 0.25% 0 2 \$384,120.00 0.51% 0 1 \$189,000.00 0.25% 0 4 \$745,790.00 0.99% 0 5 \$917,121.96 1.22% 0 1 \$186,200.00 0.25% 0 1 \$186,732.00 0.25% 0 1 \$189,000.00 0.25% 0 1 \$189,000.00 0.25% 0 1 \$192,963.78 0.26% 0 1 \$199,500.00 0.27% 0 3 \$545,779.92 0.73% 0 2 \$388,265.00 0.52% 0 1 \$177,300.00 0.25% 0 1 \$177,300.00 0.25% 0 1 \$176,791.00 0.24% 0 1 \$179,481.20 0.24% 0 1 \$179,481.20 0.24% 0 1 \$179,481.20 0.24% 0 1 \$179,481.20 0.24% 0 1 \$189,160.91 0.25% 0	4 \$740,438.68 0.98% 0 \$0.00 2 \$371,750.00 0.49% 0 \$0.00 3 \$573,980.66 0.76% 0 \$0.00 1 \$184,203.00 0.25% 0 \$0.00 1 \$193,653.40 0.26% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 2 \$384,120.00 0.51% 0 \$0.00 4 \$745,790.00 0.99% 0 \$0.00 5 \$917,121.96 1.22% 0 \$0.00 1 \$186,200.00 0.25% 0 \$0.00 1 \$186,732.00 0.25% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$199,500.00 0.25% 0 \$0.00 1 \$199,500.00 0.27% 0 \$0.00 1 \$177,300.00 0.24% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 1 \$185,000.00 0.25% 0 \$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,975.12	0.49% 0	\$0.00	NA 0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$192,800.00	0.26% 0	\$0.00	NA 0	\$0.
SHAREPOINT CREDIT UNION - COR	1	\$178,000.00	0.24% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$547,400.00	0.73% 0	\$0.00	NA 0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.
SKYLINE HOME LOANS	1	\$199,336.00	0.27% 0	\$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.25% 0	\$0.00	NA 0	\$0.
SOUTH STATE BANK	2	\$382,745.18	0.51% 0	\$0.00	NA 0	\$0.
SOUTH STORY BANK & TRUST	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.
SOUTHWEST FUNDING, LP	1	\$178,505.00	0.24% 0	\$0.00	NA 0	\$0.
ST. FIN CORP	1	\$179,000.00	0.24% 0	\$0.00	NA 0	\$0.
STATE SAVINGS BANK	1	\$198,400.00	0.26% 0	\$0.00	NA 0	\$0.
STEARNS LENDING INC	1	\$192,000.00	0.26% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	8	\$1,532,825.91	2.04% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$182,154.30	0.24% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	2	\$361,810.00	0.48% 0	\$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,313.58	0.24% 0	\$0.00	NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,000.00	0.26% 0	\$0.00	NA 0	\$0.
TD BANK, N.A	1	\$198,750.00	0.26% 0	\$0.00	NA 0	_
TEXAS BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.26% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.23% 0	\$0.00	NA 0	\$0.
THE MONEY SOURCE INC	4	\$753,146.42	1% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,234.79	0.26% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$186,000.00	0.25% 0	\$0.00	NA 0	\$0
	1	\$185,749.01	0.25% 0		NA 0	1

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_aga: :	TRUSTAR FEDERAL CREDIT				j.				1
	UNION TRUSTONE FINANCIAL	1	\$197,000.00	0.26%		\$0.00	NΔ		\$0.0
	FEDERAL CREDIT UNION		·					Ш	
	TRUWEST CREDIT UNION	2	\$384,400.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.74%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	VALLEY WEST MORTGAGE	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$182,004.50			\$0.00		П	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	_1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$160,000.00			\$0.00		-	\$0.0
	WESTCONSIN CREDIT UNION	2	\$380,138.63	0.51%	0	\$0.00	NA	0	\$0.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$176,300.00			\$0.00			\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.24%	0	\$0.00		Ш	\$0.0
Total		403	\$75,183,470.05	100%	0	\$0.00		0	\$0.0
3140Q7W52	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,939.70	1.43%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,343,087.82	22.49%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	3	\$735,818.25	3.1%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$393,756.84	1.66%	0	\$0.00			\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,622.59	1.24%	0	\$0.00		Ш	\$0.0
	EVERBANK	3	\$630,445.46		1 1	\$0.00		\mathbf{T}	\$0.0
	FARMINGTON BANK	1	\$229,895.93	0.97%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCIAL BANK, N.A	1	\$411,024.19			\$0.00		ш	\$0.0
ļ	FIRSTBANK	1	\$246,261.24	1.04%	0	\$0.00	NA	0	\$0.0

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FRANKLIN SYNERGY BANK	1	\$405,952.98	1.71%	\$0.00	NA	0 \$0.0
HSBC BANK USA, N.A	1	\$392,458.14	1.65%	\$0.00		0 \$0.0
INTERFIRST MORTGAGE COMPANY	3	\$896,945.50	3.78%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,218,909.55	5.13%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,719.60				0 \$0.0
NICOLET NATIONAL BANK	1	\$411,151.28	1.73%	\$0.00	NA	0 \$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	6	\$1,895,396.96	7.98%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$230,955.21		·		0 \$0.0
PENTAGON FEDERAL C. U	6	\$1,422,331.05	-			0 \$0.0
PINNACLE BANK	1	\$398,749.98		†		0 \$0.0
PINNACLE MORTGAGE INC	1	\$409,357.28		1		0 \$0.0
ROXBORO SAVINGS BANK	1	\$184,161.96				0 \$0.0
SANBORN CORPORATION	1	\$332,851.49				0 \$0.0
SANTANDER BANK, N.A	4	\$2,727,499.22	11.48%	0 \$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$280,933.74	1.18%	\$0.00	NA	0 \$0.0
ST.MARY'S BANK	3	\$600,995.26	2.53%	0 \$0.00	NA	0 \$0.0
TEXAS LOAN STAR, INC	1	\$411,581.06				0 \$0.0
WELLS FARGO BANK, N.A	1	\$196,617.31				0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,508,956.35	10.54%	\$0.00		0 \$0.0
	76	\$23,758,375.94	100%	\$0.00		0 \$0.0
ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	1.33%	0 \$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$69,200.00	0.66%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$71,200.00	0.68%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.81%	\$0.00	NA	0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$58,500.00	0.56%	\$0.00	NA	0 \$0.0
ARCHER COOPERATIVE CREDIT UNION	1	\$42,000.00	0.4%	\$0.00	NA	0 \$0.0
ARVEST BANK	3	\$180,836.01	1.73%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$237,000.00	2.27%	\$0.00	NA	0 \$0.0
DANGODDGOLITIL DANIZ	2	¢124.500.00	1 2007	φο οο	NT A	0 00 0
BANCORPSOUTH BANK	2	\$134,500.00	1.29% (0 \$0.00	<u>N</u> A	0 \$0.0
	HSBC BANK USA, N.A INTERFIRST MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK ONEWEST BANK, A DIVISION OF CIT BANK, N.A PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PINNACLE BANK PINNACLE MORTGAGE INC ROXBORO SAVINGS BANK SANBORN CORPORATION SANTANDER BANK, N.A SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION ST.MARY'S BANK TEXAS LOAN STAR, INC WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANGEL OAK HOME LOANS LLC ARCHER COOPERATIVE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION	HSBC BANK USA, N.A INTERFIRST MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK ONEWEST BANK, A DIVISION OF CIT BANK, N.A PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PINNACLE BANK PINNACLE MORTGAGE INC ROXBORO SAVINGS BANK SANBORN CORPORATION SANTANDER BANK, N.A SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION ST.MARY'S BANK TEXAS LOAN STAR, INC WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ANGEL OAK HOME LOANS LLC ARCHER COOPERATIVE CREDIT UNION ANGEL OAK HOME LOANS LLC ARCHER COOPERATIVE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION 3 ASSOCIATED BANK NATIONAL ASSOCIATION 3 3	HSBC BANK USA, N.A			

BENCHMARK COMMUNITY BANK						i .		
BLACKHAWK BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.
BLOOMBANK	1	\$48,000.00	0.46%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$71,250.00	0.68%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	4	\$283,101.76	2.71%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,880.00	0.62%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$64,647.00	0.62%	0	\$0.00	NA	0	\$0.
CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%	_	\$0.00		Ļ	\$0.
COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00			\$0.
COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.

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SAVINGS, F.A					
DAKOTALAND FEDERAL	1	\$35,054.17	0.34% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$33,034.17	0.34% 0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$74,194.29	0.71% 0	\$0.00	NA 0 \$0
DEERWOOD BANK	1	\$54,200.00	0.52% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71% 0	\$0.00	NA 0 \$0
DEWITT BANK & TRUST CO	1	\$49,875.00	0.48% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$162,400.00	1.55% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71% 0	\$0.00	NA 0 \$0
EVERGREEN CREDIT UNION	1	\$61,700.00	0.59% 0	\$0.00	NA 0 \$0
EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8% 0	\$0.00	NA 0 \$0
FIRST BANK	2	\$154,053.42	1.47% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$62,500.00	0.6% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$72,000.00	0.69% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69% 0	\$0.00	NA 0 \$0
FIRSTBANK	1	\$50,779.36	0.49% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62% 0	\$0.00	NA 0 \$0
FIVE POINTS BANK	1	\$78,500.00	0.75% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$120,000.00	1.15% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00	0.58%	\$0.00	NA 0 \$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62% 0	\$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$82,800.00	0.79% 0	\$0.00	NA 0 \$0
HF HOMESTEAD FUNDING	1	\$56,525.00	0.54% 0	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29% 0	\$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$70,000.00	0.67% 0	\$0.00	NA 0 \$0

HORIZON BANK	1	\$78,500.00	0.75% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A	1	\$68,900.00	0.66% 0	\$0.00	NA 0	9.02
CORPORATION		·				
INDEPENDENT BANK	1	\$79,500.00	0.76% 0	1		
INSIGHT CREDIT UNION	1	\$40,000.00	0.38% 0	\$0.00	NA 0	\$0.0
KEYBANK NATIONAL	2	\$63,092.89	0.6% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	\longrightarrow	Ŧ /	-			Ψ -
LAKE CHEM COMMUNITY	1	\$39,605.53	0.38% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION	1	·				
MACHIAS SAVINGS BANK	1	\$84,000.00	0.8% 0	1		
MARINE BANK	1	\$41,000.00	0.39% 0	\$0.00	NA 0	<u>\$0.u</u>
MERCHANTS BANK,	1	\$80,800.00	0.77% 0	\$0.00	NA 0	\$0.0
NATIONAL ASSOCIATION						
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.8% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND		-		+		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.67% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$84,771.49	0.81% 0	\$0.00	NA 0	<u> </u>
NATIONS LENDING	1	\$04,//1.4 <i>7</i>				
CORPORATION	1	\$83,000.00	0.79% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$58,000.00	0.56% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL &		·				
INVESTMENT CORPORATION	1	\$50,000.00	0.48% 0	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK	2	\$137,950.00	1.32% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$31,000.00	0.3% 0	1		
PATRIOT FEDERAL CREDIT						
UNION	2	\$154,400.00	1.48% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$38,785.00	0.37% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$74,789.71	0.72% 0		NA 0	
PHH HOME LOANS, LLC DBA		· ,				7
SUNBELT LENDING	1	\$56,550.00	0.54% 0	\$0.00	NA 0	\$0.0
SERVICES						
PRAIRIE STATE BANK &	1	\$01.797.54	0.78% 0	\$0.00	NA 0	ቀሳ ሰ
TRUST	1	\$81,787.54	0.78%	\$0.00	NAU	\$υ. υ
PRINCIPAL MORTGAGE	1	\$63,500.00	0.61% 0	\$0.00	NA 0	- ¢ሰ ሰ
GROUP LLC	1	\$05,500.00	0.01%	, φυ.υυ	INAU	Φυ. υ
R P FUNDING INC	1	\$82,000.00	0.78% 0	\$0.00	NA 0	
RABOBANK, N.A	1	\$70,000.00	0.67% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$55,000.00	0.53% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT	1	¢49,620,16	0.47%	\$0.00	NAOS	ቀለ ሰ
UNION	1	\$48,629.16	0.47% 0	\$0.00	NA 0	\$0.0
RELIANT COMMUNITY		\$59,200.00	0.57% 0	\$0.00	NA 0	<u>-</u>
FEDERAL CREDIT UNION	1	\$39,200.00	0.37700) \$0.00	NAU	\$υ. υ
ROUNDPOINT MORTGAGE	4	\$289,843.18	2.77% 0	\$0.00	NA 0	<u>-</u> ቀሳ ሰ
SERVICING CORPORATION		\$407,0 4 3.10	2.11/00	, φυ.υυ	11/7	Φυ. υ
DOVAL ODEDITINION	1	\$71,711.45	0.69% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION		+ ,				

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,500.00	0.69%	0 \$0.00	NA	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$68,000.00	0.65%	0 \$0.00	NA	.0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,600.00	0.72%	0 \$0.00	NA	0	\$0.0
	SERVICE CREDIT UNION	1	\$80,250.82	0.77%	0 \$0.00	NA	0	\$0.0
	SIU CREDIT UNION	2	\$168,837.00	1.62%	0 \$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$68,965.22	0.66%	1 1			\$0.0
	STAR FINANCIAL BANK	1	\$76,000.00	0.73%				\$0.0
	STATE FARM BANK, F.S.B	1	\$74,000.00	0.71%	1 1		1 1	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$61,078.47	0.58%				\$0.0
<u> </u>	TEAM ONE CREDIT UNION	1	\$48,900.00	0.47%	0 \$0.00	NA	0	\$0.0
	THE CENTRAL TRUST BANK	2	\$137,930.00	1.32%			$\boldsymbol{+}$	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.63%				\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$50,400.00	0.48%	0 \$0.00	NA	0	\$0.0
	TOMPKINS STATE BANK	1	\$41,650.00	0.4%	0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$49,200.00	0.47%				\$0.0
	TWINSTAR CREDIT UNION	1	\$82,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$50,000.00	0.48%	1 1			\$0.0
	UNION BANK AND TRUST COMPANY	3	\$240,000.00	2.3%				\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,004.00	1.4%	0 \$0.00	NA	0	\$0.0
	UNITED VALLEY BANK	2	\$148,964.35	1.43%	0 \$0.00	NA	0	\$0.0
	VALLEY FIRST CREDIT UNION	1	\$65,000.00	0.62%			Ħ	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.73%	0 \$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,100.00	0.75%	·		Ш	\$0.0
Total		156	\$10,450,395.60	100%	0 \$0.00		0	\$0.0
<u> </u>	ACADEMY MORTGAGE		ı <u> </u>		+		H	-
3140Q7W78	CORPORATION	2	\$128,250.00	2.31%	0 \$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$72,000.00	1.3%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$133,344.93	2.4%				\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$80,000.00	1.44%	0 \$0.00	NA	0	\$0.0

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1	\$75,600.00		_	NA 0	\$0.0
1	\$75,000.00	1.35%	\$0.00	NA 0	\$0.0
1	\$50,400.00	0.91%	\$0.00	NA 0	\$0.0
1	\$76,075.00	1.37%	\$0.00	NA 0	\$0.0
1	\$27,000.00	0.49%	\$0.00	NA 0	\$0.0
1	\$63,750.00	1.15%	\$0.00	NA 0	\$0.0
1	\$43,200.00	0.78%	\$0.00	NA 0	\$0.0
1	\$58,500.00	1.05%	\$0.00	NA 0	\$0.0
1	\$84,656.32	1.52%	\$0.00	NA 0	\$0.0
1	\$80,500.00	1.45%	\$0.00	NA 0	\$0.0
1	\$54,517.00	0.98%	\$0.00	NA 0	\$0.0
1	\$36,000.00	0.65%	\$0.00	NA 0	\$0.0
1	\$82,875.00	1.49%	\$0.00	NA 0	\$0.0
2	\$139,750.00	2.52%	\$0.00	NA 0	\$0.0
1	\$72,500.00	1.3%	\$0.00	NA 0	\$0.0
1	\$61,037.78	1.1%	\$0.00	NA 0	\$0.0
1	\$75,600.00	1.36%	\$0.00	NA 0	\$0.0
2	\$115,000.00	2.07%	\$0.00	NA 0	\$0.0
1	\$48,750.00	0.88%	0 \$0.00	NA 0	\$0.0
1	\$75,000.00	1.35%	\$0.00	NA 0	\$0.0
1	\$82,500.00	1.48%	\$0.00	NA 0	\$0.0
1	\$54,000.00	0.97%	\$0.00	NA 0	\$0.0
1	\$64,326.34	1.16%	0 \$0.00	NA 0	\$0.0
1	\$60,000.00	1.08%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.9%	\$0.00	NA 0	\$0.0
2	\$154,400.00	2.78%	\$0.00	NA 0 S	\$0.0
1	\$68,500.00	1.23%	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$50,400.00 1 \$76,075.00 1 \$27,000.00 1 \$63,750.00 1 \$43,200.00 1 \$43,200.00 1 \$84,656.32 1 \$80,500.00 1 \$36,000.00 1 \$36,000.00 1 \$82,875.00 2 \$139,750.00 1 \$72,500.00 1 \$72,500.00 1 \$75,600.00 2 \$115,000.00 1 \$48,750.00 1 \$75,000.00 1 \$48,750.00 1 \$75,000.00 1 \$48,750.00 1 \$64,326.34 1 \$60,000.00 2 \$154,400.00 2 \$154,400.00	1 \$75,000.00 1.35% 1 \$50,400.00 0.91% 1 \$76,075.00 1.37% 1 \$27,000.00 0.49% 1 \$63,750.00 1.15% 1 \$43,200.00 0.78% 1 \$58,500.00 1.05% 1 \$84,656.32 1.52% 1 \$80,500.00 1.45% 1 \$36,000.00 0.65% 1 \$36,000.00 0.65% 1 \$36,000.00 0.65% 1 \$36,000.00 0.65% 1 \$72,500.00 1.3% 1 \$75,600.00 1.36% 2 \$115,000.00 2.07% 1 \$48,750.00 0.88% 1 \$75,000.00 1.35% 1 \$54,000.00 0.97% 1 \$64,326.34 1.16% 1 \$60,000.00 1.08% 1 \$50,000.00 0.9% 2 \$154,400.00 2.78% 2 \$154,400.00 2.78%	1 \$75,000.00 1.35% 0 \$0.00 1 \$50,400.00 0.91% 0 \$0.00 1 \$76,075.00 1.37% 0 \$0.00 1 \$27,000.00 0.49% 0 \$0.00 1 \$63,750.00 1.15% 0 \$0.00 1 \$43,200.00 0.78% 0 \$0.00 1 \$58,500.00 1.05% 0 \$0.00 1 \$84,656.32 1.52% 0 \$0.00 1 \$84,656.32 1.52% 0 \$0.00 1 \$84,656.32 1.52% 0 \$0.00 1 \$84,656.32 1.52% 0 \$0.00 1 \$84,656.32 1.52% 0 \$0.00 1 \$84,656.32 1.52% 0 \$0.00 1 \$84,000.00 0.65% 0 \$0.00 1 \$36,000.00 0.65% 0 \$0.00 1 \$82,875.00 1.49% 0 \$0.00 1 \$72,500.00 1.36% 0 \$0.00 1 \$75,600.00 1.36% 0 \$0.00 1 \$75,000.00 1.36% 0 \$0.00 1	1 \$75,000.00 1.35% 0 \$0.00 NA 0 1 \$50,400.00 0.91% 0 \$0.00 NA 0 1 \$76,075.00 1.37% 0 \$0.00 NA 0 1 \$27,000.00 0.49% 0 \$0.00 NA 0 1 \$63,750.00 1.15% 0 \$0.00 NA 0 1 \$43,200.00 0.78% 0 \$0.00 NA 0 1 \$58,500.00 1.05% 0 \$0.00 NA 0 1 \$84,656.32 1.52% 0 \$0.00 NA 0 1 \$54,517.00 0.98% 0 \$0.00 NA 0 1 \$36,000.00 0.65% 0 \$0.00 NA 0 2 \$139,750.00 2.52% 0 \$0.00 NA 0 1 \$72,500.00 1.36% 0 \$0.00 NA 0

KENTUCKY TELCO CREDIT UNION	1	\$79,796.80	1.44% 0	\$0.00	NA	0 \$	0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$57,300.00	1.03% 0	\$0.00	NA	0 \$	0.0
LEADERONE FINANCIAL CORPORATION	1	\$63,750.00	1.15% 0	\$0.00	NA	0 \$	0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,500.00	1.45% 0	\$0.00	NA	0 \$	0.0
MEIJER CREDIT UNION	1	\$36,200.00	0.65% 0	\$0.00	NA	0 \$	0.0
MERCANTILE BANK	1	\$32,000.00	0.58% 0	\$0.00	NA	0 \$	0.0
MIDWEST BANK N.A	1	\$49,871.18	0.9% 0	\$0.00	NA	0 \$	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$64,633.04	1.16% 0	\$0.00	NA	0\$	0.0
MUFG UNION BANK, N.A	1	\$50,000.00	0.9% 0	\$0.00	NA	0\$	0.0
MYCUMORTGAGE, LLC	1	\$58,000.00	1.04% 0	\$0.00	NA	0\$	0.0
NATIONS LENDING CORPORATION	1	\$60,450.00	1.09% 0	\$0.00	NA	0\$	0.0
NATIONS RELIABLE LENDING LLC	1	\$56,851.03	1.02% 0	\$0.00	NA	0 \$	0.0
NBKC BANK	1	\$55,250.00	0.99% 0	\$0.00	NA	0 \$	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,265.00	0.78% 0	\$0.00	NA	0 \$	0.0
OLD NATIONAL BANK	1	\$57,200.00	1.03% 0	\$0.00	NA	0 \$	0.0
OLD SECOND NATIONAL BANK	1	\$78,932.17	1.42% 0	\$0.00	NA	0\$	0.0
ON Q FINANCIAL, INC	1	\$79,565.90	1.43% 0	\$0.00	NA	0 \$	0.0
ORIGIN BANK	1	\$60,000.00	1.08% 0	\$0.00	NA	0\$	0.0
PHH HOME LOANS, LLC	1	\$64,825.07	1.17% 0	\$0.00	NA	0\$	0.0
PHH MORTGAGE CORPORATION	2	\$104,806.52	1.89% 0	\$0.00	NA	0\$	0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,000.00	1.4% 0	\$0.00	NA	0\$	0.0
R P FUNDING INC	1	\$67,600.00	1.22% 0	\$0.00	NA	0\$	0.0
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	1.08% 0	\$0.00	NA	0\$	0.0
ROYAL UNITED MORTGAGE LLC	8	\$532,500.00	9.58% 0	\$0.00	NA	0 \$	0.0
SABINE STATE BANK & TRUST COMPANY	1	\$60,800.00	1.09% 0	\$0.00	NA	0 \$	0.0
SOMERSET TRUST COMPANY	1	\$57,500.00	1.03% 0	\$0.00	NA	0 \$	0.0
SOUTHERN BANK	1	\$65,250.00	1.17% 0	\$0.00	NA		
STATE FARM BANK, F.S.B	3	\$148,763.86	2.68% 0	\$0.00	NA	0 \$	0.0
STAUNTON FINANCIAL, INC	1	\$54,375.00	0.98% 0	\$0.00	NA	0\$	0.0
SWBC MORTGAGE CORPORATION	1	\$66,810.22	1.2% 0	\$0.00	NA	0\$	0.0
THE BANK OF CLARENDON	1	\$78,000.00	1.4% 0	\$0.00	NA	0\$	0.0

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	UMPQUA BANK	2	\$163,000.00	2.93%	0 \$0.00) NA	. 0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	0 \$0.00) NA	.0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,679.88	4.3%	0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$47,920.00	0.86%	0 \$0.00) NA	.0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0 \$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0 \$0.00) NA	0	\$0.0
	WHITAKER BANK, INC	1	\$56,700.00	1.03%	0 \$0.00) NA	0	\$0.0
Total		88	\$5,555,915.98	100%	0 \$0.00)	0	\$0.0
							Γ	
3140Q7W86	IST SECURITY BANK OF WASHINGTON	4	\$2,535,383.59	7.23%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$628,447.59	1.79%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC	1	\$513,048.48	1.46%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARRINGTON MORTGAGE SERVICES, LLC	1	\$573,607.70					\$0.0	
	_1	\$598,452.34	1.71%	0 \$0.00) NA	.0	\$0.0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$578,503.94	1.65% (0 \$0.00) NA	. 0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$590,462.44	1.68%	0 \$0.00	NA	. 0	\$0.0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$474,365.91	1.35%	0 \$0.00		Ш	\$0.0
	EMBRACE HOME LOANS, INC	3	\$1,614,137.66	4.6%	0 \$0.00) NA	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,446.90	1.75% (0 \$0.00) NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$558,588.09	1.59%	0 \$0.00) NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,925.43	2.5%				\$0.0
	FORTIS CAPITAL LENDING, INC	1	\$501,797.94	1.43%	0 \$0.00	NA	.0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$432,797.79	1.23%	0 \$0.00) NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$940,816.96	2.68%	0 \$0.00	NA	.0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$634,432.80	1.81%	0 \$0.00) NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,442,040.96	6.96%	0 \$0.00) NA	.0	\$0.0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$621,688.85	1.77% (\$0.00	NA	0 \$0.
HOMESTREET BANK	2	\$1,007,237.16	2.87% (\$0.00	NA (0 \$0.
HOMEWARD RESIDENTIAL INC	1	\$585,504.07	1.67%	\$0.00	NA	0 \$0.
JMAC LENDING INC	1	\$619,576.79	1.77% (\$0.00	NA (0 \$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$556,680.53	1.59% (\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$487,545.64	1.39% (\$0.00	NA	0 \$0.
MB FINANCIAL BANK	1	\$557,017.17	1.59% (\$0.00	NA (0 \$0.
MEGA CAPITAL FUNDING, INC	1	\$577,602.76	1.65% (\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$1,014,836.24	2.89% (\$0.00	NA	0 \$0.
MORTGAGE HEAVEN	1	\$486,717.70	1.39% (\$0.00	NA (0 \$0.
MORTGAGE NETWORK, INC	1	\$558,620.06	1.59% (\$0.00	NA (0 \$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$1,467,666.98	4.19% (\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$704,260.31	2.01%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$563,422.39	1.61% (\$0.00	NA (0 \$0.
ON TAP CREDIT UNION	1	\$438,865.06	1.25%	\$0.00	NA (0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$543,657.04	1.55%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$581,796.98	1.66%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$484,802.43	1.38% (0 \$0.
PULTE MORTGAGE LLC	1	\$519,775.80	1.48% (\$0.00	NA (0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$477,520.22	1.36%	\$0.00	NA (0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$903,663.03	2.58%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$473,774.78	1.35%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP COR	1	\$576,989.29	1.65%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,546.10	1.81%	\$0.00	NA	0 \$0.
SOUTHLAND CREDIT UNION	1	\$526,668.77	1.5% (\$0.00	NA (0 \$0.
STEARNS LENDING INC	1	\$547,547.43	1.56% (\$0.00	NA (0 \$0.
STEARNS LENDING, LLC	1	\$592,425.59	1.69% (\$0.00	NA (0\$0.

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	CORPORATION						
	UMPQUA BANK	2	\$1,264,517.73	3.61% 0	\$0.00	NA	0 \$0.0
	WEI MORTGAGE LLC	1	\$553,185.22	1.58% 0	\$0.00	NA	0 \$0.0
	WMS SERIES LLC	1	\$590,756.77	1.71% 0	\$0.00	NA	0 \$0.0
Total		64	\$35,062,000.42	100% 0	\$0.00		0 \$0.0
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3140Q7W94	1ST MIDAMERICA CREDIT UNION	1	\$98,800.00	1.54% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$85,737.52	1.34%	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,781.71	1.65%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.66% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$287,861.42	4.5% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$97,137.83	1.52% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$105,836.80	1.65% 0	\$0.00		0 \$0.0
	BANK OF IDAHO (14051)	1	\$99,536.70	1.55% 0			0 \$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,767.20	1.48% 0	\$0.00		0 \$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$91,722.41	1.43% 0	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	1.57%	\$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	1.56%	\$0.00	NA	0 \$0.0
	FARMINGTON BANK	1	\$85,734.76	1.34%	\$0.00	NA	0 \$0.0
	FIRST BANK PUERTO RICO	1	\$92,706.85	1.45% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	1.69%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$104,184.71	1.63% 0	\$0.00	NA	0 \$0.0
	FIRSTAR	1	\$102,505.00	1.6% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK	1	\$106,728.91	1.67% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$89,259.30	1.39% 0	\$0.00	NA	0 \$0.0
	GRANITE STATE CREDIT UNION	1	\$98,567.02	1.54%	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$104,900.00	1.64%	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$103,700.00	1.62% 0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$201,715.30	3.15% 0	\$0.00	NA	0 \$0.0

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	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$98,322.31	1.54%	0 \$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$191,399.34	2.99%	0 \$0.00	NA	0	\$0.0
	INTERRA CREDIT UNION	1	\$97,330.09	1.52%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$107,833.71	1.68%	0 \$0.00		Ш	\$0.0
	MARINE BANK	1	\$100,489.13	1.57%	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,753.00	1.59%	0 \$0.00		Ш	\$0.0
	MIDFIRST BANK	1	\$90,000.00	1.41%	0 \$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$98,988.00	1.55%	·		Ш	\$0.0
	NATIONWIDE BANK	1	\$106,500.00	1.66%				\$0.0
	NEWTOWN SAVINGS BANK	1	\$85,412.01	1.33%			_	\$0.0
	NICOLET NATIONAL BANK	2	\$189,413.09	2.96%				\$0.0
	PENTAGON FEDERAL C. U	2	\$185,264.96	2.89%	0 \$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$178,600.00	2.79%	·		Ш	\$0.0
	R P FUNDING INC	1	\$109,250.00				-	\$0.0
	SENTE MORTGAGE, INC	1	\$110,000.00	1.72%	0 \$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.63	1.56%	0 \$0.00	NA	0	\$0.0
	SUPERIOR CREDIT UNION, INC	4	\$364,600.00	5.69%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0 \$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,798.60	1.65%	0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$687,595.85	10.74%	0 \$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,100.00	1.67%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$88,825.00	1.39%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$219,530.63	3.43%	0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	1.64%	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,357.53	1.59%	0 \$0.00	NA	0	\$0.0
Total		65	\$6,402,189.32	100%	0 \$0.00		0	\$0.0
3140Q7WA1	BETHPAGE FEDERAL CREDIT UNION	3	\$462,000.00	37.82%	0 \$0.00	NA	0	\$0.0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	14.32%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$179,000.00	14.65%	0 \$0.00	NA	0	\$0.0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$199,698.77	16.35%	0 \$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$206,000.00	16.86%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,221,698.77	100%	0 \$0.00		0	\$0.0
3140Q7WB9	ALLIED MORTGAGE GROUP, INC	1	\$255,200.00	0.73%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$773,620.00	2.21%	0 \$0.00	NA	0	\$0.0
<u> </u>	BANK MUTUAL	1	\$219,327.33	0.63%	0 \$0.00	1	_	\$0.0
	BAY EQUITY LLC	1	\$332,000.00	0.95%				\$0.0
	BELL BANK	1	\$220,800.00	0.63%	0 \$0.00	NA	0	\$0.0
	BENCHMARK MORTGAGE COMPANIES	1	\$237,222.00	0.68%	0 \$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES, INC COR	1	\$204,723.87	0.59%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$209,297.47	0.6%	0 \$0.00	NA	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$249,604.85	0.71%	0 \$0.00			\$0.0
	CALIFORNIA CREDIT UNION	1	\$329,535.04	0.94%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,000.00	0.81%	0 \$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	6	\$1,749,638.81	5%	·		Ш	\$0.0
<u> </u>	CITY LENDING, INC	1	\$299,567.75	0.86%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,650,633.84	4.72%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$257,050.00	0.74%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$491,750.00	1.41%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,210.00	0.62%	0 \$0.00	NA	0	\$0.0
<u> </u>	EMBRACE HOME LOANS, INC	2	\$625,117.97	1.79%	0 \$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$806,178.75	2.31%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,364,765.31	3.9%	0 \$0.00	NA	0	\$0.0

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FIDELITY DIRECT MORTGAGE LLC	1	\$255,639.30	0.73%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	2	\$436,799.52	1.25%	0 \$0.00	NA NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$493,200.00	1.41%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$290,560.00	0.83%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$260,542.38	0.75%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,555.00	0.64%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$303,000.00	0.87%	0 \$0.00	NA	0	\$0.0
GUIDANCE MORTGAGE LLC	1	\$175,200.00	0.5%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$890,780.00	2.55%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$750,600.00	2.15%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$199,500.00	0.57%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$414,995.27	1.19%	0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$298,392.47	0.85%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$465,820.77	1.33%	0 \$0.00	NA	0	\$0.0
LENDUS, LLC DBA RPM MORTGAGE	1	\$222,400.00	0.64%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$209,423.00	0.6%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$423,528.73	1.21%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$218,500.00	0.62%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE BANK	1	\$229,161.90	0.66%	0 \$0.00	NA	0	\$0.0
NORTHSTAR CREDIT UNION	1	\$241,908.67	0.69%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$285,000.00	0.82%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$297,061.72	0.85%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$444,799.67	1.27%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$419,150.00	1.2%	0 \$0.00	1		\$0.0
PENTAGON FEDERAL C. U	1	\$262,762.33	0.75%	0 \$0.00	1		\$0.0
PEOPLES HOME EQUITY, INC	5	\$1,083,370.01	3.1%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,900.00					\$0.0
PLATINUM MORTGAGE, INC	2	\$513,151.27	1.47%			_	\$0.0
PLAZA HOME MORTGAGE	1	\$265,766.07	0.76%				\$0.0
	11	\$3,098,492.84	8.86%	0 \$0.00	NA	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.59% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$536,500.00	1.53% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF DELANO	1	\$206,000.00	0.59% 0		NA 0 \$0.0
	STEARNS LENDING, LLC	7	\$2,049,398.10	5.86% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$203,915.00	0.58% 0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$219,696.90		·	NA 0 \$0.0
<u> </u>	TODAY'S MORTGAGE, LLC	1	\$286,200.00	0.82% 0	\$0.00	NA 0 \$0.0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.92% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	19	. , ,		·	NA 0 \$0.0
	UW CREDIT UNION	1	\$254,100.00	0.73% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,250.00	1.07% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,216.26	0.8% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$267,622.39		·	NA 0 \$0.0
Total		138	\$34,961,175.31	100% 0	\$0.00	0 \$0.0
<u> </u>	The second of the property of the second of	\longrightarrow				-++
3140Q7WC7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,424.61	11.38% 0	\$0.00	NA 0 \$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$255,200.00		·	NA 0 \$0.0
<u> </u>	FBC MORTGAGE, LLC	2	\$421,000.00	23.55% 0	\$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	10.52% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,000.00	14.26% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	13.31% 0	\$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$227,000.00		·	NA 0 \$0.0
Total		8	\$1,787,624.61	100% 0	\$0.00	0 \$0.0
3140Q7WD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	3.59% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,400.00	3.65% 0	\$0.00	NA 0 \$0.0

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CREDIT UNION OF NEW JERSEY	1	\$180,000.00	3.08%	\$0.00	NA 0 \$	50.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.56% 0	\$0.00	NA 0 \$	50.0
EMORTGAGE MANAGEMENT LLC	2	\$437,000.00	7.47% 0	\$0.00	NA 0 \$	0.0
ENVOY MORTGAGE, LTD	1	\$256,000.00	4.38% 0	\$0.00	NA 0 \$	0.0
FBC MORTGAGE, LLC	1	\$180,000.00	3.08% 0	\$0.00	NA 0 \$	0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$275,500.00	4.71% 0	\$0.00	NA 0 \$	0.0
FIRST CHOICE LOAN SERVICES INC	2	\$494,850.00	8.46% 0	\$0.00	NA 0 \$	0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	3.69% 0	\$0.00	NA 0 \$	0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,015,000.00	17.35% 0	\$0.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,650.00	7.1% 0	\$0.00	NA 0 \$	
SANTANDER BANK, N.A	2	\$455,000.00			NA 0 \$	
STEARNS LENDING, LLC	1	\$266,000.00		1	NA 0 \$	
TD BANK, N.A	2	\$403,700.00	6.9% 0	\$0.00	NA 0 \$	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	3.01% 0	\$0.00	NA 0 \$	0.0
UNITED WHOLESALE MORTGAGE	1	\$247,000.00	4.22% 0	\$0.00	NA 0 \$6	0.0
WEICHERT FINANCIAL SERVICES	1	\$201,800.00	3.42% 0	\$0.00	NA 0 \$6	0.0
	26	\$5,850,900.00	100% 0	\$0.00	0 \$0	0.0
A-Z MORTGAGE INC	2	\$637,000.00	2.59% 0	\$0.00	NA 0 \$	
AMERIFIRST FINANCIAL, INC	1	\$190,740.00	0.77% 0	\$0.00	NA 0 \$	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,745.00	1.81% 0	\$0.00	NA 0 \$	0.0
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$350,000.00	1.42% 0	\$0.00	NA 0 \$6	0.0
BROKER SOLUTIONS INC	1	\$226,980.00	0.92% 0	\$0.00	NA 0 \$0	0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,211.84	2.68% 0	\$0.00	NA 0 \$6	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,836.40	2.55% 0	\$0.00	NA 0 \$6	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,667.39	2.52% 0	\$0.00	NA 0 \$6	0.0
EAGLE HOME MORTGAGE, LLC	1	\$339,280.07	1.38% 0	\$0.00	NA 0 \$6	0.0
EMBRACE HOME LOANS, INC	4	\$1,119,609.73	4.55% 0	\$0.00	NA 0 \$	<u>`</u>
	JERSEY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FBC MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SANTANDER BANK, N.A STEARNS LENDING, LLC TD BANK, N.A UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE WEICHERT FINANCIAL SERVICES A-Z MORTGAGE INC AMERIFIRST FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAYCOAST MORTGAGE COMPANY, LLC. (13346) BROKER SOLUTIONS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EAGLE HOME MORTGAGE,	JERSEY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FBC MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC SANTANDER BANK, N.A STEARNS LENDING, LLC TD BANK, N.A UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE WEICHERT FINANCIAL SERVICES A-Z MORTGAGE INC AASOCIATED BANK NATIONAL ASSOCIATION BAYCOAST MORTGAGE COMPANY, LLC. (13346) BROKER SOLUTIONS INC CARDINAL FINANCIAL COMPANY, LIMITED ABACMG FINANCIA CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION EAGLE HOME MORTGAGE, 1 1	JERSEY	JERSEY	JERSEY	JERSEY

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EMORTGAGE MANAGEMENT LLC	2	\$576,531.26	2.34%	0 \$0.00) NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$253,458.12	1.03%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,517.73	1.78%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,548.15	1.22%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	3	\$609,800.00	2.48%	0 \$0.00) NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$247,000.00	1%	0 \$0.00) NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$175,200.00	0.71%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$176,800.00	0.72%	0 \$0.00) NA	0	\$0.0
FIRST MIDWEST BANK	1	\$210,000.00	0.85%	0 \$0.00) NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$552,500.00	2.24%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,417.65	2.56%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$202,707.52	0.82%	0 \$0.00) NA	0	\$0.0
HARTFORD FINANCIAL SERVICES, INC	1	\$180,000.00	0.73%	0 \$0.00) NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$423,461.24	1.72%	0 \$0.00) NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$500,500.00	2.03%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES	1	\$305,568.84	1.24%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,800.00	1.52%	0 \$0.00) NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$773,899.07	3.14%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$569,900.00	2.31%	0 \$0.00) NA	0	\$0.0
MARQUETTE BANK (24859)	1	\$184,727.46	0.75%	0 \$0.00) NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,125.00	1.42%	0 \$0.00) NA	0	\$0.0
MORTGAGE 4 U LLC	1	\$302,000.00	1.23%	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.76%	0 \$0.00) NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$260,000.00	1.06%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$203,920.00	0.83%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$306,800.00	1.25%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$751,013.73	3.05%	0 \$0.00	NA	0	\$0.0

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	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.73%	0 \$0.00	NA 0 \$	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,600.00	1.95%	0 \$0.00	NA 0 \$	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,012.90	1.3%	0 \$0.00	NA 0 \$	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,300.00	1.54%	0 \$0.00	NA 0 \$	\$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.76%	0 \$0.00	NA 0 \$	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,094,042.84	16.63%	0 \$0.00	NA 0 \$	\$0.0
	RESMAC, INC	1	\$215,709.04	0.88%	0 \$0.00	NA 0 \$	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	1.16%	0 \$0.00	NA 0 \$	\$0.0
	STEARNS LENDING, LLC	2	\$379,250.00	1.54%	0 \$0.00	NA 0 \$	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$225,781.43	0.92%	0 \$0.00	NA 0 \$	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.88%	0 \$0.00	NA 0 \$	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,678.59	1.19%	0 \$0.00	NA 0 \$	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,700.00	1.46%	0 \$0.00	NA 0 \$	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,100.00	1.01%	0 \$0.00	NA 0 \$	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,496,519.45	6.07%	0 \$0.00	NA 0 \$	\$0.0
Total		96	\$24,623,760.45	100%	0 \$0.00	0 \$	6.0
						 	
3140Q7WF0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,700.00	8.84%	0 \$0.00	NA 0 \$	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$235,800.00	13.39%	0 \$0.00	NA 0 \$	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	10.25%	0 \$0.00	NA 0 \$	\$0.0
	PULTE MORTGAGE LLC	1	\$207,304.00	11.77%	0 \$0.00	NA 0 \$	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$588,900.00	33.43%	0 \$0.00	NA 0 \$	\$0.0
	SENTE MORTGAGE, INC	1	\$166,250.00	9.44%	0 \$0.00	NA 0 \$	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	12.88%	0 \$0.00	NA 0 \$	\$0.0
Total		9	\$1,761,504.00	100%	0 \$0.00	0 \$	\$0.0
3140Q7WG8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,250.00	11.36%	0 \$0.00	NA 0 \$	\$0.0
	CMG MORTGAGE INC	1	\$216,060.00	10.99%	0 \$0.00	NA 0 \$	\$0.0

	MORTGAGE INVESTORS GROUP					I			
	PARKSIDE LENDING LLC	1	\$300,356.86	15.28%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$216,750.00			\$0.00	1	$\overline{}$	\$0.0
	PINNACLE BANK	1	\$222,400.00		0	\$0.00		77	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,697.43			\$0.00			\$0.0
	SWBC MORTGAGE CORPORATION	1	\$321,576.00	16.37%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,965,090.29	100%	0	\$0.00		0	\$0.0
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3140Q7WH6	ABERDEEN PROVING GROUND FCU	1	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$824,779.00	2.74%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,120.00	1.1%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,206.00			\$0.00			\$0.0
<u> </u>	ARVEST BANK	2	\$333,231.00	1.11%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,500.00			\$0.00		Ш	\$0.0
<u> </u>	BANCFIRST	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00			\$0.00			\$0.0
<u> </u>	BAXTER CREDIT UNION	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00		0	\$0.00	NA	0	\$0.0
<u> </u>	BELL BANK	2	\$310,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,600.00	1.11%(0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,479.15	0.53%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,289,900.00	4.28%	0	\$0.00	NA	0	\$0.0

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CITIZENS FIRST BANK	1	\$152,000.00	0.5%	0 \$0.0	0 NA	0	\$0.0
CIVISTA BANK	1	\$175,000.00	0.58%	0 \$0.0	00 NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.53%	0 \$0.0	00 NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$160,000.00	0.53%	0 \$0.0	00 NA	. 0	\$0.0
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.52%	0 \$0.0	00 NA	0	\$0.0
CREDENCE FUNDING CORPORATION, A MAR	1	\$167,281.78	0.55%	0 \$0.0	00 NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,312.92	0.54%	0 \$0.0	00 NA	0	\$0.0
DFCU FINANCIAL	2	\$333,300.00	1.11%	0 \$0.0	0 NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$165,500.00	0.55%	0 \$0.0	00 NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,000.00	0.51%	0 \$0.0	00 NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$310,400.00	1.03%	0 \$0.0	0 NA	۰ 0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$152,250.00	0.5%	0 \$0.0	NA	. 0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$166,000.00	0.55%	0 \$0.0	00 NA	. 0	\$0.0
F&M BANK	1	\$168,400.00	0.56%	0 \$0.0	0 NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,750.00	1.1%	0 \$0.0	00 NA	. 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,500.00	0.57%	0 \$0.0	00 NA	. 0	\$0.0
FINANCE OF AMERICA LLC	1	\$167,200.00	0.55%	0 \$0.0	0 NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	0.53%	0 \$0.0			\$0.0
FIRST MIDWEST BANK	1	\$155,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.56%	0 \$0.0	00 NA	.0	\$0.0
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.56%	0 \$0.0	0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	0.51%	0 \$0.0	00 NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	1.02%	0 \$0.0	NA	. 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$342,000.00	1.13%	0 \$0.0	NA NA	. 0	\$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,248.61	0.57%	0 \$0.0	00 NA	. 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$835,855.29	2.77%	0 \$0.0	NA NA	. 0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.51%	0 \$0.0	00 NA	.0	\$0.0
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GOODFIELD STATE BANK	1	\$169,600.00	0.56% (\$0.00	NA 0 \$0.0
GSF MORTGAGE		\$168,000.00	0.56%	\$0.00	NA 0 \$0.0
CORPORATION	1	Ψ100,000.00	0.5070	, ψυ.υυ	1174 0 \$0.1
GUARDIAN MORTGAGE, A					. .
DIVISION OF SUNFLOWER	1	\$158,000.00	0.52%	\$0.00	NA 0 \$0.0
BANK, N.A. A NATI					
GUILD MORTGAGE	12	\$1,960,279.65	6.5%	\$0.00	NA 0 \$0.0
COMPANY					
HOME POINT FINANCIAL	4	\$664,500.00	2.2%	\$0.00	NA 0 \$0.0
CORPORATION					++
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$681,500.00	2.26%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL					
SERVICES, INC DBA	1	\$170,000.00	0.56%	\$0.00	NA 0 \$0.0
CAPWEST HOME LOANS	1	\$170,000.00	0.50 %	\$0.00	11/1/10/40.1
HOMESIDE FINANCIAL, LLC	2	\$311,400.00	1.03% (\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE					
COMPANY	2	\$307,600.00	1.02%	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A					
IBERIABANK MORTGAGE	2	\$339,400.00	1.13%	\$0.00	NA 0 \$0.0
ILLINOIS BANK & TRUST	1	\$163,000.00	0.54% (\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$155,350.00	0.52%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$158,120.00	0.52% (\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF					
COMMERCE	1	\$165,000.00	0.55%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME					
LENDING, INC CONV	4	\$644,950.00	2.14%	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT		¢155,000,00	0.5100	40.00	3 74 0 00
UNION, A STATE	1	\$155,000.00	0.51%	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES,	1	¢165,000,00	0.550	Φ0.00	N IA 0 00
INC	1	\$165,000.00	0.55%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL	1	¢1.00.000.00	0.520/	фо оо	NIA O DO
ASSOCIATION	1	\$160,000.00	0.53%	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK,	1	\$165,000,00	0.55% (\$0.00	NIAOGO
FSB	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.0
MARINE BANK	1	\$162,900.00	0.54%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE	2	\$320,000,00	1.06% (\$0.00	NIA O CO
COMPANY, LLC	2	\$320,000.00	1.00%	30.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.56%	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY	1	\$151,000.00	0.5%	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNI	1	φ1 <i>3</i> 1,000.00	0.5%	, şu.uu	11A U \$U.
MISSION FEDERAL CREDIT	1	\$157,000.00	0.52%	\$0.00	NA 0 \$0.0
UNION	1	Ψ137,000.00	0.3270	φυ.υυ	1177 0 90.1
MORRILL & JANES BANK	1	\$164,500.00	0.55%	\$0.00	NA 0 \$0.0
AND TRUST COMPANY	1	•			
MUENSTER STATE BANK	1	\$170,000.00	0.56%		NA 0 \$0.0
	1	\$163,930.00	0.54%	\$0.00	NA 0 \$0.0

NATIONS DIRECT MORTGAGE, LLC DBA					
MOTIVE LENDING					
NBKC BANK	2	\$330,600.00	1.1% (\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	1	\$160,439.00	0.53%	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$170,000.00	0.56%	\$0.00	NA 0 \$0.0
NOBLEBANK AND TRUST	2	\$315,500.00	1.05% (\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,500.00	0.51%	\$0.00	
OLD NATIONAL BANK	1	\$156,000.00	0.52% (\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$155,983.00	0.52% (\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.53%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$332,000.00	1.1% (\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.53%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$151,905.00	0.5%	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	\$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$495,000.00	1.64%	\$0.00	NA 0 \$0.0
RED RIVER BANK (32640)	1	\$166,000.00	0.55%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	2	\$330,502.00	1.1%	\$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	1	\$155,500.00	0.52% (\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,219.05	0.56%	\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,500.00	0.57%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,039.00	1.08%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.55%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$307,748.25	1.02%	\$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,500.00	0.5%		NA 0 \$0.0
SOFI LENDING CORP	3	\$493,300.00	1.64% (NA 0 \$0.0
ST.MARY'S BANK	1	\$173,000.00	0.57%		NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$167,000.00	0.55%	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE, LLC	1	\$171,800.00	0.57%		NA 0 \$0.0
STEARNS LENDING, LLC	1	\$170,000.00	0.56%		NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$171,650.00	0.57% (NA 0 \$0.0
TBA CREDIT UNION	1	\$173,000.00	0.57%	\$0.00	NA 0 \$0.0

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$158,379.00	0.53%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,001.00	0.5%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$992,957.68	3.29%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	3	\$500,955.62	1.66%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.51%	0	\$0.00		Ш	
UWHARRIE BANK	1	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0.0
VANTAGE WEST CREDIT UNION	1	\$151,250.00	0.5%	0	\$0.00	NA	0	\$0.0
VINSON MORTGAGE SERVICES, INC	1	\$171,475.00	0.57%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.0
WOODSIDE MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00	NA	Ш	
	186	\$30,154,597.00	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
BETHPAGE FEDERAL CREDIT UNION	4	\$858,000.00	72.84%	0	\$0.00	NA	0	\$0.0
OWNERSCHOICE FUNDING, INCORPORATED	1	·		Ш				
VALLEY NATIONAL BANK	1							
	6	\$1,178,000.00	100%	0	\$0.00		0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$159,979.29	11.85%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	3	\$465,450.00	34.48%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$353,574.39		tt	\$0.00		-	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,863.28	27.48%	0	\$0.00	NA	0	\$0.0
	8	\$1,349,866.96	100%	0	\$0.00		0	\$0.0
				Ц			Ш	<u> </u>
FINANCE OF AMERICA LLC	1	\$424,100.00	15.06%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$399,900.00	14.2%	0	\$0.00	NA	0	\$0.0
	TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VANTAGE WEST CREDIT UNION VINSON MORTGAGE SERVICES, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSIDE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION OWNERSCHOICE FUNDING, INCORPORATED VALLEY NATIONAL BANK DHI MORTGAGE COMPANY, LTD FIRSTBANK PLATINUM MORTGAGE, INC TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION FINANCE OF AMERICA LLC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VANTAGE WEST CREDIT UNION VINSON MORTGAGE SERVICES, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSIDE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION 186 BETHPAGE FEDERAL CREDIT UNION OWNERSCHOICE FUNDING, INCORPORATED VALLEY NATIONAL BANK PLATINUM MORTGAGE, INC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 8 FINANCE OF AMERICA LLC 1 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1	TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VANTAGE WEST CREDIT UNION VINSON MORTGAGE SERVICES, INC WINTRUST MORTGAGE CORPORATION UNION UWHARRIE BANK TISTA,250.00 VINSON MORTGAGE SERVICES, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSIDE MORTGAGE CORPORATION UNION TISTA,000.00 BETHPAGE FEDERAL CREDIT UNION UNION UNION TISTA,000.00 BETHPAGE FEDERAL CREDIT UNION TOWNERSCHOICE FUNDING, INCORPORATED TOWNERSCHOICE FUNDING, INCORPORATED TOWNERSCHOICE FUNDING, INCORPORATED THE MORTGAGE SINC TRUSTMARK NATIONAL BANK, A NATIONAL B	TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VANTAGE WEST CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNHARRIE BANK UNION UNION UNION UNHARRIE BANK UNION UNION UNION UNHARRIE BANK UNION TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK UNION MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UNISON MORTGAGE SERVICES, INC UNINON MORTGAGE SERVICES, INC UNION SAVINGS UTAH COMMUNITY FEDERAL CREDIT UNION UNHARRIE BANK SITT, 475.00 UNISON MORTGAGE SERVICES, INC UNITRUST MORTGAGE SERVICES, INC UNION UNITRUST MORTGAGE SERVICES, INC UNOOSIDE MORTGAGE CORPORATION UNION UNITRUST MORTGAGE SERVICES, INC UNION BANK AND TRUST C WOODSIDE MORTGAGE CORPORATION UNION UNITED UNION UNION UNION UNITED UNION UNION UNITED UNION UNION UNITED UNION UNION UNION UNITED UNION UNION UNITED UNION UNITED UNION UNION UNITED UNION UNION UNITED UNION UNION UNITED UNION UNITED UNION UNITED UNION UNION UNITED UNION UNION UNITED UNION UNITED UNION UNITED UNION UNION UNION UNION UNION UNION UNION UNITED UNION UN	TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION UNION MORTGAGE UVANTAGE WEST CREDIT UNION UNION UNION SAVINGS BANK SANK SANK SANK SANK SANK SANK SANK S	TITLE & TRUST COMPANY THE HARVARD STATE BANK TOTAL MORTGAGE SERVICES, LLC TRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUMPQUA BANK TOTAL MORTGAGE TRUWEST CREDIT UNION TRUMPQUA BANK TOTAL MORTGAGE TRUWEST CREDIT UNION TRUMPQUA BANK TOTAL MORTGAGE TRUMPGT CREDIT UNION TRUMPQUA BANK TOTAL MORTGAGE TRUMPGT CREDIT UNION TRUMPQUA BANK TOTAL MORTGAGE TRUMPQUA BANK TOTAL MORTGAGE TOTAL M	TITLE & TRUST COMPANY	

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	LENDUS, LLC DBA RPM MORTGAGE	1	\$408,000.00	14.49% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,500.00	13.65% 0	\$0.00	NA 0 \$0.0
<u> </u>	STEARNS LENDING, LLC	2	\$824,100.00	29.26% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	13.34% 0	\$0.00	NA 0 \$0.0
Total		7	\$2,816,600.00	100% 0	\$0.00	0 \$0.0
		<u></u>			<u> </u>	
3140Q7WM5	FBC MORTGAGE, LLC	3	\$950,930.00			
<u> </u>	FIRSTRUST BANK	1	\$278,900.00	5.59% 0	\$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	4.91% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,500.00	4.78% 0	\$0.00	NA 0 \$0.0
	LEADER BANK N.A	1	\$272,000.00	5.46% 0	\$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,000.00	5.62% 0	\$0.00	NA 0 \$0.0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$299,567.75	6.01% 0	\$0.00	NA 0 \$0.0
NEW FE A MASS	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,186.32	5.88% 0	\$0.00	NA 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$264,000.00	5.29% 0	\$0.00	NA 0 \$0.0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	6.02% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	8.02% 0	\$0.00	NA 0 \$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,585.04	5.77% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$876,528.57			
Total		17	\$4,986,197.68	100% 0	\$0.00	0 \$0.0
3140Q7WN3	ACADEMY MORTGAGE CORPORATION	2	\$331,350.00	1.6% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	1.04% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$217,600.00	1.05% 0	\$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$209,000.00		1 1	
	BARTON CREEK LENDING GROUP LLC	1	\$235,924.51			
	BOKF NA DBA BANK OF TEXAS	2	\$361,075.00	1.74% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$295,100.00	1.42% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$153,000.00	0.74% 0	\$0.00	NA 0 \$0.0

FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,750.00	0.87% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE INC., CMG FINANCIAL	DBA 3	\$540,919.36	2.6% 0	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS	ON OF 1	\$210,695.98	1.01%	\$0.00	NA 0	\$0.0
COMMERCE BANK	1	\$208,800.00	1.01% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,883.00	2.01% 0		NA 0	
DHI MORTGAGE COMP LTD	PANY 4	\$905,662.00	4.36% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGA	AGE, 1	\$179,990.00	0.87% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGA LLC, A FLORIDA LIMIT LIABILITY COMPAN	, i	\$423,487.46	2.04% 0	\$0.00	NA 0	\$0.0
EECU	1	\$209,500.00	1.01% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, L'	TD 1	\$218,250.00	1.05% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDE MORTGAGE CORPORA	1 3	\$677,150.12	3.26% 0	\$0.00	NA 0	\$0.0
FIRST BANK - COR	1	\$195,000.00	0.94% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$416,200.00	2% 0	\$0.00	NA 0	
FIRST NATIONAL BAN HUNTSVILLE	K OF 1	\$157,377.94	0.76% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK A TRUST COMPANY	ND 1	\$255,000.00	1.23% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	E 3	\$584,900.00	2.82% 0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTO	GAGE, 1	\$220,000.00	1.06% 0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTO LLC, A LIMITED LIABII COMPANY	· · · · · · · · · · · · · · · · · · ·	\$439,900.00	2.12% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,582,305.79	7.62% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIA CORPORATION	AL 1	\$213,500.00	1.03% 0	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANC SERVICES, INC	IAL 1	\$205,000.00	0.99% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LEND	ING 1	\$239,154.92	1.15% 0	\$0.00	NA 0	\$0.0
KBHS HOME LOANS, L	LC 1	\$196,600.00	0.95% 0	\$0.00	NA 0	\$0.0
	2	\$491,634.10	2.37% 0	\$0.00	NA 0	
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	LAKEVIEW LOAN SERVICING LLC							ļ
	MID AMERICA MORTGAGE, INC	1	\$218,250.00	1.05% 0	\$0.00	NA	0	\$0.0
	NBKC BANK	1	\$202,400.00	0.97% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$166,500.00	0.8% 0	\$0.00			\$0.0
<u> </u>	ON Q FINANCIAL, INC	1	\$206,708.34	1% 0	\$0.00	NA	0	\$0.0
<u> </u>	ORIGIN BANK	2	\$464,194.67	2.23% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,450.00	0.72% 0	\$0.00		Щ	\$0.0
	PARKSIDE LENDING LLC	1	\$280,000.00	1.35% 0	\$0.00		-	\$0.0
	PENTAGON FEDERAL C. U	1	\$250,000.00	1.2% 0	\$0.00			\$0.0
	PULTE MORTGAGE LLC	3	\$605,959.00	2.92% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,468.61	1.1% 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.96% 0	\$0.00		Н	\$0.0
<u> </u>	SENTE MORTGAGE, INC	2	\$446,000.00	2.15% 0	\$0.00	NA	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,920.00	1.04% 0	\$0.00	NA	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,813.92	1.91% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$240,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	SKYLINE HOME LOANS	1	\$189,700.00	0.91% 0	\$0.00		_	\$0.0
	STEARNS LENDING, LLC	1	\$267,748.71	1.29% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$413,250.00	1.99% 0	\$0.00			\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.86% 0	\$0.00	NA	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC (33562)	1	\$221,032.13	1.06% 0	\$0.00	NA	0	\$0.0
	UNION SQUARE CREDIT UNION	1	\$151,781.00	0.73% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,363,395.59	6.56% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,875,963.43	9.03% 0	\$0.00		Ц	\$0.0
	WEI MORTGAGE, LLC	1	\$285,587.92	1.35% 0	\$0.00		-	\$0.0
Total	_	97	\$20,772,283.50	100% 0	\$0.00		0	\$0.0
3140Q7WP8	3RD STREET FINANCIAL CORPORATION	1	\$251,910.00	0.13% 0	\$0.00	NA	0	\$0.0
		2	\$642,377.96	0.32% 0	\$0.00	NA	0.5	\$0.0

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ABBEVILLE BUILDING & LOAN						ĺ	
ABS FINANCIAL, INC	1	\$258,561.18	0.13% (\$0.00	NA	0 \$	0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$816,308.32	0.41% (\$0.00			
ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0.5	0.0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,539.94					
ALTERRA GROUP, LLC	2	\$832,000.00	0.42% (\$0.00	NA	0 9	0.0
AMERICAN BANK & TRUST CO., INC	1	\$424,100.00					
AMERICAN BANK & TRUST COMPANY, INC	1	\$300,000.00	0.15%	\$0.00	NA	0 \$	60.0
AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$360,000.00	0.18%	\$0.00	NA	0 \$	60.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,000.00	0.17%	\$0.00	NA	0 \$	60.0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	2	\$565,340.00	0.28%	\$0.00	NA	0 \$	60.0
AMERIFIRST FINANCIAL CORPORATION	2	\$429,457.83	0.21%	\$0.00	NA	0 \$	60.0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$340,000.00	0.17%	\$0.00	NA	0 \$	\$0.0
ANSTAFF BANK, A STATE BANK	1	\$264,666.56	0.13%	\$0.00	NA	0 \$	\$0.0
ARVEST BANK	5	\$1,347,316.91	0.67% (\$0.00	NA	0 \$	0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,068,256.86					
AUBURNBANK	1	\$388,000.00	0.19% (\$0.00	NA	0 \$	0.0
BANCORPSOUTH BANK	2	\$737,410.72	0.37%	\$0.00	NA	0 \$	0.0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$712,859.62				4	
BANK OF ENGLAND	1	\$248,551.24	0.12% (\$0.00	NA	0 \$	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,550.00	0.11%	\$0.00	NA	0 \$	\$0.0
BANK OF THE OZARKS, A CORPORATION	1	\$239,653.66	0.12%	\$0.00			
BANKNEWPORT	5	\$1,680,291.75	0.84%	\$0.00	NA	0 \$	0.0
BARR GROUP, INC	3	\$880,675.19	0.44% (\$0.00	NA	0 \$	0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$620,128.00			NA	0 \$	80.0
BAYCOAST BANK	1	\$304,670.11	0.15%	\$0.00	NA	0 \$	0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,900.00	0.18%	\$0.00	NA	0 \$	80.0

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$390,000.00	0.19%	0 \$0.00) NA	0	\$0.0
BUSINESS FIRST BANK	1	\$256,000.00	0.13%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	0.34%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,703,830.79	0.85%	0 \$0.00) NA	0	\$0.0
CATAHOULA-LASALLE BANK (28540)	1	\$321,600.00	0.16%	0 \$0.00) NA	0	\$0.0
CENTENNIAL BANK	2	\$674,100.00	0.34%	0 \$0.00) NA	0	\$0.0
CHEMICAL BANK	1	\$305,568.85	0.15%	0 \$0.00) NA	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$671,054.00	0.34%	0 \$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$373,461.14	0.19%	0 \$0.00) NA	0	\$0.0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$227,900.00	0.11%	0 \$0.00) NA	0	\$0.0
CIVISTA BANK	2	\$576,693.00	0.29%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$372,000.00	0.19%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,905,277.39	1.45%	0 \$0.00) NA	0	\$0.0
COASTWAY COMMUNITY BANK	2	\$507,082.17	0.25%	0 \$0.00) NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$219,600.00	0.11%	0 \$0.00) NA	0	\$0.0
CONCORD MORTGAGE GROUP	7	\$1,878,936.97	0.94%	0 \$0.00) NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$210,150.00	0.11%	0 \$0.00) NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$199,582.57	0.1%	0 \$0.00) NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$379,452.49	0.19%	0 \$0.00) NA	0	\$0.0
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$329,114.43	0.16%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$423,389.09	0.21%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,033,590.00	0.52%	0 \$0.00) NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,841.22	0.11%	0 \$0.00) NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$240,000.00	0.12%	0 \$0.00) NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD	1	\$249,900.00	0.12%	0 \$0.0)0 NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,163,256.38	0.58%	0 \$0.0)0 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.12%	0 \$0.0)0 NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	8	\$2,578,570.65			00 NA	0	\$0.0
EASTERN BANK	1	\$402,400.00	0.2%	0 \$0.0)0 NA	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$360,000.00	0.18%	0 \$0.0)0 NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$1,259,284.14	0.63%	0 \$0.0	00 NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$1,058,500.00	0.53%	0 \$0.0)0 NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC	1	\$424,100.00	0.21%	0 \$0.0)0 NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.0)0 NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$202,410.00	0.1%	0 \$0.0)0 NA	0	\$0.0
EVERETT FINANCIAL ,INC	1	\$250,980.00	0.13%	0 \$0.0)0 NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	0.15%	0 \$0.0)0 NA	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$415,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.18%	0 \$0.0	00 NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,352,388.75	2.67%	0 \$0.0	00 NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,176,753.95	0.59%	0 \$0.0	00 NA	0	\$0.0
FIDELITY BANK	1	\$424,100.00	0.21%	0 \$0.0	00 NA	0	\$0.0
FINANCE OF AMERICA LLC	3	\$1,224,200.00	0.61%	0 \$0.0	00 NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,844,610.00	2.92%	0 \$0.0			\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$578,552.15	0.29%	0 \$0.0)0 NA	0	\$0.0
FIRST BANK	1	\$424,100.00	0.21%	0 \$0.0	00 NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$214,683.26	0.11%	0 \$0.0	00 NA	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$232,971.28	0.12%	0 \$0.0	00 NA	0	\$0.0
FIRST DIRECT LENDING. LLC PATRICK DARDIS	1	\$276,250.00	0.14%	0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,744.00	0.1%	0 \$0.0)0 NA	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$416,837.12	0.21%	0 \$0.0)0 NA	0	\$0.0
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4	\$1,041,500.00	0.52%	0	\$0.00	NA	. (\$0.0
2	\$659,437.50	0.33%	0	\$0.00	NA	(\$0.0
1	\$324,000.00	0.16%	0	\$0.00	NA	. (\$0.0
1	\$206,611.88	0.1%	0	\$0.00	NA	. (\$0.0
13	\$3,750,500.02	1.87%	0	\$0.00	NA	. (\$0.0
4	\$1,038,841.99	0.52%	0	\$0.00	NA	. (\$0.0
1	\$332,937.93	0.17%	0	\$0.00	NA	(\$0.0
4	\$1,118,500.00	0.56%	0	\$0.00	NA	. (\$0.0
1	\$556,865.72	0.28%	0	\$0.00	NA	. (\$0.0
13	\$4,764,687.79	2.38%	0	\$0.00	NA	. (\$0.0
2	\$685,885.00	0.34%	0	\$0.00	NA	. (\$0.0
1	\$219,000.00	0.11%	0	\$0.00	NA	. (\$0.0
1	\$392,000.00	0.2%	0	\$0.00	NA	(\$0.0
1	\$304,000.00	0.15%	0	\$0.00	NA	(\$0.0
21	\$5,829,138.40	2.91%	0	\$0.00	NA	. (\$0.0
1	\$388,000.00	0.19%	0	\$0.00	NA	. (\$0.0
1	\$219,683.02	0.11%	0	\$0.00	NA	. (\$0.0
5	\$1,577,498.03	0.79%	0	\$0.00	NA	. (\$0.0
1	\$227,184.00	0.11%	0	\$0.00	NA	C	\$0.0
1	\$367,569.63	0.18%	0	\$0.00	NA	. (\$0.0
1	\$333,000.00	0.17%	0	\$0.00	NA	C	\$0.0
3	\$1,044,999.80	0.52%	0	\$0.00	NA	C	\$0.0
14	\$3,966,592.10	1.98%	0	\$0.00	NA	. (\$0.0
50	\$16,192,000.65	8.09%	0	\$0.00	NA	. (\$0.0
4	\$1,572,600.00	0.79%	0	\$0.00	NA	. (\$0.0
1	\$423,488.95	0.21%	0	\$0.00	NA	. (\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$659,437.50 1 \$324,000.00 1 \$206,611.88 13 \$3,750,500.02 4 \$1,038,841.99 1 \$332,937.93 4 \$1,118,500.00 1 \$556,865.72 13 \$4,764,687.79 2 \$685,885.00 1 \$219,000.00 1 \$392,000.00 1 \$392,000.00 1 \$304,000.00 21 \$5,829,138.40 1 \$388,000.00 1 \$388,000.00 1 \$31,577,498.03 1 \$227,184.00 1 \$367,569.63 1 \$333,000.00 3 \$1,044,999.80 14 \$3,966,592.10 50 \$16,192,000.65	2 \$659,437.50 0.33% 1 \$324,000.00 0.16% 1 \$206,611.88 0.1% 13 \$3,750,500.02 1.87% 4 \$1,038,841.99 0.52% 1 \$332,937.93 0.17% 4 \$1,118,500.00 0.56% 1 \$556,865.72 0.28% 13 \$4,764,687.79 2.38% 2 \$685,885.00 0.34% 1 \$219,000.00 0.11% 1 \$392,000.00 0.2% 1 \$304,000.00 0.15% 21 \$5,829,138.40 2.91% 1 \$388,000.00 0.19% 1 \$219,683.02 0.11% 5 \$1,577,498.03 0.79% 1 \$227,184.00 0.11% 1 \$3333,000.00 0.17% 3 \$1,044,999.80 0.52% 14 \$3,966,592.10 1.98% 50 \$16,192,000.65 8.09% 4 \$1,572,600.00 0.79%	2 \$659,437.50 0.33% 0 1 \$324,000.00 0.16% 0 1 \$206,611.88 0.1% 0 13 \$3,750,500.02 1.87% 0 4 \$1,038,841.99 0.52% 0 1 \$332,937.93 0.17% 0 4 \$1,118,500.00 0.56% 0 1 \$556,865.72 0.28% 0 13 \$4,764,687.79 2.38% 0 2 \$685,885.00 0.34% 0 1 \$219,000.00 0.11% 0 1 \$392,000.00 0.15% 0 21 \$5,829,138.40 2.91% 0 1 \$388,000.00 0.19% 0 1 \$219,683.02 0.11% 0 5 \$1,577,498.03 0.79% 0 1 \$227,184.00 0.11% 0 1 \$3333,000.00 0.17% 0 3 \$1,044,999.80 0.52% 0 14 \$3,966,592.10 1.98% 0 50 \$16,192,000.65 8.09% 0	2 \$659,437.50 0.33% 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 1 \$206,611.88 0.1% 0 \$0.00 13 \$3,750,500.02 1.87% 0 \$0.00 4 \$1,038,841.99 0.52% 0 \$0.00 4 \$1,118,500.00 0.56% 0 \$0.00 1 \$556,865.72 0.28% 0 \$0.00 1 \$556,865.72 0.28% 0 \$0.00 1 \$4,764,687.79 2.38% 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 1 \$332,000.00 0.2% 0 \$0.00 1 \$334,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 1 \$219,683.02 0.11% 0 \$0.00 1 \$227,184.00 0.11% 0 \$0.00 1 \$333,000.00 0.19% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00	2 \$659,437.50 0.33% 0 \$0.00 NA 1 \$324,000.00 0.16% 0 \$0.00 NA 1 \$206,611.88 0.1% 0 \$0.00 NA 13 \$3,750,500.02 1.87% 0 \$0.00 NA 4 \$1,038,841.99 0.52% 0 \$0.00 NA 4 \$1,118,500.00 0.56% 0 \$0.00 NA 1 \$556,865.72 0.28% 0 \$0.00 NA 13 \$4,764,687.79 2.38% 0 \$0.00 NA 1 \$219,000.00 0.11% 0 \$0.00 NA 1 \$332,000.00 0.15% 0 \$0.00 NA 1 \$334,000.00 0.15% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA 1 \$338,000.00 0.19% 0 \$0.00 NA 1 \$219,683.02 0.11% 0 \$0.00 NA 1 \$227,184.00 0.11% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$334,000.00 0.11% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$334,000.00 0.19% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3333,000.00 0.17% 0 \$0.00 NA 1 \$334,000.00 0.19% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3333,000.00 0.79% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$3333,000.00 0.79% 0 \$0.00 NA 1 \$3367,569.63 0.18% 0 \$0.00 NA 1 \$337,000.00 0.79% 0 \$0.00 NA	2 \$659,437.50 0.33% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$206,611.88 0.1% 0 \$0.00 NA 0 13 \$3,750,500.02 1.87% 0 \$0.00 NA 0 4 \$1,038,841.99 0.52% 0 \$0.00 NA 0 4 \$1,118,500.00 0.56% 0 \$0.00 NA 0 1 \$556,865.72 0.28% 0 \$0.00 NA 0 1 \$556,865.72 0.28% 0 \$0.00 NA 0 2 \$685,885.00 0.34% 0 \$0.00 NA 0 1 \$219,000.00 0.11% 0 \$0.00 NA 0 1 \$332,937.93 0.17% 0 \$0.00 NA 0 1 \$332,000.00 0.2% 0 \$0.00 NA 0 1 \$219,000.00 0.11% 0 \$0.00 NA 0 1 \$334,000.00 0.15% 0 \$0.00 NA 0 21 \$5,829,138.40 2.91% 0 \$0.00 NA 0 1 \$219,683.02 0.11% 0 \$0.00 NA 0 1 \$227,184.00 0.11% 0 \$0.00 NA 0 1 \$333,000.00 0.17% 0 \$0.00 NA 0 1 \$3367,569.63 0.18% 0 \$0.00 NA 0 1 \$33966,592.10 1.98% 0 \$0.00 NA 0 5 \$16,192,000.65 8.09% 0 \$0.00 NA 0

HOMESIDE FINANCIAL, LLC	3	\$650,890.00	0.33%	0 \$0.00	NA 0 \$0.
IBERIABANK D/B/A	4	\$1,052,551.42	0.53%	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE				·	
INDEPENDENT BANK	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	4	\$993,399.68	0.5%	\$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	9	\$2,836,327.88	1.42%	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$397,600.00	0.2%	\$0.00	NA 0 \$0.
KEARNY BANK	2	\$706,000.00	0.35%	0 \$0.00	NA 0 \$0.
KEMBA FINANCIAL CREDIT UNION	1	\$263,605.22	0.13%	\$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	5	\$1,289,993.59	0.64%	\$0.00	NA 0 \$0.
LEDYARD NATIONAL BANK	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0.
LENDUSA, LLC DBA REGENCY	1	\$201,900.00	0.1%	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$235,659.97	0.12%	0 \$0.00	NA 0 \$0.
LIBERTY MORTGAGE COMPANY INC	3	\$816,024.55	0.41%	0 \$0.00	NA 0 \$0.
LOAN ONE	1	\$319,000.00	0.16%	0 \$0.00	NA 0 \$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$252,400.00	0.13%		
M/I FINANCIAL, LLC	9	\$2,875,337.73	1.44%	0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$210,000.00	0.1%		
MAZUMA CREDIT UNION	1	\$252,040.00	0.13%	0 \$0.00	
MCGOWIN KING MORTGAGE, LLC	1	\$424,100.00	0.21%	0 \$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$358,398.00	0.18%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.17%	\$0.00	NA 0 \$0.
METRO BANK	1	\$408,324.23	0.2%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE,	1	\$216,649.18	0.11%		
INC	1	φ410,0 4 9.18	0.1170	\$0.00	11Α Ο ΦΟ.
MIDSOUTH BANK - DOTHAN	1	\$258,834.79	0.13%	0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$479,663.84	0.24%	\$0.00	NA 0 \$0.
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$305,600.00	0.15%	\$0.00	NA 0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.13%	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL SERVICES LLC	1	\$316,800.00	0.16%	\$0.00	NA 0 \$0.

MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	4	\$1,222,634.88	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$343,493.21	0.17%		\$0.00			\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00			\$0.00			\$0.0
NATIONAL BANK OF COMMERCE	3	\$905,662.67	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,510.68	0.1%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$423,528.73			\$0.00		Ш	\$0.0
NATIONWIDE BANK	1	\$200,000.00			\$0.00		_	\$0.0
NBKC BANK	2	\$565,800.00			\$0.00			\$0.0
NJ LENDERS CORP	8	\$2,888,432.91	1.44%	0 :	\$0.00	NA	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$246,400.00			\$0.00		Ш	\$0.0
NORTHPOINTE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,953.25	0.15%	0 :	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	10	\$3,192,129.89	1.6%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$228,869.33	0.11%	0	\$0.00	NA	0	\$0.0
ORIGIN BANK	8	\$2,084,180.68	1.04%	0	\$0.00	NA	0	\$0.0
OUACHITA INDEPENDENT BANK (24040)	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,000.00			\$0.00			\$0.0
PATTERSON STATE BANK	1	\$388,701.55	0.19%		\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	5	\$1,474,809.98	0.74%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	1	\$315,534.47	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$651,475.21	0.33%		\$0.00			\$0.0
PEOPLES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$826,942.49	0.41%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$851,021.04	0.43%	0	\$0.00	NA	0	\$0.0
PIERREMONT MORTGAGE, INC	1	\$245,650.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	11	\$3,174,138.72	1.59%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$762,206.94	0.38%	0	\$0.00	NA	0	\$0.0

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PORTAGE COMMUNITY BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	. (\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$206,010.00	0.1%	0	\$0.00	NA	. (\$0.0
PREMIA MORTGAGE, LLC	2	\$624,527.40	0.31%	0	\$0.00	NA	(\$0.0
PREMIER LENDING LLC	1	\$259,593.75	0.13%	0	\$0.00	NA	(\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,334.00	0.16%	0	\$0.00	NA	. (\$0.0
PROGRESSIVE BANK	2	\$630,447.55	0.32%	0	\$0.00	NA	(\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,300,413.88	1.15%	0	\$0.00	NA	. (\$0.0
PULTE MORTGAGE LLC	15	\$5,201,903.25	2.6%	0	\$0.00	NA	(\$0.0
RAPID MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	. (\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	2	\$472,171.67	0.24%	0	\$0.00	NA	. (\$0.0
RED RIVER BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	(\$0.0
RED RIVER BANK (32640)	1	\$208,000.00	0.1%				_	\$0.0
RENASANT BANK	7	\$1,569,199.43	0.78%	0	\$0.00	NA	(\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,023,075.76	0.51%	0	\$0.00	NA	. (\$0.0
RSI BANK ISAOA/OR ASSIGNS	2	\$481,691.66	0.24%	0	\$0.00	NA	. (\$0.0
SABINE STATE BANK & TRUST COMPANY	3	\$664,638.55	0.33%	0	\$0.00	NA	. (\$0.0
SANTANDER BANK, N.A	5	\$1,532,186.65	0.77%	0	\$0.00	NA	(\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$413,500.00	0.21%	0	\$0.00	NA	. (\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	. (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,500,500.00	0.75%	0	\$0.00	NA	. (\$0.0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$224,668.53	0.11%	0	\$0.00	NA	. (\$0.0
SOFI LENDING CORP	1	\$240,652.76	0.12%	0	\$0.00	NA	(\$0.0
SOUTHERN HERITAGE BANK (11940)	1	\$225,000.00	0.11%	0	\$0.00	NA	. (\$0.0
SOUTHPOINT FINANCIAL SERVICES	2	\$610,612.06	0.31%	0	\$0.00	NA	. (\$0.0
STANDARD MORTGAGE CORP	4	\$1,251,513.17	0.63%	0	\$0.00	NA	. (\$0.0
STEARNS LENDING, LLC	9	\$2,877,100.00	1.44%	0	\$0.00	NA	(\$0.0
SUNQUEST FUNDING LLC	1	\$421,000.00	0.21%	0	\$0.00			\$0.0
SUPERIOR CREDIT UNION, INC	1	\$255,600.00	0.13%	0	\$0.00	NA	. (\$0.0
SW MORTGAGE GROUP, LLC	1	\$315,200.00	0.16%	0	\$0.00	NA	(\$0.0
TD BANK, N.A	11	\$3,101,374.02	1.55%		\$0.00		_	\$0.0

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TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$218,170.90	0.11%	0 \$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.21%	0 \$0.00) NA	0	\$0.0
THE CARROLL MORTGAGE GROUP INC	1	\$246,400.00	0.12%	0 \$0.00) NA	0	\$0.0
THE CITIZENS BANK	1	\$255,513.69	0.13%	0 \$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$315,543.54	0.16%	0 \$0.00) NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$212,400.00					
THE PARK BANK	1	\$256,000.00	0.13%	0 \$0.00	1 1		
THE PEOPLE'S CREDIT UNION	1	\$347,509.67	0.17%	0 \$0.00	NA NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	2	\$464,974.74	0.23%	0 \$0.00	NA	0	\$0.0
TITLE MORTGAGE	1	\$284,000.00	0.14%	0 \$0.00	NA	0	\$0.0
TITLE MORTGAGE SOLUTION, LLC	1	\$260,000.00	0.13%	0 \$0.00) NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$291,200.00	0.15%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$569,188.28	0.28%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,124,000.00	0.56%	0 \$0.00) NA	0	\$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.11%	0 \$0.00) NA	0	\$0.0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$211,694.55	0.11%	0 \$0.00) NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$660,000.00	0.33%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,125,977.19	0.56%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	23	\$8,096,127.94	4.05%	0 \$0.00) NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$675,200.00	0.34%	0 \$0.00		Щ	
VALLEY NATIONAL BANK	7	\$2,035,140.52	1.02%	0 \$0.00	NA	0	\$0.0
WEI MORTGAGE, LLC	2	\$677,167.00	0.34%	0 \$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	21	\$6,759,578.77	3.38%	0 \$0.00) NA	0	\$0.0
WESTERLY COMMUNITY CREDIT UNION	2	\$568,200.00	0.28%	0 \$0.00) NA	0	\$0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0 \$0.00	NA	0	\$0.0
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	WESTFIELD BANK FSB	2	\$529,100.00	0.26% 0	\$0.00	NA	0 \$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$244,000.00	0.14% 0	\$0.00	NA	0 \$0.0
Total		654	\$200,090,949.68	100% 0	\$0.00		0 \$0.0
3140Q7WQ6	ACADEMY MORTGAGE CORPORATION	4	\$1,206,218.95	0.8% 0	\$0.00	NA	0 \$0.0
	ACOPIA HOME LOANS	1	\$337,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	0.28% 0	\$0.00		0 \$0.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$337,013.72	0.22% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$203,712.56	0.14% 0	\$0.00		0 \$0.0
	AMERICAN BANK AMERICAN FINANCIAL	1 1	\$275,440.00 \$264,000.00	0.18% 0	\$0.00		0 \$0.0
	RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24% 0	\$0.00		0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$424,100.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$258,892.83	0.17% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,978.32	0.15% 0	\$0.00	NA	0 \$0.0
	ARVEST BANK	4	\$1,075,600.00	0.72% 0	\$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,831,883.00	1.22% 0	\$0.00	NA	0 \$0.0
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$352,524.50	0.23% 0	\$0.00		0 \$0.0
	BANCFIRST	4	. , ,	0.78% 0	\$0.00		0 \$0.0
	BANK SNB	3	\$879,043.62	0.59% 0	\$0.00		0 \$0.0
	BANK SNB ISAOA	2	\$789,178.61	0.53% 0	\$0.00		0 \$0.0
	BAY EQUITY LLC BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$209,647.31 \$210,000.00	0.14% 0 0.14% 0	\$0.00 \$0.00		0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	BNA BANK	2	\$657,600.00	0.44% 0	\$0.00	NA	0 \$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$1,584,955.22	1.06% 0	\$0.00	NA	0 \$0.0
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,097,421.77	1.4% 0	\$0.00		0 \$0.0
	BOKF NA DBA MOBANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,800.00	0.34% 0	\$0.00	NA	0 \$0.0

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$628,100.00	0.42% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$306,267.00	0.2% 0	\$0.00	NA	0 \$0.0
CB&S BANK	1	\$261,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	2	\$438,600.00	0.29% 0	\$0.00		0 \$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$226,800.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTINEL BANK OF TAOS	1	\$245,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$809,526.58	0.54% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF LAS CRUCES	3	\$816,847.44	0.54% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,284,021.74	2.85% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$268,104.44	0.18% 0	\$0.00		0 \$0.0
COMMUNITY BANK	1	\$279,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$219,703.65	0.15% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,163,412.47	0.77% 0	\$0.00	NA	0 \$0.0
COUNTY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0 \$0.0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$292,500.00	0.19% 0	\$0.00	NA	0\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$274,308.95	0.18% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$4,361,209.62	2.9% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$351,650.00	0.23% 0	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$326,707.19	0.22% 0	\$0.00	NA	0 \$0.0
ECHO MORTGAGE, LLC	2	\$730,100.00	0.49% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC	4	\$962,041.00	0.64% 0	\$0.00	NA	0 \$0.0
	7	\$2,174,977.33	1.45% 0	\$0.00	NA	0 \$0.0
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EMORTGAGE MANAGEMENT LLC								
ENVOY MORTGAGE, LTD	4	\$1,131,735.42	0.75%	0	\$0.00	NA	. 0	\$0.0
ERIE FEDERAL CREDIT UNION	2	\$455,300.00	0.3%	0	\$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
EXCHANGE BANK	2	\$720,717.96	0.48%	0	\$0.00	NA	.0	\$0.0
F & M BANK	1	\$255,731.01	0.17%	0	\$0.00	NA	.0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,228.16	0.35%	0	\$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,283,459.85	2.19%	0	\$0.00	NA	. 0	\$0.0
FARMINGTON BANK	3	\$843,300.00	0.56%	0	\$0.00	NA	.0	\$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
FBC MORTGAGE LLC	1	\$297,600.00	0.2%	0	\$0.00	NA	.0	\$0.0
FBC MORTGAGE, LLC	3	\$750,686.00	0.5%	0	\$0.00	NA	.0	\$0.0
FIDELITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
FINANCE OF AMERICA LLC	1	\$280,000.00	0.19%	0	\$0.00			\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,141,550.00	1.43%	0	\$0.00	NA	. 0	\$0.0
FIRST BANK	4	\$1,136,900.00	0.76%	0	\$0.00	NA	.0	\$0.0
FIRST BANK & TRUST WAGONER	1	\$236,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$424,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
FIRST FIDELITY BANK	1	\$295,493.63	0.2%	0	\$0.00	NA	.0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$340,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$424,100.00	0.28%	0	\$0.00	NA	. 0	\$0.0
FIRST UNITED BANK	1	\$423,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$446,105.08	0.3%	0	\$0.00	NA	. 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,473,820.60	2.31%	0	\$0.00	NA	. 0	\$0.0
FIRST WORLD MORTGAGE	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	20	\$6,690,486.98	4.46%	0	\$0.00	NA	0	\$0.0
FREEDOM CREDIT UNION	1	\$311,859.97	0.21%	0	\$0.00	NA	. 0	\$0.0
FULTON BANK OF NEW JERSEY	2	\$458,300.00	0.31%	0	\$0.00	NA	. 0	\$0.0
FULTON BANK, N.A	9	\$2,323,389.48	1.55%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE GROUP, LLC	16	\$5,298,920.63	3.53%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,057.00	0.15%	0 \$0.00	NA 0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$244,815.00	0.16%	0 \$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$277,678.33	0.18%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$466,025.00				
GUARANTY FEDERAL	2	\$685,600.00	0.46%	0 \$0.00	NA 0	<u>\$0.0</u>
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$424,100.00	0.28%	0 \$0.00		
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$310,500.00	0.21%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$589,091.53	0.39%	0 \$0.00	NA 0	\$0.0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$350,500.00	0.23%	0 \$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,800,719.00	1.2%			
HOME SAVINGS BANK	2	\$572,942.41	0.38%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,845.28	0.81%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,900.00	0.21%	0 \$0.00	NA 0	\$0.0
HOMEWISE	1	\$208,923.00	0.14%	0 \$0.00	NA 0	\$0.0
HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%			
INTERBANK	1	\$386,850.00	0.26%	0 \$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,149,546.12	0.77%			
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,484.38	0.23%	0 \$0.00	NA 0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,718.20	0.13%	0 \$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	4	\$1,045,786.63	0.7%	0 \$0.00		
KIRKPATRICK BANK	2	\$629,100.00	0.42%	0 \$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0 \$0.00	NA 0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.19%	0 \$0.00		
	1	\$245,500.00	0.16%	0 \$0.00	NA 0	\$0.0

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LAKEVIEW LOAN SERVICING LLC						
LEADER BANK N.A	1	\$215,588.93	0.14% 0	\$0.00	NA (0.0\$
LEADERONE FINANCIAL CORPORATION	1	\$215,695.66	0.14% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	5	\$1,381,170.29	0.92% 0	\$0.00	NA (0.0\$
MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.18% 0	\$0.00	NA	0.0
MERIDIAN BANK	1	\$323,512.27	0.22% 0	\$0.00	NA (0.0\$
MIDFIRST BANK	2	\$438,767.66	0.29% 0	\$0.00	NA (0.0\$
MORTGAGE AMERICA, INC	5	\$1,536,443.78	1.02% 0	\$0.00	NA (0.0
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA	0,00
MORTGAGENETWORK	1	\$351,177.00	0.23% 0	\$0.00	NA	0.0\$
NATIONS DIRECT MORTGAGE, LLC	1	\$424,100.00	0.28% 0	\$0.00	NA	0.0
NATIONS LENDING CORPORATION	1	\$337,987.00	0.23% 0	\$0.00	NA	0.0
NBKC BANK	1	\$392,400.00	0.26% 0	\$0.00	NA (0.0\$
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$392,000.00	0.26% 0	\$0.00	NA	0.0
NEW BRITAIN MORTGAGE	1	\$285,000.00	0.19% 0	\$0.00	NA (0.0\$
NEW MEXICO BANK & TRUST	6	\$1,984,062.13	1.32% 0	\$0.00	NA	0.0
NEWTOWN SAVINGS BANK	7	\$2,259,400.32	1.5% 0	\$0.00	NA (0.0\$
NORTHPOINTE BANK	1	\$224,000.00	0.15% 0	\$0.00	NA (0.0\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,750.00	0.17% 0	\$0.00	NA	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$352,000.00	0.23% 0	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE, INC	9	\$2,691,268.41	1.79% 0	\$0.00	NA	0.0
ORIGIN BANK	3	\$997,439.52	0.66% 0	\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$475,750.00	0.32% 0	\$0.00	NA (0.0\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,990.00	0.14% 0	\$0.00	NA (0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,720.00	0.23% 0	\$0.00	NA	0.0
PATRIOT FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	\$0.00	NA	0.0
PENN COMMUNITY BANK	1	\$319,459.05	0.21% 0	\$0.00	NA (0.0\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,706.00	0.16%	\$0.00	NA	0.0
PENTAGON FEDERAL C. U	2	\$539,690.63	0.36% 0	\$0.00	NA (0.0\$
PHH HOME LOANS, LLC	2	\$660,612.90	0.44% 0	\$0.00	NA (0.0

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PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,702.00	0.18%	0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$477,345.56	0.32%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,294,633.73	2.19%	0 \$0.00	NA	0 \$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$227,164.85	0.15%	0 \$0.00	NA	0 \$0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$412,579.29	0.27%	0 \$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	23	\$6,639,382.59				0 \$0
PULTE MORTGAGE LLC	5	\$1,505,585.00	1%	0 \$0.00	NA	0 \$0
RAPID MORTGAGE COMPANY	1	\$224,676.87	0.15%	0 \$0.00	NA	0 \$0
RCB BANK	5	\$1,229,979.30	0.82%	0 \$0.00	NA	0 \$0
RENASANT BANK	3	\$819,563.60	0.55%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$504,236.04	0.34%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,189.37	0.37%	0 \$0.00	NA	0 \$0
S&T BANK	5	\$1,439,163.25	0.96%	0 \$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$478,708.04	0.32%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$775,554.76	0.52%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,600.00	0.32%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$394,443.44	0.26%	0 \$0.00	NA	0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0
SOFI LENDING CORP	3	\$952,360.00	0.63%	0 \$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$230,800.00	0.15%	0 \$0.00		0 \$0
SPE FEDERAL CREDIT UNION	1	\$335,200.00	0.22%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,750.00	0.15%	0 \$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	1	\$332,200.00	0.22%	0 \$0.00	NA	0 \$0
STEARNS LENDING, LLC	9	\$2,795,578.44	1.86%	0 \$0.00		0 \$0
STIFEL BANK AND TRUST	1	\$219,000.00	0.15%	0 \$0.00	NA	0 \$0
TD BANK, N.A	1	\$291,900.00	0.19%	0 \$0.00	NA	0 \$0
	7			0 \$0.00		0 \$0

	THE BRYN MAWR TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,701.88	0.42%	0 \$0.00	NA 0 \$0.0
	THE HONESDALE NATIONAL BANK	2	\$682,800.00	0.45%	0 \$0.00	NA 0 \$0.0
	THE MILFORD BANK	1	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$291,500.00	0.19%	0 \$0.00	NA 0 \$0.0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$416,735.16	0.28%	0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,645,620.00	1.76%	0 \$0.00	NA 0 \$0.0
	TRIAD BANK	1	\$424,100.00	0.28%	0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,161,629.57	0.77%	0 \$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$354,488.51	0.24%	0 \$0.00	NA 0 \$0.0
	TRUE SKY CREDIT UNION	2	\$500,200.00	0.33%	0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,911,576.07	1.27%	0 \$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$518,440.00	0.35%	0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	11	\$3,177,513.64	2.12%	0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	11	\$3,368,481.11	2.24%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$860,000.00	0.57%	0 \$0.00	NA 0 \$0.0
	WEI MORTGAGE, LLC	1	\$305,700.00	0.2%	0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	2	\$557,089.68	0.37%	0 \$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	1	\$239,200.00	0.16%	0 \$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$292,000.00	0.19%	0 \$0.00	NA 0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,400.00	0.28%		NA 0 \$0.0
Total		512	\$150,175,509.87	100%	0 \$0.00	0 \$0.0
	1CE MD AMERICA CREDIE					
3140Q7WR4	IST MIDAMERICA CREDIT UNION	1	\$154,036.67	0.1%	0 \$0.00	NA 0 \$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$156,849.00	0.1%	0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$160,500.00	0.11%	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	31	\$4,992,864.47	3.33%	0 \$0.00	NA 0 \$0.0

ACCENTRA CREDIT UNION	1	\$167,450.00	0.11% 0	\$0.00	NA 0 \$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,300.00	0.1% 0	\$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,750.00	0.11% 0	\$0.00	NA 0 \$0.0
ALLIANT CREDIT UNION	1	\$161,020.00	0.11% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	4	\$671,000.00	0.45% 0	\$0.00	NA 0 \$0.0
ALTERRA GROUP, LLC	2	\$316,250.00	0.21% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,135,685.00	0.76% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$164,500.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,145,211.69	0.76% 0	\$0.00	NA 0 \$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$151,690.96	0.1% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$154,380.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CORP	1	\$160,338.56	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$168,530.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$158,555.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,403.06	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.22% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,594,570.00	1.06% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	2	\$327,000.00	0.22% 0	\$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE COMPANY	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	1	\$161,990.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$480,254.45	0.32% 0	\$0.00	NA 0 \$0.0

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,785.83	0.1%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	4	\$643,386.90	0.43%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK	3	\$493,178.61	0.33%	0 \$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION	1	\$150,500,00	0.1107	0 \$0.00	NI A	^	ቀሰ ሰ
ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE	1	\$159,500.00	0.11%	0 \$0.00	INA	U	\$0.0
GROUP LLC	1	\$174,580.00	0.12%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,930.00					\$0.0
AUBURNBANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANCFIRST	2	\$340,000.00	0.23%	0 \$0.00	NA	0	\$0.0
BANK OF BOTETOURT	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF DONIPHAN	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE PANHANDLE	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,975.00	0.55%	0 \$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$150,670.00	0.1%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,474.00	0.22%	0 \$0.00	NA	0	\$0.0
BANNER BANK	2	\$334,800.00	0.22%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$834,013.71	0.56%		NA	0	\$0.0
BAY EQUITY LLC	9	\$1,470,525.00	0.98%	0 \$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$173,600.00	0.12%	0 \$0.00	NA	0	\$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$327,679.02	0.22%	0 \$0.00	NA	0	\$0.0
BELL BANK	6	\$968,125.00	0.65%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,264.29	0.21%	0 \$0.00	NA	0	\$0.0
BLOOMBANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$331,200.00	0.22%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$150,400.00	0.1%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,821.62	0.22%	0 \$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
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BOKF NA DBA BANK OF OKLAHOMA	3	\$495,520.00	0.33%	0 \$0.00	NA 0 \$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,200.00	0.1%	0 \$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,593.00	0.33%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	3	\$517,300.00	0.34%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	0.11%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$666,806.00	0.44%	0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$150,050.00	0.1%	0 \$0.00	NA 0 \$0.
CALIBER HOME LOANS INC	1	\$157,178.10	0.1%	0 \$0.00	NA 0 \$0.
CANYON MORTGAGE CORP - COR	1	\$152,800.00	0.1%	0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$150,100.00	0.1%	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$460,680.00	0.31%	0 \$0.00	NA 0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,400.00	0.11%	0 \$0.00	NA 0 \$0.
CENDERA FUNDING, INC	1	\$164,500.00	0.11%	0 \$0.00	NA 0 \$0.
CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$347,692.78	0.23%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	4	\$626,200.00	0.42%	0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$331,000.00	0.22%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$490,250.00	0.33%	0 \$0.00	NA 0 \$0.
CITIBANK,N.A	1	\$154,776.68	0.1%	0 \$0.00	NA 0 \$0.
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY FEDERAL	1	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	10	\$1,577,108.00	1.05%	0 \$0.00	NA 0 \$0.
CITY & COUNTY CREDIT UNION	1	\$169,900.00	0.11%	0 \$0.00	NA 0 \$0.

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,403.06	0.11%	\$0.00	NA 0 \$0.0
CLEAR MOUNTAIN BANK	1	\$151,805.00	0.1%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$170,500.00			
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,860.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,292,955.00	0.86%	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	\$0.00	
COASTAL HERITAGE BANK	1	\$159,000.00			NA 0 \$0.0
COLLINS STATE BANK	1	\$154,000.00	0.1%	0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,015.75	0.11%	\$0.00	NA 0 \$0.0
COMMERCE BANK	2	\$326,250.00	0.22%	0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	4	\$644,930.00	0.43%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,525.00	0.1%	\$0.00	NA 0 \$0.0
CONGRESSIONAL BANK	1	\$151,000.00	0.1%	\$0.00	NA 0 \$0.0
CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$173,850.00	0.12%	0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$159,330.00	0.11%	\$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$158,500.00	0.11%	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$162,475.00	0.11%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,200.00			
CU MORTGAGE DIRECT, LLC	1	\$171,950.00			
DACOTAH BANK	2	\$313,230.00	0.21%	0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,950.00	0.11%	0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$154,230.00	0.1%	0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,650.00	0.53%	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$330,000.00	0.22%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$151,060.00	0.1%	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$503,110.00	0.34%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	7	\$1,110,911.00	0.74%	\$0.00	NA 0 \$0.0

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,360.00	0.11%	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,500.00	0.11%	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,175,494.85	0.78%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$170,274.69	0.11%	\$0.00	NA 0 \$0.0
DSLD MORTGAGE, LLC	1	\$174,503.00	0.12%	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$161,900.00	0.11%	0 \$0.00	NA 0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$334,500.00	0.22%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	4	\$667,390.00	0.44%	\$0.00	NA 0 \$0.0
EARTHMOVER CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$155,308.31	0.1%	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	3	\$486,580.00	0.32%	0 \$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	1	\$154,800.00	0.1%	0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT	3	\$465,924.00	0.31%	\$0.00	NA 0 \$0.0
LLC		·			
ENVOY MORTGAGE, LTD	3	\$493,621.00	0.33%	1	NA 0 \$0.0
ETHOS LENDING, LLC	1	\$174,472.03	0.12%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,278.09	0.1%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.12%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$310,904.38	0.21%	\$0.00	NA 0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$154,000.00	0.1%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,294,968.94	1.53%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$159,769.06	0.11%	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.0
	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.0
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FARMERS NATIONAL BANK OF GRIGGSVILL							
FARMERS STATE BANK	1	\$158,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	5	\$802,920.00			1	_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$800,956.90	0.53%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	1	\$152,750.00	0.1%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$632,150.00	0.42%	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$155,325.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,600.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$482,325.00	0.32%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$161,267.06	0.11%	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	1	\$153,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$149,950.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,700.00	0.11%	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,840.00	0.11%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$985,753.00	0.66%	0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$1,634,213.00	1.09%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$158,650.00	0.11%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$170,460.00		·	NA	0	\$0.0
	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$173,600.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$717,889.71	0.48%	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$164,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRSTRUST BANK	2	\$340,055.00	0.23% 0	\$0.00	NA 0	\$0.0
FIVE STAR CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FLANAGAN STATE BANK	1	\$162,700.00	0.11% 0	\$0.00	NA 0 5	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,168,735.00	0.78% 0	\$0.00	NA 0 S	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$154,800.00	0.1% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$164,000.00	0.11% 0	\$0.00	NA 0	0.0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$161,600.00	0.11% 0	\$0.00	NA 0	\$0.0
FRONTIER BANK	1	\$162,100.00	0.11% 0	\$0.00	NA 0	\$0.0
FULTON BANK, N.A	2	\$330,155.00	0.22% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$797,805.00	0.53%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$329,970.00	0.22%	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GEORGIA UNITED CREDIT UNION	2	\$313,553.09	0.21% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$490,500.00	0.33% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$174,750.00	0.12%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,784.43	0.1%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$334,000.00	0.22% 0	\$0.00	NA 0	0.0
GREATER NEVADA MORTGAGE	3	\$484,504.00	0.32% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA 0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$158,013.00	0.11%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,000.00	0.21%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$171,757.65	0.11%	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$332,300.00	0.22% (\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$170,507.00	0.11% (
GUIDANCE RESIDENTIAL, LLC	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	14	\$2,286,130.78	1.52%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$623,970.75	0.42%	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$152,800.00	0.1%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$165,450.25	0.11%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$170,473.85	0.11%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$153,600.00	0.1%	\$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$310,400.00	0.21%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	5	\$828,800.00	0.55%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,172,022.00	2.11% (\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$341,500.00	0.23%	\$0.00	NA 0 \$0.0
HOMELAND FINANCIAL NETWORK INC	1	\$153,000.00	0.1%	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$325,700.00	0.22%	\$0.00	NA 0 \$0.0
HOMESTREET BANK	4	\$663,525.00	0.44% (\$0.00	NA 0 \$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,002.78	0.1%	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$168,000.00	0.11% (\$0.00	NA 0 \$0.0
HOMEWISE	1	\$156,000.00	0.1%		NA 0 \$0.0
HONOR BANK	1	\$157,800.00	0.11% (NA 0 \$0.0
HONOR CREDIT UNION	1	\$161,910.00	0.11% (NA 0 \$0.0

HORIZON BANK	6	\$971,375.00	0.65%	0	\$0.00	NA	C	\$0.0
IBERIABANK D/B/A	9	\$1,473,070.00	0.98%	\cap	\$0.00	NI A	رار	\$0.0
IBERIABANK MORTGAGE	9	\$1,473,070.00	0.96%	V	\$0.00	INA	1	φυ.
IDAHO CENTRAL CREDIT	10	\$1,629,419.00	1.09%	0	\$0.00	NA	Jc	\$0.0
UNION	10	Ψ1,022,112.00	1.0770	Ŭ	Ψ0.00	1 17 1	Ŧ	ΨΟ.
IDAHO CENTRAL CREDIT	_	****			**		L	
UNION A STATE CHARTERED	5	\$823,735.76	0.55%	0	\$0.00	NA	·Ιο	\$0.0
CREDIT UNION				Н			╁	╁
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	C	\$0.0
IH MISSISSIPPI VALLEY				H			t	
CREDIT UNION, A	1	\$175,000.00	0.12%	0	\$0.00	NA	Jc	\$0.0
CORPORATION	1	Ψ175,000.00	0.1270		φο.σσ	117	Ϊ	Ψυ
ILLINOIS NATIONAL BANK, A		*1=2=02 00	0.10~		40.00	27.	Ţ	40
CORPORATION	1	\$173,783.00	0.12%	0	\$0.00	NA	·Ιο	\$0.0
INSIGHT CREDIT UNION	2	\$323,050.00	0.22%	0	\$0.00	NA	C	\$0.0
INTERCAP LENDING INC	3	\$474,400.00	0.32%	0	\$0.00			\$0.0
INTERCITY STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	C	\$0.0
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00			\$0.0
IVY MORTGAGE, INC	1	\$171,971.00	0.11%	0	\$0.00	NA	C	\$0.0
J.G. WENTWORTH HOME		¢074 (27 02	0.650		¢0.00			
LENDING, INC CONV	6	\$974,627.03	0.65%	U	\$0.00	NA	ľ	\$0.0
KEYBANK NATIONAL	1	\$160,000.00	0.11%	Λ	\$0.00	NΙΛ	7	\$0.0
ASSOCIATION	1	\$100,000.00	0.1170	U	\$0.00	INA	1	φυ.
LAKE MICHIGAN CREDIT	11	\$1,671,189.39	1.11%	0	\$0.00	NA	J	\$0.0
UNION	11	Ψ1,071,102.32	1.1170	Ŭ	Ψ0.00	1 17 1	Ŧ	ΨΟ.
LAKE MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00	NA	Jc	\$0.0
COMPANY, INC		. ,		Н	·		╀	
LAND HOME FINANCIAL	3	\$476,100.00	0.32%	0	\$0.00	NA	C	\$0.0
 SERVICES, INC	10	¢1 077 700 00	1 210/		\$0.00		1	
LANDMARK CREDIT UNION	12	\$1,967,700.00	1.31%	U	\$0.00	NA	10	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$650,412.45	0.43%	0	\$0.00	NA	C	\$0.0
LEND SMART MORTGAGE				H			t	
LLC	1	\$159,321.36	0.11%	0	\$0.00	NA	r C	\$0.0
LHM FINANCIAL				H			t	
CORPORATION DBA CNN	1	\$171,800.00	0.11%	0	\$0.00	NA	Jc	\$0.0
MORTGAGE		Ψ1/1,000.00	0,117,6	Ĭ	40.00		ľ	Ψ Ο Ι
LIBERTY SAVINGS BANK,	_	ф215 250 00	0.216		40.00	NT A	Ţ	ΦΩ:
FSB	2	\$315,350.00	0.21%	U	\$0.00	NA	·ΙU	\$0.0
LINN AREA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C	\$0.0
LOGIX FEDERAL CREDIT	1	\$175,000,00	0.120	$^{\vee}$	¢0.00	NT A	,	φΩ <i>i</i>
UNION	1	\$175,000.00	0.12%	U	\$0.00	INA	ľ	\$0.0
M/I FINANCIAL, LLC	1	\$155,695.00	0.1%	0	\$0.00	NA	C	\$0.0
MAGNOLIA BANK, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	C	\$0.0
MAIN STREET BANK	1	\$157,675.00	0.11%	0	\$0.00	NA	C	\$0.0
MANUFACTURERS BANK &	1	\$160,000.00	0.11%	0	\$0.00			\$0.0

TRUST CO						L	
MARINE BANK	1	\$159,920.00	0.11%	0 \$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,850.00	0.1%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$151,900.00	0.1%	0 \$0.00	NA	0	\$0.0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$171,200.00	0.11%	0 \$0.00	NA	0	\$0.
MEMBR ADVANTAGE MORTGAGE	1	\$171,200.00	0.11%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.11%	0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	2	\$323,945.46	0.22%	0 \$0.00			
METRO CREDIT UNION	2	\$314,450.00	0.21%	0 \$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$160,550.00	0.11%	0 \$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	3	\$474,300.00	0.32%	0 \$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,330.00	0.11%	0 \$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,100.00	0.11%	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.
MILL CITY CREDIT UNION	2	\$323,000.00	0.22%	0 \$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,905.00			NA	0	\$0.
MISSOURI CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$168,800.00	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,135.91	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE OPTIONS, INC	1	\$162,400.00	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$339,640.00	0.23%	0 \$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST	1	\$165,750.00	0.11%	0 \$0.00	NA	0	\$0

FINANCIAL, INC							
MOVEMENT MORTGAGE, LLC	1	\$163,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	3	\$496,450.00	0.33% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$152,900.00	0.1% 0	\$0.00	NA	0	\$0.0
NBKC BANK	3	\$480,870.00	0.32% 0	\$0.00	NA	0	\$0.0
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$155,770.90	0.1% 0				\$0.0
NOIC, INC	1	\$157,477.80	0.1% 0	\$0.00	NA	0	\$0.0
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTH STAR CREDIT UNION	1	\$160,075.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	3	\$490,761.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$155,582.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$468,255.00	0.31% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	\$0.00	NA	0	\$0.0
NOVATION CREDIT UNION	1	\$159,756.00	0.11% 0	\$0.00	NA	0	\$0.0
NUVISION FCU	3	\$495,000.00	0.33% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	3	\$481,755.00	0.32% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$174,840.00	0.12% 0	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	2	\$315,450.00	0.21% 0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0.0
ORIGIN BANK	7	\$1,148,458.72	0.77% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11% 0	\$0.00	NA	0	\$0.0
	4	\$666,250.00	0.44% 0	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0 \$0.00	NA	0 \$0	0.0
PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0	0.0
PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0 \$0.00	NA	0 \$0	0.0
PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0 \$0.00	NA	0 \$0	0.0
PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00			
PEOPLES STATE BANK	1	\$151,610.00	0.1%	0 \$0.00	NA	0 \$0	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0 \$0.00	NA	0 \$0	0.0
PHELPS COUNTY BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0	0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0 \$0.00	NA	0 \$0	0.0
PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0 \$0.00	NA	0 \$0	0.0
PINNACLE BANK	2	\$326,400.00	0.22%	0 \$0.00	NA	0 \$0	0.0
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0 \$0.00	NA	0 \$0	0.0
PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0	0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0	0.0
PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0 \$0.00	NA	0 \$0	0.0
PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0 \$0.00	NA	0 \$0	0.0
PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0 \$0.00	NA	0 \$0	0.0
PLAZA HOME MORTGAGE	1	\$172,000.00				_	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00					
PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0	0.0
PREMIER BANK	2	\$320,050.00	0.21%	0 \$0.00	NA	0 \$0	0.0
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,529.25	0.11%	0 \$0.00	NA	0 \$0	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0	0.0
PRIME MORTGAGE LENDING, INC	1	\$169,750.00	0.11%	0 \$0.00	NA	0 \$0	0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$344,766.98	0.23%	0 \$0.00	NA	0 \$0	0.0
PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0	0.0
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PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$481,650.00	0.32%	0 \$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$795,795.00	0.53%	0 \$0.00	NA 0 \$	0.0
PROVIDENT SAVINGS BANK, FSB	3	\$489,959.69	0.33%	0 \$0.00	NA 0 \$	0.0
PUBLIC SERVICE CREDIT UNION	2	\$326,432.43	0.22%	0 \$0.00	NA 0 \$	0.0
PULTE MORTGAGE LLC	2	\$316,580.00	0.21%	0 \$0.00	NA 0 \$	0.0
PURDUE FEDERAL CREDIT UNION	3	\$504,417.78	0.34%	0 \$0.00	NA 0 \$	0.0
RABOBANK, N.A	2	\$338,762.26	0.23%	0 \$0.00	NA 0 \$	0.0
REDSTONE FEDERAL CREDIT UNION	5	\$823,053.55	0.55%	0 \$0.00	NA 0 \$	0.0
RENASANT BANK	6	\$1,000,000.00	0.67%	0 \$0.00	NA 0 \$	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$807,404.37	0.54%	0 \$0.00	NA 0 \$	0.0
RESIDENTIAL MORTGAGE, LLC	2	\$333,800.00	0.22%	0 \$0.00	NA 0 \$	0.0
RESULTS MORTGAGE, LLC	1	\$152,678.00	0.1%		 	
RIVER BANK AND TRUST	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$	0.0
RIVER VALLEY CREDIT UNION, INC	1	\$156,750.00	0.1%	0 \$0.00		
RIVERHILLS BANK	2	\$315,655.00	0.21%	0 \$0.00	NA 0 \$	0.0
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,250.00	0.11%	0 \$0.00	NA 0 \$	0.0
ROSS MORTGAGE CORPORATION	1	\$169,750.00	0.11%	0 \$0.00	NA 0 \$	0.0
ROYAL CREDIT UNION	2	\$328,476.04	0.22%	0 \$0.00	NA 0 \$	0.0
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.1%	0 \$0.00	NA 0 \$	0.0
S&T BANK	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$	0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0 \$0.00	NA 0 \$	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$494,680.78	0.33%	0 \$0.00	NA 0 \$	0.0
SANTANDER BANK, N.A	6	\$987,445.13	0.66%	0 \$0.00	NA 0 \$	0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.12%	0 \$0.00	NA 0 \$	0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$159,000.00	0.11%	0 \$0.00	NA 0 \$	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$	0.0
SECURE FINANCIAL	1	\$168,700.00	0.11%	0 \$0.00	NA 0 \$	0.0
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SERVICES, INC C						L	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,814.21	0.11%	0 \$0.00) NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,743.95	0.32%	0 \$0.00) NA	0	\$0.0
SECURITY STATE BANK	1	\$166,250.00	0.11%	0 \$0.00) NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0 \$0.00) NA	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,500.00	0.64%	0 \$0.00) NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,315.00	0.11%	0 \$0.00) NA	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00) NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.12%	0 \$0.00		_	\$0.0
SKYWARD CREDIT UNION	1	\$174,000.00	0.12%	0 \$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0.0
SOUTH STATE BANK	4	\$638,052.78	0.43%	0 \$0.00) NA	0	\$0.0
SOUTHERN ILLINOIS BANK	1	\$154,125.00	0.1%	0 \$0.00) NA	0	\$0.0
SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$173,700.00	0.12%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0.0
STAR FINANCIAL BANK	1	\$151,905.00	0.1%	0 \$0.00) NA	0	\$0.0
STATE BANK	1	\$164,000.00	0.11%	0 \$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,425.00	0.1%	0 \$0.00) NA	0	\$0.0
STATE FARM BANK, F.S.B	3	\$487,779.55	0.33%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, LLC	5	\$838,500.00	0.56%	0 \$0.00) NA	0	\$0.0
STONE FORT MORTGAGE, INC	1	\$154,000.00	0.1%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,005,825.00	0.67%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE CORP	1	\$169,750.00	0.11%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$335,895.00	0.22%	0 \$0.00) NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0 \$0.00) NA	0	\$0.0
TD BANK, N.A	5	\$819,428.37	0.55%	0 \$0.00) NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00					\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$341,276.00	0.23%	0 \$0.00) NA	0	\$0.0
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THE CENTRAL TRUST BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE INC.,							
DBA ENDEAVOR AMERICA	1	\$172,400.00	0.11%	0 \$0.00	NA	0	\$0.0
LOAN SERVICES						Ľ	
THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND	1	\$168,625.00	0.11%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK	1	ψ100,0 2 2.00	0.1170	Ψ0.00	1111	Ľ	ΨΟι
THE OLD FORT BANKING	1	\$160,100.00	0.11%	0 \$0.00	NA	0	\$0.0
COMPANY, A CORPORATION		•					
THE PARK BANK	2	\$316,500.00	0.21%	0 \$0.00	NA	0	\$0.0
THE WASHINGTON TRUST	2	\$307,103.00	0.2%	0 \$0.00	NA	0	\$0.0
COMPANY	1	¢150,000,00	0.110/	0 \$0.00	NT A		ተ ለ (
THINK MUTUAL BANK	1	\$159,900.00	0.11%	0 \$0.00	NA	U	\$0.0
THINKWISE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TITLE MORTGAGE						H	
SOLUTION, LLC	1	\$165,061.41	0.11%	0 \$0.00	NA	0	\$0.0
TITUS38, LLC DBA PETRA				+		H	
LENDING GROUP	1	\$156,137.85	0.1%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT						T	
UNION	1	\$166,155.00	0.11%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE		* 4 * 2 4 2 2 2 2	0.11.1				
SERVICES, LLC	1	\$158,400.00	0.11%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$169,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC	1	¢150,400,00	0.110/	φο οο			
MORTGAGE SERVICES, INC	1	\$158,400.00	0.11%	0 \$0.00	NA	U	\$0.0
TOWNE MORTGAGE	1	\$164,803.00	0.11%	0 \$0.00	NA	Λ	\$0.0
COMPANY	1	\$104,005.00	0.1170	0 \$0.00	IVA	U	φυ.(
TOWNE MORTGAGE							
COMPANY DBA GREAT	1	\$169,459.00	0.11%	0 \$0.00	NA	0	\$0.0
LAKES MORTGAGE FUNDING						L	
TRIDENT MORTGAGE	1	\$164,462.70	0.11%	0 \$0.00	NA	0	\$0.0
COMPANY LP	1	¢150 770 55	0.10/	0 \$0.00	NT A		<u></u>
TROY BANK AND TRUST	1	\$152,779.55	0.1%			_	
TRUE SKY CREDIT UNION	1	\$170,000.00		1	1		
TRUHOME SOLUTIONS, LLC	1	\$174,988.00	0.12%	0 \$0.00	NA	U	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL	8	\$1,279,394.63	0.85%	\$0.00	NA	Λ	\$0.0
BANKING ASSOCIATION	0	\$1,279,394.03	0.8370	\$0.00	INA	U	φυ.(
TRUSTONE FINANCIAL				1		Ħ	
FEDERAL CREDIT UNION	1	\$160,510.00	0.11%	0 \$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	2	\$337,850.00		1	1	_	
UNIFY FINANCIAL FEDERAL		·					
CREDIT UNION	1	\$165,900.00	0.11%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE		haaa caa s	0.000			Ĺ	Φ.
CORP., A CORPORATION	2	\$333,000.00	0.22%	0 \$0.00	NA	0	\$0.0
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UNITED BANK	1	\$166,757.32	0.11%	0 \$0.00) NA	0 \$0	0.0
UNITED COMMUNITY BANK	2	\$324,077.91	0.22%	0 \$0.00) NA	0 \$	0.0
UNITED FEDERAL CREDIT UNION	2	\$326,322.11	0.22%	0 \$0.00) NA	0 \$0	0.0
UNITED FINANCIAL SERVICES	1	\$174,442.27	0.12%	0 \$0.00) NA	0 \$0	0.0
UNITED SECURITY FINANCIAL CORP	2	\$314,067.91	0.21%	0 \$0.00) NA	0 \$0	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$325,574.84	0.22%	0 \$0.00) NA	0\$0	0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$333,800.00	0.22%	0 \$0.00) NA	0 \$0	0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.11%	0 \$0.00) NA	0 \$0	0.0
UNIVERSITY LENDING GROUP, LLC	1	\$152,900.00	0.1%	0 \$0.00) NA	0 \$0	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$168,800.00	0.11%	0 \$0.00) NA	0 \$0	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,050.00	0.1%	0 \$0.00) NA	0 \$0	0.0
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$0	0.0
UW CREDIT UNION	7	\$1,159,600.00	0.77%	0 \$0.00) NA	0 \$0	0.0
VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0 \$0.00) NA	0 \$0	0.0
VERITAS FUNDING, LLC ISAOA	2	\$304,183.16	0.2%	0 \$0.00) NA	0 \$0	0.0
VERVE, A CREDIT UNION	3	\$478,000.00	0.32%	0 \$0.00) NA	0 \$0	0.0
VIBRANT CREDIT UNION	1	\$150,350.00	0.1%	0 \$0.00) NA	0 \$0	0.0
VIRGINIA CREDIT UNION, INC	2	\$314,400.00	0.21%	0 \$0.00) NA	0 \$0	0.0
WE FLORIDA FINANCIAL	1	\$168,000.00	0.11%	0 \$0.00) NA	0 \$0	0.0
WELLS FARGO BANK, N.A	2	\$340,915.03	0.23%	0 \$0.00) NA	0 \$0	0.0
WEOKIE CREDIT UNION	1	\$159,125.00	0.11%	0 \$0.00) NA	0 \$0	0.0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$161,266.90	0.11%	0 \$0.00) NA	0 \$0	0.0
WESTCONSIN CREDIT UNION	5	\$803,608.30	0.54%	0 \$0.00) NA	0 \$	0.0
WESTERRA CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$0	0.0
WESTMARK CREDIT UNION	1	\$155,960.41	0.1%	0 \$0.00) NA	0 \$0	0.0
WHEAT STATE CREDIT UNION	1	\$161,766.59	0.11%	0 \$0.00) NA	0 \$0	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,200.00	0.1%	0 \$0.00) NA	0 \$0	0.0
WMS SERIES LLC	3	\$504,660.48	0.34%	0 \$0.00) NA	0 \$0	0.0

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	WOLF RIVER COMMUNITY BANK	1	\$163,920.00	0.11%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$150,350.00	0.1%		NA	.0	\$0.
	ZB, N.A. DBA ZIONS BANK	1	\$160,740.00	0.11% (\$0.00	NA	0	\$0.
	Unavailable	4	\$656,332.43	0.45%	\$0.00	NA	0	\$0.
Total		923	\$150,042,808.61	100%	\$0.00		0	\$0.
3140Q7WS2	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.
	1ST UNIVERSITY CREDIT UNION	1	\$179,734.41	0.08%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.09%	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,095,559.26	0.49%	\$0.00	NA	.0	\$0.
	ACHIEVA CREDIT UNION	2	\$399,700.00	0.18%	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,100.00	0.08%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,341.01	0.08%	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	3	\$547,980.00	0.24%	\$0.00	NA	0	\$0.
	ALLY BANK	3	\$441,700.00	0.2%	\$0.00		\mathbf{T}	
	ALLY BANK CORP	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$565,550.00	0.25%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$367,200.00	0.16%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,986.31	0.42%	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,724.37	0.08%	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$180,000.00	0.08% (\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.08%	\$0.00			
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$196,500.00	0.09%	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,733.70	0.08%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$199,200.00	0.09%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,204,492.00	0.98%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$181,520.00	0.08% (\$0.00	NA	n	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,250.00	0.08%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.09%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	7	\$1,308,650.00	0.58%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,114,544.52	1.39%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,268.00	0.09%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$381,065.00	0.17%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$558,439.66	0.25%	0 \$0.00	NA	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$175,312.73	0.08%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$545,900.00	0.24%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$198,500.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF BOTETOURT	2	\$381,950.00	0.17%	0 \$0.00	NA	0	\$0.0
BANK OF DEERFIELD	2	\$379,500.00	0.17%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$191,115.03	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$197,500.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$185,500.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$183,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,666,645.00	0.74%	\$0.00	NA	0	\$0.0
BANK OF TRAVELERS REST	1	\$199,500.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK SNB	2	\$382,850.00					\$0.0
BANKNEWPORT	2	\$370,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANNER BANK	2	\$363,237.00	0.16%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$707,500.00	0.31%	0 \$0.00	NA	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$179,450.00	0.08%	0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	9	\$1,647,970.00	0.73%	0 \$0.00			\$0.0
BAYCOAST BANK	1	\$183,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BELL BANK	5	\$924,945.00	0.41%	0 \$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING	1	\$178,400.00	0.08%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.08%	0 \$0.00	NA	0	\$0.0
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BLACKHAWK BANK	1	\$177,650.00	0.08% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	2	\$379,100.00	0.17% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,053.00	0.08%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$373,455.00	0.17% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	4	\$731,320.00	0.33% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$388,703.00	0.17% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA MOBANK	1	\$189,150.00	0.08% 0	\$0.00	NA	0 \$0.0
BP FEDERAL CREDIT UNION	1	\$179,951.00	0.08% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$358,013.00	0.16%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	10	\$1,879,000.00	0.84% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,298.00	0.08% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,406.00	0.34% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,450.00	0.08% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,152,061.64	0.51% 0	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,794.00	0.16%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$741,475.00	0.33% 0	\$0.00	NA	0 \$0.0
CATALYST MORTGAGE	1	\$183,219.54	0.08% 0	\$0.00		0 \$0.0
CENDERA FUNDING, INC	1	\$183,600.00	0.08% 0	\$0.00		0 \$0.0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF ST. LOUIS	1	\$199,611.98	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	1	\$185,630.00	0.08%	\$0.00	NA	0 \$0.0
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CENTRAL BANK OF THE OZARKS							Ī	
CENTRAL SAVINGS BANK	1	\$192,375.00	0.09%	0	\$0.00	NA	C	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$755,558.00	0.34%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK OWOSSO EAST	1	\$175,750.00	0.08%	0	\$0.00	NA	C	\$0.0
CHEMICAL BANK RIVER'S EDGE	1	\$175,752.02	0.08%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.0
CHOICE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	10	\$1,865,954.00	0.83%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$380,441.87	0.17%	0	\$0.00	NA	. 0	\$0.0
CITY STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,248.48	0.08%	0	\$0.00	NA	.0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$369,918.55	0.16%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,288,930.00	0.57%	0	\$0.00	NA	.0	\$0.0
CMG MORTGAGE, INC	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,778,396.29	1.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$574,620.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$198,075.00	0.09%	0	\$0.00	NA	0	\$0.0
COLLINS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,699.84	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$372,850.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMERCE HOME	1	\$176,800.00			1		-	\$0.0
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MORTGAGE							
COMMONWEALTH BANK & TRUST COMPANY	2	\$367,920.00	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$364,332.01	0.16%	0 \$0.00) NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$190,000.00	0.08%	0 \$0.00) NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$182,875.00	0.08%	0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$199,920.00	0.09%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$562,390.00	0.25%	0 \$0.00	NA	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$185,500.00	0.08%	0 \$0.00	NA	0	\$0.0
CROSS KEYS BANK, A CORPORATION	2	\$376,405.00	0.17%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.08%	\$0.00) NA	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$176,800.00	0.08%	0 \$0.00	NA	0	\$0.0
DACOTAH BANK	1	\$194,650.00	0.09%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$198,557.05	0.09%	0 \$0.00	NA	0	\$0.0
DATCU CREDIT UNION	1	\$175,750.00	0.08%	0 \$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00			
DEERWOOD BANK	1	\$184,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$915,120.00	0.41%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$552,550.00	0.25%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,432.00	0.09%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	5	\$929,442.00	0.41%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,950.00	0.08%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$548,640.00	0.24%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$553,185.00	0.25%	0 \$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,694.33	0.16%	0 \$0.00	NA	0	\$0.0
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DRAKE BANK - COR	1	\$184,203.00	0.08%	\$0.00	NA 0 \$0	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,500.00	0.09%	\$0.00	NA 0 \$0	0.0
DUPAGE CREDIT UNION	3	\$567,400.00	0.25%	\$0.00	NA 0 \$0	0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$367,770.30			NA 0 \$0	
EAGLE HOME MORTGAGE, LLC	14	\$2,620,643.82	1.17% (\$0.00	NA 0 \$0	0.0
ELEVATIONS CREDIT UNION	2	\$383,013.19	0.17%	\$0.00	NA 0 \$0	0.0
EMBRACE HOME LOANS, INC	4	\$738,500.00	0.33%	\$0.00	NA 0 \$0	0.0
EMORTGAGE MANAGEMENT LLC	2	\$370,415.00	0.16%	\$0.00	NA 0 \$0	0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,200.00	0.08%	\$0.00	NA 0 \$0	0.0
ENVOY MORTGAGE, LTD	2	\$368,930.00	0.16%	\$0.00	NA 0 \$0	0.0
EQUITY RESOURCES OF OHIO, INC	1	\$185,400.00	0.08%	\$0.00	NA 0 \$0	0.0
EQUITY RESOURCES, INC	2	\$383,905.00	0.17%	\$0.00	NA 0 \$0	0.0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$197,196.00	0.09%	\$0.00	NA 0 \$0	0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,594.00	0.08%	\$0.00	NA 0 \$0	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,600.00	0.17%	\$0.00	NA 0 \$0	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$575,566.94	0.26%	\$0.00	NA 0 \$0	0.0
EXCHANGE STATE BANK	1	\$197,800.00	0.09%	\$0.00	NA 0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,900.00	0.08%	\$0.00	NA 0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,330,542.60	3.26%	\$0.00	NA 0 \$0	0.0
FARMERS STATE BANK OF WAUPACA	1	\$187,625.00	0.08%	\$0.00	NA 0 \$0	0.0
FARMERS TRUST AND SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA 0 \$0	0.0
FBC MORTGAGE, LLC	10	\$1,910,050.00	0.85%	\$0.00	NA 0 \$0	0.0
FEDERAL HOME LOAN BANK	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,424,392.73	0.63%	\$0.00	NA 0 \$0	0.0
FIDELITY COOPERATIVE BANK	1	\$182,700.00	0.08%	\$0.00	NA 0 \$0	0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$189,720.09	0.08%	\$0.00	NA 0 \$0	0.0
FINANCE OF AMERICA LLC	10	\$1,879,026.24	0.84%	\$0.00	NA 0 \$0	0.0
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MORTGAGE LLC				Ш				
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$361,810.00	0.16%	0	\$0.00	NA	. C	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$181,126.99	0.08%	0	\$0.00	NA	. 0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST BANK	1	\$195,421.58	0.09%	0	\$0.00	NA	C	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$368,030.00	0.16%	0	\$0.00	NA	C	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$385,985.81	0.17%	0	\$0.00	NA	. 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$746,000.00	0.33%	0	\$0.00	NA	C	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$186,350.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$195,500.00	0.09%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$392,493.05	0.17%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$181,600.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$188,665.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$920,825.00	0.41%	0	\$0.00	NA	. (\$0.0
FIRST FINANCIAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$370,000.00	0.16%	0	\$0.00	NA	C	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$535,420.00	0.24%	0	\$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,109,137.66	0.49%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0				\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.08%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$569,790.00	0.25%	0	\$0.00	NA	C	\$0.0
	3	\$550,284.04	0.24%	0	\$0.00	NA	C	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK USA	1	\$184,450.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$369,873.52	0.16%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,711,359.65	0.76%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$954,812.72	0.42%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	4	\$732,476.68	0.33%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$773,950.00	0.34%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$184,000.00			\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRONTIER BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$365,200.00	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,926,166.99	1.3%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$890,205.00	0.4%	0	\$0.00	NA	0	\$0.0
GECU	2	\$363,545.45	0.16%	0	\$0.00	NA	0	\$0.0
GEO MORTGAGE SERVICES, INC	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$392,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GOVERNMENTAL EMPLOYEES CU	1	\$185,211.07	0.08%	0	\$0.00			\$0.0
	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.0

GRA) UNIO	NITE STATE CREDIT						
GREA	AT NORTH BANK	1	\$196,910.00	0.09% (\$0.00	NA 0	\$0.0
GREA	AT WESTERN BANK	3	\$542,650.00	0.24% (\$0.00	NA 0	\$0.0
	ATER SPRINGFIELD DIT UNION	1	\$199,500.00	0.09%	\$0.00	NA 0	\$0.0
	ATER TEXAS FEDERAL DIT UNION	1	\$186,675.00	0.08%	\$0.00	NA 0	\$0.0
	MORTGAGE PORATION	1	\$199,409.00	0.09%	\$0.00	NA 0	\$0.0
	RANTEED RATE, INC., A AWARE CORPORATION	5	\$920,740.00	0.41%	\$0.00		
GUA	RDIAN CREDIT UNION	1	\$193,520.77	0.09% (\$0.00	NA 0	\$0.0
DIVIS	RDIAN MORTGAGE, A SION OF SUNFLOWER K, N.A. A NATI	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
	D MORTGAGE PANY	23	\$4,347,951.64	1.93%	\$0.00	NA 0	\$0.0
COM	D MORTGAGE PANY A CALIFORNIA PORATION	5	\$932,992.49	0.41%	\$0.00	NA 0	\$0.0
GULI	F COAST BANK	1	\$196,000.00	0.09% (\$0.00	NA 0	\$0.0
GULI	F SOUTH MORTGAGE	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.0
GUM	TREE MORTGAGE, LLC	1	\$181,244.27	0.08%	\$0.00	NA 0	\$0.0
	ILTON MORTGAGE PORATION	1	\$198,000.00	0.09%	\$0.00	NA 0	\$0.0
HAR	BORONE BANK	2	\$376,300.00	0.17% (\$0.00	NA 0	\$0.0
HEAI	RTLAND CREDIT UNION	2	\$357,868.46	0.16% (\$0.00	NA 0	\$0.0
HIGH	ITECHLENDING, INC	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0.0
	S BANK AND TRUST PANY	2	\$385,450.95	0.17%	\$0.00	NA 0	\$0.0
HIW <i>i</i> Unic	AY FEDERAL CREDIT ON	2	\$386,750.00	0.17%	\$0.00	NA 0	\$0.0
HOL	YOKE CREDIT UNION	1	\$178,231.15	0.08%	\$0.00	NA 0	\$0.0
HOM INC	E APPROVALS DIRECT,	1	\$187,000.00	0.08%	\$0.00	NA 0	\$0.0
HOM	E LOAN ALLIANCE, LLC	1	\$183,000.00	0.08%	\$0.00	NA 0	\$0.0
	E MORTGAGE ANCE, LLC	1	\$191,728.00	0.09%	\$0.00	NA 0	\$0.0
	E POINT FINANCIAL PORATION	19	\$3,534,833.00	1.57% (\$0.00	NA 0	\$0.0
	EBRIDGE FINANCIAL VICES INC	1	\$188,677.63	0.08%	\$0.00	NA 0	\$0.0
	EBRIDGE FINANCIAL /ICES, INC	25	\$4,631,927.27	2.06%	\$0.00	NA 0	\$0.0
	EBRIDGE FINANCIAL /ICES, INC. DBA REAL	1	\$193,200.00	0.09%	\$0.00	NA 0	\$0.0

ESTATE MORTGAGE							L	
HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIM	1	\$184,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
HOMESTREET BANK	6	\$1,167,992.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,276.02	0.09%	0	\$0.00	NA	. 0	\$0.0
HOMETOWN BANK	3	\$581,400.00	0.26%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK - REDWOOD FALLS	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$370,400.00	0.16%	0	\$0.00	NA	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$181,134.42	0.08%	0	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,155,047.00	0.51%	0	\$0.00	NA	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$382,507.29	0.17%	0	\$0.00	NA	. 0	\$0.0
IC FEDERAL CREDIT UNION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$937,600.00	0.42%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,701,628.11	0.76%	0	\$0.00	NA	. 0	\$0.0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$197,315.96	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.08%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,190.00	0.16%	0	\$0.00	NA	. 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$557,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.0
INFINITE MORTGAGE SERVICES, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$192,928.94	0.09%	0	\$0.00	NA	. 0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0

J.G. WENTWORTH HOME LENDING, INC CONV	5	\$915,700.00	0.41%	0 \$0	0.00 N	Α	0	\$0.0
JEFFERSON BANK OF MISSOURI	4	\$739,415.76	0.33%	0 \$0).00 N	A	0 5	\$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$193,800.00	0.09%	0 \$0).00 N	Α	0 5	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0).00 N	A	0 5	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$563,403.00	0.25%	0 \$0).00 N	Α(0.5	\$0.0
KINETIC FEDERAL CREDIT UNION	1	\$199,199.52	0.09%	0 \$0	0.00 N	Α(0 9	\$0.0
LAKE MICHIGAN CREDIT UNION	14	\$2,632,187.37	1.17%	0 \$0	0.00 N	Α(0 9	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$178,895.42	0.08%	0 \$0	0.00 N	Α(0 9	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$353,150.00				_	4	\$0.0
LANDMARK CREDIT UNION	7	\$1,312,526.37	0.58%			- 1	_	\$0.0
LAPFCU	1	\$183,500.00						\$0.0
LEADER MORTGAGE	1	\$188,000.00	0.08%	0 \$0).00 N	A	0.5	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$371,205.00	0.17%	0 \$0			4	\$0.0
LEGACY HOME LOANS LLC	1	\$192,375.00	0.09%	0 \$0	0.00 N	Α	0.5	\$0.0
LENDUSA, LLC - COR	1	\$195,717.60	0.09%	0 \$0	0.00 N	Α	0.5	\$0.0
LIBERTY NATIONAL BANK	1	\$199,500.00	0.09%	0 \$0	0.00 N	Α	0.5	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$737,567.60	0.33%	0 \$0	0.00 N	Α	0 5	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$198,000.00	0.09%	0 \$0).00 N	Α	0 9	\$0.0
LOANDEPOT.COM LLC	2	\$375,598.84	0.17%	0 \$0	0.00 N	Α	0.5	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$958,315.97	0.43%	0 \$0).00 N	Α	0 9	\$0.0
LONE STAR NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0	0.00 N	Α	0.5	\$0.0
M/I FINANCIAL, LLC	4	\$768,876.00				_	_	\$0.0
MAGNOLIA BANK, INC	1	\$181,557.00	0.08%	0 \$0).00 N	A	0 5	\$0.0
MARINE BANK	3	\$553,870.00	0.25%	0 \$0	0.00 N	Α	05	\$0.0
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.08%	0 \$0).00 N	Α	0 5	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$188,442.22	0.08%	0 \$0).00 N	Α	0 5	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,388.28	0.08%	0 \$0).00 N	Α	0 5	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0 \$0).00 N	Α	0 5	\$0.0
MERRIMACK MORTGAGE COMPANY,LLC	1	\$179,634.34	0.08%	0 \$0).00 N	Α	0	\$0.0
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METRO CREDIT UNION	2	\$394,923.00	0.18% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$361,700.00	0.16% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	6	\$1,129,350.00	0.5% 0	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	\$0.00	NA 0 \$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$195,700.00	0.09% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK	1	\$181,851.12	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,120.00	0.09% 0	\$0.00	NA 0 \$0.0
MILL CITY CREDIT UNION	1	\$191,700.00	0.09% 0	\$0.00	NA 0 \$0.0
MINNESOTA BANK & TRUST	1	\$193,500.00	0.09% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,900.00	0.09% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$370,000.00	0.16% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0	\$0.00	NA 0 \$0.0
MLS SERVICES INC	1	\$198,850.00	0.09% 0	\$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$193,500.00	0.09% 0	\$0.00	NA 0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,729.47	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	2	\$378,380.00	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$366,800.00	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,200.00	0.08%	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$191,500.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$196,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC	1	\$196,808.00	0.09% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$538,930.56	0.24% 0	\$0.00	NA 0 \$0.0
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	2	\$381,000.00	0.17% 0	\$0.00	NA 0 \$0.0

MT MCKINLEY BANK, MUTUAL BANK					
MWABANK	1	\$187,210.00	0.08% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$188,234.91	0.08% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$386,900.00	0.17% 0	\$0.00	NA 0 \$0
NBKC BANK	7	\$1,306,280.00	0.58% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE, INC	1	\$179,550.00	0.08% 0	\$0.00	NA 0 \$0
NEIGHBORS CREDIT UNION	1	\$194,750.00	0.09% 0	\$0.00	NA 0 \$0
 NEST HOME LENDING, LLC	1	\$192,016.70	0.09% 0	\$0.00	NA 0 \$0
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.08% 0	\$0.00	NA 0 \$0
NEW YORK COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0
NEXBANK SSB	1	\$192,181.39	0.09% 0	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK	2	\$355,450.00	0.16% 0	\$0.00	NA 0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0
NORTHPOINTE BANK	3	\$539,408.86	0.24% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	2	\$365,600.00	0.16% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$183,100.00	0.08% 0	\$0.00	NA 0 \$0
NORTHWOODS BANK OF MINNESOTA	1	\$175,570.00	0.08% 0	\$0.00	NA 0 \$0
NORWOOD BANK	1	\$185,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$361,850.00	0.16% 0	\$0.00	NA 0 \$0
 NTFN, INC	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
 NUMERICA CREDIT UNION	2	\$352,172.00	0.16% 0	\$0.00	NA 0 \$0
NUVISION FCU	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.08% 0	\$0.00	NA 0 \$0
OAK BANK	1	\$191,035.00	0.08% 0	\$0.00	NA 0 \$0
OLD NATIONAL BANK	2	\$379,000.00	0.17% 0	\$0.00	NA 0 \$0
ONEAZ CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0
 OOSTBURG STATE BANK	2	\$386,522.59	0.17% 0	\$0.00	NA 0 \$0
ORIGIN BANK	7	\$1,281,910.00	0.57% 0	\$0.00	NA 0 \$0
 ORRSTOWN BANK	1	\$185,000.00	0.08% 0	\$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,500.00	0.08% 0	\$0.00	NA 0 \$0
	2	\$393,299.97	0.17% 0	\$0.00	NA 0 \$0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,800.00	0.41%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$379,920.00	0.17%	0	\$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	4	\$759,426.93	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$540,148.61	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	8	\$1,475,850.00	0.66%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PHELPS COUNTY BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	2	\$358,746.42	0.16%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,726.66	0.09%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$178,259.00	0.08%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	2	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA		-
PLATINUM MORTGAGE, INC	8	\$1,517,236.21	0.67%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$558,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PORTAGE COMMUNITY BANK	2	\$388,010.00	0.17%	0	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$184,005.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER HOME FUNDING CORPORATION	1	\$199,975.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$179,088.78	0.08%	0	\$0.00	NA	0	\$0.0
PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$188,527.97	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$176,550.00	0.08%	0	\$0.00	NA		
PROSCPECT MORTGAGE, LLC	6	\$1,129,120.00	0.5%	0	\$0.00	NA	0	\$0.0

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PROSPERITY HOME MORTGAGE, LLC	7	\$1,300,270.00	0.58%	0 \$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$377,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$377,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	8	\$1,486,654.00	0.66%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$272,174.21	0.12%	0 \$0.00			
R P FUNDING INC	1	\$199,920.00	0.09%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$395,402.09	0.18%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$355,565.00	0.16%	0 \$0.00	NA	0	\$0.0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,734.89	0.08%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$362,720.09	0.16%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$199,900.00	0.09%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$180,245.68	0.08%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$594,900.00	0.26%	0 \$0.00	NA	0	\$0.0
RESMAC, INC	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RESOURCE BANK, N.A	1	\$178,142.96	0.08%	0 \$0.00	NA	0	\$0.0
RIVER CITIES BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$191,900.00	0.09%	0 \$0.00	NA	0	\$0.0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$181,500.00	0.08%	0 \$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$179,920.00	0.08%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$380,800.00	0.17%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$939,825.00	0.42%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$1,442,357.23	0.64%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$392,850.00	0.17%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,500.00	0.08%	0 \$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	2	\$374,750.00	0.17%	0 \$0.00	NA	0	\$0.0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$190,189.30	0.08%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$198,000.00	0.09%	\$0.00	NA 0.5	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	\$0.00	NA 0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,800.00	0.09%	\$0.00	NA 0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	3	\$544,320.00	0.24%	\$0.00	NA 0	\$0.0
SETTLERS BANK	1	\$179,900.00	0.08%	\$0.00	NA 0	\$0.0
SEVIER COUNTY BANK	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,530,900.00	0.68%	\$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$185,250.00	0.08%	\$0.00	NA 0	\$0.0
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
SOFI LENDING CORP	3	\$573,000.00	0.25%	\$0.00	NA 0	\$0.0
SOUTH ATLANTIC BANK	1	\$182,750.00	0.08%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,900.00	0.09%	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	5	\$942,480.00	0.42%	\$0.00	NA 0	\$0.0
SOUTHERN BANCORP BANK	1	\$179,720.42	0.08%			
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,800.00	0.09%	\$0.00	NA 0	\$0.0
SPIRE CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA 0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	\$0.00	NA 0	\$0.0
ST.MARY'S BANK	1	\$196,000.00	0.09% (\$0.00	NA 0	\$0.0
STATE BANK	1	\$178,146.01	0.08%	\$0.00	NA 0	\$0.0
STATE BANK OF BELLE PLAINE	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	2	\$367,694.45	0.16%	\$0.00	NA 0	\$0.0
STATE SAVINGS BANK	1	\$191,900.00	0.09% (\$0.00	NA 0	\$0.0
	1	\$196,775.00	0.09%	\$0.00	NA 0	\$0.0

STATEWIDE MORTGAGE, LLC	\Box					ļ
STEARNS LENDING INC	1	\$194,000.00	0.09% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	22	\$4,086,122.74	1.82% 0	\$0.00	NA 0	\$(
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$180,974.75	0.08% 0	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	5	\$968,200.00	0.43% 0	\$0.00	NA 0	\$
SUN FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	2	\$376,274.00	0.17% 0	\$0.00	NA 0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,225.00	0.08% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	10	\$1,860,057.62	0.83% 0	\$0.00	NA 0	Ĺ
TBA CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	-
TD BANK, N.A	12	\$2,250,070.00	1% 0	\$0.00	NA 0	_
TEXAS BANK	1	\$177,300.00	0.08% 0	\$0.00	NA 0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,347.00	0.09% 0	\$0.00	NA 0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$554,000.00	0.25% 0	\$0.00	NA 0	1
THE CITIZENS BANK	1	\$175,502.37	0.08% 0	\$0.00	NA 0	, \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,300.00	0.09% 0	\$0.00	NA 0	4
THE HOME LOAN EXPERT	1	\$179,606.00	0.08% 0	\$0.00	NA 0	15
THE JACKSBORO NATIONAL BANK	1	\$180,800.00	0.08% 0	\$0.00	NA 0	4
THE MORTGAGE FIRM, INC	2	\$362,550.00	0.16% 0	\$0.00	NA 0	-
THE MORTGAGE HOUSE, INC	1	\$183,996.00	0.08% 0	\$0.00	NA 0	-
THE PARK BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	7
THE PEOPLES BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	-
THE PEOPLES CREDIT UNION THE PORTAGE COUNTY BANK	1	\$198,000.00 \$189,723.33	0.09% 0	\$0.00 \$0.00	NA 0 NA 0	
THE SOUTHERN CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA 0	15
THE STATE BANK OF FARIBAULT	1	\$180,000.00	0.08% 0	\$0.00	NA 0	4
THE UNION BANK	1	\$176,540.00	0.08% 0	\$0.00	NA 0	-
THINK MUTUAL BANK	2	\$379,060.00	0.17% 0	\$0.00	NA 0	7
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$190,400.00	0.08% 0	\$0.00	NA 0	

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THREE RIVERS FEDERAL CREDIT UNION	2	\$390,300.00	0.17%	0 \$0.00	NA	0	\$0.
TITLE MORTGAGE SOLUTION, LLC	1	\$183,000.00	0.08%	0 \$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$381,500.00	0.17%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.09%	0 \$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$177,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TROY BANK AND TRUST	1	\$177,499.56	0.08%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$189,800.00	0.08%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,700.00	0.17%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$570,570.00	0.25%	0 \$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$175,700.00	0.08%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,350.00	0.16%	0 \$0.00	NA	0	\$0.0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$370,400.00	0.16%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$175,750.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	4	\$754,349.49	0.34%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$378,300.00	0.17%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$391,000.00	0.17%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$381,400.00	0.17%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,380.00	0.08%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	3	\$559,710.82	0.25%	0 \$0.00	NA	0	\$0.0

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	CREDIT UNION	1	\$176,249.25	0.08% 0	\$0.00	NA 0 \$0).()
	UTAH COMMUNITY	3	\$556,800.00	0.25% 0	\$0.00	NA 0 \$0) ()
	FEDERAL CREDIT UNION		·		·		
	UW CREDIT UNION	6	\$1,114,900.00	0.5% 0		NA 0 \$0	
	VALLEY NATIONAL BANK	3	\$575,414.32	0.26% 0	\$0.00	NA 0 \$0	0.0
	VANTAGE WEST CREDIT UNION	1	\$199,000.00	0.09% 0	\$0.00	NA 0 \$0	0.0
	VENTURE BANK	1	\$182,400.00	0.08% 0	\$0.00	NA 0 \$0	0.0
	VERITAS FUNDING, LLC	1	\$180,500.00	0.08% 0	\$0.00	NA 0 \$0	0.0
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0	0.0
	VERVE, A CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0	0.0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0	0.0
	VILLAGE MORTGAGE COBENNETT	1	\$184,300.00	0.08%	\$0.00	NA 0 \$0	0.0
	VIRGINIA CREDIT UNION, INC	2	\$368,400.00	0.16% 0	\$0.00	NA 0 \$0	0.0
	VISIONBANK OF IOWA	1	\$195,600.00	0.09% 0	\$0.00	NA 0 \$0	0.0
	WANIGAS CREDIT UNION	1	\$178,500.00	0.08% 0	\$0.00	NA 0 \$0	0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$175,740.71	0.08% 0	\$0.00	NA 0 \$0	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$352,040.00	0.16% 0	\$0.00	NA 0 \$0	0.0
	WAUKESHA STATE BANK	1	\$199,611.98	0.09% 0	\$0.00	NA 0 \$0	0.0
	WEI MORTGAGE, LLC	3	\$555,300.00	0.25% 0	\$0.00	NA 0 \$0	0.0
	WESTCONSIN CREDIT UNION	1	\$178,142.96	0.08% 0	\$0.00	NA 0 \$0	0.0
	WESTMARK CREDIT UNION	2	\$375,959.64	0.17% 0	\$0.00	NA 0 \$0	0.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$377,791.34	0.17% 0	\$0.00	NA 0 \$0	0.0
	WORKERS' CREDIT UNION	2	\$377,000.00	0.17% 0	\$0.00	NA 0 \$0	0.0
	WYMAR FEDERAL CREDIT UNION	1	\$175,920.00	0.08% 0	\$0.00	NA 0 \$0	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,800.00	0.08% 0	\$0.00	NA 0 \$0).0
	YOLO FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA 0 \$0	0.0
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0	0.0
Total		1,206	\$224,863,763.86	100% 0	\$0.00	0 \$0	0.0
3140Q7WT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	16.07% 0	\$0.00	NA 0 \$0).0
	FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	15.79% 0	\$0.00	NA 0 \$0	0.0
		1	\$170,050.00	14.85% 0	\$0.00	NA 0 \$0	0.0
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	HOMEBRIDGE FINANCIAL SERVICES, INC	CVICES, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,068.84	13.19% 0	\$0.00	NA 0	\$0.0
	SANTANDER BANK, N.A	2	\$306,280.60	26.75% 0	\$0.00	NA 0	\$0.0
	ST.MARY'S BANK	1	\$152,910.00	13.35% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,145,109.44	100% 0	\$0.00	0	\$0.0
3140Q7WU7	AMERICAPITAL FUNDING CORP	1	\$240,000.00	11.31% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,012.28	17.39% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$426,909.83	20.12% 0	\$0.00	NA 0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	7.54% 0	\$0.00	NA 0	\$0.0
	MCGOWIN KING MORTGAGE, LLC	1	\$181,300.00	8.54% 0	\$0.00	NA 0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$196,934.37	9.28% 0	\$0.00	NA 0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$157,140.00		\$0.00	NA 0	1
	RENASANT BANK	1	\$180,536.64		\$0.00	NA 0	_
	RIVER BANK AND TRUST	1	\$210,458.05		\$0.00	NA 0	1
Total		11	\$2,122,291.17	100% 0	\$0.00		\$0.0
3140Q7WW3	1ST FINANCIAL, INC	1	\$128,840.11	0.13% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	26	\$3,573,447.43		\$0.00	NA 0	
	ACOPIA HOME LOANS	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$125,929.14		\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,920.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$136,619.85	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED FIRST BANK, SB	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$403,754.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALTERRA GROUP, LLC	2	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERIAVE MORTGAGE CORPORATION, A CORPOPRATION	1	\$140,129.28		\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC DBA REAL	Γ 1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL			1 1	Ψ0.00	NAJUJSU.U
MORTGAGE ALLIANCE	TY 1	\$128,534.33	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$129,820.90	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CC	ORP 1	\$131,500.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	0.4% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCE	DD 1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY		\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC		\$293,722.47	0.29% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.41% 0	\$0.00	NA 0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$135,920.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING COR	1 2P	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,471,688.25	1.47% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, I	NC 4	\$540,700.00	0.54% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	2	\$287,993.00	0.29% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$255,238.87	0.26% 0	\$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION, A	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	2	\$271,100.00	0.27% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,233.55	0.13% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,710.00	0.14% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAG GROUP LLC	3 3	\$405,428.44	0.41% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAG GROUP, LLC	E 1	\$134,345.00	0.13% 0	\$0.00	NA 0 \$0.0
		****	0.120/10	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13% 0	Ψ0.00	
LIMITED LIABILITY	1	\$130,000.00 \$135,000.00		\$0.00	NA 0 \$0.0

BANK OF COLORADO, A COLORADO BANKING								
CORPORATION				-			+	-
BANK OF THE WEST, A CALIFORNIA STATE	4	\$550,115.37	0.55%	۸	\$0.00	NA	١٥	`O O
BANKING CORP	4	\$550,115.57	0.33%	٧	\$0.00	NAIC	יוי	0.0
BARR GROUP, INC	2	\$286,750.00	0.29%	0	\$0.00	NA () \$	<u> </u>
BAY EQUITY LLC	8	\$1,115,090.00		_	\$0.00	NA (_	
BELL BANK	1	\$146,965.00		_	\$0.00	NA (_	
BLACKHAWK BANK	2	\$278,300.00		_	\$0.00	NA (
BOEING EMPLOYEES' CREDIT		\$278,300.00	0.26 /0	0	φ0.00	IVA	уψ	0.0
UNION UNION	1	\$145,500.00	0.15%	0	\$0.00	NA) \$	0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.15%	0	\$0.00	NA	\$	0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$267,070.00	0.27%	0	\$0.00	NA	\$	0.0
BOKF NA DBA MOBANK	1	\$144,415.00	0.14%	0	\$0.00	NA () \$	0.0
BROKER SOLUTIONS INC	7	\$972,350.37	0.97%	0	\$0.00	NA () \$	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,500.00	0.55%	0	\$0.00	NA	\$	60.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$677,955.00	0.68%	0	\$0.00	NA	\$	60.0
CALATLANTIC MORTGAGE, INC	1	\$129,294.60	0.13%	0	\$0.00	NA	\$	6.0
CALL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA	\$	6.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$394,739.85	0.39%	0	\$0.00	NA	\$	60.0
CASTLE & COOKE MORTGAGE, LLC	2	\$275,175.00		_	\$0.00	NA	4	
CBC NATIONAL BANK	1	\$129,162.00	0.13%	0	\$0.00	NA (-	
CENDERA FUNDING, INC	1	\$138,750.00	0.14%	0	\$0.00	NA () \$	0.0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA (\$	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,811.25	0.14%	0	\$0.00	NA	\$	6.0
CENTURY LENDING COMPANY	2	\$286,203.00	0.29%	0	\$0.00	NA	\$	6.0
CHEMICAL BANK	6	\$792,726.13	0.79%	0	\$0.00	NA () \$	0.0
CHEMICAL BANK HALE	1	\$134,400.00	0.13%	0	\$0.00	NA () \$	0.0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$131,830.09	0.13%	0	\$0.00	NA	\$	6.0
CHERRY CREEK MORTGAGE CO., INC	3	\$424,433.88	0.42%	0	\$0.00	NA	\$	6.0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$134,910.00	0.13%	0	\$0.00	NA	\$	0.0

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CHURCHILL MORTGAGE CORPORATION	3	\$410,426.00	0.41%	\$0.00	NA 0 \$0.0
CIBM BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$127,500.00			
CITIZENS FIRST NATIONAL BANK	1	\$147,250.00			
CITIZENS TRI-COUNTY BANK	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$131,100.00			
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,410.00	0.29%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,224,555.23	1.22%	\$0.00	NA 0 \$0.0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,851.20	0.14%	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$133,815.38	0.13%	\$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.0
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$142,500.00	0.14%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$141,550.00	0.14%	0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	5	\$673,083.54	0.67%	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$128,215.00	0.13%	\$0.00	NA 0 \$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$127,775.00	0.13%	\$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$147,250.00	0.15%	\$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,916,914.11	1.92%	\$0.00	NA 0 \$0.0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$269,100.00	0.27%	\$0.00	NA 0 \$0.0
DAY AIR CREDIT UNION INC	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,393.31	0.7%		
DFCU FINANCIAL	1	\$128,150.00	0.13%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	3	\$428,536.00			
DHI MORTGAGE COMPANY, LTD	3	\$415,568.00	0.42%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,224.00	0.14%	\$0.00	NA 0 \$0.0
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E MORTGAGE MANAGEMENT LLC	1	\$136,646.62	0.14%	0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$128,400.00	0.13%	0 \$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,826.23	0.13%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	6	\$825,200.00	0.82%	0 \$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$279,907.00	0.28%	0 \$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$134,400.00	0.13%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$672,260.23	0.67%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,300.00	0.28%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$697,178.33	0.7%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$278,181.19	0.28%	0 \$0.00	NA	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$129,495.00	0.13%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,463,869.86	2.46%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,840.81	0.13%	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$149,802.47	0.15%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$549,600.00	0.55%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$560,223.93	0.56%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	6	\$812,700.00	0.81%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$264,800.00	0.26%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,029.25	0.14%	0 \$0.00	NA	0	\$0.0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$136,800.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,814.01	0.13%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.0
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FIRST DIRECT LENDING LLC	1	\$128,634.21	0.13%			0 \$0.0
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$439,940.00	0.44%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$142,820.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST LANDMARK BANK (21155)	1	\$142,812.97	0.14%	0 \$0.00	NA	0 \$0.0
FIRST RELIANCE BANK TPO	1	\$141,920.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,612.90	0.14%	0 \$0.00	NA	0 \$0.0
FIRST SERVICE BANK	1	\$128,151.02	0.13%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,500.20	0.14%	0 \$0.00	NA	0 \$0.0
FIRST UNITED CREDIT UNION	1	\$134,472.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,407.29				0 \$0.0
FIRSTBANK	3	\$308,105.00				0 \$0.0
FIRSTRUST BANK	1	\$143,720.49	0.14%	0 \$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$138,000.00	0.14%	0 \$0.00	NA	0,\$0.0
FULTON BANK, N.A	2	\$270,200.00	0.27%	0 \$0.00	NA	0,\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,247.77	1.38%	0 \$0.00		0 \$0.0
GB MORTGAGE, INC COR	1	\$135,800.00	0.14%	0 \$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$137,200.00	0.14%	0 \$0.00	NA	0,\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$143,801.61	0.14%	0 \$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	2	\$258,400.00				0 \$0.0
GERSHMAN MORTGAGE	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$125,400.00				0 \$0.0
GMFS, LLC	2	\$272,874.00				0 \$0.0
GOLDEN 1 CREDIT UNION	2	\$297,796.10	0.3%	0 \$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,830.13				0 \$0.0
GOTMORTGAGE.COM	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE LLC	1	\$149,604.20	0.15%	0 \$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.13%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,452.00				0 \$0.0

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GREENBOX LOANS INC. A CALIFORNIA CORPORATIN	1	\$146,061.74	0.15%	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$143,560.00	0.14%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,085.20	0.27%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	31	\$4,280,722.11	4.28%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,661.46	0.15%	0 \$0.00) NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,500.00	0.13%	0 \$0.00) NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,793.34	0.15%	0 \$0.00) NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$128,040.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	1	\$135,800.00	0.14%	0 \$0.00			\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$287,000.00	0.29%	0 \$0.00) NA	0	\$0.0
HOME SAVINGS BANK	1	\$147,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$129,940.00	0.13%	0 \$0.00			\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$959,080.00	0.96%	0 \$0.00			\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	0.15%	0 \$0.00) NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,716.90	0.13%	0 \$0.00) NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$409,923.41	0.41%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$264,700.00	0.26%		1	•	\$0.0
HOMETOWN LENDERS, LLC	1	\$138,605.00	0.14%			_	\$0.0
HONOR CREDIT UNION	1	\$130,000.00	0.13%				\$0.0
HORIZON BANK	1	\$144,000.00	0.14%	Ti Ti	1	1	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,349.27	0.39%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$388,447.01	0.39%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$404,800.00	0.4%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$131,920.00			1	_	\$0.0

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2	\$274,850.00	0.27%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$143,920.00	0.14%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$138,000.00	0.14%	0 \$	0.00 N	١A	0	\$0.0
1	\$136,000.00	0.14%	0 \$	0.00 N	JΑ	0	\$0.0
1	\$136,500.00	0.14%	0 \$	0.00 N	JΑ	0	\$0.0
1	\$145,451.00	0.15%	0 \$	0.00 N	JΑ	0	\$0.0
1	\$125,100.00	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$126,183.61	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
3	\$396,600.00	0.4%	0 \$	0.00 N	ΙA	0	\$0.0
3	\$407,000.35	0.41%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$125,250.00	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
2	\$251,767.72	0.25%	0 \$	0.00 N	JΑ	0	\$0.0
1	\$134,999.00	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
4	\$571,615.00	0.57%	0 \$	0.00 N	JΑ	0	\$0.0
1	\$126,800.00	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$145,800.00	0.15%	0 \$	0.00 N	JА	0	\$0.0
1	\$142,500.00	0.14%	0 \$	0.00 N	ΙA	0	\$0.0
5	\$673,795.00	0.67%	0 \$	0.00 N	JА	0	\$0.0
1	\$134,817.37	0.13%	0 \$	0.00 N	JΑ	0	\$0.0
1	\$129,650.00	0.13%	0 \$	0.00 N	JА	0	\$0.0
1	\$138,600.00	0.14%	0 \$	0.00 N	JА	0	\$0.0
1	\$127,500.00	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$128,155.00	0.13%	0 \$	0.00 N	ΙA	0	\$0.0
1	\$145,200.00						
1	\$144,000.00	0.14%	0 \$	0.00 N	JА	0	\$0.0
	1 1 1 1 1 3 3 1 2 1 4 1 1	1 \$143,920.00 1 \$136,000.00 1 \$136,500.00 1 \$136,500.00 1 \$145,451.00 1 \$125,100.00 1 \$126,183.61 3 \$396,600.00 3 \$407,000.35 1 \$125,250.00 2 \$251,767.72 1 \$134,999.00 4 \$571,615.00 1 \$126,800.00 1 \$145,800.00 1 \$142,500.00 1 \$134,817.37 1 \$129,650.00 1 \$138,600.00 1 \$128,155.00 1 \$127,500.00 1 \$128,155.00 1 \$128,155.00	1 \$143,920.00 0.14% 1 \$138,000.00 0.14% 1 \$136,000.00 0.14% 1 \$136,500.00 0.14% 1 \$145,451.00 0.15% 1 \$126,183.61 0.13% 3 \$396,600.00 0.4% 3 \$407,000.35 0.41% 1 \$125,250.00 0.13% 2 \$251,767.72 0.25% 1 \$134,999.00 0.13% 4 \$571,615.00 0.57% 1 \$126,800.00 0.13% 1 \$145,800.00 0.15% 1 \$142,500.00 0.14% 5 \$673,795.00 0.67% 1 \$134,817.37 0.13% 1 \$129,650.00 0.13% 1 \$128,155.00 0.13% 1 \$145,200.00 0.15%	1 \$143,920.00 0.14% 0 \$1 1 \$138,000.00 0.14% 0 \$1 1 \$136,000.00 0.14% 0 \$1 1 \$136,500.00 0.14% 0 \$1 1 \$145,451.00 0.15% 0 \$1 1 \$126,183.61 0.13% 0 \$1 3 \$396,600.00 0.4% 0 \$1 3 \$407,000.35 0.41% 0 \$1 1 \$125,250.00 0.13% 0 \$1 2 \$251,767.72 0.25% 0 \$1 1 \$134,999.00 0.13% 0 \$1 4 \$571,615.00 0.57% 0 \$1 1 \$145,800.00 0.13% 0 \$1 1 \$142,500.00 0.14% 0 \$1 5 \$673,795.00 0.67% 0 \$1 1 \$129,650.00 0.13% 0 \$1 1 \$128,155.00 0.13% 0 \$1 1 \$128,155.00 0.13% 0 \$1 1 \$145,200.00 0.15% 0 \$1	1 \$143,920.00 0.14% 0 \$0.00 N 1 \$138,000.00 0.14% 0 \$0.00 N 1 \$136,000.00 0.14% 0 \$0.00 N 1 \$136,500.00 0.14% 0 \$0.00 N 1 \$145,451.00 0.15% 0 \$0.00 N 1 \$125,100.00 0.13% 0 \$0.00 N 3 \$396,600.00 0.4% 0 \$0.00 N 3 \$407,000.35 0.41% 0 \$0.00 N 4 \$125,250.00 0.13% 0 \$0.00 N 2 \$251,767.72 0.25% 0 \$0.00 N 3 \$134,999.00 0.13% 0 \$0.00 N 4 \$571,615.00 0.57% 0 \$0.00 N 1 \$145,800.00 0.13% 0 \$0.00 N 1 \$142,500.00 0.14% 0 \$0.00 N 1 \$134,817.37 0.13% 0 \$0.00 N 1 \$129,650.00 0.13% 0 \$0.00 N 1 \$128,155.00 <td>1 \$143,920.00 0.14% 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$136,500.00 0.14% 0 \$0.00 NA 1 \$145,451.00 0.15% 0 \$0.00 NA 1 \$125,100.00 0.13% 0 \$0.00 NA 1 \$126,183.61 0.13% 0 \$0.00 NA 3 \$396,600.00 0.4% 0 \$0.00 NA 3 \$407,000.35 0.41% 0 \$0.00 NA 1 \$125,250.00 0.13% 0 \$0.00 NA 2 \$251,767.72 0.25% 0 \$0.00 NA 4 \$571,615.00 0.57% 0 \$0.00 NA 1 \$126,800.00 0.13% 0 \$0.00 NA 1 \$145,800.00 0.15% 0 \$0.00 NA 1 \$134,817.37 0.13% 0 \$0.00 NA 1 \$134,817.37 0.13% 0 \$0.00 NA 1 <td< td=""><td>1 \$143,920.00 0.14% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$136,500.00 0.14% 0 \$0.00 NA 0 1 \$145,451.00 0.15% 0 \$0.00 NA 0 1 \$125,100.00 0.13% 0 \$0.00 NA 0 1 \$126,183.61 0.13% 0 \$0.00 NA 0 3 \$396,600.00 0.4% 0 \$0.00 NA 0 1 \$125,250.00 0.13% 0 \$0.00 NA 0 2 \$251,767.72 0.25% 0 \$0.00 NA 0 1 \$134,999.00 0.13% 0 \$0.00 NA 0 4 \$571,615.00 0.57% 0 \$0.00 NA 0 1 \$145,800.00 0.13% 0 \$0.00 NA 0 1 \$145,800.00 0.14% 0 \$0.00 NA 0 1 \$145,800.00 0.14% 0 \$0.00 NA 0 1 \$129,650.00 0.13% 0 \$0.00 NA 0</td></td<></td>	1 \$143,920.00 0.14% 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$136,500.00 0.14% 0 \$0.00 NA 1 \$145,451.00 0.15% 0 \$0.00 NA 1 \$125,100.00 0.13% 0 \$0.00 NA 1 \$126,183.61 0.13% 0 \$0.00 NA 3 \$396,600.00 0.4% 0 \$0.00 NA 3 \$407,000.35 0.41% 0 \$0.00 NA 1 \$125,250.00 0.13% 0 \$0.00 NA 2 \$251,767.72 0.25% 0 \$0.00 NA 4 \$571,615.00 0.57% 0 \$0.00 NA 1 \$126,800.00 0.13% 0 \$0.00 NA 1 \$145,800.00 0.15% 0 \$0.00 NA 1 \$134,817.37 0.13% 0 \$0.00 NA 1 \$134,817.37 0.13% 0 \$0.00 NA 1 <td< td=""><td>1 \$143,920.00 0.14% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$136,500.00 0.14% 0 \$0.00 NA 0 1 \$145,451.00 0.15% 0 \$0.00 NA 0 1 \$125,100.00 0.13% 0 \$0.00 NA 0 1 \$126,183.61 0.13% 0 \$0.00 NA 0 3 \$396,600.00 0.4% 0 \$0.00 NA 0 1 \$125,250.00 0.13% 0 \$0.00 NA 0 2 \$251,767.72 0.25% 0 \$0.00 NA 0 1 \$134,999.00 0.13% 0 \$0.00 NA 0 4 \$571,615.00 0.57% 0 \$0.00 NA 0 1 \$145,800.00 0.13% 0 \$0.00 NA 0 1 \$145,800.00 0.14% 0 \$0.00 NA 0 1 \$145,800.00 0.14% 0 \$0.00 NA 0 1 \$129,650.00 0.13% 0 \$0.00 NA 0</td></td<>	1 \$143,920.00 0.14% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$136,500.00 0.14% 0 \$0.00 NA 0 1 \$145,451.00 0.15% 0 \$0.00 NA 0 1 \$125,100.00 0.13% 0 \$0.00 NA 0 1 \$126,183.61 0.13% 0 \$0.00 NA 0 3 \$396,600.00 0.4% 0 \$0.00 NA 0 1 \$125,250.00 0.13% 0 \$0.00 NA 0 2 \$251,767.72 0.25% 0 \$0.00 NA 0 1 \$134,999.00 0.13% 0 \$0.00 NA 0 4 \$571,615.00 0.57% 0 \$0.00 NA 0 1 \$145,800.00 0.13% 0 \$0.00 NA 0 1 \$145,800.00 0.14% 0 \$0.00 NA 0 1 \$145,800.00 0.14% 0 \$0.00 NA 0 1 \$129,650.00 0.13% 0 \$0.00 NA 0

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MAZUMA CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$286,125.00	0.29%	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,400.00	0.13%	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,810.36	0.15%	0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$128,077.25	0.13%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$137,956.35	0.14%	0 \$0.00	NA 0 \$0.0
MID-MISSOURI BANK	1	\$131,250.00	0.13%	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$129,423.59	0.13%	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.0
MOBILITY CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$407,200.00	0.41%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$131,575.00	0.13%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$127,669.83	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$133,400.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,734.86	0.14%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,600.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$260,475.00	0.26%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$132,905.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$274,374.86	0.27%	0 \$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC	1	\$145,695.81	0.15%	0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$132,905.00	0.13%	0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,500.00	0.13%	0 \$0.00	NA 0 \$0.0

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MUFG UNION BANK, N.A	1	\$134,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE	1	\$150,000.00	0.15%	\$0.00	NA	Λ	<u></u> ያስ ር
BANK, N.A	1	\$150,000.00	0.13%	30.00	INA	U	φυ.c
NATIONS DIRECT	2	\$287,526.01	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		Ψ207,320.01	0.2770	\$ \$0.00	1171	Ü	ψυ.υ
NATIONS LENDING	2	\$275,400.00	0.28%	\$0.00	NA	0	\$0.0
CORPORATION		·		<u> </u>		Ш	
NBKC BANK	2	\$288,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL	2	\$278,810.00	0.28%	\$0.00	NA	0	\$0 C
FUNDING CORPORATION		·					
NETWORK FUNDING, LP	1	\$126,469.42	0.13%	0 \$0.00	NA	0	\$0.0
NEW ENGLAND REGIONAL	1	\$136,800.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		7 - 2 0,000		7		Ě	-
NEW MEXICO BANK &	1	\$135,800.00	0.14%	\$0.00	NA	0	\$0.0
TRUST		,		<u> </u>		H	
NORTH DALLAS BANK &	1	\$149,368.92	0.15%	\$0.00	NA	0	\$0.0
TRUST CO. (33362)	2	Φ2 C1 . 070. 00	0.069	0 00	NT A	H	ΦΩ. 0
NORTHPOINTE BANK	2	\$261,070.90	0.26%	0 \$0.00	NA	U	\$0.0
NORTHWEST COMMUNITY	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION NORTHWESTERN BANK,						Н	
NATIONAL ASSOCIATION	1	\$125,777.00	0.13%	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL						H	
GROUP, INC. D/B/A NORCOM	2	\$259,950.00	0.26%	\$0.00	NA	n	\$0.0
MORTGAGE	2	Ψ237,730.00	0.2070	φυ.ου	1171	Ü	ψυ.υ
NOVA FINANCIAL &						П	
INVESTMENT CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.0
NTFN, INC	4	\$571,316.00	0.57%	0 \$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$130,500.00					
ONEAZ CREDIT UNION	1	\$128,250.00	0.13%				
OPPORTUNITY BANK OF							
MONTANA	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
OVM FINANCIAL, INC., A	-	****	0.4.44			П	
CORPORATION	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL,	4	Φ550 561 61	0.550	φο οο	NT A		ΦΩ. 0
LLC, A CALIFORNIA LIMITED	4	\$550,561.61	0.55%	\$0.00	NA	U	\$0.C
PARAMOUNT EQUITY	7	Φ074.550.00	0.070	φο οο	NT A		ተ ለ ሰ
MORTGAGE, LLC	7	\$974,550.00	0.97%	\$0.00	NA	U	\$0. 0
PARAMOUNT RESIDENTIAL	1	\$149,806.91	0.15%	\$0.00	NA		¢ስ ር
MORTGAGE GROUP, INC	1	\$149,800.91	0.13%	\$0.00	NA	U	Φ 0.0
PARKSIDE LENDING LLC	1	\$138,750.00	0.14%	\$0.00	NA	0	\$0.0
PARTNERSHIP FINANCIAL	1	\$126,400.00	0.13%	\$0.00	NA	$^{\circ}$	\$0.0
CREDIT UNION	1	\$120,400.00	0.15%	\$0.00	NA	U	ֆՍ.Ն
PENN COMMUNITY BANK	2	\$271,860.00	0.27%	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$563,235.00	0.56%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS	1	¢146,160,00	0.1507	0 00 00			
CORPORATION	I	\$146,160.00	0.15%	\$0.00	NA	U	90.C

PEOPLES NATIONAL BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.0
NA		\$133 ,2 00.00	0.13 /6 0	Ψ0.00	1.710 00.
PEOPLES TRUST COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.0
OF ST. ALBANS PERL MORTGAGE, INC	1	\$139,819.78	0.14% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	1	\$139,819.78	0.14% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE	1	\$127,409.06	0.13% 0	\$0.00	
CORPORATION	1	\$143,910.83	0.14% 0	\$0.00	NA 0 \$0.0
PIONEER FEDERAL CREDIT		* · • • · • · • · • · • · • · • · • · •	0.4.4.4	***	
UNION	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$147,580.00	0.15% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$411,450.00	0.41% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL	1	\$128,700.00	0.13% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	Ψ123,700.00	0.13 /0.0	Ψ0.00	1 17 1 0 φ0.0
PRIMARY RESIDENTIAL	3	\$415,900.00	0.42% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC	1	\$127.209.06	0.140/.0	\$0.00	
PRIORITY BANK FSB PRIORITY HOME LENDING,	1	\$137,298.96	0.14% 0	\$0.00	NA 0 \$0.0
LLC	1	\$145,798.85	0.15% 0	\$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE		****		***	
CHARTERED B	1	\$137,184.96	0.14% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.0
DBA CAPWEST	1	\$134,000.00	0.13 /6 0	φ0.00	14A 0 \$0.0
PROSPERITY HOME	4	\$534,625.00	0.53% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC		·		·	
PROVIDENCE BANK	1	\$142,590.00	0.14% 0	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,084.92	0.13% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$293,756.76	0.29% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT					
UNION	1	\$130,425.79	0.13% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	2	\$280,425.00	0.28% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$133,776.33	0.13% 0	\$0.00	NA 0 \$0.0
RANDALL STATE BANK	1	\$139,320.00	0.14% 0	\$0.00	NA 0 \$0.0
RASIDENTIAL MORTGAGE	1	\$142,208.19	0.14% 0	\$0.00	NA 0 \$0.0
SERVICES,INC	1	φ1+2,200.19	0.14700	φ υ. 00	11/4/0/40.0
REGENT FINANCIAL GROUP,	1	\$137,740.00	0.14% 0	\$0.00	NA 0 \$0.0
INC		·			
RENASANT BANK	5	\$673,578.31	0.67% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME	1	\$125,800.00	0.13% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$148,800.00	0.15% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE					++
SERVICES, INC	1	\$128,417.48	0.13% 0	\$0.00	NA 0 \$0.0
RESOURCE BANK, N.A	1	\$138,800.00	0.14% 0	\$0.00	NA 0 \$0.0

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RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$126,235.94	0.13%	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$146,550.00	0.15%	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,234.15	0.55%	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	2	\$257,000.00	0.26%	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,160.00	0.28%	\$0.00	NA 0 \$0.0
S&T BANK	1	\$140,000.00	0.14% (\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$262,749.13	0.26%	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION	1	\$130,673.75	0.13%	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$141,000.00	0.14%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,890.00	0.13%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,109.38	0.29%	\$0.00	
SENTE MORTGAGE, INC	1	\$125,130.00	0.13%	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$144,000.00	0.14% (\$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,000.00	0.41%	\$0.00	NA 0 \$0.0
SIGNATURE BANK OF ARKANSAS	1	\$131,250.00	0.13%	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.13%	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$139,668.80	0.14%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$140,800.00	0.14% (\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00			NA 0 \$0.0
	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.0

STANDARD MORTGAGE CORP						
STATE FARM BANK, F.S.B	10	\$1,386,746.46	1.39%	\$0.00	NA	0.0
STATEWIDE MORTGAGE	1	\$127,999.00	0.13%	\$0.00	NA	0.0\$
STEARNS LENDING, LLC	8	\$1,073,178.29	1.07%	\$0.00		0.0\$
STIFEL BANK AND TRUST	1	\$133,600.00	0.13%	\$0.00	NA	0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$146,198.30	0.15%	\$0.00	NA	0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,812.63	0.14%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., DBA LAKE STATE MORTGAGE , A	1	\$127,070.00	0.13%	\$0.00	NA	0.0
SUMMIT FUNDING, INC	3	\$416,302.00	0.42%	\$0.00	NA	0.0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,009.60	0.14%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$135,850.00	0.14%	\$0.00	NA	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,251.00	0.14%	\$0.00	NA	0.0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0.0
THE COLUMBIA BANK	1	\$128,000.00	0.13%	\$0.00	NA	0.0\$
THE FEDERAL SAVINGS BANK	1	\$125,930.14	0.13%	\$0.00	NA	0.0
THE GARRETT STATE BANK	1	\$144,201.05	0.14%	\$0.00	NA	0.0\$
THE HONESDALE NATIONAL BANK	1	\$148,000.00	0.15%	\$0.00	NA	0.0
THE MONEY SOURCE INC	1	\$150,000.00	0.15%	\$0.00	NA	0.0
THE MORTGAGE FIRM, INC	1	\$147,250.00	0.15%	\$0.00	NA	0.0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$137,800.00	0.14%	\$0.00	NA	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	\$0.00	NA	0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$140,988.70	0.14%	\$0.00	NA	0.0
TOWNE MORTGAGE COMPANY	1	\$145,500.00	0.15%	\$0.00	NA	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	0.13%	\$0.00	NA	0.0
TRUE SKY CREDIT UNION	1	\$136,500.00	0.14%	\$0.00	NA	0.0\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,802.47	0.15%	\$0.00	NA	\$0.0

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TWINSTAR CREDIT UNION	N 1	\$136,000.00	0.14% 0		NA 0	•
UMPQUA BANK	1	\$139,807.11	0.14% 0	\$0.00	NA 0	\$0
UNIFY FINANCIAL FEDER CREDIT UNION	AL 1	\$145,671.00	0.15% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,139.68	0.42% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	40	\$5,426,854.92	5.43% 0	\$0.00	NA 0	\$0
UNITEDONE CREDIT UNIC	ON 1	\$131,421.22	0.13% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$132,890.00	0.13% 0		NA 0	
UNIVERSAL LENDING CORPORATION	1	\$132,700.00	0.13% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRU	ST 2	\$259,675.00	0.26% 0	\$0.00	NA 0	\$0
US MORTGAGE CORPORATION MW	1	\$129,600.00	0.13% 0	\$0.00	NA 0	\$0
US MORTGAGE CORPORATION NE	1	\$131,600.00	0.13% 0	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0
VIBRANT CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$138,605.00	0.14% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAG CORPORATION	E 5	\$689,236.82	0.69% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAG CORPORATION, A CORPORATION	E 2	\$281,489.18	0.28% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK	1	\$133,683.72	0.13% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A	1	\$148,254.45	0.15% 0	\$0.00	NA 0	\$(
WESBANCO BANK, INC	1	\$129,664.68	0.13% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UN	ION 6	\$810,263.74	0.81% 0	\$0.00	NA 0	
WESTERRA CREDIT UNIO	N 1	\$134,818.15	0.13% 0	\$0.00	NA 0	\$(
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT		\$135,000.00	0.13% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$127,403.16	0.13% 0	\$0.00	NA 0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,304.45	0.15% 0	\$0.00	NA 0	\$
,	***	ф120 000 00	0.13% 0	\$0.00	NA 0	Φ
ZB, N.A. DBA AMEGY BAN	√K I 11	\$130,000.00	U. L.D WILLI	יו וו ו וומ,	1 1 7 11 7	1,15

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	BANK					
Total		732	\$100,024,921.35	100%	\$0.00	0 \$0.
3140Q7WX1	1ST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.13%	\$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$159,379.76	0.13%	\$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	30	\$4,895,412.00	3.92%	\$0.00	NA 0 \$0.
	ACOPIA HOME LOANS	2	\$312,340.89	0.25%		NA 0 \$0.
	AFFILIATED BANK	1	\$167,810.00	0.13% (\$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,800.00	0.12%	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	3	\$484,950.00	0.39%		NA 0 \$0.
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.13% (NA 0 \$0.
	ALTERRA GROUP, LLC	2	\$346,500.00	0.28%		NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$329,600.00	0.26%		NA 0 \$0.
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAL SVICES	1	\$165,395.00	0.13%	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$319,600.00	0.26%	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$501,350.00	0.4%	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORP	2	\$324,049.50	0.26%	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,250.00	0.12%	\$0.00	NA 0 \$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,260.00	0.12%	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,375.00	0.12%	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.13%	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,889.09	0.25%	\$0.00	NA 0 \$0.
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$157,226.84	0.13%	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$943,525.00	0.75%	\$0.00	NA 0 \$0.

AMERIFIRST FINANCIAL INC	1	\$152,877.44	0.12%		
AMERIFIRST FINANCIAL, INC	1	\$168,800.00	0.14%	\$0.00	NA 0 \$0.0
AMERIS BANK	3	\$492,066.00	0.39%	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE	1	\$166,571.68	0.13%	\$0.00	NA 0 \$0.0
CORPORATION	1	\$100,371.06	0.13%	50.00	NA U \$U.
ARKANSAS FEDERAL	1	\$151,905.00	0.12%	\$0.00	NA 0 \$0.0
CREDIT UNION	_	·		·	
ARVEST BANK	2	\$305,100.00	0.24%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK	2	\$327,207.74	0.26%	\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION		ΨΕΞΤ,ΞΕΤΤΤ.	0.2070	40.00	1 11 1 0 0 0 1
ASSURANCE FINANCIAL	1	\$155,500.00	0.12%	\$0.00	NA 0 \$0.0
GROUP, LLC ISAOAATIMA		,,-			
ATLANTIC BAY MORTGAGE	1	\$174,359.45	0.14%	\$0.00	NA 0 \$0.0
GROUP LLC		. ,		•	
ATLANTIC BAY MORTGAGE	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.0
GROUP, LLC AUGUSTINE FINANCIAL					
SERVICES, LLC	1	\$162,960.00	0.13%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL LLC DBA					
AXIA HINANCIAL LLE DBA AXIA HOME LOANS	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A					
LIMITED LIABILITY	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.0
COMPANY	-	ψ100 , 000 . 00	0.12	40.00	
AZURA CREDIT UNION	1	\$173,000.00	0.14%	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$473,793.18	0.38%		
BANK MUTUAL	1	\$173,500.00	0.14%	0.00	
BANK OF ENGLAND	1	\$173,200.00	0.14%	0 \$0.00	
BANK OF HAWAII	1	\$148,062.43	0.12%		
BANK OF TENNESSEE	1	\$157,625.00	0.13%		
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$502,500.00	0.4%	\$0.00	NA 0 \$0.0
BANKING CORP					
BAXTER CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	8	\$1,299,960.00	1.04%	\$0.00	NA 0 \$0.0
BAYCOAST MORTGAGE	1	\$151,223.00	0.12%	\$0.00	NA 0 \$0.0
COMPANY, LLC. (13346)	1	\$131,223.00	0.12%	\$0.00	NA 0 50.0
BELL BANK	2	\$326,250.00	0.26%	\$0.00	
BLACKHAWK BANK	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT	2	\$333,100.00	0.27%	\$0.00	NA 0 \$0.0
UNION	۷				
BOFI FEDERAL BANK	1	\$170,000.00	0.14%	0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.0
TEXAS	1			·	
BORDER STATE BANK	1	\$157,500.00	0.13%		
BROKER SOLUTIONS INC	4	\$657,100.00	0.53%		
BROKER SOLUTIONS INC.	4	\$655,083.37	0.52%	\$0.00	NA 0 \$0.0
DBA NEW AMERICAN					
1 I			I	I	ı II

9	\$1,478,356.00	1.18% 0	\$0.00	NA 0 \$0.0
1	\$156,655.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$156,000.00	0.12% 0	\$0.00	NA 0 \$0.0
2	\$331,215.00	0.26% 0	\$0.00	NA 0 \$0.0
8	\$1,303,745.86	1.04% 0	\$0.00	NA 0 \$0.0
1	\$157,093.74	0.13% 0	\$0.00	NA 0 \$0.0
2	\$338,250.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$171,213.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$166,410.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$164,800.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$71,558.51	0.06% 0	\$0.00	NA 0 \$0.0
1	\$164,350.00	0.13% 0	\$0.00	NA 0 \$0.0
2	\$305,000.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$166,314.31	0.13% 0	\$0.00	NA 0 \$0.0
7	\$1,106,500.00	0.89% 0	\$0.00	NA 0 \$0.0
1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$170,764.41	0.14% 0	\$0.00	NA 0 \$0.0
1	\$150,215.40	0.12% 0	\$0.00	NA 0 \$0.0
3	\$471,805.00	0.38% 0	\$0.00	NA 0 \$0.0
16	\$2,595,278.29	2.08% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$169,541.19	0.14% 0	\$0.00	NA 0 \$0.0
1	\$166,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$157,700.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$171,200.00	0.14% 0	\$0.00	NA 0 \$0.0
	1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,655.00 1 \$156,000.00 2 \$331,215.00 8 \$1,303,745.86 1 \$157,093.74 2 \$338,250.00 1 \$171,213.00 1 \$164,800.00 1 \$71,558.51 1 \$164,350.00 2 \$305,000.00 1 \$166,314.31 7 \$1,106,500.00 1 \$172,000.00 1 \$170,764.41 1 \$150,215.40 3 \$471,805.00 16 \$2,595,278.29 1 \$160,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$157,700.00	1 \$156,655.00 0.13% 0 1 \$156,000.00 0.12% 0 2 \$331,215.00 0.26% 0 8 \$1,303,745.86 1.04% 0 1 \$157,093.74 0.13% 0 2 \$338,250.00 0.27% 0 1 \$171,213.00 0.14% 0 1 \$166,410.00 0.13% 0 1 \$164,800.00 0.13% 0 1 \$71,558.51 0.06% 0 1 \$164,350.00 0.13% 0 2 \$305,000.00 0.24% 0 1 \$166,314.31 0.13% 0 7 \$1,106,500.00 0.89% 0 1 \$170,764.41 0.14% 0 1 \$150,215.40 0.12% 0 3 \$471,805.00 0.38% 0 1 \$160,000.00 0.13% 0 1 \$160,000.00 0.13% 0 1 \$166,000.00 0.13% 0 1 \$157,700.00 0.13% 0	1 \$156,655.00 0.13% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 2 \$331,215.00 0.26% 0 \$0.00 8 \$1,303,745.86 1.04% 0 \$0.00 1 \$157,093.74 0.13% 0 \$0.00 2 \$338,250.00 0.27% 0 \$0.00 1 \$171,213.00 0.14% 0 \$0.00 1 \$166,410.00 0.13% 0 \$0.00 1 \$164,800.00 0.13% 0 \$0.00 1 \$164,350.00 0.13% 0 \$0.00 2 \$305,000.00 0.24% 0 \$0.00 1 \$166,314.31 0.13% 0 \$0.00 2 \$305,000.00 0.24% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$170,764.41 0.14% 0 \$0.00 1 \$150,215.40 0.12% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A							
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,600.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$150,197.40	0.12%	0 \$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$307,855.00	0.25%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,493,215.00	1.19%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,106.65	0.27%	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$169,600.00	0.14%	0 \$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$161,910.00	0.13%	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	2	\$316,788.00	0.25%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$332,652.00	0.27%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	11	\$1,766,766.00	1.41%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,627.00	0.12%	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.0
DSLD MORTGAGE LLC	1	\$172,720.00	0.14%	0 \$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	11	\$1,798,303.66	1.44%	0 \$0.00	NA	0	\$0.0
EITZEN STATE BANK	1	\$169,100.00	0.14%	0 \$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	7	\$1,129,815.00	0.9%	0 \$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$163,000.00	0.13%	0 \$0.00	NA	0	<u>\$0</u> .0
ENDEAVOR CAPITAL,LLC	1	\$159,100.00	0.13%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$494,603.00	0.4%	0 \$0.00	NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$317,139.00					

EC	QUITY RESOURCES, INC	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.0
ES	SB MORTGAGE COMPANY	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ET	THOS LENDING, LLC	1	\$169,179.68	0.14%	0	\$0.00	NA	0	\$0.0
CO	JSTIS MORTGAGE DRPORATION DBA VERITY ORTGAGE	1	\$164,315.61	0.13%	0	\$0.00	NA	. 0	\$0.0
	/ERGREEN MONEYSOURCE ORTGAGE COMPANY	5	\$797,329.00	0.64%	0	\$0.00	NA	0	\$0.0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	19	\$2,996,913.88	2.4%	0	\$0.00	NA	0	\$0.0
	ALL RIVER FIVE CENTS AVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FE	BC MORTGAGE, LLC	5	\$811,885.00	0.65%	0	\$0.00	NA	0	\$0.0
	DELITY BANK D/B/A DELITY BANK MORTGAGE	4	\$647,286.45		_	\$0.00		L	\$0.0
FI	NANCE OF AMERICA LLC	9	\$1,500,969.18	1.2%	0	\$0.00	NA	0	\$0.0
	NANCE OF AMERICA ORTGAGE LLC	4	\$646,075.00	0.52%	0	\$0.00	NA	0	\$0.0
	NANCIAL PARTNERS REDIT UNION	1	\$159,152.45	0.13%	0	\$0.00	NA	0	\$0.0
FI	RST BANK	2	\$323,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	RST BANK FINANCIAL ENTRE	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	RST CHOICE LOAN ERVICES INC	4	\$655,075.90	0.52%	0	\$0.00	NA	0	\$0.0
	RST COMMUNITY CREDIT NION	1	\$172,660.00	0.14%	0	\$0.00	NA	0	\$0.0
FI	RST DIRECT LENDING, LLC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL BANK OF HIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
M	RST GUARANTY ORTGAGE CORPORATION BA GOODMORTGAGE.COM	1	\$165,150.43	0.13%	0	\$0.00	NA	. 0	\$0.0
	RST INTERNET BANK OF DIANA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FI	RST INTERSTATE BANK	4	\$645,030.48	0.52%	0	\$0.00	NA	0	\$0.0
	RST LIBERTY HOME ORTGAGE, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FI	RST MIDWEST BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FI	RST NATIONAL BANK OF MAHA	6	\$951,078.00			\$0.00		Ī	\$0.0
FI LA	RST NEW MEXICO BANK, AS CRUCES, A NEW MEXICO DRPORATION	1	\$154,986.18	0.12%	0	\$0.00	NA	0	\$0.0
FI	RST STATE BANK AND RUST COMPANY, INC, A	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.0

STATE BANK						
FIRST-CITIZENS BANK &	7	\$1,109,154.00	0.89% 0	\$0.00	NA 0	\$0 C
TRUST COMPANY						
FIRSTRUST BANK	3	\$493,850.00	0.4% 0	\$0.00	NA 0 5	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA APPRIVED MORTGAGE GROUP	1	\$166,250.00	0.13% 0	\$0.00	NA 0 \$	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK AND TRUST	1	\$162,900.00	0.13% 0			
FULTON BANK, N.A	1	\$174,325.00	0.14% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,301,150.00	1.04% 0	·		
GENEVA FINANCIAL LLC	1	\$150,592.46	0.12% 0	1	NA 0 \$	
GENEVA FINANCIAL, LLC	1	\$167,783.75	0.13% 0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$335,348.95	0.27% 0	\$0.00	NA 0 5	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00		
GMFS, LLC	1	\$154,900.00	0.12% 0	\$0.00	NA 0	\$ <u>0.(</u>
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,536.26	0.13% 0	\$0.00	NA 0 S	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,798.52	0.12% 0	\$0.00		
GROUP MORTGAGE, LLC	1	\$160,692.89	0.13% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$169,600.00	0.14% 0			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,649.00	0.26% 0	\$0.00	NA 0	\$0.0
GUIDANCE RESIDENTIAL, LLC	2	\$324,500.00	0.26% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	34	\$5,515,712.78	4.41% 0			
HEARTLAND CREDIT UNION	1	\$159,250.00	0.13% 0	\$0.00	NA 0 5	\$0.0
HELENA COMMUNITY CREDIT UNION	1	\$152,566.00	0.12% 0	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,624.56	0.13% 0	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,938.54	0.12% 0			
HIGHTECHLENDING, INC	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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HOME FEDERAL SAVINGS BANK	2	\$306,900.00	0.25%	0	\$0.00	NA	. 0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$160,455.00	0.13%	0	\$0.00	NA	. 0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$319,250.00	0.26%	0	\$0.00	NA	. 0	\$0.0
HOME STATE BANK, N.A	1	\$155,200.00	0.12%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,446,357.00	1.96%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$656,750.00	0.53%	O	\$0.00	NA	. 0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$640,886.63	0.51%	0	\$0.00	NA	. 0	\$0.0
HOMESTREET BANK	3	\$489,725.00	0.39%	0	\$0.00	NA	. 0	\$0.0
HOMETOWN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
HOMETOWN LENDERS, L.L.C. - COR	1	\$169,521.34	0.14%	0	\$0.00	NA	. 0	\$0.0
HOMEWISE	1	\$155,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
IAA CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	. 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$309,804.34	0.25%	0	\$0.00	NA	. 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$167,250.00	0.13%	0	\$0.00	NA	. 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,200.00	0.12%	0	\$0.00	NA	. 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$320,480.00	0.26%	0	\$0.00	NA	. 0	\$0.0
ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	. 0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
INLANTA MORTGAGE, INC	1	\$171,150.00	0.14%	0	\$0.00	NA	. 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,646.00	0.26%	0	\$0.00	NA	. 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$495,040.00	0.4%	0	\$0.00	NA	. 0	\$0.0
KBHS HOME LOANS, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
LADERA LENDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$321,170.12		0	\$0.00			\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$328,050.00	0.26%	0	\$0.00	NA	. 0	\$0.0
LANDMARK CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00			\$0.0
LEADERONE FINANCIAL	3	\$498,955.00	0.4%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
LEADERONE FINANCIAL CORPORATION, A	1	\$164,454.95	0.13%	0	\$0.00	NA	0	\$0.0
LEGACY MUTUAL MORTGAGE	1	\$171,900.00	0.14%	0	\$0.00	NA	. 0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,800.00	0.13%	0	\$0.00	NA	. 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.12%	0	\$0.00	NA	. 0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
LOAN SIMPLE, INC	1	\$167,850.00	0.13%	0	\$0.00	NA	. 0	\$0.0
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	NA	. 0	\$0.0
MAGNOLIA BANK, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
MARQUETTE BANK (24859)	1	\$171,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,950.00	0.14%	0	\$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$161,287.33	0.13%	0	\$0.00	NA	.0	\$0.0
MID AMERICA MORTGAGE, INC	7	\$1,143,770.00	0.92%	0	\$0.00			\$0.0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
MILLSTREAM AREA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
MLD MORTGAGE, INC	1	\$150,196.95	0.12%	0	\$0.00	NA	. 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.12%	0	\$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC	2	\$339,604.82	0.27%	0	\$0.00	NA	.0	\$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$166,500.00					. 0	\$0.0
MORTGAGE CENTER LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$158,494.01	0.13%					\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,870.00	0.13%	0	\$0.00	NA	.0	\$0.0
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MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.13%	0 \$0.00	NA 0 \$0
MORTGAGE NETWORK, INC	2	\$337,559.94	0.27%	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.13%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$155,785.07	0.12%	0 \$0.00	NA 0 \$0
MUSA FINANCIAL LLC	1	\$156,750.00	0.13%	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	4	\$616,834.09	0.49%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,800.00	0.13%	0 \$0.00	NA 0 \$0
NATIONWIDE HOME LOANS, INC	1	\$169,200.00	0.14%	0 \$0.00	NA 0 \$0
NBKC BANK	2	\$328,200.00	0.26%	0 \$0.00	NA 0 \$0
NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.12%	0 \$0.00	NA 0 \$0
NEW CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$171,948.38	0.14%	0 \$0.00	NA 0 \$0
NORCOM MORTGAGE	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$170,774.82	0.14%	0 \$0.00	
NORTHPOINTE BANK	2	\$314,700.00	0.25%	0 \$0.00	NA 0 \$0
NORTHWAY BANK	1	\$154,017.51	0.12%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,500.00	0.25%	0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$160,000.00	0.13%	0 \$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$150,800.00	0.12%	0 \$0.00	
OLD NATIONAL BANK	3	\$490,775.00	0.39%	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$330,000.00	0.26%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$338,796.29	0.27%		
ONEAZ CREDIT UNION	1	\$161,000.00			<u> </u>
OPEN MORTGAGE, LLC	1	\$154,795.89	0.12%		
ORIGIN BANK	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,100.00	0.14%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,267,103.51	1.01%	0 \$0.00	
	7	\$1,140,400.00	0.91%	0 \$0.00	NA 0 \$0

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GRP, A CALIFORNIA CORP	1	\$155,799.19	0.12%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	2	\$324,500.00	0.26%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$170,306.45	0.14%	\$0.00		
PEOPLES HOME EQUITY, INC	2	\$323,349.00	0.26%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$647,370.00	0.52%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$648,619.67	0.52%	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,700.00	0.13%	\$0.00	NA	0 \$0.
PIONEER FEDERAL CREDIT UNION	2	\$315,800.00	0.25%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	3	\$485,305.00	0.39%	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	1	\$162,000.00	0.13%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	4	\$661,825.00	0.53%	\$0.00	NA	0 \$0.
PREFERRED CREDIT UNION	1	\$168,200.00	0.13%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,422.74	0.14%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,350.00	0.13%	\$0.00	NA	0 \$0.
PRIORITY BANK FSB	1	\$168,400.00	0.13%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	6	\$984,323.00	0.79%	\$0.00		
PULTE MORTGAGE LLC	1	\$171,570.00	0.14%	\$0.00	NA	0 \$0.
RANLIFE, INC	3	\$473,605.00	0.38%	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$300,471.86	0.24%	\$0.00	NA	0 \$0.
RENASANT BANK	6	\$1,003,051.48	0.8%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,263.04	0.28%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$157,500.00	0.13%	\$0.00	NA	0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,933.07	0.13%	\$0.00	NA	0 \$0.

RIDDELL NATIONAL BANK	1	\$160,000.00					
RIVER VALLEY BANK	1	\$156,538.85	0.13%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION	1	\$167,546.57	0.13%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$336,600.00	0.27%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,980.00			NA	0	\$0.0
ROYAL CREDIT UNION	1	\$172,262.34	0.14%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$315,400.00	0.25%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$159,500.00	0.13%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$651,915.06	0.52%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$662,140.49	0.53%	\$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$309,747.53	0.25%	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$152,888.00	0.12%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$170,320.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$462,570.00	0.37%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,598.93	0.12%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$160,500.00	0.13%	\$0.00	NA	0	\$0.0
SFMC LP	1	\$174,249.26	0.14%	\$0.00			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$332,660.00	0.27%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$164,900.00	0.13%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,397.67	0.26%	\$0.00	NA	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$303,839.21	0.24%	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	2	\$335,000.00	0.27%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$154,800.00	0.12%	\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,600.00	0.26%	\$0.00	NA	0	\$0.0
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SOUTH STATE BANK	5	\$828,590.00	0.66% (\$0.00	NA 0 \$0.
SOUTHERN BANK	1	\$168,150.00	0.13%	\$0.00	NA 0 \$0.
SOUTHERN TRUST	3	\$478,500.00	0.38% (\$0.00	NA 0 \$0.0
MORTGAGE, LLC	3	\$476,300.00	0.36%	\$0.00	
SOUTHWEST FUNDING, LP	1	\$166,700.00	0.13% (\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$171,139.00	0.14% (\$0.00	NA 0 \$0.0
STATE BANK	1	\$167,600.00	0.13% (\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	10	\$1,657,021.17	1.33% (\$0.00	NA 0 \$0.
STEARNS LENDING INC	2	\$325,000.00	0.26%	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	14	\$2,281,920.11	1.83% (\$0.00	NA 0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$157,500.00	0.13%	\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$167,450.00	0.13%	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	5	\$803,645.00	0.64% (\$0.00	NA 0 \$0.
SUNRISE BANKS N.A	1	\$164,113.00	0.13% (\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	3	\$489,277.74	0.39%	\$0.00	NA 0 \$0.0
SWINEFORD NATIONAL BANK	1	\$156,750.00	0.13%	\$0.00	NA 0 \$0.0
TAM LENDING CENTER INC	1	\$169,600.00	0.14% (\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$500,726.00	0.4%	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$157,200.00	0.13% (\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00			NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.0
THE BANK OF CLARENDON	1	\$165,600.00	0.13%	\$0.00	NA 0 \$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,000.00	0.12%	\$0.00	NA 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,761.00	0.12%	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC	1	\$160,000.00	0.13% (\$0.00	NA 0 \$0.
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC	2	\$317,750.00	0.25%	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,720.00			
THE PEOPLES BANK	1	\$154,230.00	0.12% (\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,965.53			
TIAA, FSB	1	\$160,125.00	0.13% (\$0.00	NA 0 \$0.0
TOP FLITE FINANICAL INC A MICHIGAN CORPORATION	1	\$169,420.07			
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	TOPONE MORTGAGE, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	10	\$0.
	TOTAL MORTGAGE		·						
	SERVICES, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA	/[C	\$0.
	TOWN SQUARE MORTGAGE	1	¢164.476.00	0.120	^	ቀ ለ ለለ	TA TA	Ţ	ΦΔ.
	& INVESTMENTS	1	\$164,476.00	0.13%	U	\$0.00	ΝA	'n	\$0.
	TOWNE MORTGAGE	1	\$162,400.00	0.13%	۸	\$0.00	NΔ	ار	\$0.
	COMPANY	1	·					1	
	TRADITIONAL BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	<u>ر</u> ر	\$0.
	TRUSTMARK NATIONAL								
	BANK, A NATIONAL	2	\$320,567.44	0.26%	0	\$0.00	NA	10	\$0.
	BANKING ASSOCIATION				H			+	-
	TRUSTONE FINANCIAL	3	\$477,056.00	0.38%	0	\$0.00	NA	0	\$0.
-	FEDERAL CREDIT UNION				-			+	-
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$668,835.00	0.54%	0	\$0.00	NA	7 0	\$0.
	UNITED BANK AND CAPITAL				H			+	1
	TRUST COMPANY	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT				H			\dagger	1.
	UNION	3	\$487,269.86	0.39%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE		\$ 6.42 727 40	0.71~		40.00	27.1	ţ	Φ.
	MORTGAGE	4	\$643,527.49	0.51%	Ο	\$0.00	NA	·Ισ	\$0.
	UNIVERSAL LENDING	1	¢1.60.750.00	0.1207	_	¢0.00	NT A		Φ0
	CORPORATION	1	\$160,750.00	0.13%	U	\$0.00	INA	١U	\$0.
	UNIVERSITY FEDERAL	1	\$155,920.00	0.12%	۸	\$0.00	NI A	7	\$0.
	CREDIT UNION	1	\$133,920.00	0.1270	U	\$0.00	INA	1	, φυ.
	UTAH COMMUNITY	1	\$163,500.00	0.13%	h	\$0.00	NA	ار	\$0.
	FEDERAL CREDIT UNION	1	·					1	
	VALLEY WEST MORTGAGE	1	\$172,250.00	0.14%	0	\$0.00	NA	<mark>/</mark> [0	\$0.
	VANDYK MORTGAGE		φ1.21. 5= 2.5.1	0.100	_	#A A A			φ
	CORPORATION, A	1	\$161,572.54	0.13%	ΙΟ	\$0.00	l NA	·ΙO	\$0.
	CORPORATION VII LA CROVE STATE DANK				H			+	1
	VILLA GROVE STATE BANK, ISAOA	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE				H			+	\vdash
	EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE				H			t	1.
	CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$477,072.90	0.38%	0	\$0.00	NA	$\frac{1}{2}$	\$0.
	WESTCONSIN CREDIT UNION	2	\$326,039.30		+	-		-	\$0.
	WESTERRA CREDIT UNION	1	\$152,000.00		1				\$0.
	WINTEX GROUP LLC	1	\$157,500.00		1			_	\$0.
	WISCONSIN BANK & TRUST	2	\$330,115.00		1				\$0.
	XCEED FINANCIAL FEDERAL		·						
	CREDIT UNION	1	\$169,771.01	0.14%	0	\$0.00	NA NA	10	\$0.
	Unavailable	1	\$153,393.10	0.14%	0	\$0.00	NA	C	\$0.
		771	\$125,000,000.94		1			+	\$0.
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Total

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1ST SECURITY BANK OF WASHINGTON	2	\$318,093.91	0.64% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	10	\$1,642,730.04	3.28% 0	\$0.00	NA 0 \$0.0
AEA FEDERAL CREDIT UNION	1	\$171,783.60	0.34% 0	\$0.00	NA 0 \$0.0
AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.0
ALTERRA GROUP, LLC	6	\$958,824.00	1.91% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$157,950.00	0.32% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC. A	1	\$161,145.65	0.32% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	0.35% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,938.85	0.64% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$631,825.00	1.26% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	2	\$345,160.00	0.69% 0	\$0.00	NA 0 \$0.0
AMRES CORPORATION	1	\$170,784.86	0.34% 0	\$0.00	NA 0 \$0.0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,600.00	0.69% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$172,000.00	0.34% 0		NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$164,800.00	0.33% 0		NA 0 \$0.0
BAY EQUITY LLC	2	\$332,100.00	0.66% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE	1	\$167,793.43	0.34% 0	\$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES, INC COR	1	\$165,600.00	0.33% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,800.00	0.31% 0	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	3	\$476,850.00	0.95% 0	\$0.00	NA 0 \$0.0
	WASHINGTON ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC. A AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMRES CORPORATION AMERIFIRST FINANCIAL, INC AMRES CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF ENGLAND BAY EQUITY LLC BBMC MORTGAGE BJV FINANCIAL SERVICES, INC COR BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION	WASHINGTON ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC. A AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC AMRES CORPORATION AMERIFIRST FINANCIAL, INC AMRES CORPORATION AMERIFIRST FINANCIAL, INC AMRES CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF ENGLAND BAY EQUITY LLC BBMC MORTGAGE I BIY FINANCIAL SERVICES, INC COR BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE 1	WASHINGTON ACADEMY MORTGAGE CORPORATION S1,642,730.04 ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION S171,783.60 AKT AMERICAN CAPITAL, INC S958,824.00 AMERICAN FINANCIAL S157,950.00 AMERICAN FINANCIAL S161,145.65 AMERICAN FINANCIAL S172,800.00 AMERICAN FINANCIAL S172,800.00 AMERICAN FINANCIAL S172,800.00 AMERICAN FINANCIAL S172,800.00 AMERICAN PACIFIC S318,938.85 MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION S170,784.86 ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ARK-LA-TEX FINANCIAL SERVICES, ILC DBA SERVICES, ILC DBA SERVICES, ILC DBA SERVICES, ILC DBA SASOCIATED BANK S164,000.00 ASSOCIATED BANK S164,000.00 ASSOCIATED BANK S174,000.00 ASSURANCE FINANCIAL SI772,000.00 ASSURANCE FINANCIAL SI774,000.00 ASSURANCE	WASHINGTON 2 \$318,093.91 0.64% 0	WASHINGTON 2 \$318,093.91 0.64% 0 \$0.00

1	\$169,600.00	0.34%	\$0.00	NA 0 \$0.0
1	\$159,433.02	0.32%	0 \$0.00	NA 0 \$0.0
1	\$158,400.00	0.32%	0 \$0.00	NA 0 \$0.0
4	\$678,242.00	1.35%	0 \$0.00	NA 0 \$0.0
1	·		·	
1	\$168,000.00			
2	·			
2	\$320,633.00	0.64%	0 \$0.00	NA 0 \$0.0
1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.0
1	·			
1	\$157,301.85	0.31%	0 \$0.00	NA 0 \$0.0
1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.0
2	\$336,493.00	0.67%	0 \$0.00	NA 0 \$0.0
1	\$155,808.19			
1	\$173,795.48	0.35%	0 \$0.00	NA 0 \$0.0
2	\$315,200.00	0.63%	0 \$0.00	NA 0 \$0.0
2	\$331,400.00	0.66%	0 \$0.00	NA 0 \$0.0
1	\$162,400.00	0.32%	0 \$0.00	NA 0 \$0.0
1	\$151,113.96	0.3%	0 \$0.00	NA 0 \$0.0
1	\$159,657.09	0.32%	0 \$0.00	NA 0 \$0.0
1	\$152,950.00	0.31%	\$0.00	NA 0 \$0.0
1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.0
1	\$166,840.00	0.33%	0 \$0.00	NA 0 \$0.0
3	\$484,800.00	0.97%	\$0.00	NA 0 \$0.0
1	\$161,250.00	0.32%	\$0.00	NA 0 \$0.0
1	\$172,500.00	0.34%	\$0.00	NA 0 \$0.0
4	\$669,527.00	1.34%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,433.02 1 \$158,400.00 4 \$678,242.00 1 \$157,500.00 1 \$168,000.00 2 \$331,583.00 2 \$320,633.00 1 \$158,256.00 1 \$157,301.85 1 \$153,000.00 2 \$336,493.00 1 \$155,808.19 1 \$173,795.48 2 \$315,200.00 2 \$331,400.00 1 \$151,113.96 1 \$159,657.09 1 \$152,950.00 1 \$166,840.00 3 \$484,800.00 1 \$161,250.00 1 \$172,500.00	1 \$159,433.02 0.32% 0 1 \$158,400.00 0.32% 0 1 \$157,500.00 0.31% 0 1 \$168,000.00 0.34% 0 2 \$331,583.00 0.66% 0 2 \$320,633.00 0.64% 0 1 \$157,301.85 0.31% 0 1 \$153,000.00 0.31% 0 1 \$153,000.00 0.31% 0 2 \$336,493.00 0.67% 0 1 \$155,808.19 0.31% 0 2 \$331,400.00 0.63% 0 2 \$331,400.00 0.63% 0 2 \$331,400.00 0.66% 0 1 \$162,400.00 0.32% 0 1 \$151,113.96 0.3% 0 1 \$159,657.09 0.32% 0 1 \$152,950.00 0.31% 0 1 \$166,840.00 0.33% 0 1 \$166,840.00 0.33% 0 1 \$166,840.00 0.33% 0 1 \$166,840.00 0.33% 0 1 \$166,840.00 0.33% 0 1 \$166,840.00 0.33% 0 1 \$161,250.00 0.32% 0 1 \$161,250.00 0.32% 0 1 \$172,500.00 0.34% 0	1 \$159,433.02 0.32% 0 \$0.00 1 \$158,400.00 0.32% 0 \$0.00 4 \$678,242.00 1.35% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 2 \$331,583.00 0.66% 0 \$0.00 2 \$320,633.00 0.64% 0 \$0.00 1 \$158,256.00 0.32% 0 \$0.00 1 \$157,301.85 0.31% 0 \$0.00 1 \$153,000.00 0.31% 0 \$0.00 2 \$336,493.00 0.67% 0 \$0.00 1 \$155,808.19 0.31% 0 \$0.00 2 \$3315,200.00 0.63% 0 \$0.00 2 \$331,400.00 0.66% 0 \$0.00 1 \$152,950.00 0.32% 0 \$0.00 1 \$159,657.09 0.32% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$166,840.00 0.33% 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DHI MORTGAGE COMPANY LTD	3	\$510,469.00	1.02%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.32%	\$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,492.31	0.32%	\$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$165,559.88	0.33%	\$0.00	NA 0 \$0
EAGLE HOME MORTGAGE, LLC	2	\$330,905.00	0.66%	\$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	3	\$490,347.37	0.98%	0 \$0.00	NA 0 \$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$802,362.96			
EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.32%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$168,750.00	0.34%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,800.00	0.66%	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,944.28	0.3%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$977,165.94	1.95%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,696.00	0.61%	\$0.00	NA 0 \$0
FINANCE OF AMERICA LLC	4	\$647,000.00	1.29%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$174,800.00	0.35%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$483,341.44	0.97%	\$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$170,689.98	0.34%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$335,358.00	0.67%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,750.00	0.31%	\$0.00	
FM HOME LOANS, LLC	1	\$150,750.00	0.3%	0 \$0.00	NA 0 \$0
	1	\$168,750.00			NA 0 \$0

FNBA ATTN: MORTGAGE LENDING DEPARTMENT						
FORTUNE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$155,325.00	0.31% 0	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,334.17	0.34% 0	0 \$0.00	NA 0	\$0.(
GMFS, LLC	1	\$169,265.00	0.34%	0 \$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.34% 0	0 \$0.00		
GOTMORTGAGE.COM	1	\$159,802.72	0.32%	0 \$0.00	NA 0	\$0.0
GRAYSTONE FUNDING COMPANY, LLC	2	\$314,774.33	0.63% 0	0 \$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$169,750.00	0.34% 0	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	21	\$3,428,735.12	6.85% 0	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,354.80	0.31% 0	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$958,661.00	1.91% 0	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.32%	0 \$0.00		
HOMESIDE FINANCIAL, LLC	5	\$798,537.00	1.59%	0 \$0.00		_
INLANTA MORTGAGE INC	2	\$334,819.20	0.67%	0 \$0.00	NA 0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$154,000.00		·		
INTERCAP LENDING INC	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$158,400.00	0.32%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$174,192.00	0.35% 0	0 \$0.00	NA 0	\$0.0
KENTUCKY HOUSING CORPORATION	4	\$618,860.00	1.24% 0	0 \$0.00	NA 0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0 \$0.00	NA 0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$169,000.00				
LANDMARK CREDIT UNION	1	\$164,089.64	0.33% 0	0 \$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$163,468.30	0.33% 0	\$0.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$152,000.00	0.3% 0	0 \$0.00	NA 0	\$0.0

LOANDEPOT.COM, LLC	1	\$172,350.82	0.34%	\$0.00	NA 0 \$0	0.0
M/I FINANCIAL, LLC	1	\$166,636.00	0.33%	\$0.00	NA 0 \$0	
MANN MORTGAGE, LLC	1	\$172,042.54	0.34%	\$0.00	NA 0 \$0	
MEGA CAPITAL FUNDING, INC	1	\$174,503.00	0.35%	\$0.00	NA 0 \$0	0.0
MEGASTAR FINANCIAL CORP	2	\$331,000.00	0.66%	\$0.00	NA 0 \$0	0.0
MICHIGAN MUTUAL, INC	2	\$328,600.00	0.66%	\$0.00	NA 0 \$0	0.0
MID AMERICA MORTGAGE, INC	1	\$151,200.00	0.3%	\$0.00	NA 0 \$0	0.0
MISSOURI CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0	0.0
MORIA DEVELOPMENT, INC. - COR	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0	0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,910.00	0.34%	\$0.00	NA 0 \$0	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$159,368.80	0.32%	\$0.00	NA 0 \$0	0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$311,500.00	0.62%	\$0.00	NA 0 \$0	0.0
MOVEMENT MORTGAGE, LLC	1	\$154,807.72	0.31%	\$0.00	NA 0 \$0	0.0
MYCUMORTGAGE, LLC	2	\$305,725.00	0.61%	\$0.00	NA 0 \$0	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,250.00	0.32%	\$0.00	NA 0 \$0	0.0
NATIONS LENDING CORPORATION	1	\$151,200.00	0.3%	\$0.00	NA 0 \$0	
NETWORK FUNDING, LP	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0	0.0
NEXBANK SSB	1	\$155,204.45	0.31%	\$0.00	NA 0 \$0	0.0
NORTH SHORE BANK FSB	1	\$164,595.66	0.33%	\$0.00	NA 0 \$0	0.0
NORTHPOINTE BANK	1	\$156,557.27	0.31%	\$0.00	NA 0 \$0	0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$308,620.14	0.62%	\$0.00	NA 0 \$0	0.0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$172,383.87	0.34%	\$0.00	NA 0 \$0	0.0
OCMBC, INC	1	\$169,750.00	0.34%	\$0.00	NA 0 \$0	0.0
OLD SECOND NATIONAL BANK	1	\$162,300.00	0.32%	\$0.00	NA 0 \$0	0.0
ON Q FINANCIAL, INC	1	\$160,154.38	0.32%	\$0.00	NA 0 \$0	0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.34%		NA 0 \$0	

LLC					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI) 1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,493.67	0.99% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION		\$167,058.16	0.33% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	3	\$476,839.92	0.95% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$484,550.00	0.97% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$164,788.47	0.33% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	0.31% 0	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,685.38	0.65% 0	\$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLO DBA CAPWEST	C 1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$317,755.00	0.63% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$157,600.00	0.31% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	Γ 1	\$149,481.41	0.3%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$162,359.07	0.32% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$169,750.00	0.34% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP, INC	1	\$150,350.00	0.3% 0	\$0.00	NA 0 \$0.0
RESMAC, INC	1	\$150,450.00	0.3% 0	\$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC	1	\$160,075.00	0.32% 0	\$0.00	NA 0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,456.08	0.62% 0	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,550.00	0.32% 0	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,800.00	0.33% 0	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$162,750.00	0.33% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	1	\$164,700.00	0.33% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	0.34% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,700.00	0.34% 0	\$0.00	NA 0 \$0.0
· ·	1	\$154,913.64	0.31% 0	\$0.00	NA 0 \$0.0

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SECURITY HOME MORTGAGE						Ī
SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,196.16	1.33%	\$0.00	NA	\$0.0
SENTE MORTGAGE, INC	3	\$475,600.00	0.95%	\$0.00	NA (0.0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,100.00	0.32%	\$0.00	NA	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$161,415.00	0.32%	\$0.00		
SOUTHSIDE BANK	1	\$159,333.13	0.32%	0 \$0.00	NA (0.0\$
SOUTHWEST FUNDING, 1P	1	\$152,075.36	0.3%	0 \$0.00	NA (0.0\$
STATE FARM BANK, F.S.B	2	\$332,688.63	0.66%	0 \$0.00	NA (0.0\$
STATEWIDE MORTGAGE, LLC	1	\$150,210.00	0.3%	\$0.00	NA	\$0.0
STEARNS LENDING, LLC	4	\$675,414.63	1.35%	0 \$0.00	NA (0.0\$
STOCKTON MORTGAGE CORPORATION	2	\$320,003.00	0.64%	\$0.00	NA	\$0.0
SUMMIT FUNDING, INC	1	\$158,650.00	0.32%	\$0.00	NA (0.0
TD BANK, N.A	1	\$169,000.00	0.34%	0 \$0.00	NA (\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$167,913.06	0.34%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$152,000.00	0.3%	\$0.00	NA	\$0.0
THE MORTGAGE COMPANY	1	\$154,920.90	0.31%	\$0.00	NA (0.0\$
THE WASHINGTON TRUST COMPANY	1	\$164,201.11	0.33%	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,280.38	1.32%	\$0.00	NA	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$989,023.14	1.98%	\$0.00	NA (\$0.0
UNIVERSAL LENDING CORPORATION	1	\$167,603.67	0.33%	\$0.00	NA (\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,325.00	0.3%	\$0.00	NA (\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$162,400.00	0.32%	\$0.00	NA	\$0.0
VIP MORTGAGE INC	1	\$169,550.70	0.34%	\$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.31%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$170,806.40	0.34%	\$0.00	NA	\$0.0
WELLS FARGO BANK, NA	1	\$161,119.98	0.32%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$153,708.22	0.31%	\$0.00	NA (0.0\$

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,830.11	0.29% 0	\$0.00	NA	0 \$0.
Total		308	\$50,075,294.86	100% 0	\$0.00		0 \$0.
3140Q7WZ6	1ST SECURITY BANK OF WASHINGTON	1	\$191,250.00	0.38% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORP	1	\$184,068.12	0.37% 0	\$0.00	NA	0 \$0.
	ALTERRA GROUP, LLC	1	\$199,500.00	0.4% 0	\$0.00		0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$179,783.68	0.36% 0	\$0.00		0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,596.84	0.37% 0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,760.95	0.38% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.38% 0	\$0.00		0 \$0.
	AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,850.00	0.4% 0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$191,758.44	0.38% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$547,000.00	1.09% 0	\$0.00	NA	0 \$0.	
	BANCORPSOUTH BANK	1	\$179,783.72	0.36% 0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$194,400.00	0.39% 0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.35% 0	\$0.00	NA	0 \$0.
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC	4	\$769,063.00	1.53% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0.	
	3	\$560,415.70	1.12% 0	\$0.00	NA	0 \$0.	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,104.00	0.36% 0	\$0.00	NA	0 \$0.
	BUD WEBER MORTGAGES, LLC	1	\$188,938.04	0.38% 0	\$0.00	NA	0 \$0.
	BUSINESS FIRST BANK	1	\$189,525.00	0.38% 0	\$0.00	NA	0 \$0.
		1	\$188,000.00	0.37% 0	\$0.00		0 \$0.

CAPITAL INTERNATIONAL FINANCIAL, INC						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,200.00	0.73% 0	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$731,778.68	1.46% 0	\$0.00	NA	0\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$565,250.00	1.13% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	2	\$361,391.60	0.72% 0	\$0.00	NA	0.0\$
CHERRY CREEK MORTGAGE CO	1	\$197,030.00	0.39% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$371,119.75	0.74% 0	\$0.00	NA	0 \$0.0
CLARKSVILLE MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$389,673.12	0.78% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$559,250.00	1.12% 0	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$193,500.00	0.39% 0	\$0.00	NA	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,920.00	0.39% 0	\$0.00	NA	0\$0.0
COMPASS MORTGAGE, INC	1	\$184,300.00	0.37% 0	\$0.00	NA	0.0
CONSUMERS CREDIT UNION	1	\$185,755.00	0.37% 0	\$0.00	NA	0.0
CORNERSTONE BANK	1	\$186,600.00	0.37% 0	\$0.00	NA	0.0
CORNERSTONE HOME LENDING COMPANY	1	\$175,244.24	0.35% 0	\$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$185,660.07	0.37% 0	\$0.00	NA	0\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$742,485.96	1.48% 0	\$0.00	NA	0\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,228.56	0.37% 0	\$0.00	NA	0 \$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$181,771.02	0.36% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$362,488.94	0.72% 0	\$0.00	NA	0 \$0.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$188,912.02	0.38% 0	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC	7	\$1,307,103.90	2.61% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC	5	\$945,133.58	1.89% 0	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36% 0	\$0.00	NA	0 \$0.0

ENVOY MORTGAGE, LTD	2	\$355,778.57	0.71%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE	2	\$383,100.00	0.76% (\$0.00	NA 0 \$0.
MORTGAGE COMPANY		\$2.02,100.00	3., 3,0	Ψ0.00	1.7.10.00
FAIRWAY INDEPENDENT	1	\$192,440.00	0.38%	\$0.00	NA 0 \$0.
MORTGAGE CORP					
FAIRWAY INDEPENDENT	13	\$2,443,927.58	4.87% (\$0.00	NA 0 \$0.
MORTGAGE CORPORATION	1	¢107 204 02	0.270/ (20.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$187,284.93	0.37%	0 \$0.00	NA U \$U.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,750.00	0.73%	\$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	3	\$562,700.00	1.12% (0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA		·			
MORTGAGE LLC	2	\$371,688.92	0.74%	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST					
BANK MORTGAGE	2	\$364,000.00	0.73%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA				_	
MORTGAGE COMPANY	1	\$185,250.00	0.37%	\$0.00	NA 0 \$0.
FIRST COMMUNITY		φ100 = 50 0 =	0.2021		
MORTGAGE, INC	1	\$189,760.95	0.38%	\$0.00	NA 0 \$0.
FIRST DIRECT LENDING, A					
LIMITED LIABILITY	1	\$184,000.00	0.37%	\$0.00	NA 0 \$0.
COMPANY, A LIMITED		,			
FIRST GEORGIA HOME					
MORTGAGE, INC. DBA 1ST	1	\$178,400.00	0.36%	\$0.00	NA 0 \$0.
GEORGIA HOME MORTG					
FIRST MIDWEST BANK	1	\$188,462.18	0.38%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND	1	¢190,600,00	0.38% (20.00	NA 0 \$0.
TRUST COMPANY	1	\$189,600.00	0.38%	\$0.00	NA 0 50.
FIRST-CITIZENS BANK &	1	\$176,000.00	0.35%	\$0.00	NA 0 \$0.
TRUST COMPANY	1	\$170,000.00	0.33%	\$0.00	NA U \$U.
FRIENDS AND FAMILY	1	\$187,763.75	0.37%	\$0.00	NA 0 \$0.
CREDIT UNION	1	ψ107,703.73	0.5770	φυ.υυ	11/1/0 \$0.
GATEWAY MORTGAGE	2	\$368,000.00	0.73% (\$0.00	NA 0 \$0.
GROUP, LLC		φ508,000.00	0.75%	φυ.υυ	11/1/0 \$0.
GATEWAY MORTGAGE	1	\$198,000.00	0.39% (\$0.00	NA 0 \$0.
GROUP, LLC, ISAOA/ATIMA	1	Ψ170,000.00	0.3770	φυ.υυ	11/10/90.
GEORGETOWN MORTGAGE,	2	\$350,439.00	0.7%	\$0.00	NA 0 \$0.
LLC		ψυυ,τυν.00	0.770	φυ.υυ	11/10 00.
GEORGIA'S OWN CREDIT	1	\$195,200.00	0.39% (\$0.00	NA 0 \$0.
UNION	1	·			
GMFS, LLC	1	\$195,120.00	0.39% (0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAGE	1	\$176,028.26	0.35%	\$0.00	NA 0 \$0.
FINANCIAL GROUP	1	Ψ170,020.20	0.55 /0	Ψ0.00	11/10 \$0.
GREATER NEVADA	1	\$195,200.00	0.39% (\$0.00	NA 0 \$0.
MORTGAGE	1	ψ1 <i>></i> 2,200.00	3.37 /6	Ψ0.00	11710 00.
GREENTREE MORTGAGE	1	\$175,750.00	0.35%	\$0.00	NA 0 \$0.
SERVICES		·		·	
	1	\$198,500.00	0.4%	\$0.00	NA 0 \$0.

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GSF MORTGAGE CORPORATION							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$562,459.85	1.12%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$2,071,627.02	4.13%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,317,545.87	2.63%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$187,500.00	0.37%	0 \$0.00) NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	6	\$1,102,400.00	2.2%	0 \$0.00) NA	0	\$0.0
INDEPENDENT BANK	1	\$178,315.00	0.36%	0 \$0.00) NA	0	\$0.0
INTERCAP LENDING INC	2	\$395,100.00	0.79%	0 \$0.00) NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$187,500.00	0.37%	0 \$0.00) NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	11	\$2,013,890.49	4.02%	0 \$0.00) NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$177,650.00	0.35%	0 \$0.00) NA	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,206.39	0.38%	0 \$0.00) NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$178,000.00	0.36%	0 \$0.00) NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,909.68	0.39%	0 \$0.00) NA	0	\$0.0
LEGEND BANK N.A	1	\$189,000.00	0.38%	0 \$0.00) NA	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$177,200.00	0.35%	0 \$0.00) NA	0	\$0.0
LOAN SIMPLE, INC	1	\$196,000.00	0.39%	0 \$0.00) NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$187,800.00	0.37%	0 \$0.00			
MEGASTAR FINANCIAL CORP	1	\$180,000.00) NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$192,000.00	0.38%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.39%	0 \$0.00) NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$198,000.00	0.39%	0 \$0.00) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0 \$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$197,366.54	0.39%	0 \$0.00) NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$196,269.22	0.39%	·	1	4	
NBKC BANK	2	\$370,500.00	0.74%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$186,400.00	0.37%	0 \$0.00) NA	0	\$0.0

NOIC, INC	1	\$180,500.00					\$0.0
NORCOM MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE BANK	2	\$393,740.00	0.79%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
NUVISION FCU	1	\$193,600.00	0.39%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$361,286.72	0.72%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$380,000.00	0.76%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CAL;IFORNIA CORP	1	\$179,489.67	0.36%	0 \$0.00) NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$182,750.00	0.36%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$372,729.68	0.74%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	5	\$942,842.23	1.88%	0 \$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$175,750.00	0.35%	0 \$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$187,200.00	0.37%	0 \$0.00	NA	0	\$0.0
PRESTIGE MORTGAGE SERVICES INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,520.07	0.36%	0 \$0.00	NA	0	\$0.0
READY MORTGAGE LENDERS, LLC (20555)	1	\$195,759.00	0.39%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,959.04	0.75%	0 \$0.00	NA	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,258.37	0.38%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$190,598.89	0.38%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,000.00					\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$358,750.00	0.72%	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$184,000.00	0.37%	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$383,920.00	0.77%	0 \$0.00	NA	0	\$0.0

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	SECURITYNATIONAL MORTGAGE COMPANY	2	\$370,250.00	0.74% 0	\$0.00	NA 0	\$0.
	SENTE MORTGAGE, INC	1	\$178,528.00	0.36% 0	\$0.00	NA 0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,600.00		\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,500.54	2.64% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING INC	2	\$364,833.15	0.73% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, LLC	5	\$930,373.53	1.86% 0	\$0.00	NA 0	\$0.
	SUMMIT FUNDING, INC	2	\$372,726.00	0.74% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$189,776.93	0.38% 0	\$0.00	NA 0	\$0.
	TELCO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.35% 0	\$0.00	NA 0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$194,510.54	0.39% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$182,400.00	0.36% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE INC	1	\$185,027.42	0.37% 0	\$0.00	NA 0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,100.00	0.38% 0	\$0.00	NA 0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$362,507.16	0.72% 0	\$0.00	NA 0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$179,698.78	0.36% 0	\$0.00	NA 0	\$0.
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,793.53	0.36% 0	\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$186,764.73	0.37% 0	\$0.00	NA 0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$926,420.00	1.85% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.36% 0	\$0.00	NA 0	\$0.
	VALLEY WEST MORTGAGE	2	\$358,280.52	0.71% 0	\$0.00	NA 0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$184,950.00	0.37% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,280.52	0.36% 0	\$0.00	NA 0	\$0.
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.
otal		269	\$50,133,737.36	100% 0	\$0.00	0	\$0.
40Q7X28	ABS FINANCIAL, INC	1	\$418,000.00	0.13% 0	\$0.00	NA 0	\$0.

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ACADEMY MORTGAGE CORPORATION	5	\$1,565,153.29	0.47%	0 \$0.00	NA 0 \$0.0
AFFILIATED BANK	1	\$256,455.00	0.08%	0 \$0.00	NA 0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$373,789.00	0.11%	0 \$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE INC	2	\$714,141.25	0.21%	0 \$0.00	NA 0 \$0.0
ALTERRA GROUP, LLC	2	\$980,400.00	0.29%	0 \$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD	1	\$342,000.00	0.1%	0 \$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$313,500.00	0.09%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,094,483.45	0.33%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$703,000.00	0.21%	0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.1%	0 \$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC	1	\$289,750.00	0.09%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$267,412.34	0.08%	0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$294,500.00	0.09%	0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,800.00	0.07%	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	1	\$231,345.00	0.07%	0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$549,100.00	0.16%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,113,780.00	0.33%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	2	\$504,800.46	0.15%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$320,264.00	0.1%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,250.00	0.08%	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,394,540.74	0.42%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,066.04	0.13%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$759,132.53	0.23%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$365,268.36	0.11%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$896,335.85	0.27%	0 \$0.00	NA 0 \$0.0
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ATLANTIC BAY MORTGAGE, LLC	1	\$226,373.41	0.07%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,616,888.88	0.78% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,828.49	0.07% 0	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,250.00	0.06% 0	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$700,340.00	0.21% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	9	\$3,798,384.32	1.14% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$441,750.00	0.13% 0	\$0.00	NA 0 \$0.0
BAY EQUITY, LLC	1	\$305,550.00	0.09% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$405,650.00	0.12% 0	\$0.00	NA 0 \$0.0
BELL BANK	1	\$302,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$228,920.00	0.07% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$664,905.00	0.2% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$218,198.96	0.07% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$230,850.00	0.07% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,605.00	0.09% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$365,500.00	0.11% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA MOBANK	1	\$266,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	14	\$3,478,567.51	1.04% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,814,555.00	0.84% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,004,814.00	1.5% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,605.00	0.07% 0	\$0.00	NA 0 \$0.0
BRONCO FEDERAL CREDIT UNION	1	\$313,077.71	0.09% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$485,120.00	0.15% 0	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE, INC	1	\$419,421.35	0.13% 0	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS INC	1	\$202,892.22	0.06% 0	\$0.00	NA 0 \$0.0
CALIDER HOME LOANS INC	1	\$202,672.22	0.00700	ψ0.00	ΝΛΟΨΟι

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$686,375.00	0.21%	0 \$0.00) NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$302,100.00	0.09%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,763,437.54	0.53%	0 \$0.00) NA	0	\$0.0
CENDERA FUNDING, INC	3	\$967,905.00	0.29%	0 \$0.00) NA	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,946,000.00	0.58%	0 \$0.00) NA	0	\$0.0
CHEMICAL BANK	1	\$310,696.35	0.09%	0 \$0.00) NA	0	\$0.0
CHEMICAL BANK BYRON CENTER	1	\$302,591.86	0.09%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,104,851.26	0.33%	0 \$0.00) NA	0	\$0.0
CITYWIDE BANKS	1	\$247,000.00	0.07%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE INC	4	\$1,113,162.00	0.33%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,133,350.00	0.34%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,084,780.69	1.52%	0 \$0.00) NA	0	\$0.0
COASTAL LENDING GROUP, LLC	1	\$256,500.00	0.08%	0 \$0.00) NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED'BANK	1	\$354,801.00	0.11%	0 \$0.00) NA	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$757,990.60	0.23%	0 \$0.00) NA	0	\$0.0
COMPASS HOME LOANS, LLC	2	\$927,200.00	0.28%	0 \$0.00) NA	0	\$0.0
CONSOLIDATED FUNDING CORP	1	\$265,050.00	0.08%	0 \$0.00) NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$263,750.00	0.08%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,688,956.96	0.51%	0 \$0.00) NA	0	\$0.0
CSTONE MORTGAGE	1	\$521,796.18	0.16%	0 \$0.00) NA	0	\$0.0
CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$374,766.87	0.11%	0 \$0.00) NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$210,924.53	0.06%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	0.11%	0 \$0.00) NA	0	\$0.0
DFCU FINANCIAL	2	\$554,650.00	0.17%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$1,390,122.00					\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,681,150.46	0.5%	0 \$0.00) NA	0	\$0.0
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DIGNIFIED HOME LOANS	, 1	\$327,298.45	0.1%	0 \$0.00	NA	0 \$0.0
DIVERSIFIED LENDING GROUP, LLC DBA SYNERO	GY 1	\$338,471.69	0.1%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$549,177.49	0.16%	0 \$0.00	NA	0 \$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$285,343.79	0.09%	0 \$0.00	NA	0 \$0.0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$407,400.00	0.12%	0 \$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGI LLC	E 1	\$308,352.56	0.09%	0 \$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGI CALIFORNIA	E OF 6	\$2,434,313.44	0.73%	0 \$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGI LLC	E, 23	\$7,484,619.87	2.24%	0 \$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGI LLC, A FLORIDA LIMITED LIABILITY COMPAN	´	\$1,163,322.62	0.35%	0 \$0.00	NA	0 \$0.0
EECU	1	\$208,422.88	0.06%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNI	ION 1	\$358,605.25	0.11%	0 \$0.00	NA	0 \$0.0
EMBRACE HOME LOANS,	INC 1	\$244,440.00	0.07%	0 \$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMI	ENT 3	\$690,395.00	0.21%	0 \$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	6	\$1,839,991.34	0.55%	0 \$0.00	NA	0 \$0.0
EQUITY PRIME MORTGAC LLC, A LIMITED LIABILIT COMPANY		\$332,500.00	0.1%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDINC TEXAS CORPO		\$551,688.97	0.16%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME	2 2	\$633,138.34	0.19%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$630,879.62	0.19%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, TEXAS CORPOAR	· .	\$408,898.47	0.12%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC DB/A SUPREME LENDING TEXAS CORPO		\$339,500.00	0.1%	0 \$0.00	NA	0 \$0.0
EVERGREEN MONEYSOU MORTGAGE COMPANY	RCE 18	\$5,863,421.75	1.75%	0 \$0.00	NA	0 \$0.0
FAIRWAY ASSET CORPORATION	1	\$421,583.06	0.13%	0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,030.00	0.12%	0 \$0.00	NA	0 \$0.0
	37	\$12,432,613.34	3.72%	0 \$0.00	NA	0 \$0.0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAMILY FINANCE MORTGAGE, LLC	1	\$232,800.00	0.07%	0 \$0.0) NA	0	\$0.0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$264,318.37	0.08%	0 \$0.0) NA	0	\$0.0
FBC MORTGAGE, LLC	11	\$3,166,646.38	0.95%	0 \$0.0) NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,760,471.94	0.53%	0 \$0.0) NA	0	\$0.0
FINANCE OF AMERICA LLC	19	\$6,408,076.37	1.92%	0 \$0.0) NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,343,035.00	0.4%	0 \$0.00) NA	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,326.16	0.07%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,670.00	0.19%	0 \$0.00) NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,215.90	0.1%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$2,158,020.00	0.65%	0 \$0.00) NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$337,250.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$384,750.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$635,952.07	0.19%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,567.88	0.07%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$237,254.12	0.07%	0 \$0.00) NA	0	\$0.0
FIRST GREEN BANK	1	\$360,502.64	0.11%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$450,032.11	0.13%	0 \$0.00) NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$604,650.00	0.18%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$203,637.19	0.06%	0 \$0.0) NA	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,650.00					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,745.92	0.11%	0 \$0.00) NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,263,895.00	0.38%	0 \$0.00) NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,686.33	0.37%	0 \$0.00) NA	0	\$0.0

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2	\$696,350.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$291,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
1	\$279,889.25	0.08%	0	\$0.00	NA	0	\$0.0
1	\$388,014.68	0.12%	0	\$0.00	NA	.0	\$0.0
4	\$972,791.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$686,375.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$810,577.62	0.24%	0	\$0.00	NA	0	\$0.0
1	\$338,200.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$386,140.84	0.12%	0	\$0.00	NA	. 0	\$0.0
1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$570,000.00	0.17%	0	\$0.00	NA	0	\$0.0
9	\$2,586,007.07	0.77%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.0
102	\$30,178,905.25	9.03%	0	\$0.00	NA	0	\$0.0
1	\$284,633.13	0.09%	0	\$0.00	NA	0	\$0.0
1	\$527,953.18	0.16%	0	\$0.00	NA	. 0	\$0.0
1	\$212,788.45	0.06%	0	\$0.00	NA	0	\$0.0
1	\$384,072.00	0.11%	0	\$0.00	NA	.0	\$0.0
1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$656,192.86	0.2%	0	\$0.00	NA	.0	\$0.0
6	\$2,105,057.42	0.63%	0	\$0.00	NA	0	\$0.0
1	\$374,924.00	0.11%	0	\$0.00	NA	0	\$0.0
34	\$12,191,587.21	3.65%	0	\$0.00	NA	0	\$0.0
2	\$843,125.00	0.25%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 6 1 34	2 \$696,350.00 1 \$291,000.00 1 \$279,889.25 1 \$388,014.68 4 \$972,791.00 2 \$686,375.00 3 \$810,577.62 1 \$338,200.00 1 \$386,140.84 1 \$304,000.00 1 \$570,000.00 9 \$2,586,007.07 1 \$265,000.00 1 \$294,500.00 1 \$30,178,905.25	2 \$696,350.00 0.21% 1 \$291,000.00 0.09% 1 \$279,889.25 0.08% 1 \$388,014.68 0.12% 4 \$972,791.00 0.29% 2 \$686,375.00 0.21% 3 \$810,577.62 0.24% 1 \$338,200.00 0.1% 1 \$304,000.00 0.09% 1 \$570,000.00 0.17% 9 \$2,586,007.07 0.77% 1 \$265,000.00 0.08% 1 \$294,500.00 0.09% 102 \$30,178,905.25 9.03% 1 \$284,633.13 0.09% 1 \$212,788.45 0.06% 1 \$233,700.00 0.01% 2 \$656,192.86 0.2% 6 \$2,105,057.42 0.63% 1 \$374,924.00 0.11% 34 \$12,191,587.21 3.65%	2 \$696,350.00 0.21% 0 1 \$291,000.00 0.09% 0 1 \$279,889.25 0.08% 0 1 \$388,014.68 0.12% 0 4 \$972,791.00 0.29% 0 2 \$686,375.00 0.21% 0 3 \$810,577.62 0.24% 0 1 \$338,200.00 0.1% 0 1 \$334,000.00 0.09% 0 1 \$570,000.00 0.17% 0 9 \$2,586,007.07 0.77% 0 1 \$265,000.00 0.08% 0 1 \$294,500.00 0.09% 0 1 \$230,178,905.25 9.03% 0 1 \$284,633.13 0.09% 0 1 \$237,953.18 0.16% 0 1 \$233,700.00 0.07% 0 2 \$656,192.86 0.2% 0 6 \$2,105,057.42 0.63% 0 1 \$374,924.00 0.11% 0 34 \$12,191,587.21 3.65% 0	2 \$696,350.00 0.21% 0 \$0.00 1 \$291,000.00 0.09% 0 \$0.00 1 \$279,889.25 0.08% 0 \$0.00 1 \$388,014.68 0.12% 0 \$0.00 4 \$972,791.00 0.29% 0 \$0.00 2 \$686,375.00 0.21% 0 \$0.00 3 \$810,577.62 0.24% 0 \$0.00 1 \$338,200.00 0.1% 0 \$0.00 1 \$338,200.00 0.1% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.17% 0 \$0.00 1 \$265,000.00 0.08% 0 \$0.00 1 \$224,500.00 0.09% 0 \$0.00 1 \$224,600.00 0.09% 0 \$0.00 1 \$224,633.13 0.09% 0 \$0.00 1 \$237,953.18 0.16% 0 \$0.00 1 \$233,700.00 0.07% 0 \$0.00 1 \$233,700.00 0.07% 0 \$0.00	2 \$696,350.00 0.21% 0 \$0.00 NA 1 \$291,000.00 0.09% 0 \$0.00 NA 1 \$279,889.25 0.08% 0 \$0.00 NA 1 \$388,014.68 0.12% 0 \$0.00 NA 4 \$972,791.00 0.29% 0 \$0.00 NA 2 \$686,375.00 0.21% 0 \$0.00 NA 3 \$810,577.62 0.24% 0 \$0.00 NA 1 \$338,200.00 0.1% 0 \$0.00 NA 1 \$338,200.00 0.1% 0 \$0.00 NA 1 \$336,140.84 0.12% 0 \$0.00 NA 1 \$304,000.00 0.09% 0 \$0.00 NA 1 \$570,000.00 0.17% 0 \$0.00 NA 1 \$225,86,007.07 0.77% 0 \$0.00 NA 1 \$2294,500.00 0.09% 0 \$0.00 NA 1 \$294,500.00 0.09% 0 \$0.00 NA 1 \$230,178,905.25 9.03% 0 \$0.00 NA 1 \$212,788.45 0.06% 0 \$0.00 NA 1 \$233,700.00 0.01% 0 \$0.00 NA 1 \$233,700.00 0.07% 0 \$0.00 NA 1 \$3384,072.00 0.11% 0 \$0.00 NA 1 \$3384,072.00 0.11% 0 \$0.00 NA 2 \$656,192.86 0.2% 0 \$0.00 NA 1 \$374,924.00 0.11% 0 \$0.00 NA 1 \$374,924.00 0.11% 0 \$0.00 NA	2 \$696,350.00 0.21% 0 \$0.00 NA 0 1 \$291,000.00 0.09% 0 \$0.00 NA 0 1 \$279,889.25 0.08% 0 \$0.00 NA 0 1 \$388,014.68 0.12% 0 \$0.00 NA 0 4 \$972,791.00 0.29% 0 \$0.00 NA 0 2 \$686,375.00 0.21% 0 \$0.00 NA 0 1 \$338,200.00 0.1% 0 \$0.00 NA 0 1 \$338,200.00 0.1% 0 \$0.00 NA 0 1 \$338,140.84 0.12% 0 \$0.00 NA 0 1 \$334,000.00 0.09% 0 \$0.00 NA 0 1 \$570,000.00 0.17% 0 \$0.00 NA 0 1 \$570,000.00 0.17% 0 \$0.00 NA 0 1 \$2245,000.00 0.09% 0 \$0.00 NA 0 1 \$2245,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$257,953.18 0.16% 0 \$0.00 NA 0 1 \$212,788.45 0.06% 0 \$0.00 NA 0 1 \$233,700.00 0.07% 0 \$0.00 NA 0 1 \$233,700.00 0.07% 0 \$0.00 NA 0 2 \$656,192.86 0.2% 0 \$0.00 NA 0 1 \$374,924.00 0.11% 0 \$0.00 NA 0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$708,067.84	0.21%	\$0.00	NA 0	\$0.0
HOMESTAR MORTGAGE, INC	1	\$330,324.44	0.1% (\$0.00	NA 0	\$0.0
HOMESTREET BANK	11	\$3,639,150.43	1.09% (
HUNTINGDON VALLEY BANK	1	\$249,957.15	0.07%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$322,430.00	0.1%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,495.00	0.06%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$221,350.00	0.07% (\$0.00	NA 0	\$0.0
INFINITY MORTGAGE HOLDINGS LLC	1	\$269,381.64	0.08%	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$465,961.00	0.14%	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,625.00	0.1%	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$994,448.00	0.3%	\$0.00	NA 0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$279,880.95	0.08%	\$0.00	NA 0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,900.00	0.08%	\$0.00	NA 0	\$0.0
JRDB, INC - COR	1	\$403,750.00	0.12%	\$0.00		1
KBHS HOME LOANS, LLC	1	\$266,798.00	0.08%	\$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$295,991.64	0.09%	\$0.00	NA 0	\$0.0
KRKABOB INCORPORATED (20957)	1	\$261,250.00	0.08%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$796,958.00	0.24%	\$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,529.92	0.11%	\$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,390,501.00	0.42%	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORP	1	\$211,856.66	0.06%	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$1,018,281.98	0.3%	\$0.00	NA 0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$394,250.00	0.12%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$726,750.00	0.22%	\$0.00	NA 0	\$0.0
LOANSTAR HOME LOANS, LLC - COR	1	\$222,854.41	0.07%	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	2	\$739,669.13	0.22%	\$0.00	NA 0	\$0.0

MAC5 MORTGAGE INC	1	\$347,260.00	0.1%	0 \$0.00	NA	0 \$	0.0
MAK FINANCIAL GROUP, INC	1	\$270,002.64	0.08%	0 \$0.00	NA	0 \$	0.0
MALIBU FUNDING INC	1	\$387,600.00	0.12%	0 \$0.00	NA	0 \$	0.0
MARINE BANK	1	\$258,875.00	0.08%	0 \$0.00	NA	0 \$	0.0
MARKET PLACE MORTGAGE CORPORATION	1	\$244,925.00	0.07%	0 \$0.00	NA	0 \$6	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,855.31	0.07%	0 \$0.00	NA	0 \$6	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$669,304.99	0.2%	0 \$0.00) NA	0 \$6	0.0
MCTYGUE GROUP, INC	1	\$242,500.00	0.07%	0 \$0.00	NA	0 \$	0.0
MEGASTAR FINANCIAL CORP	4	\$1,293,510.97	0.39%	0 \$0.00	NA	0 \$	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$375,875.00	0.11%	0 \$0.00	NA	0 \$	0.0
MICHIGAN MUTUAL, INC	1	\$291,740.31	0.09%	0 \$0.00	NA	0 \$	0.0
MID AMERICA MORTGAGE, INC	1	\$488,300.00	0.15%	0 \$0.00	NA	0 \$0	0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$321,100.00	0.1%	0 \$0.00	NA	0 \$	0.0
MOMENTUM HOME LOANS	1	\$342,582.00	0.1%	0 \$0.00	NA	0 \$	0.0
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$388,987.09	0.12%	0 \$0.00			
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$379,905.00	0.11%	0 \$0.00	NA	0 \$	0.0
MORIA DEVELOPMENT, INC. - COR	1	\$399,950.00	0.12%	0 \$0.00	NA	0 \$	0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$234,650.00	0.07%	0 \$0.00	NA	0 \$6	0.0
MORTGAGE 4 U LLC	1	\$394,202.00	0.12%	0 \$0.00	NA	0 \$	0.0
MORTGAGE UNLIMITED, L.L.C	1	\$450,655.77	0.13%	0 \$0.00	NA	0 \$	0.0
MORTGAGENETWORK	1	\$311,600.00	0.09%	0 \$0.00	NA	0 \$	0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$537,912.28	0.16%	0 \$0.00	NA	0 \$0	0.0
MOVEMENT MORTGAGE, LLC	3	\$1,037,928.12	0.31%	0 \$0.00	NA	0 \$	0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$567,971.96	0.17%	0 \$0.00	NA	0 \$	0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$365,076.27	0.11%	0 \$0.00	NA	0 \$	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$229,900.00	0.07%	0 \$0.00	NA	0 \$	0.0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$423,808.00	0.13%	0 \$0.00	NA	0 \$0	0.0
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MOTIVE LENDING						Ц	
NATIONS LENDING	3	\$1,027,541.00	0.31%	0 \$0.0	0 NA	0	\$0.0
CORPORATION	3	Ψ1,027,541.00	0.5170	Ψ0.0	1171	Ľ	ψ0.0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,778.49	0.08%	0 \$0.0	0 NA	0	\$0.0
NETWORK FUNDING, LP	1	\$413,082.03	0.12%	0 \$0.0	0 NA	0	\$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$229,580.33					
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$237,650.00	0.07%	0 \$0.0	0 NA	0	\$0.0
NEWMEYER MORTGAGE SERVICES INC	2	\$705,578.00	0.21%	0 \$0.0	0 NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$384,750.00	0.12%	0 \$0.0	0 NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$309,699.00	0.09%	0 \$0.0	0 NA	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$355,718.38	0.11%	0 \$0.0	0 NA	0	\$0.0
NORTHPOINTE BANK	4	\$1,323,085.45	0.4%	0 \$0.0	0 NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$741,375.00	0.22%				\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,405.37	0.07%	0 \$0.0	0 NA	0	\$0.0
NTFN, INC., A CORPORATION	1	\$248,007.00	0.07%	0 \$0.0	0 NA	0	\$0.0
NUMARK CREDIT UNION	1	\$266,000.00			_	_	\$0.0
NUMERICA CREDIT UNION	1	\$284,905.00					\$0.0
NVR MORTGAGE FINANCE, INC	12	\$3,724,149.42					\$0.0
OAKDALE MORTGAGE LLC	1	\$374,723.02	0.11%	0 \$0.0	0 NA	0	\$0.0
OLD NATIONAL BANK	2	\$474,361.61				0	\$0.0
ON Q FINANCIAL, INC	3	\$1,172,613.54					
ONEAZ CREDIT UNION	1	\$224,050.00	0.07%	0 \$0.0	0 NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$363,248.85					
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$561,291.24	0.17%	0 \$0.0	0 NA	0	\$0.0
ORIGIN BANK	1	\$370,906.00	0.11%	0 \$0.0	0 NA	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$251,403.15				0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$681,150.00	0.2%	0 \$0.0	0 NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,150.00	0.09%	0 \$0.0	0 NA	0	\$0.0
PARAMOUNT RESIDENTIAL	1	\$236,859.01	0.07%	0 \$0.0	0 NA	0	\$0.0
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MORTGAGE GROUP INC		I			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.06%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$351,037.13	0.1%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	5	\$1,655,549.84	0.5%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$598,500.00	0.18%	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$332,062.15	0.1%	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$422,703.00	0.13%	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	1	\$246,682.06	0.07% (\$0.00	NA 0 \$0.0
PILGRIM MORTGAGE LLC	2	\$647,390.68	0.19% (\$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$484,159.70	0.14% (\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	2	\$712,500.00	0.21%	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	3	\$934,339.78	0.28%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$511,090.92	0.15%	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	\$0.00	NA 0 \$0.0
PREFERRED LENDING GROUP	1	\$387,500.56	0.12%	\$0.00	NA 0 \$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$304,483.00	0.09%	\$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$292,600.00	0.09%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,061,703.39	0.32%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,043,479.01	0.31%	\$0.00	NA 0 \$0.0
PRIMECAP LENDING LLC, A LIMITED LIA	1	\$221,875.72	0.07%	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$225,534.00	0.07%		NA 0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$401,995.40	0.12% (\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	21	\$7,511,686.14	2.25%	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	10	\$3,532,648.54	1.06% (\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$527,451.50	0.16% (1	NA 0 \$0.0
R P FUNDING INC	1	\$415,065.15	0.12%		NA 0 \$0.0
RANDOLPH SAVINGS BANK	3	\$1,034,955.00	0.31%		NA 0 \$0.0
RANLIFE, INC	2	\$637,290.00	0.19% (1	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$226,100.00	0.07%	1	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$503,500.00	0.15%	\$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC	1	\$308,750.00	0.09%		NA 0 \$0.0
RENASANT BANK	8	\$2,259,734.00	0.68%	1	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$294,903.00	0.09%	\$0.00	NA 0 \$0.0

1	\$357,512.00	0.11%	0 \$0.00) NA	0	\$0.0
1	\$256,162.23	0.08%	0 \$0.00) NA	0	\$0.0
1	\$237,187.25	0.07%	0 \$0.00) NA	0	\$0.0
1	\$284,050.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$334,190.76	0.1%	0 \$0.00) NA	0	\$0.0
1	\$341,905.00	0.1%	0 \$0.00) NA	0	\$0.0
5	\$1,590,550.00	0.48%	0 \$0.00) NA	0	\$0.0
1	\$340,000.00	0.1%	0 \$0.00) NA	0	\$0.0
1	\$205,105.00	0.06%	0 \$0.00) NA	0	\$0.0
1	\$263,839.00	0.08%	0 \$0.00) NA	0	\$0.0
12	\$3,286,686.02	0.98%	0 \$0.00) NA	0	\$0.0
2	\$449,794.02	0.13%	0 \$0.00) NA	0	\$0.0
1	\$333,043.74	0.1%	0 \$0.00) NA	0	\$0.0
1	\$237,440.00	0.07%	0 \$0.00) NA	0	\$0.0
15	\$4,995,342.34	1.49%	0 \$0.00) NA	0	\$0.0
2	\$582,970.00	0.17%	0 \$0.00) NA	0	\$0.0
1	\$363,000.00) NA	0	\$0.0
1	\$569,999.00	0.17%	0 \$0.00) NA	0	\$0.0
2	\$694,397.30	0.21%	0 \$0.00) NA	0	\$0.0
3	\$872,466.06	0.26%	0 \$0.00) NA	0	\$0.0
1	\$242,250.00	0.07%	0 \$0.00) NA	0	\$0.0
1	\$267,425.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$317,821.31	0.1%	0 \$0.00) NA	0	\$0.0
2	\$619,400.00	0.19%	0 \$0.00) NA	0	\$0.0
1	\$303,581.17	0.09%	0 \$0.00	NA NA	0	\$0.0
3	\$733,764.23	0.22%	0 \$0.00) NA	0	\$0.0
1	\$395,056.49	0.12%	0 \$0.00) NA	0	\$0.0
31	\$11,267,253.94	3.37%	0 \$0.00	NA NA	0	\$0.0
	1 1 1 12 2 1 1 15 2 3 1 1 1 2 1 1 2 3 1	1 \$256,162.23 1 \$237,187.25 1 \$284,050.00 1 \$334,190.76 1 \$341,905.00 5 \$1,590,550.00 1 \$340,000.00 1 \$205,105.00 1 \$263,839.00 12 \$3,286,686.02 2 \$449,794.02 1 \$333,043.74 1 \$237,440.00 15 \$4,995,342.34 2 \$582,970.00 1 \$363,000.00 1 \$363,000.00 1 \$569,999.00 2 \$694,397.30 3 \$872,466.06 1 \$242,250.00 1 \$317,821.31 2 \$619,400.00 1 \$303,581.17 3 \$733,764.23 1 \$395,056.49	1 \$256,162.23 0.08% 1 \$237,187.25 0.07% 1 \$284,050.00 0.08% 1 \$334,190.76 0.1% 1 \$341,905.00 0.1% 5 \$1,590,550.00 0.48% 1 \$205,105.00 0.06% 1 \$263,839.00 0.08% 2 \$449,794.02 0.13% 1 \$237,440.00 0.07% 15 \$4,995,342.34 1.49% 2 \$582,970.00 0.17% 1 \$363,000.00 0.11% 1 \$569,999.00 0.17% 2 \$694,397.30 0.21% 3 \$872,466.06 0.26% 1 \$242,250.00 0.07% 1 \$267,425.00 0.08% 1 \$317,821.31 0.1% 2 \$619,400.00 0.19% 3 \$733,764.23 0.22% 1 \$395,056.49 0.12%	1 \$256,162.23 0.08% 0 \$0.00 1 \$237,187.25 0.07% 0 \$0.00 1 \$284,050.00 0.08% 0 \$0.00 1 \$334,190.76 0.1% 0 \$0.00 1 \$341,905.00 0.1% 0 \$0.00 5 \$1,590,550.00 0.48% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$243,839.00 0.06% 0 \$0.00 1 \$3,286,686.02 0.98% 0 \$0.00 2 \$449,794.02 0.13% 0 \$0.00 1 \$237,440.00 0.07% 0 \$0.00 1 \$363,000.00 0.17% 0 \$0.00 2 \$582,970.00 0.17% 0 \$0.00 1 \$363,000.00 0.17% 0 \$0.00 2 \$589,999.00 0.17% 0 \$0.00 3 \$872,466.06 0.26% 0 \$0.00 1 \$242,250.00 0.07% 0 \$0.00 1 \$317,821.31 0.1% 0 \$0.00 2 \$619,400.00 0.19% 0 \$0.00	1 \$256,162.23	1 \$256,162.23

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SUCCESS MORTGAGE PARTNERS INC	1	\$216,912.60	0.06%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$298,442.35	0.09%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$318,155.00					\$0.0
SWBC MORTGAGE							
CORPORATION	10	\$3,088,321.67	0.92%	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME	1	¢201.067.09	0.000	\$0.00	NIA	Λ	ቀለ ለ
FUNDING, LLC	1	\$291,067.08	0.09%	\$0.00	NA	U	\$0.0
TD BANK, N.A	3	\$922,998.09	0.28%	0 \$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$361,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE CO						Ш	
TEXAS TRUST CREDIT UNION	2	\$535,843.06	0.16%	0 \$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE	1	\$418,380.00	0.13%	\$0.00	NΙΛ	Λ	\$0.0
CORPORATION	1	ψ+10,300.00	0.13%	\$0.00	INA	U	φυ.υ
THE FIRST NATIONAL BANK	1	\$294,094.25	0.09%	\$0.00	NΙΛ	0	\$0.0
OF KEMP	1	·		·			
THE MONEY SOURCE INC	2	\$788,452.00	0.24%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE INC.,							
DBA ENDEAVOR AMERICA	1	\$336,775.00	0.1%	\$0.00	NA	0	\$0.0
LOAN SERVICES						Ш	
THE MORTGAGE HOUSE, INC	1	\$246,952.00	0.07%	0 \$0.00	NA	0	\$0.0
THE TURNKEY	1	\$370,500.00	0.11%	\$0.00	NA	0	\$0.0
FOUNDATION, INC	1	ψ570,500.00	0.1170	φ0.00	11/11	Ŭ	ψ0.0
TIDEWATERE MORTGAGE							
SERVICES, INC., A	1	\$310,884.42	0.09%	\$0.00	NA	0	\$0.0
CORPORATION						Н	
TOP FLITE FINANCIAL INC A	1	\$229,405.00	0.07%	\$0.00	NA	0	\$0.0
MICHIGAN CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
TOWN SQUARE MORTGAGE		*** * * * * * * * * * * * * * * * * *	0.06			_	.
AND INVESTMENTS INC. DBA	1	\$215,340.00	0.06%	\$0.00	NA	O	\$0.0
TOWN SQUARE MO						H	
TRINITY OAKS MORTGAGE,	1	\$406,630.90	0.12%	\$0.00	NA	0	\$0.0
LLC TRUCTONE FINANCIAL						Н	
TRUSTONE FINANCIAL	1	\$220,190.00	0.07%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION TWINSTAR CREDIT UNION	1	\$275,500.00	0.08%	0 \$0.00	NT A	\mathbf{c}	\$0.0
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UNITED NORTHERN	1	\$227,000.55	0.07%	0 \$0.00	INA	U	\$0.0
UNITED NORTHERN MORTGAGE BANKERS	1	\$235,911.56	0.07%	\$0.00	NT A	$^{\circ}$	\$0.0
MORTGAGE BANKERS LIMITED	1	φ433,911.30	0.07%	\$0.00	INA	U	φ υ. U
UNITED NORTHERN						H	
MORTGAGE BANKERS LTD A	1	\$322,033.49	0.1%	\$0.00	NΔ	U	\$0.0
NEW YORK CORPORATION	1	Ψ322,033.43	0.1 /0	Ψ0.00	11/1	J	ψυ.0
UNITED WHOLESALE						H	
MORTGAGE	99	\$29,517,340.06	8.83%	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING						H	
CORPORATION	1	\$438,900.00	0.13%	\$0.00	NA	0	\$0.0
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UNIVERSITY FIRST FEDERAL

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$361,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	VALLEY WEST MORTGAGE	1	\$250,325.00	0.07%	0	\$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,906.37	0.1%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,226.95	0.07%	0	\$0.00	NA 0	\$0.0
	VERITAS FUNDING, LLC	1	\$289,298.00	0.09%	0	\$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,178,519.95	0.35%	0	\$0.00	NA 0	\$0.0
	WARSHAW CAPITAL LLC	1	\$408,500.00	0.12%	0	\$0.00	NA 0	\$0.0
	WARSHAW CAPITAL, LLC	1	\$368,125.00	0.11%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$260,600.00	0.08%	0	\$0.00	NA 0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$213,400.00	0.06%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$493,050.00	0.15%	0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$270,630.00	0.08%	0	\$0.00	NA 0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$407,550.00	0.12%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,830.79	0.07%	0	\$0.00	NA 0	\$0.0
	WESTERN PIONEER FINANCIAL INC	1	\$275,500.00	0.08%	0	\$0.00	NA 0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,900.00	0.08%	0	\$0.00	NA 0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,792,192.00	0.54%	0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,162.23	0.08%	0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$377,000.00	-0.01%	0	\$0.00	NA 0	\$0.0
Total		1,057	\$334,387,524.44	100%	0	\$0.00	0	\$0.0
3140Q7X36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,400.00	8.4%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,258.74	6.62%	0	\$0.00	NA 0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$229,863.74	7.42%	0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,574.01	12.02%	0	\$0.00	NA 0	\$0.0
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	EAGLE HOME MORTGAGE, LLC	1	\$403,333.58	13.01% 0	\$0.00	NA	0 \$0.
	EMORTGAGE MANAGEMENT LLC	1	\$185,675.00	5.99% 0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC	1	\$221,000.00	7.13% 0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$235,775.71	7.61% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$462,511.33	14.92% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, LLC	1	\$163,779.09	5.28% 0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$168,068.13	5.42% 0	\$0.00	NA	0 \$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$191,441.78	6.18% 0	\$0.00	NA	0 \$0.0
Total		14	\$3,099,681.11	100% 0	\$0.00		0 \$0.
3140Q7X44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,750.00	0.06% 0	\$0.00	NA	0 \$0.0
	1ST FINANCIAL, INC	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	1ST MARINER BANK	1	\$95,876.43	0.07% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.07% 0	\$0.00		0 \$0.0
	ACADEMY MORTGAGE CORPORATION	46	\$4,562,211.00	3.27% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	3	\$301,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$100,000.00		\$0.00		0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE SERVICES	1	\$94,525.00	0.07% 0	\$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	\$98,800.00	0.07% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$85,600.00	0.06% 0	\$0.00	NA	0 \$0.0
	ALLIANT BANK	1	\$86,500.00	0.06% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$288,920.00	0.21% 0	\$0.00		0 \$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,862.23	0.07% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,125.00	0.08% 0	\$0.00	NA	0 \$0.0
	ALLY CAPITAL CORP	1	\$89,250.00	0.06% 0	\$0.00	NA	0 \$0.0
	ALTERRA GROUP, LLC	4	\$396,750.00		\$0.00		0 \$0.

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ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.0
ALTURA CU	1	\$104,500.00	0.07% (0 \$0.00	NA 0 5	\$0.0
AMARILLO NATIONAL BANK	3	\$306,840.00	0.22% (0 \$0.00	NA 0 5	
AMCAP MORTGAGE LTD	1	\$90,133.83	0.06% (
AMERICA FIRST FEDERAL						
CREDIT UNION	2	\$178,625.34	0.13%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$100,500.00	0.07% (\$0.00	NA 0 S	0 O
CALIFORNIA CORPORATION	1	\$100,500.00	0.07 70	\$0.00	IVA	Φ 0.0
AMERICAN FINANCIAL						
NETWORK, INC., DBA: ORION	3	\$298,200.00	0.21%	\$0.00	NA 0 5	\$0 O
LENDING	3	Ψ270,200.00	0.2170	Ψ0.00	11110	ψ0.0
AMERICAN FINANCIAL						
RESOURCES, INC	5	\$494,600.00	0.35%	\$0.00	NA 0	\$0.0
 AMERICAN INTERNET						
MORTGAGE, INC	4	\$409,750.00	0.29%	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE &						
EQUITY CONSULTANTS, INC	2	\$212,670.00	0.15%	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE	_	04077	0.15			h.c
SERVICE COMPANY	2	\$185,750.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	4	\$394,146.84	0.28%	\$0.00	NA 0	\$0.0
COMPANY LLC		+27.,110.01	3.23 /	0.00		, 3.0
AMERICAN PACIFIC MTG	_	φ10 % 2 50 50	0.10~		37.1.6	t .c. c
CORP	2	\$185,360.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO	1	¢0.0 (15.50	0.072	0 00	NT A O	¢Ω Ω
 MORTGAGE CORP	1	\$96,615.58	0.07%	\$0.00	NA 0	ν υ.υ
AMERICAN SOUTHWEST	2	\$100,696,60	0.1407	0 00	NIAO	¢Ω Ω
MORTGAGE FUNDING	2	\$199,686.60	0.14%	\$0.00	NA 0	D.U¢
AMERICAN SOUTHWEST	2	\$211.026.96	0.22% (90.00	NIAO	¢Ω Ω
 MORTGAGE FUNDING CORP	3	\$311,036.86	0.22%	\$0.00	NA 0	ÞU.U
 AMERIFIRST FINANCIAL	24	¢2 220 522 06	1 6701 (90.00	NIAO	¢Ω Ω
CORPORATION	24	\$2,338,533.86	1.67%	\$0.00	NA 0	Ն .Ս
AMERIFIRST FINANCIAL, INC	2	\$197,000.00	0.14% (\$0.00	NA 0	\$0.0
AMERIS BANK	6	\$623,350.00	0.45% (\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE						
 CORPORATION	2	\$210,799.30	0.15%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$107,000.00	0.08%	\$0.00	NA 0	\$0.0
CORPORATION						
 ANDERSON BROTHERS	1	\$06,000,00	0.076/	90.00	NIAO	¢Ω Ω
	1	\$96,000.00	0.07%	\$0.00	NA 0	D.U
 BANK						
			0.070	2000	NIAO	ተለ ለ
BANK	1	\$102,750.00	0.07%	\$0.00	NA 0	\$0.0
BANK ANGEL OAK HOME LOANS			0.07%	\$0.00	NA 0 S	\$0.0
BANK ANGEL OAK HOME LOANS LLC			0.07% (

APPROVED MORTGAGE SOURCE, LLC	1	\$104,925.00	0.08% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,237.85	0.14% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,100.00	0.13% 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$206,250.00	0.15% 0	\$0.00	NA	0 \$0.0
ARVEST BANK	1	\$100,800.00	0.07% 0	\$0.00	NA	0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,545.68	0.15% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,370,170.29	0.98% 0	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,800.00	0.07% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,525.00	0.21% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,685.00	0.08% 0	\$0.00	NA	0 \$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$92,625.00	0.07% 0	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$217,860.98	0.16% 0	\$0.00	NA	0 \$0.0
BAILEY & WOOD FINANCIAL GROUP	1	\$91,840.09	0.07% 0	\$0.00		0 \$0.0
BANCORPSOUTH BANK	8	\$789,131.34	0.56% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$211,875.00	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,296,925.00		\$0.00		0 \$0.0
BANK SNB	1	\$86,250.00	0.06% 0	\$0.00	NA	0 \$0.0
BANK SNB ISAOA	2	\$189,000.00		\$0.00		0 \$0.0
BANNER BANK	2	\$198,000.00	0.14% 0	\$0.00		0 \$0.0
BARR GROUP, INC	1	\$94,400.00		\$0.00		0 \$0.0
BAXTER CREDIT UNION	1	\$94,500.00		\$0.00		0 \$0.0
BAY EQUITY LLC	2	\$203,000.00	0.15% 0	\$0.00		0 \$0.0
BAY EQUITY, LLC	1	\$109,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BAYWAY MORTGAGE GROUP	1	\$103,600.00	0.07% 0	\$0.00		0 \$0.0
BLACKHAWK BANK	3	\$295,650.00	0.21% 0	\$0.00		0 \$0.0
BLUESTAR MORTGAGE INC	1	\$93,800.00	11	\$0.00		0 \$0.0
BOFI FEDERAL BANK	1	\$106,400.00	0.08% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00		\$0.00		0 \$0.0
	1	\$95,950.00	0.07% 0	\$0.00	NA	0 \$0.0

BOKF NA DBA BANK OF ARKANSAS								
BOKF NA DBA BANK OF TEXAS	2	\$191,192.16	0.14%	0	\$0.00	NA) 5	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00	NA) 5	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.07%	0	\$0.00	NA) (\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$313,000.00		Ш	·	NA	1	
BRIDGE CREDIT UNION	1	\$105,734.00	0.08%	0	\$0.00	NA () (\$0.0
BROKER SOLUTIONS INC	13	\$1,277,505.00	0.91%	0	\$0.00	NA () (\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$394,951.23	0.28%	0	\$0.00	NA) 5	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.07%	0	\$0.00	NA) 5	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.06%	0	\$0.00	NA) 5	\$0.0
BUSEY BANK	2	\$184,450.00	0.13%	0	\$0.00	NA () (\$0.0
C.U. MORTGAGE SERVICES, INC	5	\$501,003.00	0.36%	0	\$0.00	NA) 5	\$0.0
CALCITE CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA () (\$0.0
CALIFORNIA CREDIT UNION	1	\$99,868.31	0.07%	0	\$0.00	NA () (\$0.0
CAPITAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA () (\$0.0
CAPITAL MORTGAGE HOME LOANS	1	\$107,000.00	0.08%	0	\$0.00	NA) 5	\$0.0
CARDINAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA () (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.14%	0	\$0.00	NA) 5	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$877,906.56	0.63%	0	\$0.00	NA) 5	\$0.0
CASON HOME LOANS	1	\$94,623.29	0.07%	0	\$0.00	NA () (\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$593,327.00	0.42%	0	\$0.00	NA) (\$0.0
CASTLE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA () (\$0.0
CBC NATIONAL BANK	3	\$279,200.00	0.2%	0	\$0.00	NA () (\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,520.00	0.07%	0	\$0.00	NA) (\$0.0
CENTENNIAL BANK	1	\$107,400.00	0.08%	0	\$0.00	NA () (\$0.0
CENTRAL BANK ILLINOIS	1	\$91,200.00	0.07%	0	\$0.00	NA () (\$0.0
CENTRAL BANK OF SEDALIA	1	\$106,800.00	0.08%	0	\$0.00	NA () (\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$86,000.00	0.06%	0	\$0.00	NA) 5	\$0.0

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CENTURY LENDING COMPANY	5	\$489,075.00	0.35%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	6	\$563,344.87	0.4%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK EAST PARIS	1	\$95,000.00	0.07%	0 \$0.00	
CHEMICAL BANK MANISTEE	1	\$107,200.00	0.08%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	14	\$1,407,618.76	1.01%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$297,700.00	0.21%	0 \$0.00	NA 0 \$0.0
CITIBANK,N.A	1	\$107,701.87	0.08%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	2	\$199,321.00	0.14%	0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,750.00	0.07%	0 \$0.00	
CITY NATIONAL BANK	1	\$95,000.00	0.07%	0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$607,525.00	0.43%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$1,951,318.25	1.4%	0 \$0.00	NA 0 \$0.0
COLDWELL BANKER HOME LOANS	2	\$188,783.63	0.14%	0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$109,200.00	0.08%	0 \$0.00	NA 0 \$0.0
COLONY BANK	1	\$84,000.00	0.06%	0 \$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING,LLC., A LIMITED LIABILITY CORPORATI	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.0
COMMERCE BANK	2	\$200,625.00	0.14%	0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	2	\$202,500.00			
COMMONWEALTH BANK & TRUST COMPANY	3	\$314,025.00	0.22%	0 \$0.00	NA 0 \$0.0
COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.0

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COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$85,284.71	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITYBANK OF TEXAS NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$206,798.49	0.15%	0	\$0.00	NA	0	\$0.0
COOSA VALLEY CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$397,322.64	0.28%	0	\$0.00	NA	. 0	\$0.0
CORNERSTONE MORTGAGE LLC	1	\$98,367.31	0.07%	0	\$0.00	NA	. 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$87,878.76	0.06%	0	\$0.00	NA	. 0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,712,347.00	1.23%	0	\$0.00	NA	0	\$0.0
D.L. EVANS BANK	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00						\$0.0
DATA MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	2	\$197,482.01	0.14%	0	\$0.00			\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,364.28	0.07%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	3	\$312,147.01	0.22%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
DFCU FINANCIAL	2	\$203,250.00	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$100,904.00						\$0.0
DHI MORTGAGE COMPANY, LTD	7	\$746,932.00	0.53%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,215.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,305.00	0.07%	0	\$0.00	NA	0	\$0.0
DISTINCT FUNDING SOLUTIONS	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$0.0
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DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.0
DUTRAC COMMUNITY CREDIT UNION	2	\$210,420.00	0.15%	0 \$0.00	NA 0	\$0.0
E LOANS MORTGAGE, INC	1	\$94,500.00	0.07%	0 \$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,869.12	0.07%	0 \$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	7	\$698,601.41	0.5%	0 \$0.00	NA 0	\$0.0
EAGLE SAVINGS BANK	1	\$104,800.00	0.08%	0 \$0.00	NA 0	\$0.0
EECU	1	\$85,500.00	0.06%	0 \$0.00	NA 0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,205.00	0.08%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	1	\$89,550.00	0.06%	0 \$0.00		
EMBRACE HOME LOANS, INC	4	\$409,401.29	0.29%	0 \$0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	8	\$783,558.00	0.56%	0 \$0.00	NA 0	\$0.0
EMPIRE FINANCIAL SERVICES, INC	1	\$105,000.00	0.08%	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$187,787.26	0.13%	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD	10	\$970,347.50	0.69%	0 \$0.00	NA 0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$199,990.00	0.14%	0 \$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	1	\$104,000.00	0.07%	0 \$0.00	NA 0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$99,000.00	0.07%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$311,600.00	0.22%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$183,150.00	0.13%	0 \$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$697,565.00	0.5%	0 \$0.00	NA 0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$96,425.00	0.07%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$106,603.00	0.08%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$107,250.00	0.08%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,080,146.60	1.49%	0 \$0.00	NA 0	\$0.0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%		NA 0	\$0.0
FARMERS STATE BANK	1	\$106,400.00	0.08%	0 \$0.00	NA 0	\$0.0

FARMINGTON BANK	1	\$105,570.07	0.08%	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	6	\$620,920.00	0.44%	\$0.00	NA 0 \$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.07%	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,052.31	0.08%	\$0.00	NA 0 \$0
FINANCE OF AMERICA LLC	6	\$582,800.00	0.42%	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$390,258.49	0.28%	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,594.40	0.07%	\$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$94,500.00	0.07%	\$0.00	NA 0 \$0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,950.00	0.06%	\$0.00	NA 0 \$0
FIRST BANK	2	\$189,100.00	0.14%	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	\$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.07%	\$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,117.05	0.06%	\$0.00	NA 0 \$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$104,999.00	0.08%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$385,800.00	0.28%	\$0.00	NA 0 \$0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,000.00	0.07%	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.07%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$98,464.16	0.07%	\$0.00	NA 0 \$0
FIRST CREEK LENDING, LLC	1	\$102,000.00	0.07%	\$0.00	NA 0 \$0
FIRST DIRECT LENDING LLC	1	\$108,357.13	0.08%	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$102,961.13	0.07%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK & TRUST	2	\$202,427.67	0.14%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$192,400.00	0.14%	\$0.00	NA 0 \$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,250.00	0.21%	\$0.00	NA 0 \$0
	2	\$190,000.00	0.14%	\$0.00	NA 0 \$0

FIRST FINANCIAL CREDIT UNION								
FIRST GENERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$102,861.26	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$389,157.00	0.28%	0	\$0.00			\$0.0
FIRST INTERSTATE BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERCHANTS BANK	1	\$88,270.00	0.06%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$85,200.71	0.06%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	13	\$1,290,635.00	0.92%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,688.27	0.06%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
FIRST RELIANCE BANK TPO	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$198,250.00						\$0.0
FIRST STATE BANK	2	\$195,860.00	0.14%	0	\$0.00	NA	.0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$108,250.00	0.08%	0	\$0.00	NA	. 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$192,800.00	0.14%	0	\$0.00	NA	. 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,080.03	0.07%	0	\$0.00	NA	. 0	\$0.0
FIRST WESTERN TRUST BANK	1	\$100,500.00	0.07%	0	\$0.00	NA	. 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$576,807.68	0.41%	Ш			-	\$0.0
FIRSTBANK	3	\$269,000.00	0.19%				_	\$0.0
FIRSTRUST BANK	3	\$303,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,675.00	0.29%	0	\$0.00	NA	.0	\$0.0
FLORIDA CREDIT UNION	2	\$195,956.71	0.14%	0	\$0.00	NA	0	\$0.0
FOCUS BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$199,874.06	0.14%	0	\$0.00	NA	0	\$0.0

FORWARD FINANCIAL BANK	1	\$108,900.00	0.08%	\$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT	1	\$86,000.00	0.06% (\$0.00	NA 0 \$0.0
UNION	1			·	
FOX RIVER STATE BANK	1	\$101,500.00	0.07% (\$0.00	NA 0 \$0.0
FRANKLIN BANK AND TRUST					
COMPANY, A KENTUCKY	1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.0
CORPORATION					
FREDERICK COUNTY BANK	1	\$99,920.00	0.07% (\$0.00	NA 0 \$0.0
FRONTIER COMMUNITY	1	\$95,000.00	0.07% (\$0.00	NA 0 \$0.0
CREDIT UNION		·			
FULTON BANK, N.A	2	\$180,300.00	0.13% (\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	9	\$897,293.31	0.64% (\$0.00	NA 0 \$0.0
GROUP, LLC	1	¢101.520.00	0.070/.0	Φ0.00	
GCS CREDIT UNION	1	\$101,520.00	0.07% (
GENEQUITY MORTGAGE, INC	1	\$109,851.83	0.08%	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE	1	\$103,731.73	0.07%	\$0.00	NA 0 \$0.0
LLC					
GEORGETOWN MORTGAGE, LLC	1	\$102,000.00	0.07%	\$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT					
CORP	2	\$192,000.00	0.14%	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE					
FINANCIAL GROUP	1	\$101,753.00	0.07%	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$97,350.00	0.07%	\$0.00	NA 0 \$0.0
CORPORATION	-	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07,70		
GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.06% (\$0.00	NA 0 \$0.0
GOTHENBURG STATE BANK	1	\$97,600.00	0.07% (\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT	_				
UNION	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.0
GREAT LAKES HOME	1	¢107.000.00	0.000/	Φ0.00	NIA O CO C
MORTGAGE INC	1	\$107,000.00	0.08%	\$0.00	NA 0 \$0.0
GREAT NORTH BANK	1	\$85,500.00	0.06%	\$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL	1	\$87,402.98	0.06% (\$0.00	NA 0 \$0.0
BANK, A NATIONAL BANK	1	φο <i>1</i> ,402.90	0.00%	\$0.00	NA 0 50.0
GREAT WESTERN BANK	5	\$470,372.00	0.34%	\$0.00	NA 0 \$0.0
GSF MORTGAGE	1	\$86,450.00	0.06%	\$0.00	NA 0 \$0.0
CORPORATION	1	\$60,430.00	0.00%	\$0.00	NA 0 50.0
GUARANTEED RATE, INC., A	11	\$1,025,193.89	0.73%	\$0.00	NA 0 \$0.0
DELAWARE CORPORATION	11	\$1,023,173.67	0.7370	\$0.00	14Α Ο ΦΟ.Ο
GUARANTY TRUST	2	\$179,313.12	0.13% (\$0.00	NA 0 \$0.0
COMPANY		ψ177,515.12	0.1370	, ψυ.υυ	11/10 φ0.0
GUIDANCE RESIDENTIAL,	1	\$92,000.00	0.07%	\$0.00	NA 0 \$0.0
LLC		\$> 2, 000.00	0.0770	ψ0.00	1.71 10 φ0.0
GUILD MORTGAGE	41	\$4,072,269.28	2.91% (\$0.00	NA 0 \$0.0
COMPANY					
GULF SOUTH MORTGAGE,	1	\$106,852.58	0.08%	\$0.00	NA 0 \$0.0
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LLC								
GUM TREE MORTGAGE, LLC	1	\$100,850.29	0.07%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,848.45	0.08%	0	\$0.00	NA	. 0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,992.00	0.07%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$103,846.98	0.07%	0	\$0.00	NA	0	\$0.0
HF HOMESTEAD FUNDING	1	\$104,905.00	0.08%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$109,520.00		0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$204,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$104,075.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$96,866.36	0.07%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	11	\$1,057,159.60	0.76%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,110,282.25	1.51%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$304,864.84	0.22%	0	\$0.00	NA	.0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$92,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,600.00	0.08%	0	\$0.00	NA	. 0	\$0.0
HOMESIDE FINANCIAL, LLC	8	\$770,895.50	0.55%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$198,600.00			\$0.00		Ì	\$0.0
HOMESTREET BANK	9	\$893,616.41	0.64%	0	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$87,886.73	0.06%		\$0.00		Ì	\$0.0
HOMEWISE	3	\$277,650.00	0.2%	0	\$0.00	NA	0	\$0.0
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HOMEWOOD MORTGAGE INC	1	\$105,000.00	0.08%	0 \$0.00	NA 0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$91,746.05	0.07%	0 \$0.00	NA 0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,857.16	0.08%	0 \$0.00	NA 0 \$0
HORIZON BANK	4	\$392,800.00	0.28%	0 \$0.00	NA 0 \$0
HSBC BANK USA, N.A	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0
HUDSON HERITAGE FCU	1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$502,850.00	0.36%	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$97,800.00	0.07%	0 \$0.00	
ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$387,870.00	0.28%	0 \$0.00	
INDEPENDENT BANK	2	\$210,500.00	0.15%		
INLANTA MORTGAGE INC	1	\$87,200.00		1	
INLANTA MORTGAGE, INC	2	\$193,155.00	0.14%	0 \$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$89,230.36	0.06%	0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0
J G WENTWORTH HOME LENDING LLC	2	\$204,298.01	0.15%	0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$104,925.00	0.08%	0 \$0.00	NA 0 \$0
KANE COUNTY TEACHERS CREDIT UNION	2	\$183,875.00	0.13%	0 \$0.00	NA 0 \$0
KAYE FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0 \$0.00	NA 0 \$0
KEMBA FINANCIAL CREDIT UNION	1	\$87,700.00	0.06%	0 \$0.00	NA 0 \$0
KENTLAND BANK	1	\$102,400.00	0.07%	0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC	2	\$182,400.00	0.13%	0 \$0.00	NA 0 \$0
KEYBANK NATIONAL ASSOCIATION	5	\$492,965.14	0.35%	0 \$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES, INC	1	\$103,840.50	0.07%	0 \$0.00	NA 0 \$0
KLEINBANK	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$98,100.00			
	2	\$198,180.00	0.14%	0 \$0.00	NA 0 \$0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	7	\$699,600.00	0.5%	0 \$0.00	NA 0 \$	80.0
LAKE MORTGAGE COMPANY, INC	1	\$85,850.00	0.06%	0 \$0.00	NA 0 \$	50.0
LAKEVIEW LOAN SERVICING LLC	3	\$302,600.00	0.22%	0 \$0.00	NA 0 \$	50.0
LAKEVIEW LOAN SERVICING, LLC	3	\$307,275.00	0.22%	0 \$0.00	NA 0 \$	80.0
LAND HOME FINANCIAL SERVICES, INC	6	\$566,320.00	0.41%	0 \$0.00	NA 0 \$	50.0
LANDMARK CREDIT UNION	1	\$87,000.00	0.06%	0 \$0.00	NA 0 \$	0.0
LEADERONE FINANCIAL CORPORATION	5	\$486,246.00	0.35%	0 \$0.00	NA 0 \$	80.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$96,300.00	0.07%	\$0.00	NA 0 \$	60.0
LEGACYTEXAS BANK	1	\$92,380.93	0.07%	0 \$0.00	NA 0 \$	80.0
LEGACYTEXAS BANK, A CORPORATION	1	\$86,765.19	0.06%	0 \$0.00	NA 0 \$	50.0
LENDER SELECT MORTGAGE GROUP	2	\$211,245.00	0.15%	0 \$0.00	NA 0 \$	50.0
LIBERTY SAVINGS BANK, FSB	1	\$88,877.38	0.06%	0 \$0.00	NA 0 \$	50.0
LOAN CEO, LLC	1	\$96,750.00	0.07%	0 \$0.00	NA 0 \$	0.0
LONDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$109,855.15	0.08%	0 \$0.00	NA 0 \$	60.0
MAGNOLIA BANK, INC	5	\$507,300.00	0.36%	0 \$0.00	NA 0 \$	0.0
MALVERN NATIONAL BANK A CORPORATION	1	\$104,800.00		-		
MANN MORTGAGE, LLC	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$	80.0
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$97,500.00	0.07%	0 \$0.00		
MARQUETTE BANK (24859)	1	\$107,108.77	0.08%	0 \$0.00	NA 0 \$	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$218,300.00	0.16%	0 \$0.00	NA 0 \$	60.0
MCT CREDIT UNION	1	\$107,854.52	0.08%	0 \$0.00	NA 0 \$	0.0
MEGASTAR FINANCIAL CORP	3	\$300,275.00	0.21%	0 \$0.00	NA 0 \$	50.0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$	80.0
MEMBER HOME LOAN, LLC	1	\$87,203.00	0.06%	0 \$0.00	NA 0 \$	0.0
MERCANTILE BANK	1	\$91,600.00	0.07%	0 \$0.00	NA 0 \$	0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$	60.0

METRO COMMUNITY FCU	1	\$106,850.51	0.08%	\$0.00	NA	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0.0
MICHIGAN LEGACY CREDIT UNION	1	\$108,600.00	0.08%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$109,821.33	0.08%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$278,300.00	0.2%	\$0.00	NA	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$105,950.00	0.08%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$380,040.00	0.27%	\$0.00	NA	0	\$0.0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC-FIGUERIA BETANCOURT	1	\$101,268.00	0.07%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$88,500.00	0.06%	\$0.00	NA	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$105,200.00	0.08%	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$193,876.00	0.14% (\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$529,850.00	0.38%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$85,287.34	0.06% (\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,600.00			NA	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$101,859.47	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	2	\$191,450.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$105,777.33	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,800.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$280,246.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$99,000.00			NA	0	\$0.0
MORTGAGE NETWORK, INC	2	\$210,650.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
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MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$107,584.89	0.08%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$94,500.00	0.07%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$108,570.00	0.08%	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	2	\$202,702.20				
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00				
NATIONS DIRECT MORTGAGE, LLC	3	\$307,710.00	0.22%	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	3	\$312,700.00	0.22%	\$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING, LLC	4	\$393,610.58	0.28%	\$0.00	NA 0	\$0.0
NBKC BANK	2	\$215,000.00	0.15%	\$0.00	NA 0	\$0.0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$105,600.00				
NEIGHBORHOOD MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.0
NEW YORK COMMUNITY BANK	1	\$86,925.00				
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$100,000.00	0.07%	\$0.00		
NICOLET NATIONAL BANK	2	\$193,550.00	0.14%	\$0.00	NA 0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$101,000.00	0.07%	\$0.00	NA 0	\$0.0
NORTH VALLEY BANK	1	\$101,650.00	0.07%	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	4	\$373,870.00	0.27%	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$845,950.00				
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$86,250.00	0.06% 0	\$0.00	NA 0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. N3 RR	1	\$93,623.72	0.07%			
NTFN, INC	1	\$109,099.49	0.08%			
NUMERICA CREDIT UNION	1	\$110,000.00		1 1		
	1	\$97,875.00	0.07%	\$0.00	NA 0	\$0.0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
NVR MORTGAGE FINANCE, INC	1	\$89,150.00	0.06%	0 \$0.00	NA	0	\$0.0
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$104,615.67	0.07%	0 \$0.00	NA	0	\$0.0
OLD NATIONAL BANK	3	\$289,100.00	0.21% (0 \$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	3	\$292,050.00	0.21%	0 \$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC DBA PREFERRED MO	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$102,400.00	0.07%	0 \$0.00	NA	0	\$0.0
ORION MORTGAGE CORPORATION	1	\$90,000.00					\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$510,252.00	0.37%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$93,432.59	0.07%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$919,100.00	0.66%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,862.23	0.14%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$98,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$99,585.22	0.07%	0 \$0.00) NA	0	\$0.0
PARKSIDE LENDING LLC	-	\$100,000.00	0.07% (0 \$0.00	NA	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$87,200.00					\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,490.33	0.08%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,000.00				Ш	
PEOPLES BANK	1	\$87,125.00				—	\$0.0
PEOPLES HOME EQUITY, INC	6	\$622,093.00	0.45% (0 \$0.00	NA	0	\$0.0
PERFORMANCE MORTGAGE LLC	1	\$95,000.00	0.07%	0 \$0.00) NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$289,367.00	0.21%	0 \$0.00) NA	0	\$0.0
PHH HOME LOANS, LLC	4	\$388,050.00	0.28%	0 \$0.00) NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,548.04	0.07%	0 \$0.00) NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	2	\$205,800.00	0.15%	0 \$0.00) NA	0	\$0.0

SERVICES				<u> </u>		Ц	
PHH MORTGAGE	7	\$688,313.00	0.49%	0 \$0.00	NA	Λ	የሰ
CORPORATION		ψ000,515.00		·			
PILGRIM MORTGAGE LLC	1	\$103,347.98	0.07%	0 \$0.00	NA	0	\$0.
PINNACLE MORTGAGE FUNDING, LLC	1	\$94,525.00	0.07%	0 \$0.00	NA	0	\$0.
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.07%	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,200.00	0.06%	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$196,800.00	0.14%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$285,258.20	0.2%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$95,787.85	0.07%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY BANK	1	\$101,116.67	0.07%	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$87,300.00	0.06%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.07%	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,603.00	0.29%	\$0.00	NA	0	\$0.
PRIME MERIDIAN BANK	1	\$105,724.44	0.08%	0 \$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$109,610.00	0.08%	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	3	\$307,600.00	0.22%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$194,630.34	0.14%	\$0.00	NA	0	\$0
PRO MORTGAGES, LLC	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0
PROCURA MORTGAGE COMPANY	1	\$97,725.15	0.07%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$320,900.00	0.23%	0 \$0.00	NA	0	\$0
R P FUNDING INC	7	\$691,800.00	0.5%	0 \$0.00	NA	0	\$0
RABUN COUNTY BANK	1	\$97,425.00	0.07%				
RAPID MORTGAGE COMPANY	1	\$103,596.00	0.07%	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0
RCB BANK	1	\$104,800.00	0.08%	0 \$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$105,000.00					
	1	\$87,203.00	0.06%	0 \$0.00	1	т	
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RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$99,865.29	0.07%	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$108,800.00			
RENASANT BANK	2	\$209,598.25	0.15%	\$0.00	NA 0 \$0.
REPUBLIC BANK & TRUST	1	\$103,920.00	0.07%		NA 0 \$0.
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$106,146.07	0.08%	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	2	\$212,505.00	0.15%	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP, INC	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	2	\$210,400.00	0.15%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$278,621.28	0.2%	·	
RESMAC, INC	6	\$604,815.00	0.43%		NA 0 \$0.
RH FUNDING CO	1	\$99,445.98	0.07%	\$0.00	NA 0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,850.13	0.07%	\$0.00	NA 0 \$0.
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	2	\$176,800.00	0.13%	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$196,678.37	0.14%	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$109,805.21	0.08%	\$0.00	NA 0 \$0.
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$96,000.00	0.07%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.08%	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$87,920.00	0.06%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	3	\$320,000.00	0.23%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	17	\$1,672,779.00	1.2%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$106,000.00	0.08%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$603,675.00	0.43%		NA 0 \$0.
S&T BANK	1	\$95,060.00	0.07%	\$0.00	NA 0 \$0.

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SABINE STATE BANK & TRUST COMPANY	1	\$97,140.29	0.07%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$195,166.01	0.14%	\$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,250.00	0.06%	\$0.00	NA 0 \$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,568.62	0.07%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$378,075.00	0.27%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.07%	\$0.00	NA 0 \$0.0
SEMPER HOME LOANS, INC	1	\$107,361.62	0.08%	\$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	3	\$293,550.00	0.21%	\$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,750.00	0.14%	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	2	\$217,140.00	0.16%		NA 0 \$0.0
SHORE MORTGAGE	1	\$92,100.00	0.07%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,020.00	0.57%	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$103,420.00	0.07%	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	1	\$102,878.06	0.07%	\$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	1	\$94,500.00	0.07%		NA 0 \$0.0
SOLARITY CREDIT UNION	4	\$382,187.48	0.27%	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.06%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$85,500.00	0.06%		NA 0 \$0.0
SOUTHERN BANK	2	\$186,000.00	0.13%		NA 0 \$0.0
SOUTHERN FIRST BANK	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.0
SOUTHERN HOME MORTGAGE CORP	1	\$99,655.00	0.07%	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$95,200.00	0.07%	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$103,851.67	0.07%	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA 0 \$0.0
SSBT MORTGAGE GROUP, LLC	1	\$97,374.49	0.07%	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$101,400.00	0.07%	\$0.00	NA 0 \$0.0
					•

STATE FARM	BANK, F.S.B	25	\$2,457,076.10	1.76%	0 \$0.00	NA 0	\$0.0
STATEWIDE N	MORTGAGE	2	\$214,400.00	0.15%	0 \$0.00	NA 0	\$0.0
STEARNS LEN	IDING, LLC	3	\$301,100.00	0.22%	0 \$0.00	NA 0	\$0.0
STIFEL BANK	AND TRUST	10	\$972,970.00	0.7%	0 \$0.00	NA 0	\$0.0
STOCK YARD TRUST COMP.		1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.0
STOCKTON M CORPORATIO		1	\$110,000.00	0.08%	0 \$0.00	NA 0	\$0.0
STOCKTON M CORPORATIO CORPORATIO	N, A	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.0
SUCCESS MOI PARTNERS IN MORTGAGE II	C DBA SMP	1	\$103,148.59	0.07%	\$0.00	NA 0	\$0.0
SUCCESS MOI PARTNERS, IN		1	\$105,000.00	0.08%	0 \$0.00	NA 0	\$0.0
SUMMIT FUN	DING, INC	10	\$1,029,165.72	0.74%	0 \$0.00	NA 0	\$0.0
SUMMIT MOR CORPORATIO		1	\$93,000.00	0.07%	0 \$0.00	NA 0	\$0.0
SUN AMERICA COMPANY	AN MORTGAGE	1	\$100,125.00	0.07%	\$0.00	NA 0	\$0.0
SUN WEST MO COMPANY, IN		1	\$92,000.00	0.07%	0 \$0.00	NA 0	\$0.0
	ORTGAGE USA, ALIFORNIA	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.0
SUTHERLAND SERVICES, IN		1	\$94,145.00	0.07%	\$0.00	NA 0	\$0.0
SWBC MORTO CORPORATIO		2	\$209,700.00	0.15%	\$0.00	NA 0	\$0.0
TAMPA BAY I CREDIT UNIO		2	\$203,295.09	0.15%	\$0.00	NA 0	\$0.0
TD BANK, N.A	L	2	\$199,870.00	0.14%	0 \$0.00	NA 0	\$0.0
TEXAS BANK DBA TEXAS B MORTGAGE C	ANK	1	\$109,250.00	0.08%	\$0.00	NA 0	\$0.0
TEXAS DOW F CREDIT UNIO		2	\$200,200.00	0.14%	\$0.00	NA 0	\$0.0
THE AMERICA MORTGAGE O		2	\$208,026.28	0.15%	0 \$0.00	NA 0	\$0.0
THE AMERICA MORTGAGE C		1	\$108,800.00	0.08%	\$0.00	NA 0	\$0.0
THE CARROLI GROUP INC	L MORTGAGE	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0.0
THE CENTRAI	L TRUST BANK	2	\$184,300.00	0.13%	0 \$0.00	NA 0	\$0.0
THE FEDERAI BANK	L SAVINGS	1	\$96,000.00	0.07%	\$0.00	NA 0	\$0.0
		1	\$92,677.80	0.07%	0 \$0.00	NA 0	\$0.0

THE FEDERAL SAVINGS BANK - COR								
THE FIRST NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	2	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$107,851.20						\$0.0
THE SOMERVILLE NATIONAL BANK	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.0
THE STOCK EXCHANGE BANK	1	\$85,389.94	0.06%	0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$88,125.00	0.06%	0	\$0.00			\$0.0
TNBANK	1	\$85,069.00	0.06%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$282,725.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TRADITIONAL BANK, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRANSCEND CREDIT UNION	1	\$107,448.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0.0
TRIUS FEDERAL CREDIT UNION	1	\$104,861.41	0.08%	0	\$0.00	NA	0	\$0.0
TRUE SKY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$184,459.93	0.13%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$880,978.11	0.63%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$104,574.14	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST NA	1	\$108,950.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	5	\$507,796.55	0.36%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE	61	\$6,021,418.02	4.31%	0	\$0.00	NA	0	\$0.0

MORTGAGE					
UNIVERSAL LENDING	2	\$213,650.10	0.15% 0	\$0.00	NA 0 \$0.0
CORPORATION		\$215,050.10	0.13%0	φυ.υυ	ΝΑυφυι
UNIVERSAL MORTGAGE &			. []		
FINANCE, INC., A	1	\$101,175.00	0.07% 0	\$0.00	NA 0 \$0.0
CORPORATION	+				$\longrightarrow \coprod$
UNIVERSITY LENDING	2	\$199,875.00	0.14% 0	\$0.00	NA 0 \$0.0
GROUP, LLC	\vdash	Ψ1//,0/2.2	0.11/0	Ψ0.00	11110 4
UNIVERSITY OF IOWA					
COMMUNITY CREDIT UNION,	. 2	\$192,761.34	0.14% 0	\$0.00	NA 0 \$0.0
A STATE CHARTERED	\vdash				
UNIVEST BANK AND TRUST	1	\$90,400.00	0.06% 0	\$0.00	NA 0 \$0.0
CO	+	¥, -		- T	
US FINANCIAL GROUP INC	1 1	±:01.500.00		* 0.00	
DBA LOUISIANA MORTGAGE	1	\$104,500.00	0.07% 0	\$0.00	NA 0 \$0.0
ASSOCIATES	+-+				-++
UTAH COMMUNITY	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	+++			·	
UWHARRIE BANK	1	\$99,000.00		\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$98,250.00	0.07% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$100,000.00		\$0.00	NA 0 \$0.0
VALLEY WEST MORTGAGE	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE	2	\$209,084.66	0.15% 0	\$0.00	NA 0 \$0.0
CORPORATION	+-+	+			-
VANDYK MORTGAGE		\$107.500.00	2 1207 0	\$0.00	
CORPORATION, A	2	\$187,500.00	0.13% 0	\$0.00	NA 0 \$0.0
CORPORATION	+				
VILLAGE MORTGAGE	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.0
COMPANY VIDCINIA CREDIT LINION	+-+				
VIRGINIA CREDIT UNION,	2	\$189,000.00	0.14% 0	\$0.00	NA 0 \$0.0
INC WALLICK AND VOLK INC	+ +	¢02 642 50	0.07%-0	ΦΩ ΩΩ	NA 0 \$0.0
WALLICK AND VOLK, INC	1	\$92,642.59	0.07% 0	\$0.00	ΝΑυφυι
WARSAW FEDERAL SAVINGS	1	\$103,783.15	0.07% 0	\$0.00	NA 0 \$0.0
& LOAN WATERSTONE MORTGAGE	+-+				
WATERSTONE MORTGAGE CORP	1	\$108,928.00	0.08% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE	++				
CORPORATION	4	\$365,325.00	0.26% 0	\$0.00	NA 0 \$0.0
	++		.———		-++
WEICHERT FINANCIAL SERVICES	1	\$102,262.06	0.07% 0	\$0.00	NA 0 \$0.0
WEST GATE BANK	3	\$311,950.00	0.22% 0	\$0.00	NA 0 \$0.0
	1				
WHEATLAND BANK (31751)	+ +++	\$94,971.90	0.07% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		\$290,662,22	0.28% 0	\$0.00	NA 0 \$0.0
BANK AND TRUST C	4	\$389,662.23	0.28%	\$0.00	NA U pu.
WISCONSIN BANK & TRUST	2	\$212,600.00	0.15% 0	\$0.00	NA 0 \$0.
WOLVERINE BANK	1	\$93,100.00		\$0.00	NA 0 \$0.
	2	\$198,453.00	0.14% 0	\$0.00	NA 0 \$0.

	WRIGHT-PATT CREDIT UNION, INC						
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$103,360.58	0.07% 0	\$0.00		0 \$0.
	Unavailable	1	\$109,500.00	0.08% 0	\$0.00	NA	0 \$0.
Total		1,411	\$139,704,051.01	100% 0	\$0.00		0 \$0.
3140Q7X51	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$111,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	28	\$3,323,286.71	3.13% 0	\$0.00	NA	0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	ACE MORTGAGE LOAN CORPORATION	1	\$112,000.00	0.11% 0	\$0.00		0 \$0.0
	ACHIEVA CREDIT UNION	2	\$236,400.00	0.22% 0	\$0.00	NA	0 \$0.0
ACOPIA, LLC, A CORPORATION	1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$0.0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,950.00	0.11% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,800.00	0.12% 0	\$0.00	NA	0 \$0.	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$110,160.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALLY BANK	2	\$236,600.00	0.22% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	1	\$124,278.54	0.12% 0	\$0.00	NA	0 \$0.0
	ALTERRA GROUP, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,350.00	0.11% 0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORP	1	\$122,342.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMERICAN HOME LENDING USA, LLC	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0.0
		2	\$236,800.00	0.22% 0	\$0.00	NA	0 \$0.

AMERICAN INTERNET MORTGAGE, INC								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$481,534.37	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,405.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$234,900.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,847.25	0.11%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,635.39	1.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	2	\$234,727.06	0.22%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	2	\$244,275.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$234,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	7	\$839,347.00	0.79%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$689,699.37	0.65%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.0
ASTERA CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,797.70	0.23%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,450.00	0.23%	0	\$0.00	NA	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AVAILA BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.0
AWAKON FEDERAL CREDIT UNION	2	\$239,238.77	0.23%	0	\$0.00	NA	0	\$0.0
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA	0	\$0.0
BANK IOWA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF MILTON	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,400.00	0.32%	0	\$0.00	NA	0	\$0.0
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BANK OF WASHINGTON	1	\$124,720.00	0.12%	0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$120,000.00	0.11%	O	