### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 100 of	105							
Name of Issuing Entity	Check if Registered	Name of Originator		Α	Assets by Originato	nr .		Assets that We Subject of Den		Ass Rej Rej
			#	\$		(% of principal balance)	#	÷\$	(% of principal balance)	
3140HK5P9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	1	\$146,250.00	3.22%	C	\$0.00	) NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	1	\$146,250.00	3.22%	C	\$0.00	) NA	.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	1	\$135,668.00	2.99%	C	\$0.00	) NA	. 0
		AMERICAN NATIONAL BANK A CORPORATION	1	1	\$139,175.00	3.06%	C	\$0.00	) NA	.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	1	\$141,569.00	3.12%	C	\$0.00	) NA	.0
		CERTAINTY HOME LOANS LLC	1	1	\$131,005.00	2.88%	C	\$0.00	NA	0
		FIRST METRO BANK A STATE BANK	1		\$130,500.00	2.87%	C	\$0.00	NA	0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1		\$135,850.00	2.99%	C	\$0.00	) NA	.0
		PENNYMAC LOAN SERVICES, LLC	13	3	\$1,777,370.16	39.13%	C	\$0.00	) NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	2	\$263,850.00	5.81%	C	\$0.00	) NA	0
		RELIABANK DAKOTA A CORPORATION	1	1	\$140,000.00	3.08%	C	\$0.00	) NA	.0
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	1	\$138,700.00	3.05%	C	\$0.00	) NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1		\$148,105.00	3.26%	C	\$0.00	) NA	.0
		STOCKMAN BANK OF MONTANA A CORPORATION	1		\$149,000.00	3.28%	C	\$0.00	) NA	0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1		\$135,000.00	2.97%	C	\$0.00	) NA	.0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	2	\$272,073.00	5.99%	C	\$0.00	) NA	.0

	VERIDIAN CREDIT UNION	3	\$412,400.00	9.08% (	\$0.00	NA	0
Total		33	\$4,542,765.16	100%	\$0.00		0
3140HK5Q7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,405.00	5.18%	\$0.00	NA	0
	BUSET BANK	1	\$170,789.74	5.48% (	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$153,000.00	4.91% (	\$0.00	NA	0
	FIRST STATE BANK	1	\$153,000.00	4.91% (	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$165,000.00	5.3%	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$155,266.00	4.99% (	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	5.52% (	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,051.00	37.02%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$151,110.00	4.85%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,100.00	5.46% (	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNOIN	1	\$173,000.00	5.55% (	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$336,810.00	10.83% (	\$0.00	NA	0
Total		19	\$3,114,531.74	100%	\$0.00		0
3140HK5R5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$371,950.00	0.93%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$754,800.00	1.9% (	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,500.00	0.45%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	0.45% (	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$381,520.00	0.96% (	\$0.00	NA	0
		1	\$194,000.00	0.49%	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$176,800.00	0.44%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	3	\$576,000.00	1.45%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,250.00	0.46%	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$184,300.00	0.46%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.47%	\$0.00	NA 0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00	0.5%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$373,000.00	0.94%	\$0.00	NA 0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	0.46%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,920.00	0.44%	0 \$0.00	NA 0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$194,000.00	0.49%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$181,450.00	0.46%	\$0.00	NA 0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$175,200.00	0.44%	0 \$0.00	NA 0
BUSEY BANK	1	\$200,000.00	0.5%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00			
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,250.00	0.94%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$191,752.85	0.48%	0 \$0.00	NA 0
CB NATIONAL BANK MORTGAGE A DIVISION OF FIRST OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,605.00	0.49%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE A DIVISION OF	1	\$197,720.04	0.5%	\$0.00	NA 0
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FIRST FEDERAL BANK OF FLORIDA					
CENTURY LENDING COMPANY	8	\$1,516,147.00	3.81%	\$0.00	NA 0
CERTAINTY HOME LOANS LLC	2	\$382,014.00	0.96% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$189,651.00			NA 0
CLM MORTGAGE LLC	1	\$191,512.00	0.48%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.5%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,000.00	0.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$182,035.00	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	21	\$3,919,910.00	9.85% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$190,000.00	0.48% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$188,090.00	0.47% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,000.00	0.49% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,350.00	0.46%	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,392.00	0.46% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,254.41	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,239.00	0.45% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$177,555.00	0.45% 0	\$0.00	NA 0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$188,100.00	0.47%	\$0.00	NA 0
FIDELITY BANK	1	\$178,911.49	0.45%	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$183,608.00		\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,343.07	0.5%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A	1	\$188,727.00	0.47% 0	\$0.00	NA 0

CORPORATION	<u> </u>			Ц		<u> </u>	Ц
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$382,000.00	0.96%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,655.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,175.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$356,600.00	0.9%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$188,762.22					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$750,556.00			·		0
GET A RATE LLC	1	\$196,000.00	0.49%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,000.00		0	\$0.00		
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$183,307.31	0.46%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.48%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0
HERITAGE BANK USA INC	1	\$192,850.00	0.48%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$195,800.00					
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00			·		Ш
HOMESIDE FINANCIAL LLC A	2	\$357,200.00	0.9%	0	\$0.00	NA	0

LICENSED LENDER					
HOWARD HANNA MORTGAGE SERVICES	1	\$182,400.00	0.46%	\$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$ \$562,600.00	1.41% 0	\$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$190,825.00	0.48% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$185,250.00	0.47% 0	\$0.00	NA 0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	0.5% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.46% 0	\$0.00	NA 0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$183,920.00	0.46% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$190,400.00	0.48% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC A CORPORATION	2	\$383,053.00	0.96% 0	\$0.00	NA 0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$193,012.13	0.48% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,900.00	0.48% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$176,000.00	0.44% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$195,744.00	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$535,810.00	1.35% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	2	\$383,000.00	0.96% 0	\$0.00	NA 0
MORTGAGE TRUST INC	_1	\$180,000.00	1	1	1 1
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00			
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,400.00	0.46% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$195,000.00	0.49% 0	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND	1	\$193,302.12	0.49% 0	\$0.00	NA 0
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CORPORATION				<u> </u>	<u>                                     </u>	Ш
NORTH AMERICAN SAVINGS BANK FSB	1	\$200,000.00	0.5% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$178,727.00	0.45% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$962,411.00	2.42% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$189,050.00	0.47% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$182,700.00	0.46% 0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$199,750.00	0.5% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	30	\$5,589,184.53	14.04% 0	\$0.00	NA	0
PINNACLE BANK A GEORGIA CORPORATION	1	\$183,220.00	0.46% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,500.00	0.46% 0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,750.00	0.44% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$182,400.00	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,700.00	0.95% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$366,700.00	0.92% 0	\$0.00	NA	0
REDFIN MORTGAGE LLC	1	\$198,000.00	0.5% 0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$199,900.00		·	NA	0
RESMAC INC	1	\$188,000.00				
SANDY SPRING BANK	1	\$189,000.00			NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.49% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	3	\$572,330.00	1.44% 0	\$0.00	NA	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$176,000.00			NA	0
SOUTHWEST FUNDING LP	1	\$184,000.00	0.46% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$368,000.00				
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.49% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00				
	1	\$200,000.00	0.5%	\$0.00	NA	0

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$189,760.95	0.48% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$200,000.00	0.5% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,600.00	0.45% 0	\$0.00	NA	.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.49% 0	\$0.00	NA	.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.48% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,966.99	0.46% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.49% 0	\$0.00	NA	.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.46% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,905.00	0.48% 0	\$0.00	NA	.0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$365,816.00	0.92% 0	\$0.00	NA	.0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$175,750.00				Ш
<u> </u>	VERIDIAN CREDIT UNION	2	\$367,000.00	0.92% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.57% 0	\$0.00	NA	0
Total		212	\$39,802,710.53	100% 0	\$0.00		0
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3140HK5S3	CENTURY LENDING COMPANY	2	\$236,930.00	16.61% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,200.00	16.91% 0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	1	\$118,046.00	8.28% 0	\$0.00	NA	.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$120,650.00	8.46% 0	\$0.00	NA	.0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$117,000.00	8.2% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,200.00	8.71% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$348,120.00	24.41% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,150.00	8.42% 0	\$0.00	NA 0
Total		TH CAROLINA   1   \$117,000.00   8.2%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$124,200.00   8.71%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$124,200.00   8.71%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$124,200.00   8.42%   0   \$0.00   NA   0   ITAL MINC   A   1   \$120,150.00   8.42%   0   \$0.00   NA   0   ITAL MINC   A   1   \$120,150.00   8.42%   0   \$0.00   NA   0   ITAL MINC   A   1   \$99,716.00   9.85%   0   \$0.00   NA   0   ITAL MINC   A   1   \$99,716.00   9.85%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$109,755.28   10.84%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$107,350.00   10.6%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$92,700.00   9.16%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$100,000.00   9.88%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$100,000.00   9.88%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$100,000.00   9.88%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$100,000.00   9.88%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$108,000.00   10.67%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$108,000.00   10.67%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$149,900.00   5.34%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$149,900.00   5.34%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$149,900.00   5.34%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$149,900.00   5.34%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$147,250.00   5.24%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$147,250.00   5.24%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$147,250.00   5.24%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$147,250.00   5.24%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$147,250.00   5.24%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$146,664   00   5.22%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$146,664   00   5.22%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$146,664   00   5.22%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$146,664   00   5.22%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$146,664   00   5.22%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$146,664   00   5.22%   0   \$0.00   NA   0   ITAL MORTGAGE   1   \$				
214011V5T1	BUSEY BANK	1	\$00.716.00	0.9507.0	00.02	NIA O
3140HK5T1	CENTURY LENDING	1	\$99,710.00	9.83% 0	\$0.00	NAU
	COMPANY	1	\$85,291.40	8.42% 0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,755.28	10.84% 0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$107,350.00	10.6% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,700.00	9.16% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	9.88% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$209,741.78	20.72% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,868.31	9.86% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$108,000.00	10.67% 0	\$0.00	NA 0
Total		10	\$1,012,422.77	100% 0	\$0.00	0
3140HK5U8	CERTAINTY HOME LOANS LLC	1	\$139,816.00	4.98% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,900.00	5.34% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$135,800.00	4.83% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	5.18% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,250.00	5.24% 0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	4.66% 0	\$0.00	NA 0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$146,664.00	5.22% 0	\$0.00	NA 0
		10	\$1,368,986.00	48.74% 0	\$0.00	NA 0

	PENNYMAC LOAN SERVICES, LLC					
	PILGRIM MORTGAGE LLC	1	\$148,500.00	5.29% 0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$145,771.00	5.19% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$149,600.00	5.33% 0	\$0.00	NA 0
Total		20	\$2,808,737.00	100% 0	\$0.00	0
3140HK5V6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	5.27% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	5.27% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,050.00	5.55% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,170.00	5.42% 0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.7% 0	\$0.00	NA 0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,750.00	5.23% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	6.06% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$329,133.23	11.42% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,290.00	5.28% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$159,900.00	5.55% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$822,020.00	28.52% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$155,200.00	5.38% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,745.00	5.35% 0	\$0.00	NA 0
Total		18	\$2,882,208.23	100% 0	\$0.00	0
3140HK5W4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,905.00	5.54% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$76,500.00	5.05% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$58,079.22	3.84% 0	\$0.00	NA 0

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	ASSOCIATION						Ц
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	4.29% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,623.00	5.39% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.05% 0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$76,500.00	5.05% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$50,860.63	3.36% 0	\$0.00	NA	
<u> </u>	INLANTA MORTGAGE INC	1	\$70,000.00	4.62% 0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$83,700.00	5.53% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$442,170.41	29.2% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$84,400.00	5.57% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,450.00	5.45% 0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,300.00	5.3% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,300.00	3.39% 0	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$50,800.00	3.37% 0	\$0.00	NA	0
Total		22	\$1,514,088.26	100% 0	\$0.00		0
3140HK5Y0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,800.00	9.94% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,055.36	10.3% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,550.00	9.33% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,250.00	10.15% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$599,490.28	50.17% 0	\$0.00	NA	0

	V I P MORTGAGE INC	1	\$120,879.00	10.11%	0	\$0.00	NA	0
Total	VII MORTONOE INC	10	\$1,195,024.64	100%	-	\$0.00	117	0
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3140HK5Z7	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,970.00	7.8%	0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,275.00	7.9%	0	\$0.00	NA	. 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,203.00	6.94%	0	\$0.00	NA	.0
	INLANTA MORTGAGE INC	1	\$100,000.00	7.96%	0	\$0.00	NA	. 0
	MK LENDING CORP A CORPORATION	1	\$109,728.95	8.74%	0	\$0.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,030.00	7.64%	0	\$0.00	NA	. 0
	PENNYMAC LOAN SERVICES, LLC	4	\$393,695.00	31.34%	0	\$0.00	NA	.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$88,200.00	7.02%	0	\$0.00	NA	.0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$85,263.00	6.79%	0	\$0.00	NA	. 0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	7.87%	0	\$0.00	NA	. 0
Total		13	\$1,256,164.95	100%	0	\$0.00		0
3140HK6A1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,477.39	10.1%	0	\$0.00	NA	.0
	CERTAINTY HOME LOANS LLC	1	\$95,037.90	7.65%	0	\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,400.00	9.45%	0	\$0.00	NA	. 0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,496.67	8.97%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC	1	\$149,500.00	12.03%	0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	1	\$119,826.79	9.65%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$60,240.01	4.85%	0	\$0.00	NA	.0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$104,105.31	8.38% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$359,283.37	28.92% 0	\$0.00	NA 0
Total		11	\$1,242,367.44	100% 0	\$0.00	0
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3140HKAA6	MUTUAL OF OMAHA MORTGAGES	1	\$228,651.24	2.01% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,172,016.91	97.99% 0	\$0.00	NA 0
Total		39	\$11,400,668.15	100% 0	\$0.00	0
3140HKAB4	HIGHLAND HOMELOANS, LLC	1	\$222,443.11	10.05% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,990,787.17	89.95% 0	\$0.00	NA 0
Γotal		9	\$2,213,230.28	100% 0	\$0.00	0
3140HKAC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,356,502.89	100% 0	\$0.00	NA 0
Total		10	\$1,356,502.89	100% 0	\$0.00	0
3140HKAD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,139,949.00	100% 0	\$0.00	NA 0
Total		7	\$1,139,949.00	100% 0	\$0.00	0
3140HKAE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,875.89	100% 0	\$0.00	NA 0
Total		8	\$1,507,875.89	100% 0	\$0.00	0
3140HKAF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,865,097.00	100% 0	\$0.00	NA 0
Total		10	\$1,865,097.00	100% 0	\$0.00	0
3140HKAG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,536,436.99	100% 0	\$0.00	NA 0
Total		6	\$1,536,436.99	100% 0	\$0.00	0
3140HKAH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,049,500.00	100% 0	\$0.00	NA 0
Total		4	\$1,049,500.00	100% 0	\$0.00	0
3140HKCL0	CITIZENS BANK, NA	15	\$1,016,467.39	100% 0	\$0.00	NA 0
Total		15	\$1,016,467.39	100% 0	\$0.00	0
24.40****			<b>**</b> *** * * * * * * * * * * * * * * * *	4000	40.5	
3140HKCM8	CITIZENS BANK, NA	13	\$1,251,803.84	100% 0	\$0.00	NA 0
Total		13	\$1,251,803.84	100% 0	\$0.00	0

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3140HKCN6	CITIZENS BANK, NA	21	\$2,636,058.27	100% 0	\$0.00	NA 0
Total		21	\$2,636,058.27	100% 0	\$0.00	0
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3140HKCP1	CITIZENS BANK, NA	10	\$1,021,019.71	100% 0	\$0.00	NA 0
Total		10	\$1,021,019.71	100% 0	\$0.00	0
3140HKCQ9	CITIZENS BANK, NA	7	\$1,741,068.96	100% 0	\$0.00	NA 0
Total		7	\$1,741,068.96	100% 0	\$0.00	0
3140HKCR7	CITIZENS BANK, NA	29	\$6,082,069.92	100% 0	\$0.00	NA 0
Total	'	29	\$6,082,069.92	100% 0	\$0.00	0
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3140HKP28	ANCHOR FUNDING, INC	1	\$200,000.00	7.51% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC	1	\$193,500.00	7.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$2,271,230.00	85.23% 0	\$0.00	NA 0
Total		14	\$2,664,730.00	100% 0	\$0.00	0
	'	$\perp \perp \downarrow$				$\longrightarrow \coprod$
3140HKP36	INNOVATIVE MORTGAGE SERVICES INC	2	\$383,620.00	13.3% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$2,501,794.69	86.7% 0	\$0.00	NA 0
Total		15	\$2,885,414.69	100% 0	\$0.00	0
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3140HKP44	GREAT LAKES CREDIT UNION INC	1	\$151,320.00	5.11% 0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$167,400.00	5.65% 0	\$0.00	NA 0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,075.00	5.4% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$2,484,770.59	83.84% 0	\$0.00	NA 0
Total		18	\$2,963,565.59	100% 0	\$0.00	0
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3140HKP51	BAYWAY MORTGAGE GROUP	1	\$171,000.00	7.03% 0	\$0.00	NA 0
	HALL FINANCIAL GROUP	1	\$152,800.00	6.29% 0	\$0.00	NA 0
	HOME1ST LENDING, LLC	1	\$152,750.00	6.28% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,954,451.87	80.4% 0	\$0.00	NA 0
Total		15	\$2,431,001.87	100% 0	\$0.00	0
	'	<del></del>		<del></del>		$\longrightarrow$
3140HKP69	INTEREST SMART HOME LOANS INC	1	\$198,500.00	6.85% 0	\$0.00	NA 0
		14	\$2,700,400.00	93.15% 0	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE					
Total		15	\$2,898,900.00	100% 0	\$0.00	0
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3140HKP77	FORUM MORTGAGE BANCORP	1	\$174,504.60	5.33% 0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$169,600.00	5.18% 0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE INC	1	\$174,600.00	5.33% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	17	\$2,755,911.58	84.16% 0	\$0.00	NA 0
Total		20	\$3,274,616.18	100% 0	\$0.00	0
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3140HKP85	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00		\$0.00	NA 0
	JARL ENTERPRISES LLC	1	\$179,450.00		\$0.00	NA 0
	LOANFLIGHT LENDING LLC	1	\$193,500.00	4.92% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$3,358,700.00	85.47% 0	\$0.00	NA 0
Total		21	\$3,929,650.00	100% 0	\$0.00	0
3140HKP93	CME LENDING GROUP, LLC		\$154,850.00	3.15% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,000.00		\$0.00	NA 0
<u> </u>	HURST REAL ESTATE, INC	1	\$153,000.00		\$0.00	NA 0
<u> </u>	MAC5 MORTGAGE INC	2	\$331,000.00		\$0.00	NA 0
<u> </u>	PACIFIC HOME LOANS, INC	1	\$160,000.00	3.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$3,955,161.00		\$0.00	NA 0
Total		30	\$4,914,011.00	100% 0	\$0.00	0
21 (01177)11	SEAN I ENDING CORD	1	\$105.700.00	2.500.0	<u></u>	2740
3140HKPJ1	BEAM LENDING CORP	1	\$195,700.00		\$0.00	NA 0
<del>                                     </del>	EZ FUNDINGS, INC FIRST COMMONWEALTH	1	\$198,850.00	3.62% 0	\$0.00	NA 0
	MORTGAGE CORP	1	\$199,200.00	3.63% 0	\$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC	1	\$196,525.00	3.58% 0	\$0.00	NA 0
	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.42% 0	\$0.00	NA 0
	HOME1ST LENDING, LLC	1	\$196,200.00	3.57% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	22	\$4,128,438.65		\$0.00	NA 0
	UNIVERSAL MORTGAGE	1	\$189,000.00	3.44% 0	\$0.00	NA 0
Total		29	\$5,491,538.65		\$0.00	0
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3140HKPK8		1	\$166,000.00	4.61% 0	\$0.00	NA 0

	GLOBAL EQUITY FINANCE, INC					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,900.00	4.58% 0	\$0.00	NA 0
<u> </u>	SHORE MORTGAGE	1	\$164,900.00	4.58% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$3,105,837.10	86.23% 0	\$0.00	NA 0
Total		22	\$3,601,637.10	100% 0	\$0.00	0
3140HKPL6	GLOBAL EQUITY FINANCE, INC	1	\$170,400.00	4.14% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$3,942,503.00	95.86% 0	\$0.00	NA 0
Total		25	\$4,112,903.00	100% 0	\$0.00	0
3140HKPM4	AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	7.96% 0	\$0.00	NA 0
	BAYWAY MORTGAGE GROUP	1	\$180,000.00	7.41% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,057,102.69	84.63% 0	\$0.00	NA 0
Total		13	\$2,430,602.69	100% 0	\$0.00	0
3140HKPN2	ATLANTA MORTGAGE LENDING LLC	1	\$162,200.00	7.12% 0	\$0.00	NA 0
	CITY CREEK MORTGAGE CORP	1	\$171,000.00	7.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,944,335.00	85.37% 0	\$0.00	NA 0
Total		14	\$2,277,535.00	100% 0	\$0.00	0
3140HKPP7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,551.88	3.28% 0	\$0.00	NA 0
	CAPITAL CONCEPTS INC	3	\$486,599.62	9.46% 0	\$0.00	NA 0
<u> </u>	CME LENDING GROUP, LLC	1	\$152,250.00	2.96% 0	\$0.00	NA 0
<u> </u>	DIRECT HOME LENDING	2	\$330,565.97	6.43% 0	\$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$334,806.15	6.51% 0	\$0.00	NA 0
	FORUM MORTGAGE BANCORP	1	\$170,050.00	3.31% 0	\$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$160,000.00	3.11% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$154,500.00	3.01% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$3,183,801.60	61.93% 0	\$0.00	NA 0
Total		32	\$5,141,125.22	100% 0	\$0.00	0

3140HKPQ5	EQUITY SMART HOME LOANS INC	1	\$186,000.00	9.07% 0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$184,300.00	8.98% 0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$175,655.00	8.56% 0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$196,270.00	9.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,308,977.93	63.82% 0	\$0.00	NA	0
Total		11	\$2,051,202.93	100% 0	\$0.00		0
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3140HKPR3	APPROVED MORTGAGE CORPORATION	1	\$152,500.00	8.05% 0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$159,878.89	8.43% 0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$150,350.00	7.93% 0	\$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES INC	1	\$160,050.00	8.44% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,272,776.00	67.15% 0	\$0.00	NA	0
Total		12	\$1,895,554.89	100% 0	\$0.00		0
3140HKPS1	UNITED WHOLESALE MORTGAGE	11	\$2,100,315.00	100% 0	\$0.00	NA	0
Total		11	\$2,100,315.00	100% 0	\$0.00		0
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3140HKPT9	CHOICE MORTGAGE BANK, INC	1	\$178,500.00	5.22% 0	\$0.00	NA	
	FOUNTAIN MORTGAGE	1	\$189,700.00	5.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,052,322.54	89.23% 0	\$0.00	NA	0
Total		18	\$3,420,522.54	100% 0	\$0.00		0
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3140HKPU6	CHAMPIONS MORTGAGE LLC	1	\$154,230.00	4.99% 0	\$0.00	NA NA	
<del>                                     </del>	HALL FINANCIAL GROUP HOME1ST LENDING, LLC	1	\$156,800.00 \$172,800.00	5.07% 0 5.59% 0	\$0.00 \$0.00	NA NA	_
<u> </u>	INNOVATIVE MORTGAGE	1					
	SERVICES INC	1	\$174,212.00	5.64% 0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$173,600.00	5.62% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,259,054.33	73.09% 0	\$0.00	NA	0
Total		19	\$3,090,696.33	100% 0	\$0.00		0
3140HKPV4	JWH FINANCIAL, INC	1	\$412,000.00	18.74% 0	\$0.00	NA	0
1140HKPV4	UNITED WHOLESALE	-	·				
	MORTGAGE	5	\$1,785,935.00	81.26% 0	\$0.00	NA	U

Total		6	\$2,197,935.00	100% 0	\$0.00		0
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3140HKPW2	BATES MORTGAGE GROUP, LLC	1	\$193,903.00	7.32% 0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$186,000.00	7.02% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,268,173.00	85.66% 0	·	NA	4
Total		14	\$2,648,076.00	100% 0	\$0.00		0
3140HKPX0	FIVE STAR PARTNERSHIP, LLC	1	\$198,550.00	8.6% 0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$193,030.00	8.36% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,916,639.36	83.04% 0	\$0.00	NA	0
Total		12	\$2,308,219.36	100% 0	\$0.00		0
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3140HKPY8	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.72% 0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$171,000.00	5.04% 0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$158,110.00	4.66% 0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$333,000.00	9.82% 0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,960.00	4.8% 0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$169,653.00	5% 0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$162,766.00	4.8% 0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$167,000.00	4.92% 0	\$0.00	NA	
	PETRA MORTGAGE LLC	1	\$154,800.00	4.56% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,752,895.00	51.68% 0	\$0.00	NA	0
Total		21	\$3,392,184.00	100% 0	\$0.00		0
3140HKPZ5	ALABAMA HOME	1	\$172,500.00	5.08% 0	\$0.00	NA	_
5140HKPZ3	MORTGAGE LOANS INC	1	\$172,300.00	3.08%0	\$0.00	NA	U
	CITY CREEK MORTGAGE CORP	1	\$166,500.00	4.9% 0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	4.8% 0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$164,900.00	4.86% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,728,433.00	80.36% 0	\$0.00	NA	0
Total		21	\$3,395,333.00	100% 0	\$0.00		0

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3140HKQA9	APPROVED MORTGAGE CORPORATION	1	\$184,300.00	5.05% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$194,000.00	5.32% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$3,267,815.00	89.63% 0	\$0.00	NA	0
Total		19	\$3,646,115.00	100% 0	\$0.00		0
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3140HKQB7	BEAM LENDING, LLC	1	\$259,249.00	9.99% 0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$761,224.59	29.32% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	6	\$1,575,400.00	60.69% 0	\$0.00	NA	0
Total		9	\$2,595,873.59	100% 0	\$0.00		0
3140HKQC5	CTC MORTGAGE COMPANY LLC	1	\$127,024.25	7.96% 0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$366,000.00	22.94% 0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$184,727.46	11.58% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$918,000.00	57.52% 0	\$0.00	NA	0
Total		7	\$1,595,751.71	100% 0	\$0.00		0
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3140HKQD3	UNITED WHOLESALE MORTGAGE	6	\$1,810,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,810,000.00	100% 0	\$0.00		0
3140HKQE1	BAYWAY MORTGAGE GROUP	1	\$171,912.00	2.14% 0	\$0.00	NA	0
3140HKQE1		' I	, , , , , , , , , , , , , , , , , , , ,		Ψ0.00	1 1/1 1	
	FAIRWAY ASSET CORPORATION	1	\$172,000.00		\$0.00	NA	0
	FAIRWAY ASSET	1	·	2.14% 0	·		$\vdash$
	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC		\$172,000.00 \$152,000.00 \$152,000.00	2.14% 0 1.89% 0 1.89% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC		\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00	2.14% 0 1.89% 0 1.89% 0 1.92% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE		\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE SMG MORTGAGE		\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00 \$158,399.93	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE SMG MORTGAGE ST CLAIR FINANCIAL CORP		\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE SMG MORTGAGE	1 1 1 1 1 1 41	\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00 \$158,399.93	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0 1.97% 0 1.95% 0 83.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
Total	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE SMG MORTGAGE ST CLAIR FINANCIAL CORP UNITED WHOLESALE	1 1 1 1 1 1	\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00 \$158,399.93 \$156,876.42	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0 1.97% 0 1.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
Total	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE SMG MORTGAGE ST CLAIR FINANCIAL CORP UNITED WHOLESALE MORTGAGE	1 1 1 1 1 1 41	\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00 \$158,399.93 \$156,876.42 \$6,736,464.00	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0 1.97% 0 1.95% 0 83.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
Total 3140HKQF8	FAIRWAY ASSET CORPORATION FIRST COMMONWEALTH MORTGAGE CORP FIRST SECURITIES FINANCIAL SERVICES, INC PRIME MORTGAGE LLC SHORE MORTGAGE SMG MORTGAGE ST CLAIR FINANCIAL CORP UNITED WHOLESALE	1 1 1 1 1 1 41	\$172,000.00 \$152,000.00 \$152,000.00 \$154,000.00 \$172,000.00 \$158,399.93 \$156,876.42 \$6,736,464.00	2.14% 0 1.89% 0 1.89% 0 1.92% 0 2.14% 0 1.97% 0 1.95% 0 83.96% 0	\$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

	FIRST COMMONWEALTH MORTGAGE CORP					
	MORTGAGE OPTIONS, INC	1	\$156,000.00	2.63% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	2.7% 0	\$0.00	NA 0
	TRIDENT HOME LOANS	1	\$160,923.00	2.71% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	30	\$4,949,225.00	83.45% 0	\$0.00	NA 0
	VELOCITY LENDING LLC	1	\$172,500.00	2.91% 0	\$0.00	NA 0
Total		36	\$5,930,648.00	100% 0	\$0.00	0
3140HKQG6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	5.02% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,000.00	4.95% 0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$197,880.00	4.97% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$197,600.00	4.96% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	17	\$3,190,268.00		\$0.00	NA 0
<u>Γotal</u>		21	\$3,982,748.00	100% 0	\$0.00	0
3140HKQH4	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	5.28% 0	\$0.00	NA 0
	CROSS TIMBERS MORTGAGE LLC	1	\$160,950.00	5.31% 0	\$0.00	NA 0
	DIRECT HOME LENDING	1	\$160,000.00	5.28% 0	\$0.00	NA 0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	5.28% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,230.00	68.19% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE WESTERN PIONEER FINANCIAL INC	1	\$168,750.00 \$154,800.00		\$0.00 \$0.00	NA 0
Total	FINANCIAL INC	19	\$3,031,730.00	100% 0	\$0.00	0
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3140HKQK7	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	1.8% 0	\$0.00	NA 0
	GARDEN STATE HOME LOANS, INC	1	\$168,700.00	1.93% 0	\$0.00	NA 0
	STATEWIDE BANCORP GROUP	1	\$165,000.00	1.89% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	50	\$8,230,556.00	94.38% 0	\$0.00	NA 0
Total		53	\$8,721,006.00	100% 0	\$0.00	0
3140HKQL5		1	\$157,125.00	4.25% 0	\$0.00	NA 0

	ACCELERATE MORTGAGE LLC				1		!	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	4.24%	0	\$0.00	NA	.0
	PLUM CREEK FUNDING INC	1	\$166,000.00	4.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,067,108.50	82.9%	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$153,000.00		-	\$0.00	NA	.0
Total		23	\$3,699,983.50	100%	0	\$0.00		0
<del> </del>	CYCLE MODECA CE DANIA		<del></del>	<u>,                                    </u>	+	<del></del>	!	${\it H}$
3140HKQM3	CHOICE MORTGAGE BANK, INC	1	\$185,000.00	3.42%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$386,000.00	7.13%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	25	\$4,662,639.00	86.07%	0	\$0.00	NA	.0
	VANMAR LENDING	1	\$183,600.00	3.38%	0	\$0.00	NA	0
Total		29	\$5,417,239.00			\$0.00		0
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3140HKQN1	HALL FINANCIAL GROUP	1	\$187,000.00	5.77%	0	\$0.00	NA	.0
	NEWMEYER MORTGAGE SERVICES INC	1	\$199,750.00	6.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$189,150.00	5.84%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	14	\$2,664,654.00			\$0.00	NA	
Total		17	\$3,240,554.00	100%	0	\$0.00		0
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3140HKQP6	ARROWHEAD CAPITAL CORPORATION	1	\$162,000.00	7.09%	0	\$0.00	NA	.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$165,870.00	7.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,956,198.00	85.65%	0	\$0.00	NA	. 0
Total		14	\$2,284,068.00	100%	0	\$0.00		0
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3140HKQQ4	LEGACY LENDING USA	1	\$294,960.00	16.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,530,000.00			\$0.00	NA	44
Total		6	\$1,824,960.00	100%	0	\$0.00	!	0
<u> </u>					+	<del></del>	!	${f +}$
3140HKTG3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,168,356.00		Ш	\$0.00	NA	
Total		3	\$1,168,356.00	100%	0	\$0.00		0
3140HKU22	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$470,203.62	29.19%	0	\$0.00	NA	.0
	M&T BANK	6	\$971,965.00	60.34%	0	\$0.00	NA	0

	WINTRUST MORTGAGE	$\overline{}$				$\overline{}$
	CORP, BARRINGTON	1	\$168,542.44	10.47% 0	\$0.00	NA 0
Total	COM, DAMINOTON	10	\$1,610,711.06	100% 0	\$0.00	0
1000			Ψ-30	100.5	Ψ.σ.σ.	
3140HKU48	M&T BANK	11	\$1,312,364.71	100% 0	\$0.00	NA 0
Total		11	\$1,312,364.71	100% 0	\$0.00	0
3140HKU55	FAIRWAY INDEPENDENT	1 1	\$123,725.16	6.98% 0	\$0.00	NA 0
314011KU33	MORTGAGE CORP	+	·		·	
	M&T BANK	14	\$1,648,405.03	93.02% 0	\$0.00	NA 0
Total		15	\$1,772,130.19	100% 0	\$0.00	0
		-	\$1.414.005.72	2= 2200	<b>*</b> 2.20	7740
3140HKUL0	M&T BANK	5	\$1,111,895.73	87.08% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$164,982.54		\$0.00	NA 0
Total	<del></del>	6	\$1,276,878.27	100% 0	\$0.00	
3140HKUM8	M&T BANK	10	\$2,448,550.34	100% 0	\$0.00	NA 0
Total	IVIX I DAINK	10	\$2,448,550.34 \$2,448,550.34	100% 0	\$0.00 <b>\$0.00</b>	0
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3140HKUP1	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,373,438.36	67.86% 0	\$0.00	NA 0
	M&T BANK	1	\$203,466.35	5.82% 0	\$0.00	NA 0
	WINTRUST MORTGAGE					
	CORP, BARRINGTON	3	\$920,623.74	26.32% 0	\$0.00	NA 0
Total		11	\$3,497,528.45	100% 0	\$0.00	0
3140HKUQ9	M&T BANK	18	\$1,746,676.89	100% 0	\$0.00	NA 0
Total		18	\$1,746,676.89	100% 0	\$0.00	0
		$\longrightarrow$				$\longrightarrow$
3140HKUT3	M&T BANK	11	\$1,100,475.65		\$0.00	NA 0
Total		11	\$1,100,475.65	100% 0	\$0.00	0
- : : : : : : : : : : : : : : : : : : :		12	†2.155.005.60	10000	<b>*</b> 2.20	3740
3140HKUU0	M&T BANK	12	\$3,166,986.69		\$0.00	NA 0
Total		12	\$3,166,986.69	100% 0	\$0.00	0
3140HKUV8	GENESEE REGIONAL BANK		Ф71 164 30	3.26% 0	\$0.00	NA 0
314UHKU V 0	M&T BANK	32	\$71,164.39 \$2,114,192.95	3.26% 0 96.74% 0	\$0.00	NA 0
Total	IVIX I DAINK	33	\$2,114,192.95 \$2,185,357.34	96.74% 0 100% 0	\$0.00 <b>\$0.00</b>	INA O
1 Otai	+	35	\$4,100,001.0 <del>1</del>	100 70 0	φυ.υυ	
3140HKUW6	M&T BANK	21	\$2,886,365.32	100% 0	\$0.00	NA 0
Total	IVICE DITTE	21	\$2,886,365.32	100% 0	\$0.00	0
Total	+	<del></del> -	Ψ29000900000	100 /0 0	Ψ0.00	
3140HKUY2	M&T BANK	22	\$3,009,736.99	91.36% 0	\$0.00	NA 0
P 2 . C = = =	MORTGAGE NETWORK, INC	1	\$145,333.10		\$0.00	NA 0
	WINTRUST MORTGAGE		·			
	CORP, BARRINGTON	1	\$139,255.68	4.23% 0	\$0.00	NA 0

Total		24	\$3,294,325.77	100% 0	\$0.00	0
3140HKVJ4	M&T BANK	22	\$1,795,364.49	100% 0	\$0.00	NA 0
Total		22	\$1,795,364.49	100% 0	\$0.00	0
3140HKVN5	M&T BANK	8	\$1,037,936.76	100% 0	\$0.00	NA 0
Total	WE I BANK	8	\$1,037,936.76 \$1,037,936.76	100% 0	\$0.00	0
Total		0	Ψ1,037,730.70	100 /6 0	ψ0.00	
3140HKVQ8	M&T BANK	7	\$1,133,242.11	100% 0	\$0.00	NA 0
Total		7	\$1,133,242.11	100% 0	\$0.00	0
3140HKXE3	BOND STREET MORTGAGE, LLC	1	\$445,251.85	4.57% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$445,464.11	4.57% 0	\$0.00	NA 0
	M&T BANK	29	\$8,039,731.67	82.51% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$813,381.46	8.35% 0	\$0.00	NA 0
Total		33	\$9,743,829.09	100% 0	\$0.00	0
3140HKY28	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,543,058.77	100% 0	\$0.00	NA 0
Total		40	\$5,543,058.77	100% 0	\$0.00	0
3140HKY36	REGIONS BANK DBA	23	\$1,673,696.79	100% 0	\$0.00	NA 0
Total	REGIONS MORTGAGE	23	\$1,673,696.79	100% 0	\$0.00	0
1 Otal		23	\$1,073,090.79	100 % 0	φυ.υυ	- V
24.40******	REGIONS BANK DBA		<b>*** *** *** *** ***</b>	1000	<b>.</b>	77.4
3140HKY44	REGIONS MORTGAGE	54	\$15,407,825.07	100% 0	\$0.00	NA 0
Total		54	\$15,407,825.07	100% 0	\$0.00	0
	DEGIONG DANK DDA					
3140HKY51	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,300,522.77	100% 0	\$0.00	NA 0
Total		7	\$1,300,522.77	100% 0	\$0.00	0
3140HKY69	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,363,542.34	100% 0	\$0.00	NA 0
Total		20	\$2,363,542.34	100% 0	\$0.00	0
3140HKY77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$6,196,808.87	100% 0	\$0.00	NA 0
Total		23	\$6,196,808.87	100% 0	\$0.00	0
3140HKY85	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,758,275.75	100% 0	\$0.00	NA 0

Total		28	\$2,758,275.75	100% 0	\$0.00		0
3140HKY93	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,335,503.37	100% 0	\$0.00	NA	0
Total		9	\$1,335,503.37	100% 0	\$0.00		0
21 40111777177	CHEREDIC DANK NA	00	Ф <b>2</b> 5 004 000 14	1000	Φ0.00	NT A	
3140HKYH5 Total	CITIZENS BANK, NA	90 <b>90</b>	\$25,884,990.14 <b>\$25,884,990.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		90	\$25,004,990.14	100%	\$0.00		V
3140HKYJ1	CITIZENS BANK, NA	17	\$1,014,600.02	100% 0	\$0.00	NA	0
Total		17	\$1,014,600.02	100% 0	\$0.00		0
3140HKYK8	CITIZENS BANK, NA	32	\$2,070,754.72	100% 0	\$0.00	NA	0
Total	CITIZENS BANK, NA	32	\$2,070,754.72 \$2,070,754.72	100% 0	\$0.00		0
Total		32	Ψ2,070,754.72	100 // 0	ψ0.00		J
3140HKYL6	CITIZENS BANK, NA	44	\$4,333,636.92	100% 0	\$0.00	NA	0
Total		44	\$4,333,636.92	100% 0	\$0.00		0
21 40111777 #4	CHEKEENIG DANK NA	20	ф2 121 140 00	1000	Φ0.00	N/A	_
3140HKYM4	CITIZENS BANK, NA	32	\$3,131,149.98	100% 0	\$0.00	NA	
Total		32	\$3,131,149.98	100% 0	\$0.00		0
3140HKYN2	CITIZENS BANK, NA	9	\$1,059,011.01	100% 0	\$0.00	NA	0
Total		9	\$1,059,011.01	100% 0	\$0.00		0
3140HKYP7	CITIZENS BANK, NA	19	\$2,548,469.05	100% 0	\$0.00	NA	
Total		19	\$2,548,469.05	100% 0	\$0.00		0
	REGIONS BANK DBA						
3140HKYS1	REGIONS MORTGAGE	10	\$1,170,511.28	100% 0	\$0.00	NA	0
Total		10	\$1,170,511.28	100% 0	\$0.00		0
	DEGIONG DANK DDA						+
3140HKYT9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,604.78	100% 0	\$0.00	NA	0
Total		8	\$1,035,604.78	100% 0	\$0.00		0
							_
3140HKYU6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,709.99	100% 0	\$0.00	NA	0
Total	REGIONS MORTGAGE	11	\$1,044,709.99	100% 0	\$0.00		0
3140HKYV4	REGIONS BANK DBA	17	\$1,086,235.72	100% 0	\$0.00	NA	0
Total	REGIONS MORTGAGE	17	\$1,086,235.72	100% 0	\$0.00		0
1 01411		1	Ψ1,000,233.12	100 /0 0	ψυ.υυ		0
3140HKYW2	REGIONS BANK DBA	17	\$2,369,993.40	100% 0	\$0.00	NA	0
	REGIONS MORTGAGE						
Total		17	\$2,369,993.40	100% 0	\$0.00		0

		$\overline{}$		$\overline{}$			П
3140HKYY8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,074,116.31	100% 0	\$0.00	NA	0
Total		11	\$2,074,116.31	100% 0	\$0.00		0
3140HKYZ5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,217,619.16	100% 0	\$0.00	NA	0
Total		13	\$1,217,619.16	100% 0	\$0.00		0
3140HKZA9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,140,730.09	100% 0	\$0.00	NA	0
Total		7	\$1,140,730.09	100% 0	\$0.00		0
3140HKZB7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,848,700.82	100% 0	\$0.00	NA	0
Total		26	\$7,848,700.82	100% 0	\$0.00		0
3140HL3N4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,565.23	1.09% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,506.77	1.2% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,518.04	0.99% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,781.54	1.08% 0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$579,334.72	1.62% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$497,428.78	1.39% 0	\$0.00	NA	ш
<u> </u>	BAY EQUITY LLC	5	\$1,980,752.65	5.55% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$367,058.43	1.03% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,269.48	1.03% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$363,572.65	1.02% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,083,780.36	3.03% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,882,859.71	5.27% 0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$452,592.28	1.27% 0	\$0.00	NA	0

CORPORATION	<u> </u>			'	Ш
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,525.69	1.13% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$354,583.22	0.99% 0	\$0.00	NA 0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$805,084.19	2.25% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,994.64	0.99% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	7	\$3,099,092.12	8.68% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,622.86	1.11% 0	\$0.00	NA 0
GLACIER BANK, A CORPORATION	1	\$450,720.21	1.26% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$334,815.51	0.94% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$403,636.48	1.13% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$377,545.81			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,030.00	1.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$340,640.21	0.95% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,621.26	0.95% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$452,568.04	1.27% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,034.21			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$452,555.58	1.27% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,190,848.73	3.33% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	3	\$1,120,773.57	3.14% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$424,325.41	1.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$452,580.28	1.27% 0	\$0.00	NA 0
	1	\$372,601.77	1.04% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION					
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$419,506.90	1.17% 0	\$0.00	NA 0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,908.79	1.17% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$402,077.39	1.13%	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$715,168.62	2% 0	\$0.00	NA 0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$761,775.21	2.13% 0	\$0.00	NA 0
OPTIMUM FIRST, INC	2	\$885,474.23	2.48%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$874,300.02	2.45%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,101.57	1.12% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$374,070.44	1.05%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$359,577.35	1.01% 0	\$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$379,564.13	1.06%	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,445.14	0.96%	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$359,596.60	1.01%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$359,567.44	1.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$789,483.99	2.21%	\$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,712.54	1.16%	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$359,152.90	1.01%	\$0.00	NA 0

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	TRN FINANCIAL LLC	1	\$439,483.43	1.23% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$351,586.74	0.98% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,489,479.50	4.17% 0	\$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,215.52	3.3% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$452,592.28	1.27% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$474,455.16	1.33% 0	\$0.00	NA 0
_	WESTERN STATE BANK, A CORPORATION	1	\$352,385.80	0.95% 0	\$0.00	NA 0
Total		90	\$35,719,902.12	100% 0	\$0.00	0
3140HL3P9	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,600.00	9.48% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$329,770.92	30.19% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	9.52% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,716.27	10.04% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$189,067.24	17.31% 0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$181,109.03	16.58% 0	\$0.00	NA 0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	6.88% 0	\$0.00	NA 0
Total		12	\$1,092,263.46	100% 0	\$0.00	0
3140HL3Q7	BARTON CREEK LENDING GROUP LLC	1	\$115,354.69	10.85% 0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,739.18	11.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$472,650.00	44.46% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,303.33	11.32% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,855.32	10.8% 0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$118,230.00	11.12% 0	\$0.00	NA 0

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Total		9	\$1,063,132.52	100% 0	\$0.00		0
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3140HL3R5	AIMBANK	1	\$388,000.00	0.85% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$448,000.00	0.98% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$591,173.94	1.29% 0	\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,660.54	0.74% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.63% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$834,503.34	1.82% 0	\$0.00	NA	.0
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.44% 0	\$0.00	NA	.0
	BAY EQUITY LLC	1	\$443,953.45	0.97% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$254,990.78	0.56% 0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$453,100.00	0.99% 0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$355,000.00	0.78% 0	\$0.00	NA	.0
	C & R MORTGAGE CORP	1	\$329,600.00	0.72% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$957,856.26	2.09% 0	\$0.00	NA	.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,601.76	0.42% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$426,912.21	0.93% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.59% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$449,433.84	0.98% 0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$401,020.55	0.88% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,492.60	4.1% 0	\$0.00	NA	.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS	5	\$1,653,200.95	3.61% 0	\$0.00	NA	0

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COMPANY					
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$382,500.00	0.84%	\$0.00	NA 0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,179.69	0.57% (	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$198,156.05	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$256,500.00	0.56%	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$453,100.00	0.99% (	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,577.89	0.59%	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	3	\$750,750.00	1.64% (	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	8	\$2,292,387.51	5.01%	\$0.00	NA 0
FIRST WHOLESALE LENDING, INC	1	\$336,000.00	0.73%	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$344,629.86	0.75%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	12	\$3,711,577.70	8.11%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$306,708.00	0.67% (	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$689,250.00	1.51%	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	\$0.00	NA 0
GLACIER BANK, A CORPORATION	3	\$854,192.82	1.87% (	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,542.88	0.99% (	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$299,622.56	0.65%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$749,353.74	1.64%	\$0.00	NA 0

1	\$205,834.70	0.45%	\$0.00	NA 0
1	\$339,187.82	0.74%	\$0.00	NA 0
1	\$452,516.75	0.99%	\$0.00	NA 0
1	\$599,250.00	1.31%	\$0.00	NA 0
1	\$432,000.00	0.94%	\$0.00	NA 0
1	\$191,886.98	0.42%	\$0.00	NA 0
1	\$225,316.16	0.49%	\$0.00	NA 0
2	\$681,250.00	1.49%	\$0.00	NA 0
1	\$362,910.00	0.79%	\$0.00	NA 0
1	\$249,692.61	0.55%	\$0.00	NA 0
2	\$587,117.82	1.28%	\$0.00	NA 0
1	\$354,800.00	0.78%	\$0.00	NA 0
3	\$1,157,409.97	2.53%	\$0.00	NA 0
1	\$297,000.00	0.65%	\$0.00	NA 0
1	\$379,090.39	0.83%	\$0.00	NA 0
1	\$340,000.00	0.74%	\$0.00	NA 0
2	\$729,532.99	1.59% (	\$0.00	NA 0
1	\$530,581.61	1.16%	\$0.00	NA 0
1	\$335,586.86	0.73%	\$0.00	NA 0
1	\$453,000.00			NA 0
1	\$678,794.90	1.48%	\$0.00	NA 0
	1 1 2 1 2 1 3	1 \$339,187.82  1 \$452,516.75  1 \$599,250.00  1 \$432,000.00  1 \$191,886.98  1 \$225,316.16  2 \$681,250.00  1 \$362,910.00  1 \$249,692.61  2 \$587,117.82  1 \$354,800.00  3 \$1,157,409.97  1 \$297,000.00  1 \$379,090.39  1 \$340,000.00  2 \$729,532.99  1 \$335,586.86  1 \$453,000.00	1       \$339,187.82       0.74% 0         1       \$452,516.75       0.99% 0         1       \$599,250.00       1.31% 0         1       \$432,000.00       0.94% 0         1       \$191,886.98       0.42% 0         1       \$225,316.16       0.49% 0         2       \$681,250.00       1.49% 0         1       \$362,910.00       0.79% 0         1       \$249,692.61       0.55% 0         2       \$587,117.82       1.28% 0         3       \$1,157,409.97       2.53% 0         1       \$297,000.00       0.65% 0         1       \$379,090.39       0.83% 0         1       \$340,000.00       0.74% 0         2       \$729,532.99       1.59% 0         1       \$335,586.86       0.73% 0         1       \$453,000.00       0.99% 0	1       \$339,187.82       0.74% 0       \$0.00         1       \$452,516.75       0.99% 0       \$0.00         1       \$599,250.00       1.31% 0       \$0.00         1       \$432,000.00       0.94% 0       \$0.00         1       \$191,886.98       0.42% 0       \$0.00         1       \$225,316.16       0.49% 0       \$0.00         2       \$681,250.00       1.49% 0       \$0.00         1       \$362,910.00       0.79% 0       \$0.00         2       \$587,117.82       1.28% 0       \$0.00         1       \$354,800.00       0.78% 0       \$0.00         3       \$1,157,409.97       2.53% 0       \$0.00         1       \$297,000.00       0.65% 0       \$0.00         1       \$379,090.39       0.83% 0       \$0.00         1       \$340,000.00       0.74% 0       \$0.00         2       \$729,532.99       1.59% 0       \$0.00         1       \$335,586.86       0.73% 0       \$0.00         1       \$453,000.00       0.99% 0       \$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$399,485.11	0.87%	0 \$0.00	) NA 0	)
PINNACLE BANK, A BANKING CORPORATION	1	\$194,000.00	0.42%	0 \$0.00	NA 0	)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$251,910.00	0.55%	0 \$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,395.49	2.19%	0 \$0.00	NA 0	)
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$193,256.55	0.42%	0 \$0.00	NA 0	)
SOUTH CENTRAL BANK	1	\$280,000.00	0.61%	0 \$0.00	NA 0	)
STOCKMAN BANK OF MONTANA	10	\$2,724,211.85	5.95%	0 \$0.00	NA 0	)
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,478,275.00	3.23%	0 \$0.00	) NA 0	)
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$304,200.00	0.66%	0 \$0.00	NA 0	)
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,581.04	0.73%	0 \$0.00	NA 0	)
TOP ONE MORTGAGE L.L.C	1	\$252,000.00	0.55%	0 \$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$319,487.95	0.7%	0 \$0.00	NA 0	)
TOWNEBANK MORTGAGE, A CORPORATION	2	\$380,603.79	0.83%	0 \$0.00	NA 0	)
TRN FINANCIAL LLC	2	\$547,156.74	1.2%		NA 0	)
TUCKER MORTGAGE LLC	1	\$178,500.00	0.39%	0 \$0.00	NA 0	)
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,900.00				
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	0.71%	0 \$0.00	NA 0	)
UTAH MORTGAGE LOAN CORP, A COPRORATION	3	\$943,158.00	2.06%	0 \$0.00	NA 0	)
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$207,000.00	0.45%	0 \$0.00	NA 0	,
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$956,785.56	2.09%	0 \$0.00	NA 0	)
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,400.00	0.46%	\$0.00	NA 0	)

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	WESTERN STATE BANK, A CORPORATION	1	\$246,000.00	0.57% 0	\$0.00	NA 0
Total		145	\$45,760,595.56	100% 0	\$0.00	0
3140HL3S3	ACE MORTGAGE LOAN CORP	1	\$314,100.00	0.68% 0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	\$341,569.72	0.74% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$315,611.45	0.68% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$481,431.59	1.04% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,871.25	0.43% 0	\$0.00	NA 0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$943,299.54	2.04% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,805.89	0.73% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$787,757.64	1.7% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$601,089.14	1.3% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$545,328.65	1.18% 0	\$0.00	NA 0
	BANK OF IDAHO	1	\$220,000.00	0.48% 0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$247,475.00	0.54% 0	\$0.00	NA 0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$509,728.40	1.1% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,375,902.52	5.14% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$833,900.00	1.8% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	0.66% 0	\$0.00	NA 0
	CORNERSTONE EQUITY GROUP, INC	1	\$336,000.00	0.73% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,087.17	0.68% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$386,250.00	0.84% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,500.00	0.76% 0	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$3,487,415.30	7.54% (	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,071.68	0.72%	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$190,320.00	0.41%	\$0.00	NA 0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$609,125.11	1.32%	\$0.00	
F.T. FINANCIAL, INC	1	\$294,000.00	0.64%	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,000.00	0.79% (	\$0.00	NA 0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$296,000.00	0.64% (	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,550.00	0.72%	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$229,156.00	0.5%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$317,858.68	0.69% (	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,816.89	0.74%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	18	\$4,339,649.32	9.38%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$320,041.84	0.69%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	2	\$896,633.50	1.94%	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$179,768.30	0.39%	\$0.00	NA 0
GLACIER BANK, A CORPORATION	1	\$245,676.05	0.53%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,121,038.54	2.42%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$377,524.42	0.82%	\$0.00	NA 0
HARTFORD FUNDING, LTD, A CORPORATION	1	\$358,113.43	0.77%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$669,585.67	1.45%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$321,952.04	0.7%	\$0.00	NA 0

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INTERLINC MORTGAGE SERVICES, LLC	1	\$331,132.87	0.72%	\$0.00	NA 0
KLEINBANK, A CORPORATION	2	\$848,701.00	1.83%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$547,776.57	1.18% (	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$403,003.86	0.87%	\$0.00	NA 0
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$600,534.11	1.3%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$299,623.55	0.65%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$484,839.24	1.05%	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC	1	\$188,762.22	0.41%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,037,290.70	2.24%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,394.84	1.04%	\$0.00	NA 0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$317,191.17	0.69%	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$317,609.00	0.69% (	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,000.00	0.55%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$315,611.45	0.68%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,374.70	1.07% (		NA 0
PINNACLE BANK, A BANKING CORPORATION	1	\$336,000.00	0.73%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,592.36	0.7%	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,000.00	0.49% (	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,678.19	0.54%	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,962.25	0.62% (	\$0.00	NA 0
	4	\$1,452,072.53	3.14%	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA					ľ	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$668,756.84	1.45% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$628,353.94	1.36% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$635,217.99	1.37% 0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$302,906.43	0.65% 0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,914.73	0.47% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,338,566.27	2.89% 0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$439,610.15	0.95% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,491.71	0.87% 0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	2	\$491,315.05	1.06% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,332,208.59	2.88% 0	\$0.00	NA	.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,250.00	1.06% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$574,386.07	1.24% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$450,634.94	0.97% 0	\$0.00	NA	. 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$346,303.65	0.75% 0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$256,169.82	0.55% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,065,779.47	2.3% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$448,422.03	0.94% 0	\$0.00	NA	11
Total		148	\$46,256,443.02	100% 0	\$0.00		0
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3140HL3T1	ADELO MORTGAGE, INC	1	\$453,000.00	0.74% 0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.72% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,625.00	0.55% 0	\$0.00	NA	0

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,297.35	0.66%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$419,471.58	0.68%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	0.48%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$419,483.56	0.68%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$528,334.45	0.86%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$373,540.14	0.61%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$317,300.00	0.52%	0	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$292,410.00	0.48%	0	\$0.00	NA	
CHARTER WEST BANK, A CORPORATION	1	\$237,452.00	0.39%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$320,150.00	0.52%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$430,694.88	0.7%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$452,529.94	0.74%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,900.00	0.5%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,689,789.92	2.75%	0	\$0.00	NA	0
DSLD MORTGAGE, LLC	4	\$911,327.00	1.48%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$409,055.41	0.67%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,225.20	0.69%	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$419,391.68	0.68%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,944,068.75	3.17%	0	\$0.00	NA	0

FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$452,443.00	0.74%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	79	\$24,319,235.53	39.6%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$453,100.00	0.74%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$730,800.00	1.19%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$539,900.00	0.88%	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,489.73	0.67%	\$0.00	NA 0
GREATWALL, INC	1	\$183,768.50	0.3%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$879,465.66	1.43%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,634,195.20	2.66%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,882.04	0.49%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$419,833.89	0.68%	0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES INC	1	\$439,200.00	0.72%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$825,500.00	1.34%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,510.63	0.65%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$453,100.00	0.74%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$296,000.00	0.48%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$421,600.00	0.69%	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,000.00	0.74%	·	NA 0
MANN MORTGAGE, LLC	2	\$689,523.92	1.12%	0 \$0.00	NA 0
MORTGAGE CONNEXTIONS L.P	1	\$387,591.74	0.63%	\$0.00	NA 0
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MORTGAGE INVESTMENT SERVICES COPORATION	1	\$231,215.35	0.38%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$427,449.06	0.7%	0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$360,000.00	0.59%	0 \$0.00	) NA 0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$437,000.00			
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.43%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$378,512.14	0.62%	0 \$0.00	NA 0
OPTIMUM FIRST, INC	3	\$1,001,600.00	1.63%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,194.79	1.04%	0 \$0.00	) NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$365,289.83	0.59%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$397,299.52	0.65%	0 \$0.00	) NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$738,769.35	1.2%	0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$389,009.95	0.63%	0 \$0.00	NA 0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,232.66	0.55%	0 \$0.00	) NA 0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$635,100.00	1.03%	0 \$0.00	) NA 0
STANDARD HOME LENDING, INC	1	\$425,000.00	0.69%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$860,016.62	1.4%	0 \$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$301,625.00	0.49%	0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.43%	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$630,294.60	1.03%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,534,463.48	2.5%	0 \$0.00	NA 0
TRN FINANCIAL LLC	1	\$342,000.00	0.56%	0 \$0.00	NA 0
TSM, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.54%	0 \$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA	1	\$511,869.84	0.83%	0 \$0.00	NA 0

	CORPORATION					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$379,521.91	0.62% 0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$369,545.06	0.6% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,212,384.06	1.98% 0	\$0.00	NA 0
Total	,	185	\$61,405,980.65	100% 0	\$0.00	0
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3140HL3U8	CRESCENT CITY HOME MORTGAGE, LLC	1	\$66,625.00	5.15% 0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,687.05	7.78% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$682,245.66	52.7% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$99,770.10	7.71% 0	\$0.00	NA 0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$109,867.83	8.49% 0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$128,365.95	9.91% 0	\$0.00	NA 0
	TUCKER MORTGAGE LLC	1	\$107,126.98	8.26% 0	\$0.00	NA 0
Total		15	\$1,294,688.57	100% 0	\$0.00	0
3140HL3V6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$478,870.51	2.15% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$663,737.80	2.98% 0	\$0.00	NA 0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.87% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$325,884.42	1.46% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$777,465.02	3.49% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$344,452.38	1.55% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,401.85	1.3% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$311,650.39	1.4% 0	\$0.00	NA 0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$407,532.01	1.83% 0	\$0.00	NA 0
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	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)					
	FIRST COMMUNITY BANK	1	\$453,100.00	2.04% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$259,694.75			NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$453,000.00	2.03% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$2,921,677.79	13.12% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$733,000.00	3.29% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$401,039.46	1.8% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$400,000.00	1.8% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$354,250.60	1.59% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$416,000.00	1.87% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$394,707.21	1.77% 0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	2	\$762,191.63	3.42% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$434,700.00	1.95% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$423,363.82	1.9% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$371,464.29	1.67% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$307,646.71	1.38% 0	\$0.00	NA 0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$274,020.59	1.23% 0	\$0.00	NA 0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$432,000.00	1.94% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$297,500.00	1.34% 0	\$0.00	NA 0
Ĭ	PARAMOUNT RESIDENTIAL	1	\$659,900.00	2.96% 0	\$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	2	\$736,636.48	1.55% 0	\$0.00	NA	0
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CORPORATION WESTERN BANCORP	1			·		
VISION ONE MORTGAGE,	3	\$974,397.17	4.38% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$808,427.30	3.63% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$329,241.30	1.48% 0	\$0.00	NA	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,651.42	1.23% 0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	_1	\$452,568.04	2.03% 0	\$0.00	NA	(
SUMMIT MORTGAGE BANKERS, INC	1	\$433,513.68	1.95% 0	\$0.00	NA	(
STRATEGIC MORTGAGE, LLC	1	\$380,000.00	1.71% 0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$441,081.55	1.98% 0	\$0.00	NA	(
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	1.69% 0	\$0.00	NA	(
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,748.26	1.03% 0	\$0.00	NA	(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$322,534.62	1.45% 0	\$0.00	NA	
QUONTIC BANK	1	\$416,521.69	1.87% 0	\$0.00	NA	ļ
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$223,208.56	1% 0	\$0.00	NA	ļ
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$319,641.42	1.44% 0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,105.28	0.96% 0	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION	1	\$247,442.96	1.11% 0	\$0.00	NA	
CALIFORNIA CORPORATION PEOPLES BANK, A WA CORPORATION	1	\$209,764.69	0.94% 0	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  PRIORITYONE BANK, STATE CHARTERED BANK  QUONTIC BANK  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION  RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC  STRATEGIC MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC  THE FIRST STATE BANK, AN OKLAHOMA CORPORATION  TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNEBANK MORTGAGE, A CORPORATION  VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  WESTERN BANCORP	PEOPLES BANK, A WA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  PRIORITYONE BANK, STATE CHARTERED BANK QUONTIC BANK  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION  RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC  STRATEGIC MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC  THE FIRST STATE BANK, AN OKLAHOMA CORPORATION  TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A CORPORATION  VISION ONE MORTGAGE, INC., A CALIFORNIA 3 CORPORATION  WESTERN BANCORP  1  AMERICAN MORTGAGE & 2  AMERICAN MORTGAGE & 2	PEOPLES BANK, A WA	PEOPLES BANK, A WA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  PRIORITYONE BANK, STATE CHARTERED BANK  QUONTIC BANK  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION  RESIDENTIAL MORTGAGE BANKERS, INC  THE FIRST STATE BANK, AN OKLAHOMA CORPORATION  TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPONY  TOWNE CENTER MORTGAGE, A LIMITED TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE  LENDERS, LICA  TOWNE MORTGAGE  BANKERS, INC  THE FIRST STATE BANK, AN OKLAHOMA CORPORATION  TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY TOWNE MORTGAGE, A CORPORATION TOWNE MORTGAGE, A LIMITED LIABILITY TOWNE MORTGAGE NC., A CALIFORNIA SP74,397.17  4.38% 0  VISION ONE MORTGAGE, INC., A CALIFORNIA SP74,397.17  4.38% 0  VISION ONE MORTGAGE, INC., A CALIFORNIA SP74,397.17  4.38% 0  AMERICAN MORTGAGE  ST736,636.48  1.55% 0	PEOPLES BANK, A WA	PEOPLES BANK, A WA

	A CORPORATION							
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$438,800.00	0.92%	0	\$0.00	NA 0	ľ
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,345.23	0.53%	0	\$0.00	NA 0	1
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$305,649.01	0.64%	0	\$0.00	NA 0	1
	AUSTIN CAPITAL MORTGAGE, INC	2	\$885,454.28	1.86%	0	\$0.00	NA 0	ſ
	BANK OF ENGLAND, A CORPORATION	1	\$404,340.65	0.85%	0	\$0.00	NA 0	
	BAY EQUITY LLC	2	\$640,514.46	1.35%	0	\$0.00	NA 0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$211,745.27	0.45%	0	\$0.00	NA 0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,231.63	0.5%	0	\$0.00	NA 0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$450,994.07	0.95%	0	\$0.00	NA 0	l
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$145,432.99	0.31%	0	\$0.00	NA 0	
	C & R MORTGAGE CORP	1	\$424,621.82	0.89%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,296,910.42	2.73%	0	\$0.00	NA 0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$599,376.51	1.26%	0	\$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$423,519.11	0.89%	0	\$0.00	NA 0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$333,049.35	0.7%	0	\$0.00	NA 0	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,995.00	0.86%	0	\$0.00	NA 0	ı
	DIGNIFIED HOME LOANS, LLC	1	\$322,500.00	0.68%	0	\$0.00	NA 0	ı
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,754.82	1.08%	0	\$0.00	NA 0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$575,672.33	1.21%	0	\$0.00	NA 0	
	FAMILY FIRST FUNDING LLC	1	\$277,074.32	0.58%	0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,722.10	0.52%	0	\$0.00	NA 0	
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FIRST COMMUNITY BANK	2	\$437,821.84	0.92% (	\$0.00	NA 0
FIRST COMMUNITY	1	\$361,950.00	0.76% (	\$0.00	NA 0
MORTGAGE INC	1	ψ301,730.00	0.70%	, \$0.00	IVA
FIRST HOME BANK, A STA	TE 1	\$332,118.61	0.7% (	\$0.00	NA 0
CHARTERED BANK		ψ332,110.01	0.770	, 40.00	11110
FIRST NATIONAL BANK O	F	****			
MIDDLE TENNESSEE, A		\$337,249.55	0.71%	\$0.00	NA 0
NATIONAL BANK	_			+	
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY		\$227,398.62	0.48% (	\$0.00	NA 0
COMPANY	1 1	\$221,390.02	0.46%	\$0.00	NAU
FIRST STATE BANK OF ST					
CHARLES MO, A MISSOUR		\$753,781.26	1.59% (	\$0.00	NA 0
COPORATION		ψ <i>155</i> ,761 <b>.2</b> 6	1.05 /0	,	
FISHER FINANCIAL GROU	P,				
INC. DBA NATIONSCHOICI		\$20 <i>1.665.</i> 40	0.6% (	\$0.00	NI A O
MORTGAGE, AN ARIZONA	.   1	\$284,665.40	0.0%	\$0.00	NA 0
CORPORATION				<u> </u>	
FIVE STAR PARTNERSHIP,					
LLC DBA FIVE STAR	1	\$227,905.00	0.48%	\$0.00	NA 0
MORTGAGE					
FLORIDA MORTGAGE	1	\$303,800.00	0.64% (	\$0.00	NA 0
SOLUTIONS GROUP, INC	AT			<del> </del>	
FRANKLIN FIRST FINANCI LTD. DBA PRESIDENTS FIR					
MORTGAGE, A	1	\$312,183.06	0.66%	\$0.00	NA 0
CORPORATION					
FRANKLIN LOAN CENTER	. A				
CALIFORNIA CORPORATION		\$259,808.54	0.55%	\$0.00	NA 0
FREEDOM MORTGAGE	2.4	Φ0 557 201 05	20.120/.	Φ0.00	NAO
CORPORATION	34	\$9,557,381.85	20.12%	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$147,250.00	0.31% (	\$0.00	NA 0
FREEDOM HOME MORTGA	AGE	Ψ1-77,230.00	0.51 /0	, Ψυ.υυ	INALU
CORPORATION				<del>                                     </del>	
FREEDOM MORTGAGE					
CORPORATION DBA	3	\$579,350.00	1.22%	\$0.00	NA 0
FREEDOM HOME MORTGA CORPORATION (FN)	AGE				
GENEVA FINANCIAL, LLC	ΔN			+	
ARIZONA LIMITED	1	\$345,993.32	0.73% (	\$0.00	NA 0
LIABILITY COMPANY		Ψυπυ,ΣΣυ.υΔ	0.7570	, φυ.υυ	
GEORGIA BANKING		,	_	<u> </u>	
COMPANY	1	\$220,546.73	0.46%	\$0.00	NA 0
GOLDEN EMPIRE MORTGA	AGE .	ф <b>2</b> Д ( 000 00	0.702	40.00	77.4.0
INC		\$376,000.00	0.79%	\$0.00	NA 0
GREAT PLAINS NATIONAL		¢100 577 05	0.270/	¢0.00	NIAO
BANK		\$128,577.35	0.27%	\$0.00	NA 0

HOME MORTGAGE SOLUTIONS, INC	1	\$254,250.00	0.54%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$770,943.70	1.62%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,509.25	0.88%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$431,504.48	0.91%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,730.63	0.91%	0 \$0.00	NA 0
LENDUSA LLC	1	\$346,750.00	0.73%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$269,025.00			
LOAN SIMPLE, INC., A CORPORATION	4	\$1,453,837.13	3.06%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$418,130.94	0.88%	0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,013.10	0.33%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$328,631.34	0.69%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$242,914.48	0.51%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$386,854.00	0.81%	0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$975,271.63	2.05%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$419,013.10	0.88%	0 \$0.00	NA 0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$427,032.08	0.9%	0 \$0.00	NA 0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,511.60	0.87%	0 \$0.00	NA 0
NMB HOME LOANS, INC., A CORPORATION	1	\$133,791.68	0.28%	0 \$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S	2	\$656,008.67	1.38%	0 \$0.00	NA 0
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CORPORATION					
ON Q FINANCIAL, INC	2	\$650,352.10	1.37%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$635,120.28	1.34% (	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,850.80	0.75%	\$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$348,259.32	0.73%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,900.00	0.76%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$450,850.87	0.95%	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$429,489.53	0.9% (	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$725,305.28	1.53%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.44%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$711,371.85	1.5%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$426,998.10	0.9% (	\$0.00	NA 0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,537.26	0.49% (	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$337,000.00	0.71%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$450,720.21	0.95%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$301,933.00	0.64%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,730.74	0.69%	\$0.00	NA 0
TRN FINANCIAL LLC	1	\$235,991.41	0.5%	\$0.00	NA 0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$224,000.00			
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$329,630.22	0.69% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$708,700.00	1.49% (	\$0.00	NA 0
UWHARRIE BANK, A CORPORATION	2	\$481,747.21	1.01%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$598,218.85	1.26%	\$0.00	NA 0

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	VATRENI, INC	1	\$435,000.00	0.92% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$348,349.97	0.73% 0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.56% 0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$411,527.42	0.87% 0	\$0.00	NA	0
	WESTERN BANCORP	2	\$819,468.16	1.72% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$431,765.64	0.91% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$450,000.00	0.95% 0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$553,525.54	1.17% 0	\$0.00	NA	0
Total		158	\$47,512,882.44	100% 0	\$0.00	<u> </u>	0
		<u> </u>					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3140HL3X2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$525,000.00	6.3% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,544.96	4.65% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$445,726.09	5.35% 0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$172,801.57	2.07% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$389,022.44	4.67% 0	\$0.00	NA	0
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$447,190.68	5.37% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,673,553.57	32.09% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	2.26% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,000.00	3.18% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,540.58	4.92% 0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$217,800.00	2.61% 0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$156,568.22	1.88% 0	\$0.00	NA	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$360,000.00	4.32% 0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,167.38	4% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$375,000.00	4.5% 0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,500.00	4.66% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$309,636.05	3.72% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,150.00	3.45% 0	\$0.00	NA	0
Total		27	\$8,330,201.54	100% 0	\$0.00		0
							Ц
3140HL3Y0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,400.00	0.61% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,777.62	0.66% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$367,615.78	1.14% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$399,582.38	1.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$325,910.60	1.01% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,481.77	0.94% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$397,084.99	1.23% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$325,260.06	1.01% 0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$409,961.26	1.27% 0	\$0.00	NA	0
DBA, MONSTER	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$166,326.16	0.52% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,722.04	0.8% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,314.34	0.85% 0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$206,400.00	0.64% 0	\$0.00	NA	0

DAS ACQUISITION	1	Φ00.0 <b>7</b>	0.200	φο οο	NA
COMPANY, LLC, A LIMITED	1	\$89,876.48	0.28%	\$0.00	NA 0
LIABILITY COMPANY					
E MORTGAGE					
MANAGEMENT, LLC, A	1	\$399,582.38	1.24%	\$0.00	NA 0
LIMITED LIABILITY	1	φυνν,υ ο 2.υ ο	1.2 . 70	90.00	
COMPANY					
FBC MORTGAGE, LLC, A					
LIMITED LIABILITY	1	\$238,605.52	0.74%	\$0.00	NA 0
COMPANY (PO BOX)					
FIRST ARKANSAS					
FINANCIAL, INC., A	1	\$157,155.63	0.49%	\$0.00	NA 0
CORPORATION		·			
FIRST COMMUNITY BANK, A					
SOUTH CAROLINA	1	\$135,601.14	0.42%	\$0.00	NA 0
CHARTERED BANK		,,	****	1	
FIRST OPTION MORTGAGE,				1	<del>                                     </del>
LLC, A LIMITED LIABILITY	2	\$676,875.61	2.1%	\$0.00	NA 0
COMPANY	_	φονο,σνσ.σι	2.1 /0	φυ.συ	11710
FREEDOM MORTGAGE				1	
CORPORATION	55	\$13,731,472.67	42.52%	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION DBA	3	\$520,200.00	1.61%	\$0.00	NA 0
FREEDOM HOME MORTGAGE					
CORPORATION				+	
GENEVA FINANCIAL, LLC AN	2	ф55 <b>7</b> 01 <b>7</b> 0 <b>2</b>	1.700	φο οο	NA
ARIZONA LIMITED	2	\$557,017.82	1.72%	\$0.00	NA 0
LIABILITY COMPANY					
GUARANTEED RATE, INC., A	1	\$367,211.32	1.14%	\$0.00	NA 0
DELAWARE CORPORATION		++++++		+ + + + + + + + + + + + + + + + + + + +	
GUARANTY TRUST	1	\$212,278.14	0.66%	\$0.00	NA 0
COMPANY	1	Ψ212,270.14	0.0076	φυ.συ	1471
GUILD MORTGAGE	1	\$452,603.12	1.4%	\$0.00	NA 0
COMPANY	1	\$432,003.12	1.4%	\$0.00	NAU
HALLMARK HOME	1	ф <b>7</b> 0 222 06	0.2407	\$0.00	NIA
MORTGAGE LLC	1	\$78,333.06	0.24%	\$0.00	NA 0
HAMILTON GROUP FUNDING,					
INC., A FLORIDA	1	\$353,308.93	1.09%	\$0.00	NA 0
CORPORATION		. ,			
HOME MORTGAGE		A · ·			
SOLUTIONS, INC	1	\$189,550.00	0.59%	\$0.00	NA 0
HOMESERVICES LENDING,				1	
LLC, A LIMITED LIABILITY	2	\$836,694.91	2.59%	\$0.00	NA 0
COMPANY	4	ψυ 50,054.91	2.39 /0	φυ.υυ 	
K. HOVNANIAN AMERICAN				+	<del>                                     </del>
	1	\$212,023.09	0.66%	\$0.00	NA 0
MORTGAGE, L.L.C				+	<del>                                     </del>
LOAN SIMPLE, INC., A	1	\$338,437.81	1.05%	\$0.00	NA 0
CORPORATION		,		1	

LONE MORTGAGE, INC							
MANN MORTGAGE, LLC	LONE MORTGAGE, INC	1	\$327,649.35	1.01%	\$0.00	NA	0
MILEND INC		1					
MORTGAGE ONE   1   \$387,475,43   1.2% 0   \$0.00   NA		1					
SOLUTIONS, INC							
MOUNTAIN WEST   1   \$363,619.96   1.13% 0   \$0.00   NA   NA   NA   NA   HOME LOANS, INC., A   1   \$291,687.83   0.9% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$387,475.43	1.2%	\$0.00	NA	0
FINANCIAL INC   1   \$.363,619.96   1.13%0   \$0.00   NA   NA   NA   NA   NA   NA   NA							
NMB HOME LOANS, INC., A   1   \$291,687.83   0.9%   0   \$0.00   NA  O     NTFN, INC., A CORPORATION   2   \$811,941.68   2.51%   0   \$0.00   NA  O     PARAMOUNT BOND &   MORTGAGE CO., INC., A   1   \$139,846.77   0.43%   0   \$0.00   NA  O     RESIDENTIAL HOME   FUNDING CORP, A NEW YORK CORPORATION   1   \$234,399.14   0.73%   0   \$0.00   NA  O     RESIDENTIAL MORTGAGE   1   \$390,766.59   1.21%   0   \$0.00   NA  O     RESIDENTIAL MORTGAGE   1   \$390,766.59   1.21%   0   \$0.00   NA  O     RESULENTY NATIONAL   MORTGAGE COMPANY, A   3   \$1,149,584.28   3.56%   0   \$0.00   NA  O     MORTGAGE COMPANY, A   1   \$213,709.15   0.66%   0   \$0.00   NA  O     MUTHA CORPORATION   SUMMIT MORTGAGE CORPORATION   1   \$356,000.00   1.1%   0   \$0.00   NA  O     CORPORATION, A OREGON   1   \$374,608.48   1.16%   0   \$0.00   NA  O     TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   1   \$374,608.48   1.16%   0   \$0.00   NA  O     TOWNEBANK MORTGAGE, A CORPORATION   1   \$294,185.16   0.91%   0   \$0.00   NA  O     UWHARIE BANK, A CORPORATION   1   \$267,470.45   0.83%   0   \$0.00   NA  O     VI.P. MORTGAGE, INC   1   \$207,777.63   0.64%   0   \$0.00   NA  O     VERITAS FUNDING LLC, A LIMITED LIABILITY   1   \$207,777.63   0.64%   0   \$0.00   NA  O     COMPANY   VISION ONE MORTGAGE, INC., A CALIFORNIA   1   \$345,638.76   1.07%   0   \$0.00   NA  O     CORPORATION   WATERSTONE MORTGAGE   1   \$227,607.77   0.87%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$336,639.73   1.04%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$329,754.12   0.71%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$329,754.12   0.71%   0   \$0.00   NA  O     WESTERN BANCORP   1   \$		1	\$363,619.96	1.13%	\$0.00	NA	0
CORPORATION   1   \$.99,687.83   0.9%   0   \$0.00   NA   0	<del> </del>						Ħ
NTFN, INC., A CORPORATION   2   \$811,941.68   2.51%   0   \$0.00   NA   0		1	\$291,687.83	0.9%	\$0.00	NA	0
PARAMOUNT BOND &   MORTGAGE CO., INC., A   1   \$139,846.77   0.43%   0   \$0.00   NA   0   MISSOURI CORPORATION   RESIDENTIAL HOME   FUNDING CORP, A NEW   1   \$234,399.14   0.73%   0   \$0.00   NA   0   YORK CORPORATION     \$390,766.59   1.21%   0   \$0.00   NA   0		2	\$811.941.68	2.51%(	\$0.00	NA	0
MORTGAGE CO., INC., A   MISSOURI CORPORATION   S139,846.77   0.43% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA			7		7 5100		Ť
MISSOURI CORPORATION   RESIDENTIAL HOME   FUNDING CORP, A NEW   1   \$234,399.14   0.73% 0   \$0.00   NA 0   YORK CORPORATION   RESIDENTIAL MORTGAGE   1   \$390,766.59   1.21% 0   \$0.00   NA 0   SERVICES, INC     \$390,766.59   1.21% 0   \$0.00   NA 0   SERVICES, INC     \$390,766.59   1.21% 0   \$0.00   NA 0   SECURITY NATIONAL   MORTGAGE COMPANY, A   3   \$1,149,584.28   3.56% 0   \$0.00   NA 0   UTAH CORPORATION   UTAH CORPORATION   \$213,709.15   0.66% 0   \$0.00   NA 0   MICHIGAN CORPORATION   \$213,709.15   0.66% 0   \$0.00   NA 0   MICHIGAN CORPORATION   \$356,000.00   1.1% 0   \$0.00   NA 0   CORPORATION, A OREGON   1   \$374,608.48   1.16% 0   \$0.00   NA 0   CORPORATION   \$374,608.48   1.16% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$294,185.16   0.91% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$294,185.16   0.91% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$267,470.45   0.83% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.00   NA 0   MA OREGORATION   \$1   \$207,777.63   0.64% 0   \$0.0		1	\$139.846.77	0.43%	\$0.00	NA	0
RESIDENTIAL HOME		1	Ψ137,010.77	0.1570	0.00	1111	
FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  SECURITY NATIONAL MORTGAGE SERVICES, INC  SUCCESS MORTGAGE PARTNERS, INC., A SECURITY NATIONAL MORTGAGE SERVICES, INC., A SECURITY NATIONAL MORTGAGE SERVICES, INC., A SECURITY NATIONAL MORTGAGE SERVICES, INC., A SECURITY NATIONAL NATIONAL MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION SUMMIT MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION SECURITY NATIONAL SERVICES, INC., A MICHIGAN CORPORATION SECURITY NATIONAL SERVICES, INC., A MICHIGAN CORPORATION SECURITY SERVICES, INC., A SECURITY SERVICES, INC., A SECURITY SERVICES, INC., A SECURITY SERVICES, INC., A CALIFORNIA SECURITY SERVICES, INC., A CALIFORNIA SECURITY SERVICES, INC., A CALIFORNIA SECURITY BANK, DIVISION OF GLACIER BANK, SECU							Ħ
VORK CORPORATION   RESIDENTIAL MORTGAGE   SERVICES, INC   SECURITY NATIONAL   MORTGAGE COMPANY, A   3 \$1,149,584.28   3.56% 0 \$0.00   NA 0   UTAH CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC., A   I \$213,709.15   0.66% 0 \$0.00   NA 0   MICHIGAN CORPORATION   SUMMIT MORTGAGE   CORPORATION, A OREGON   1 \$356,000.00   1.1% 0 \$0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   CORPORATION, A OREGON   1 \$374,608.48   1.16% 0 \$0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   CORPORATION   1 \$374,608.48   1.16% 0 \$0.00   NA 0   CORPORATION   SUMMIT MORTGAGE, A   CORPORATION   SUMMIT MORTGAGE, A   S294,185.16   0.91% 0 \$0.00   NA 0   CORPORATION   SUMMIT MORTGAGE, A   S294,185.16   0.91% 0 \$0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   S0.00   S0.00   NA 0   CORPORATION   S0.00   S		1	\$234 399 14	0.73%	\$0.00	NA	0
RESIDENTIAL MORTGAGE   1   \$390,766.59   1.21% 0   \$0.00   NA 0	•		÷== :,=>>:1	2.7.5 /6	\$0.00	1,1,1	
SERVICES, INC   1   \$390,766.59   1.21% 0   \$0.00   NA 0			<b>**</b> **********************************	4			
SECURITY NATIONAL   MORTGAGE COMPANY, A   3   \$1,149,584.28   3.56%   0   \$0.00   NA   0   UTAH CORPORATION		1	\$390,766.59	1.21%	\$0.00	NA	0
MORTGAGE COMPANY, A   3   \$1,149,584.28   3.56%   0   \$0.00   NA   0							Ħ
UTAH CORPORATION   SUCCESS MORTGAGE   PARTNERS, INC., A		3	\$1,149,584.28	3.56%	\$0.00	NA	0
PARTNERS, INC., A   1   \$213,709.15   0.66%   0   \$0.00   NA   0			. , ,				
MICHIGAN CORPORATION   SUMMIT MORTGAGE   CORPORATION, A OREGON   1   \$356,000.00   1.1% 0   \$0.00   NA 0   CORPORATION	SUCCESS MORTGAGE						
SUMMIT MORTGAGE   CORPORATION, A OREGON   CORPORATION, A OREGON   CORPORATION   S356,000.00   1.1% 0   \$0.00   NA 0	PARTNERS, INC., A	1	\$213,709.15	0.66%	\$0.00	NA	0
CORPORATION, A OREGON   CORPORATION   S356,000.00   1.1%   0   \$0.00   NA   0	MICHIGAN CORPORATION						
CORPORATION   TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   1 \$374,608.48   1.16% 0 \$0.00 NA 0	SUMMIT MORTGAGE						
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   1   \$374,608.48   1.16%   0   \$0.00   NA   0	CORPORATION, A OREGON	1	\$356,000.00	1.1%	\$0.00	NA	0
A MICHIGAN CORPORATION 1 \$374,608.48 1.16% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE, A CORPORATION 1 \$294,185.16 0.91% 0 \$0.00 NA 0 UWHARRIE BANK, A CORPORATION 1 \$168,573.81 0.52% 0 \$0.00 NA 0 V.I.P. MORTGAGE, INC 1 \$267,470.45 0.83% 0 \$0.00 NA 0 VERITAS FUNDING LLC, A LIMITED LIABILITY 1 \$207,777.63 0.64% 0 \$0.00 NA 0 COMPANY VISION ONE MORTGAGE, INC., A CALIFORNIA 1 \$345,638.76 1.07% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP 1 \$336,639.73 1.04% 0 \$0.00 NA 0 WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 1 \$229,754.12 0.71% 0 \$0.00 NA 0 A CORPORATION	CORPORATION						
A MICHIGAN CORPORATION   TOWNEBANK MORTGAGE, A CORPORATION   \$294,185.16   0.91% 0   \$0.00   NA 0	TOP FLITE FINANCIAL, INC.,	1	\$274.609.49	1 16% (	\$0.00	NIA	
CORPORATION   1   \$294,185.16   0.91% 0   \$0.00   NA 0	A MICHIGAN CORPORATION	1	\$374,006.46	1.10%	\$0.00	INA	U
UWHARRIE BANK, A   1   \$168,573.81   0.52% 0   \$0.00   NA 0	TOWNEBANK MORTGAGE, A	1	¢204 195 16	0.010/	\$0.00	NIA	
CORPORATION   1   \$168,5/3.81   0.52% 0   \$0.00   NA 0	CORPORATION	1	\$294,165.10	0.91%	\$0.00	INA	U
V.I.P. MORTGAGE, INC   1   \$267,470.45   0.83% 0   \$0.00   NA 0	UWHARRIE BANK, A	1	¢160 572 01	0.52%	\$0.00	NIA	
VERITAS FUNDING LLC, A   LIMITED LIABILITY   1   \$207,777.63   0.64% 0   \$0.00   NA 0   COMPANY     VISION ONE MORTGAGE, INC., A CALIFORNIA   1   \$345,638.76   1.07% 0   \$0.00   NA 0   CORPORATION   WATERSTONE MORTGAGE   CORPORATION, A   1   \$279,607.77   0.87% 0   \$0.00   NA 0   CORPORATION   WESTERN BANCORP   1   \$336,639.73   1.04% 0   \$0.00   NA 0   WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A   CORPORATION   1   \$229,754.12   0.71% 0   \$0.00   NA 0   NA 0   CORPORATION   COR	CORPORATION	1	\$100,373.01	0.32%	\$0.00	INA	U
LIMITED LIABILITY	V.I.P. MORTGAGE, INC	1	\$267,470.45	0.83%	\$0.00	NA	0
COMPANY VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WESTERN BANCORP  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  COMPORATION  S345,638.76  1.07% 0 \$0.00  NA 0  \$279,607.77  0.87% 0 \$0.00  NA 0  \$279,607.77  0.87% 0 \$0.00  NA 0  \$229,754.12  0.71% 0 \$0.00  NA 0  \$0.00  NA 0  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	VERITAS FUNDING LLC, A						
VISION ONE MORTGAGE, INC., A CALIFORNIA 1 \$345,638.76 1.07% 0 \$0.00 NA 0 CORPORATION  WATERSTONE MORTGAGE CORPORATION 1 \$279,607.77 0.87% 0 \$0.00 NA 0 CORPORATION  WESTERN BANCORP 1 \$336,639.73 1.04% 0 \$0.00 NA 0 WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 1 \$229,754.12 0.71% 0 \$0.00 NA 0 A CORPORATION		1	\$207,777.63	0.64%	\$0.00	NA	0
INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WESTERN BANCORP  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  1 \$345,638.76 1.07% 0 \$0.00 NA 0 \$279,607.77 0.87% 0 \$0.00 NA 0 \$336,639.73 1.04% 0 \$0.00 NA 0 \$229,754.12 0.71% 0 \$0.00 NA 0 \$336,639.73 1.04% 0 \$0.00 NA 0	COMPANY						Ц
CORPORATION  WATERSTONE MORTGAGE  CORPORATION, A 1 \$279,607.77 0.87% 0 \$0.00 NA 0  CORPORATION  WESTERN BANCORP 1 \$336,639.73 1.04% 0 \$0.00 NA 0  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 1 \$229,754.12 0.71% 0 \$0.00 NA 0  A CORPORATION	VISION ONE MORTGAGE,			T			$\  \ ^{-}$
WATERSTONE MORTGAGE CORPORATION, A 1 \$279,607.77 0.87% 0 \$0.00 NA 0 CORPORATION  WESTERN BANCORP 1 \$336,639.73 1.04% 0 \$0.00 NA 0 WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 1 \$229,754.12 0.71% 0 \$0.00 NA 0 A CORPORATION	INC., A CALIFORNIA	1	\$345,638.76	1.07%	\$0.00	NA	0
CORPORATION, A 1 \$279,607.77 0.87% 0 \$0.00 NA 0 CORPORATION  WESTERN BANCORP 1 \$336,639.73 1.04% 0 \$0.00 NA 0 WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 1 \$229,754.12 0.71% 0 \$0.00 NA 0 A CORPORATION	CORPORATION						Ц
CORPORATION         \$336,639.73         1.04% 0         \$0.00         NA 0           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION         1         \$229,754.12         0.71% 0         \$0.00         NA 0	WATERSTONE MORTGAGE						
WESTERN BANCORP         1         \$336,639.73         1.04% 0         \$0.00         NA 0           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION         1         \$229,754.12         0.71% 0         \$0.00         NA 0	CORPORATION, A	1	\$279,607.77	0.87%	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  S229,754.12  0.71% 0  \$0.00  NA 0	CORPORATION						Ц
DIVISION OF GLACIER BANK, 1 \$229,754.12 0.71% 0 \$0.00 NA 0 A CORPORATION	WESTERN BANCORP	1	\$336,639.73	1.04%	\$0.00	NA	0
A CORPORATION	WESTERN SECURITY BANK,						
	DIVISION OF GLACIER BANK,	1	\$229,754.12	0.71%	\$0.00	NA	0
4 \$1,058,943.25 3.28% 0 \$0.00 NA 0	A CORPORATION						Ц
		4	\$1,058,943.25	3.28%	\$0.00	NA	0
	1 1			l	1	l	1 1

	WILLAMETTE VALLEY BANK, A CORPORATION					
Total		119	\$32,291,317.65	100% 0	\$0.00	0
3140HL3Z7	FREEDOM MORTGAGE CORPORATION	7	\$2,323,954.42	100% 0	\$0.00	NA 0
Total		7	\$2,323,954.42	100% 0	\$0.00	0
3140HL4A1	CRESCENT CITY HOME MORTGAGE, LLC	3	\$585,098.14	51.76% 0	\$0.00	NA 0
	DSLD MORTGAGE, LLC	2	\$299,045.36	26.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$246,264.77	21.79% 0	\$0.00	NA 0
Total		7	\$1,130,408.27	100% 0	\$0.00	0
3140HL4B9	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,516.75	2.85% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49% 0	\$0.00	NA 0
	CORNERSTONE EQUITY GROUP, INC	1	\$280,000.00	1.76% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$432,250.00	2.72% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	1.89% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,475.00	6.7% 0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$868,884.44	5.47% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,969,500.00	18.68% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$408,500.00	2.57% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$361,500.00	2.27% 0	\$0.00	NA 0
	KLEINBANK, A CORPORATION	1	\$297,000.00	1.87% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$271,416.00	1.71% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$1,010,000.00	6.36% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$328,700.00	2.07% 0	\$0.00	NA 0

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	MORTGAGE INVESTORS GROUP	1	\$305,000.00	1.92% 0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$339,150.00	2.13% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,353,566.00	8.52% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$365,300.28	2.3% 0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,603.53	1.94% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,081.67	2.09% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$580,668.52	3.65% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.26% 0	\$0.00	NA	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,684.63	1.54% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,622,440.98	10.21% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$424,500.00	2.67% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$377,025.05	2.36% 0	\$0.00	NA	0
Total		48	\$15,892,762.85	100% 0	\$0.00		0
3140HL4C7	BAY VALLEY MORTGAGE GROUP	1	\$448,000.00	7.82% 0	\$0.00	NA	Ш
	DSLD MORTGAGE, LLC	1	\$211,608.00	3.69% 0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$516,705.22	9.02% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.98% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$228,225.00	3.98% 0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$399,950.00	6.98% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,426,745.00	24.9% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$348,221.31	6.08% 0	\$0.00	NA	0

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	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$428,000.00	7.47% 0	\$0.00	NA	.0
	RLM MORTGAGE LLC	1	\$242,250.00	4.23% 0	\$0.00	NA	. 0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$304,000.00	5.31% 0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$411,469.67	7.18% 0	\$0.00	NA	. 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$364,000.00	6.36% 0	\$0.00	NA	. 0
Total		18	\$5,729,174.20	100% 0	\$0.00		0
							Щ
3140HL4D5	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,500.00	2.02% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	22	\$6,247,027.84	62.94% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$206,550.00	2.08% 0	\$0.00	NA	. 0
	1	\$208,000.00	2.1% 0	\$0.00	NA	. 0	
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$408,508.57	4.12% 0	\$0.00	NA	. 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$187,500.00	1.89% 0	\$0.00	NA	. 0
	MANN MORTGAGE, LLC	1	\$321,300.00	3.24% 0	\$0.00	NA	.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$276,925.00	2.79% 0	\$0.00	NA	.0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$231,746.06	2.33% 0	\$0.00	NA	. 0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,719.86	2.52% 0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,596.60	3.62% 0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	3.26% 0	\$0.00	NA	. 0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$330,600.00	3.33% 0	\$0.00	NA	. 0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$373,850.26	3.76% 0	\$0.00	NA 0
Total		35	\$9,925,824.19	100% 0	\$0.00	0
3140HL4E3	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	5.14% 0	\$0.00	NA 0
	DSLD MORTGAGE, LLC	1	\$235,348.00	2.92% 0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING	1	\$388,000.00	4.81% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$197,362.00	2.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,370,773.00	29.39% 0	\$0.00	NA 0
FREEDOM MORTO CORPORATION DI FREEDOM HOME CORPORATION	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,000.00	2.64% 0	\$0.00	NA 0
	·	1	\$380,000.00	4.71% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$444,500.00	5.51% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$319,675.00	3.96% 0	\$0.00	NA 0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$397,100.00	4.92% 0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$453,100.00	5.62% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,577.35	4.46% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$432,900.00	5.37% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	5.62% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	5.62% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$555,277.34	6.86% 0	\$0.00	NA 0
Total		25	\$8,067,812.69	100% 0	\$0.00	0
2140111 450	DAY FOLUTY LLC	1	Φ452 100 00	12.00%	ΦΩ ΩΩ	<b>N</b> T A   O
3140HL4F0	BAY EQUITY LLC FREEDOM MORTGAGE CORPORATION	7	\$453,100.00 \$1,827,905.00	13.09% 0 52.82% 0	\$0.00 \$0.00	NA 0 NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$359,500.00	10.39% 0	\$0.00	NA 0

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	LIMITED LIABILITY COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$367,500.00	10.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,615.61	13.08%	0	\$0.00	NA	0
Total		11	\$3,460,620.61	100%	0	\$0.00		0
3140HL4G8	ADELO MORTGAGE, INC	1	\$381,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$360,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,385.21	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,750.00	0.63%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,707,991.74	3.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$448,000.00	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$635,920.00	1.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,026,989.31	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$356,155.00	0.69%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$815,250.00	1.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$396,500.00	0.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	0.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.66%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$316,825.00	0.61%	0	\$0.00	NA	0
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,500.00	0.44%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.61%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,959.00	0.8%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,370.00	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$718,500.00	1.39%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$335,350.00	0.65%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$309,609.97	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	35	\$10,659,777.00	20.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$495,990.00	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,000.00	0.59%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$346,500.00	0.67%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$453,100.00	0.88%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.49%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$343,800.00	0.66%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$756,910.00	1.46%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$555,300.47	1.07%			NA	0
LEGACY HOME LOANS LLC	1	\$206,000.00	0.4%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,155,900.00	2.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,	1	\$380,000.00	0.73%	0	\$0.00	NA	0

1	\$297,750.00	0.58%	\$0.00	NA 0
3	\$898,470.00	1.74%	\$0.00	NA 0
4	\$1,297,900.00	2.51% 0	\$0.00	NA 0
1	\$334,800.00	0.65%	\$0.00	NA 0
1	\$231,200.00	0.45%	\$0.00	NA 0
2	\$681,720.00			
1	\$494,127.54		·	NA 0
1	\$225,000.00	0.43% 0	\$0.00	NA 0
1	\$396,000.00	0.76% 0	\$0.00	NA 0
2	\$584,526.57	1.13% 0	\$0.00	NA 0
2	\$687,000.00	1.33% 0	\$0.00	NA 0
12	\$3,440,455.00	6.65% 0	\$0.00	NA 0
1	\$202,000.00	0.39% 0	\$0.00	NA 0
5	\$1,682,736.00	3.25% 0	\$0.00	NA 0
2	\$918,226.86	1.77% 0	\$0.00	NA 0
1	\$382,500.00	0.74% 0	\$0.00	NA 0
1	\$320,000.00	0.62% 0	\$0.00	NA 0
1	\$471,919.02	0.91% 0	\$0.00	NA 0
1	\$383,270.00	0.74% 0	\$0.00	NA 0
1	\$357,201.00	0.69%	\$0.00	NA 0
1	\$281,250.00	0.54% 0	\$0.00	NA 0
	4 1 1 2 1 1 1 2 1 1 1 5	3 \$898,470.00 4 \$1,297,900.00 1 \$334,800.00 1 \$231,200.00 2 \$681,720.00 1 \$494,127.54 1 \$225,000.00 1 \$396,000.00 2 \$584,526.57 2 \$687,000.00 1 \$3,440,455.00 1 \$202,000.00 2 \$918,226.86 1 \$382,500.00 1 \$382,500.00 1 \$383,270.00 1 \$383,270.00 1 \$357,201.00	3 \$898,470.00 1.74% 0 4 \$1,297,900.00 2.51% 0 1 \$334,800.00 0.65% 0 1 \$231,200.00 0.45% 0 2 \$681,720.00 1.32% 0 1 \$494,127.54 0.95% 0 1 \$225,000.00 0.43% 0 1 \$396,000.00 0.76% 0 2 \$584,526.57 1.13% 0 2 \$687,000.00 1.33% 0 1 \$202,000.00 0.39% 0 5 \$1,682,736.00 3.25% 0 2 \$918,226.86 1.77% 0 1 \$382,500.00 0.74% 0 1 \$3320,000.00 0.74% 0 1 \$3383,270.00 0.74% 0 1 \$383,270.00 0.74% 0	3       \$898,470.00       1.74% 0       \$0.00         4       \$1,297,900.00       2.51% 0       \$0.00         1       \$334,800.00       0.65% 0       \$0.00         2       \$681,720.00       1.32% 0       \$0.00         1       \$494,127.54       0.95% 0       \$0.00         1       \$225,000.00       0.43% 0       \$0.00         1       \$396,000.00       0.76% 0       \$0.00         2       \$584,526.57       1.13% 0       \$0.00         2       \$687,000.00       1.33% 0       \$0.00         1       \$202,000.00       0.39% 0       \$0.00         2       \$3,440,455.00       6.65% 0       \$0.00         1       \$202,000.00       0.39% 0       \$0.00         2       \$918,226.86       1.77% 0       \$0.00         1       \$382,500.00       0.74% 0       \$0.00         1       \$320,000.00       0.62% 0       \$0.00         1       \$3357,201.00       0.69% 0       \$0.00         1       \$357,201.00       0.69% 0       \$0.00

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\$229,500.00

SKEENS CONSULTING CORP

DBA COLONIAL MORTGAGE

	GROUP		¢ <b>22</b> 5,8 00.00			Ψ0.00		Ц
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$773,100.00	1.49%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$891,330.67	1.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,555.00	1.15%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,116.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,498,703.70	2.89%	0	\$0.00	NA	Ш
	TROJAN HOME LOANS, INC	1	\$438,400.00	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$502,550.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,652,300.00	3.19%	0	\$0.00	NA	0
<u></u>	V.I.P. MORTGAGE, INC	1	\$373,500.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,005.00			\$0.00	NA	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,575.33	1.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,900.00		Щ.	\$0.00	NA	Н
Total		154	\$51,773,520.39	100%	0	\$0.00	!	0
		<u> </u>	***************************************	: - <b></b>	$\coprod$	±0.00		Ļ
3140HL4H6	BP FEDERAL CREDIT UNION	2	\$363,952.62	12.57%	0	\$0.00	NA	0
L	FREEDOM MORTGAGE CORPORATION	6	\$1,501,351.75	51.85%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$577,137.37	19.93%		\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	15.65%	0	\$0.00	NA	0
Total		11	\$2,895,441.74	100%	0	\$0.00		0
					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	<del></del>	!	4
3140HL4J2	1ST ALLIANCE MORTGAGE, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
		1	\$118,411.89	0.59%	0	\$0.00	NA	0
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ALLIANCE MORTGAGE GROUP LLC					
AUSTIN CAPITAL MORTGAGE, INC	1	\$224,000.00	1.11%	\$0.00	NA 0
C & R MORTGAGE CORP	1	\$148,000.00	0.74%	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$175,292.10	0.87%	\$0.00	NA 0
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$250,000.00	1.24%	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$159,920.00	0.8%	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$334,648.54	1.67% (	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,199.80	1% (	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	2.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	1.23%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	42	\$10,221,103.94	50.86%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$446,198.06	2.22%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$306,750.00	1.53% (	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,886.81	1.25% (	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$148,884.22	0.74%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$228,069.44	1.13%	\$0.00	NA 0
MCJAB INC	1	\$300,000.00	1.49%	\$0.00	NA 0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$294,000.00	1.46%		NA 0
MORTGAGE INVESTORS GROUP	3	\$833,854.19	4.15%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$205,313.52	1.02%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$348,174.38	1.73% (	\$0.00	NA 0

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	OPTIMUM FIRST, INC	2	\$750,308.65	3.73% 0	\$0.00	NA 0
	PATRIOT BANK, A BANKING CORPORATION	1	\$326,431.73	1.62% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.49% 0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$316,700.00	1.58% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$451,277.55	2.25% 0	\$0.00	NA 0
	SUPERIOR FUNDING CORPORATION	1	\$178,889.81	0.89% 0	\$0.00	NA 0
	SUPREME FUNDING CORPORATION	1	\$300,000.00	1.49% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	3	\$669,350.00	3.33% 0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$268,925.10	1.34% 0	\$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$453,100.00	2.25% 0	\$0.00	NA 0
Total		79	\$20,097,929.66	100% 0	\$0.00	0
3140HL4K9	ADVISORS MORTGAGE GROUP, LLC	1	\$313,114.52	0.91% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$323,000.00	0.94% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$506,000.00	1.47% 0	\$0.00	NA 0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$374,837.68	1.09% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$320,150.00	0.93% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,723.75	0.47% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$360,550.31	1.05% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,522.65	0.88% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$359,100.00	1.04% 0	\$0.00	NA 0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$756,732.21	2.19% 0	\$0.00	NA 0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$369,113.29	1.07% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$528,334.45	1.53% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$758,601.91	2.2% 0	\$0.00	NA 0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A	2	\$334,787.28	0.97% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$356,529.88	1.03%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,761,453.26	5.11%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,265.93	1.11%	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$135,836.92	0.39%	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$942,419.40	2.73% (	\$0.00	NA 0
ELEVATE MORTGAGE GROUP	2	\$789,602.19	2.29%	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$359,232.75	1.04%	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$390,519.24			NA 0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$379,018.83	1.1% (	\$0.00	NA 0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$370,543.83	1.07% (	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$747,856.23	2.17%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,330,376.08	3.86%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.41% (	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$529,150.00	1.53% (	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$657,051.31	1.9%	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC	1	\$205,000.00	0.59%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$318,807.52	0.92%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,981.64	0.63%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,001,728.29	2.9% (		
I3 LENDING, INC	1	\$250,000.00	0.72%	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC	1	\$374,498.96	1.09%	0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	2	\$551,551.00	1.6%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	2	\$801,150.00	2.32%	0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$637,733.84	1.85%		
MORTGAGE MASTERS OF INDIANA INC	1	\$149,806.92	0.43%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,272.91	0.52%	\$0.00	NA 0
NCL, LLC	1	\$319,597.40	0.93%	0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$717,513.55	2.08%	\$0.00	NA 0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$598,762.87	1.74%	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,239,100.38	3.59%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,262,122.95	3.66%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,487.29	1.02%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,950.00	0.92%	0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.46%	·	NA 0
SAN DIEGO FUNDING	1	\$344,575.79	1%	0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$178,769.59	0.52%	0 \$0.00	NA 0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$363,531.45	1.05%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,521.91	1.1%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$1,070,520.99	3.1%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$299,631.13	0.87%	0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$708,715.91	2.05%	0 \$0.00	NA 0
	4	\$661,769.27	1.92%	\$0.00	NA 0

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TOP ONE MORTGAGE L.L.C	1	\$190,800.00	0.55%	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$750,209.93	2.17% (			
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,282.84	1.63% (	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.51%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,192,320.75	6.35%		NA	Ш
_	TRN FINANCIAL LLC	1	\$318,883.00	0.92%	1	NA	
_	TUCKER MORTGAGE LLC	2	\$771,582.61	2.24%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,526.94	1.09%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	1.35%	\$0.00	NA	0
Total		114	\$34,501,452.98	100%	\$0.00		0
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3140HL4L7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,564.41	3.03%	\$0.00	NA	0
3140HL4L7	INC., A WISCONSIN	1	\$302,564.41 \$406,425.20	3.03% ( 4.07% (		NA NA	
3140HL4L7	INC., A WISCONSIN CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1 1 1	·	4.07% (	\$0.00	NA	0
3140HL4L7	INC., A WISCONSIN CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  DAS ACQUISITION COMPANY, LLC, A LIMITED		\$406,425.20	4.07% (	\$0.00	NA NA	0
3140HL4L7	INC., A WISCONSIN CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DRAPER AND KRAMER MORTGAGE CORP., A		\$406,425.20 \$166,853.48	4.07% ( 1.67% (	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
3140HL4L7	INC., A WISCONSIN CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  FBT MORTGAGE LLC, A LIMITED LIABILITY		\$406,425.20 \$166,853.48 \$343,668.37	4.07% ( 1.67% ( 3.45% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
3140HL4L7	INC., A WISCONSIN CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA		\$406,425.20 \$166,853.48 \$343,668.37 \$264,000.00	4.07% ( 1.67% ( 3.45% ( 2.65% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

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	CORPORATION	1		11	1	ı	
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	1% 0	\$0.00	NA	0
	GREATWALL, INC	1	\$178,348.94	1.79% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,266.64	1.9% 0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$105,750.00	1.06% 0	\$0.00	NA	0
	METRO BANK	1	\$199,012.72	1.99% 0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$189,500.00	1.9% 0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$129,010.42	1.29% 0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,813.40	3.82% 0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$200,000.00	2.01% 0	\$0.00	NA	0
Total		46	\$9,975,662.17	100% 0	\$0.00		0
				$\longrightarrow \coprod$			↓
3140HL4M5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,000.00	1.38% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$440,482.25	1.82% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,071.96	1.08% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,417.31	2.09% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,524.89	1.75% 0	\$0.00	NA	0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,374.51	0.97% 0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	2	\$534,205.79	2.2% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$718,410.05	2.96% 0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$450,500.00	1.86% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$772,137.01	3.18% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$674,243.63	2.78% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$332,409.28	1.37% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$226,789.56	0.93% 0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$431,942.29	1.78% (	\$0.00	NA 0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$346,500.00	1.43%	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$311,642.12	1.28%	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$246,959.96	1.02%	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$268,850.00	1.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$1,233,308.60	5.08%	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,500.00	1.4% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,961.22	1.52%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$218,799.74	0.9%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$587,115.68	2.42%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$411,788.06	1.7%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$643,900.89	2.65%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$285,564.05	1.18% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$362,967.82	1.5%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,291.79	1.43%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$339,110.58	1.4% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$379,564.13	1.56%	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$710,009.22	2.93%		NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$452,580.28	1.87%		
MORTGAGE TRUST INC	1	\$359,637.01	1.48%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$685,185.08	2.82%	\$0.00	NA 0

OPES ADVISORS, A DIVISION

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		1	\$118,853.68	7.23% 0	\$0.00	NA 0
	CITIBANK,N.A	11	\$1,166,763.00	71.01% 0	\$0.00	NA 0
	AMRES CORPORATION	1	\$114,000.00	6.94% 0	\$0.00	NA 0
3140HL6R2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,730.42	6.19% 0	\$0.00	NA 0
1 Utai		10	φ1,134,/93.19	100700	φυ.υυ	V  
Total	SPRINGBOARD CDFI	1 16	\$59,926.23 <b>\$1,132,795.19</b>	5.29% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$79,901.63	7.05% 0	\$0.00	NA 0
3140HL6G6	CITIBANK,N.A	14	\$992,967.33	87.66% 0	\$0.00	NA 0
21 40111 606	CVEVD ANY AN	1.4	Φ002.067.22	07.669.0	Φ0.00	NIA O
Total		67	\$24,266,003.35	100% 0	\$0.00	0
	WESTERN BANCORP	1	\$260,800.00	1.04% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$511,395.15	2.11% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$326,705.00	1.35% 0	\$0.00	NA 0
	TUCKER MORTGAGE LLC	1	\$351,500.00	1.45% 0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,412,041.29	5.82% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$421,198.91	1.74% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$429,906.32	1.77% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$763,705.28	3.15% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,146.97	1.27% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$215,000.00	0.89% 0	\$0.00	NA 0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$488,682.41	2.01% 0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$342,000.00	1.41% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,375.00	1.71% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,864.25	1.42% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,681,842.79	6.93% 0	\$0.00	NA 0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$751,095.22	3.1% 0	\$0.00	NA 0

	NEW WAVE LENDING GROUP INC					
	NMSI, INC	1	\$141,825.40	8.63% 0	\$0.00	NA 0
Total		15	\$1,643,172.50	100% 0	\$0.00	0
		$\Box$				
3140HL6S0	CHICAGO FINANCIAL SERVICES, INC	1	\$158,884.40	10.55% 0	\$0.00	NA 0
	CITIBANK,N.A	7	\$1,177,572.46	78.17% 0	\$0.00	NA 0
	NMSI, INC	1	\$170,000.00	11.28% 0	\$0.00	NA 0
Total		9	\$1,506,456.86	100% 0	\$0.00	0
3140HL6T8	AMERISAVE MORTGAGE CORPORATION	2	\$453,900.00	28.02% 0	\$0.00	NA 0
	CITIBANK,N.A	4	\$1,072,476.00	66.21% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$93,443.15	5.77% 0	\$0.00	NA 0
Total		7	\$1,619,819.15	100% 0	\$0.00	0
3140HL6U5	AMERISAVE MORTGAGE CORPORATION	4	\$852,209.63	7.4% 0	\$0.00	NA 0
	CITIBANK,N.A	16	\$5,740,590.00		\$0.00	NA 0
	ETHOS LENDING, LLC	4	\$1,366,930.79	11.86% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$328,000.00	2.85% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	3	\$1,276,750.00	11.08% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,650.00	3.34% 0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$452,800.00	3.93% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$267,131.46		\$0.00	NA 0
	NMSI, INC	1	\$278,000.00		\$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	1	\$145,800.00	1.27% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,000.00		\$0.00	NA 0
Total		34	\$11,521,861.88	100% 0	\$0.00	0
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3140HL6V3	AMERISAVE MORTGAGE CORPORATION	3	\$793,357.31	28.15% 0	\$0.00	NA 0
L	BETTER MORTGAGE CORPORATION	1	\$264,000.00	9.37% 0	\$0.00	NA 0
	CITIBANK,N.A	5	\$1,473,153.00	52.27% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$288,000.00	10.21% 0	\$0.00	NA 0
Total		10	\$2,818,510.31	100% 0	\$0.00	0
3140HLAG1	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,996.00	5.84% 0	\$0.00	NA 0

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	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,120.00	6.95% 0	\$0.00	NA	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.84% 0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,800.00	5.79% 0	\$0.00	NA	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$255,312.00	4.49% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,534,413.00	27% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	3	\$884,904.00	15.57% 0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	2	\$630,000.00	11.09% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,320.00	2.57% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$450,000.00	7.92% 0	\$0.00	NA	0	
	Unavailable	1	\$450,750.00	7.94% 0	\$0.00	NA	0	
Total		18	\$5,682,615.00	100% 0	\$0.00		0	_
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3140HLAH9	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	5.8% 0	\$0.00	NA	0	
							+	
L	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	5.8% 0			0	
-		1	\$300,000.00 \$300,000.00	5.8% 0 5.8% 0	\$0.00	NA	+	
	LLC CBC NATIONAL BANK	1 1 1			\$0.00 \$0.00	NA NA	0	
	LLC CBC NATIONAL BANK MORTGAGE CERTAINTY HOME LOANS	1 1 1	\$300,000.00	5.8% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	LLC CBC NATIONAL BANK MORTGAGE CERTAINTY HOME LOANS LLC CFBANK NATIONAL ASSOCIATION A NATIONAL	1 1 1 1	\$300,000.00 \$284,561.23	5.8% 0 5.5% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	LLC CBC NATIONAL BANK MORTGAGE CERTAINTY HOME LOANS LLC CFBANK NATIONAL ASSOCIATION A NATIONAL BANK FIRST BANK A NC	1 1 1 1	\$300,000.00 \$284,561.23 \$275,000.00	5.8% 0 5.5% 0 5.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
	LLC CBC NATIONAL BANK MORTGAGE CERTAINTY HOME LOANS LLC CFBANK NATIONAL ASSOCIATION A NATIONAL BANK FIRST BANK A NC CORPORATION FIRST COMMUNITY MORTGAGE INC A	1 1 1 1 1	\$300,000.00 \$284,561.23 \$275,000.00 \$219,766.00	5.8% 0 5.5% 0 5.32% 0 4.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
	CBC NATIONAL BANK MORTGAGE CERTAINTY HOME LOANS LLC CFBANK NATIONAL ASSOCIATION A NATIONAL BANK FIRST BANK A NC CORPORATION FIRST COMMUNITY MORTGAGE INC A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION	1 1 1 1 1 1	\$300,000.00 \$284,561.23 \$275,000.00 \$219,766.00 \$453,100.00	5.8% 0 5.5% 0 5.32% 0 4.25% 0 8.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	

0 0								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,275.34	2.95%	\$0.00	NA	0	
	NVRMORTGAGE FINANCE INC A CORPORATION	1	\$450,000.00	8.71% (	\$0.00	NA	0	,
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$350,000.00	6.77%	\$0.00	NA	0	,
	PENNYMAC LOAN SERVICES, LLC	2	\$654,300.00	12.66%	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$408,000.00	7.89%	\$0.00	NA	0	,
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	7.44%	\$0.00	NA	0	,
Total		16	\$5,169,235.69	100%	\$0.00		0	
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3140HLAJ5	1ST FINANCIAL INC A CORPORATION	1	\$439,576.00	5.94% (	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.35%	\$0.00	NA	0	1
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$290,400.00	3.92%	\$0.00	NA	0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	6.01% (	\$0.00	NA	0	,
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,000.00	2.5%	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$452,447.16	6.11%	\$0.00	NA	0	1
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$241,259.59	3.26%	\$0.00	NA	0	,
	DHI MORTGAGE COMPANY LTD	2	\$558,079.57	7.54%	\$0.00	NA	0	,
	EAGLEBANK A CORPORATION	1	\$453,000.00	6.12%	\$0.00	NA	0	/
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	3.67%	\$0.00	NA	0	í
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$444,695.00	6.01%	\$0.00	NA	0	,
	GSF MORTGAGE CORPORATION	1	\$141,000.00	1.9% (	\$0.00	NA	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$322,000.00	4.35%	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$194,750.00	2.63%	\$0.00	NA	0	
		2	\$400,100.00	5.4%	\$0.00	NA	0	į

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	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION						
	MLD MORTGAGE INC A CORPORATION	1	\$559,175.00	7.55% 0	\$0.00	NA	.0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$312,500.00	4.22% 0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$725,533.00	9.8% 0	\$0.00	NA	. 0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$299,560.00	4.05% 0	\$0.00	NA	. 0
	PENNYMAC LOAN SERVICES, LLC	2	\$568,000.00	7.67% 0	\$0.00	NA	.0
Total		24	\$7,404,075.32	100% 0	\$0.00	<b></b>	0
3140HLD37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.31% 0	\$0.00	NA	. 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$453,000.00	12.19% 0	\$0.00	NA	. 0
	BARTON HILLS MORTGAGE LLC	1	\$100,000.00	2.69% 0	\$0.00	NA	.0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,000.00	4.49% 0	\$0.00	NA	. 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$453,100.00	12.19% 0	\$0.00	NA	. 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$447,300.00	12.04% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	4.04% 0	\$0.00	NA	. 0
	HOMETRUST MORTGAGE CORPORATION	1	\$420,300.00	11.31% 0	\$0.00	NA	0
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	7.64% 0	\$0.00	NA	.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$372,500.00	10.02% 0	\$0.00	NA	. 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,228.00	8.86% 0	\$0.00	NA	. 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	10.22% 0	\$0.00	NA	. 0

Total		12	\$3,716,428.00	100% 0	\$0.00	0
3140HLD45	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$384,000.00	20.21% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$350,000.00	18.42% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$109,830.63	5.78% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	\$281,086.00	14.79% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,800.00	7.41% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$401,394.53	21.12% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,221.20	12.27% 0	\$0.00	NA 0
Total		8	\$1,900,332.36	100% 0	\$0.00	0
3140HLD52	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$248,386.00	3.46% 0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,200.00	2.77% 0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$453,100.00	6.31% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$387,000.00	5.39% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BACYRUS	1	\$422,750.00	5.89% 0	\$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$335,000.00	4.66% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,379,599.00	19.21% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	18.11% 0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	5.15% 0	\$0.00	NA 0

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,000.00	3.56% 0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,750.00	2.77% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$453,100.00	6.31% 0	\$0.00	NA 0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	6.27% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$410,000.00	5.71% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE,LLC	1	\$102,100.00	1.42% 0	\$0.00	NA 0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$216,000.00	3.01% 0	\$0.00	NA 0
Total		21	\$7,181,985.00	100% 0	\$0.00	0
3140HLD60	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$340,000.00	16.92% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,890.92	10.94% 0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,300.00	12.11% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	14.33% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$918,098.83	45.7% 0	\$0.00	NA 0
Total		7	\$2,009,289.75	100% 0	\$0.00	0
3140HLD78	ACCESS BANK, A STATE CHARTERED BANK	1	\$41,749.93	4.13% 0	\$0.00	NA 0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$76,276.25	7.55% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$369,055.33	36.54% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$84,000.00	8.32% 0	\$0.00	NA 0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$74,494.01	7.38% 0	\$0.00	NA 0
	MCJAB, INC	1	\$70,500.00	6.98% 0	\$0.00	NA 0

	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	5.94% 0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$61,520.00	6.09% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$77,676.52	7.69% 0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$39,677.67	3.93% 0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,024.12	5.45% 0	\$0.00	NA	0
Total		17	\$1,009,973.83	100% 0	\$0.00		0
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3140HLD86	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$191,035.70	7.81% 0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	11.96% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,009.30	30.83% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$235,310.07	9.62% 0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	4.91% 0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$400,348.76		\$0.00	NA	0
	YOUR LENDING CO	1	\$452,443.00		\$0.00	NA	
Total		9	\$2,445,646.83	100% 0	\$0.00	'	0
3140HLD94	DIRECT MODICAGE CORP	1	\$200 622 56	7.99% 0	\$0.00	NΙΔ	
р140пьрэч	DIRECT MORTGAGE, CORP ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56 \$263,886.02		\$0.00	NA NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,427.53	15.86% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$291,632.62	7.78% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	4.8% 0	\$0.00	NA	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,489.49	6.28% 0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$341,569.72	9.11% 0	\$0.00	NA	0

	CORPORATION						
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,876.67	11.15% 0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,217.24	5.05% 0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,925.00	5.01% 0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$149,797.94	4% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$597,477.73	15.93% 0	\$0.00	NA	0
Total		14	\$3,748,922.52	100% 0	\$0.00		0
3140HLE77	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,701.18	4.29% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,625,457.67	56.34% 0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$186,920.18	4.01% 0	\$0.00	NA	0
	LOW VA RATES, LLC	1	\$199,781.09	4.29% 0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$162,000.00	3.48% 0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$465,002.35	9.98% 0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$308,750.00	6.63% 0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	6.01% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$232,000.00	4.97% 0	\$0.00	NA	0
Total		18	\$4,659,612.47	100% 0	\$0.00		0
3140HLE85	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$227,250.00	6.18% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	18.3% 0	\$0.00	NA	0
		2	\$595,577.88	16.19% 0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,950.00	7.77% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$837,000.00	22.76% 0	\$0.00	NA 0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$397,097.00		\$0.00	NA 0	
	NEAT CAPITAL INC	1	\$452,250.00	12.3% 0	\$0.00	NA 0	Ĺ
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$210,000.00		\$0.00	NA 0	
Total		10	\$3,678,124.88	100% 0	\$0.00	0	L
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3140HLE93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$219,185.17	8.94% 0	\$0.00	NA 0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$431,250.00	17.59% 0	\$0.00	NA 0	Ĺ
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,826.49	9.42% 0	\$0.00	NA 0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$344,000.00	14.03% 0	\$0.00	NA 0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	8.61% 0	\$0.00	NA 0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$157,168.12	6.41% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.48% 0	\$0.00	NA 0	
	GOOGALN INC., A CORPORATION	1	\$405,000.00	16.52% 0	\$0.00	NA 0	Ĺ
Total		8	\$2,451,529.78	100% 0	\$0.00	0	Ĺ
3140HLFA9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,701.91	31.42% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A	2	\$761,213.37	68.58% 0	\$0.00	NA 0	

	FEDERALLY CHARTERED SAVINGS BANK						۱۱
Total		3	\$1,109,915.28	100% 0	\$0.00		0
3140HLFB7	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	4.15% 0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$79,899.35	3.9% 0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$183,876.07	8.98% 0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	3.6% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,922.77	2.93% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.91% 0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,860.98	3.61% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$880,792.61	43.04% 0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$80,888.41	3.95% 0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	3.08% 0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,124.86	3.77% 0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$128,708.46	6.29% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$69,911.93	3.42% 0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$70,000.00	3.42% 0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	1.95% 0	\$0.00	NA	0
Total		29	\$2,046,585.44	100% 0	\$0.00		0
3140HLFC5	AMERICAS MORTGAGE PROFESSIONALS, LLC. A FLORIDA CORPORATION	1	\$100,000.00	9.77% 0	\$0.00	NA	0
		1	\$70,000.00	6.84% 0	\$0.00	NA	C

	BANK OF THE ROCKIES N.A., A BANKING CORPORATION						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOMELOANS, A LIMITED	1	\$101,798.62	9.95% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$45,000.00	4.4% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$62,685.00	6.13% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDUS, LLC MORTGAGE	6	\$389,293.96		\$0.00	NA	Ш
<u> </u>		1	\$55,030.33	5.38% 0	\$0.00	NA	0
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$55,500.00	5.42% 0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,920.00	3.12% 0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$55,926.95	5.47% 0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$56,000.00		\$0.00	NA	Ш
Total		16	\$1,023,154.86	100% 0	\$0.00		0
3140HLFD3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,445.98	4.55% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,100.00	4.49% 0	\$0.00	NA	0
	BANK OF AMERICA FORK	1	\$106,000.00	4.85% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$95,404.99	4.37% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,460.00	36.68% 0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,313.18	4.5% 0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$88,000.00		\$0.00	NA	Н
ı	MARKET USA FEDERAL	4	\$104,400.00	4.78% 0	\$0.00	NA	1.1

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<u></u>	CREDIT UNION						Ц
	MORTGAGE MASTERS OF INDIANA, INC	1	\$85,500.00	3.91% 0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$107,733.88	4.93% 0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$99,601.08	4.56% 0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$105,000.00	4.81% 0	\$0.00	NA	0
	THE LENDING GROUP COMPANY, INC	1	\$87,674.08	4.01% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT VP PARTNERS, INC. DBA	1	\$108,500.00	4.97% 0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$99,603.45	4.56% 0	\$0.00	NA	0
Total		22	\$2,184,736.64	100% 0	\$0.00		0
3140HLFE1	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$128,250.00	2.23% 0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	2	\$284,000.00	4.93% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$126,836.52	2.2% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,500.00	2.53% 0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$142,500.00	2.47% 0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 01840963	1	\$127,677.28	2.22% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,354,946.20	40.88% 0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$137,000.00	2.38% 0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.6% 0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$126,836.52	2.2% 0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$274,860.86	4.77% 0	\$0.00	NA	0

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	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$147,500.00	2.56%	0	\$0.00	NA	0	Ī
	INLAND MMORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,500.00	2.53%	0	\$0.00	NA	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,553.00	2.44%	0	\$0.00	NA	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,600.00	2.27%	0	\$0.00	NA	0	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$130,500.00	2.27%	0	\$0.00	NA	0	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$149,431.59	2.59%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,650.00	2.32%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,600.00	2.21%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,496.30	2.35%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,600.00	2.18%	0	\$0.00	NA	0	
	US FINANCIAL GROUP, INC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	L
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$136,325.00	2.35%	0	\$0.00	NA	0	
Total		42	\$5,761,163.27	100%	0	\$0.00		0	L
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3140HLFF8	ACADEMY MORTGAGE CORP	1	\$172,329.35	3.77%	0	\$0.00	NA	0	F
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$281,200.00	6.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,756,814.83	38.47%	0	\$0.00	NA	0	İ
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	7.99%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW	1	\$429,000.00	9.4%	0	\$0.00	NA	0	
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L	YORK CORPORATION	_L					$\prod$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	7.88% 0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$420,000.00	9.2% 0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,000.00	5.58% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$526,897.97	11.55% 0	\$0.00	NA	₩
Total		15	\$4,566,242.15	100% 0	\$0.00	!	0
3140HLFG6	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$122,400.00	8.78% 0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$115,848.20	8.31% 0	\$0.00	NA	.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,373.94	8.06% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$111,750.00	8.02% 0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,875.22	8.17% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$243,750.00	17.48% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,670.82	8.58% 0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,375.00	8.63% 0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	8.03% 0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$109,854.35	7.88% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,235.27	8.06% 0	\$0.00	NA	0
Total		12	\$1,394,132.80	100% 0	\$0.00		0
						'	#
3140HLFH4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,315.65		\$0.00	NA	₩
		1	\$127,275.40	5.85% 0	\$0.00	NA	0

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN					
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$133,000.00	6.11% 0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$138,400.00	6.36% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$975,704.54	44.84% 0	\$0.00	NA 0
	LAKE REGION BANK, A CORPORATION	1	\$135,800.00	6.24% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$131,175.00	6.03% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,468.65	6.09% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$132,890.00	6.11% 0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$139,839.41	6.43% 0	\$0.00	NA 0
Total		16	\$2,175,868.65	100% 0	\$0.00	0
Total			Ψ2,175,000.05	100 /6 0	ψ0.00	
3140HLFJ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$166,200.00	12.73% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1			·	
	CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A	1 1 2	\$166,200.00	12.73% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$166,200.00 \$168,000.00	12.73% 0 12.87% 0	\$0.00	NA 0 NA 0
	CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MILEND, INC., A GEORGIA	1 1 2	\$166,200.00 \$168,000.00 \$319,050.00	12.73% 0 12.87% 0 24.44% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MILEND, INC., A GEORGIA CORPORATION OPTIMUM FIRST, INC., A	1 1 2	\$166,200.00 \$168,000.00 \$319,050.00 \$155,000.00	12.73% 0 12.87% 0 24.44% 0 11.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MILEND, INC., A GEORGIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOMERSET LENDING CORP,	1 1 2	\$166,200.00 \$168,000.00 \$319,050.00 \$155,000.00 \$169,276.73	12.73% 0 12.87% 0 24.44% 0 11.88% 0 12.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MILEND, INC., A GEORGIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOMERSET LENDING CORP, A MICHIGAN CORPORATION VISION MORTGAGE, A WASHINGTON	1 1 2	\$166,200.00 \$168,000.00 \$319,050.00 \$155,000.00 \$169,276.73 \$173,683.00	12.73% 0 12.87% 0 24.44% 0 11.88% 0 12.97% 0 13.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$130,222.00	1.86%	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCIA	1	\$138,000.00	1.97%	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$139,920.00	1.99%	\$0.00	NA 0
ATLANTIC CAPITAL BANK, N.A	1	\$147,250.00	2.1%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,000.00	1.88%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,500.00	2.12%	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,250.00	1.97%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,027,328.59	43.16%	\$0.00	NA 0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,050.00	2.11%	\$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABLIKTY COMP	1	\$140,000.00	2% (	\$0.00	NA 0
GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$136,000.00	1.94%	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,000.00	1.91%	\$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$138,762.75	1.98%	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$136,000.00	1.94%	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$129,600.00	1.85%	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,150.00	1.84%	\$0.00	NA 0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	2.14%	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	, 1	\$130,250.00	1.86%	\$0.00	NA 0

	CORPORATION						Ш
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	2.14% 0	\$0.00	NA	.0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,027.00	1.87% 0	\$0.00	NA	.0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	1.91% 0	\$0.00	NA	.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$145,000.00	2.07% 0	\$0.00	NA	.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S PLAINS COMMERCE BANK,A	1	\$127,684.58	1.82% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK,A CORPORATION	1	\$138,320.00	1.97% 0	\$0.00	NA	.0
	PREMIER LENDING ALLIANCE, LLC	1	\$137,750.00	1.96% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$141,750.00	2.02% 0	\$0.00	NA	.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$258,600.00	3.69% 0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.79% 0	\$0.00	NA	.0
Total		51	\$7,014,414.92	100% 0	\$0.00		0
3140HLFL5	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$92,245.00	4.95% 0	\$0.00	NA	. 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,625.00	4.97% 0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$101,500.00	5.45% 0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$88,067.06	4.73% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$898,823.49	48.25% 0	\$0.00	NA	.0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$103,628.19	5.56% 0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$98,400.00	5.28% 0		NA	-
	1	1	\$93,000.00	4.99% 0	\$0.00	NA	. 0

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L	IVY MORTGAGE, INC., A MARYLAND CORPORATION							
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$92,150.00	4.95% (	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	5.9% (	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,500.00			\$0.00	NA	0
Total	_	19	\$1,862,938.74	100%	0	\$0.00	!	0
3140HLFM3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$134,475.40	10.23%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$61,500.00	4.68%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,145.18	5.33% (	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$73,631.43	5.6% (	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$345,475.00	26.27% (	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$48,441.72	3.68%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$70,500.00	5.36%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,680.22	4.84%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$63,680.22	4.84% (	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$49,867.33	3.79% (	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,200.00	4.05%	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$70,000.00	5.32%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,533.00	5.82%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$74,000.00	5.63% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	4.56% 0	\$0.00	NA 0
Total		20	\$1,315,129.50	100% 0	\$0.00	0
3140HLFN1	ACADEMY MORTGAGE CORP	2	\$1,217,500.00	25.94% 0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,132.75	14.42% 0	\$0.00	NA 0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$555,516.10	11.83% 0	\$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,779.19	22.53% 0	\$0.00	NA 0
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$587,260.21	12.51% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$599,122.75	12.77% 0	\$0.00	NA 0
Total		8	\$4,694,311.00	100% 0	\$0.00	0
3140HLFP6	AK BELL INC, AN IDAHO CORPORATION	1	\$123,500.00	3.38% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,900.00	3.42% 0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,920.00	3.39% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,000.00	3.26% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,704.30	3.27% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION	1	\$123,700.00	3.38% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$112,863.97	3.09% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,054,831.77	28.85% 0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,000.00	3.28% 0	\$0.00	NA 0

	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$115,000.00	3.15% 0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,303.00	3.18% 0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	3.33% 0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.18% 0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$111,550.00	3.05% 0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$113,905.00	3.12% 0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,750.00	3.39% 0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.06% 0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,600.00	3.33% 0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,691.98	3.41% 0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,050.00	3.07% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$118,000.00	3.23% 0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$114,096.28	3.12% 0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,500.00	3.06% 0	\$0.00	NA	0
Total		31	\$3,655,769.30	100% 0	\$0.00		0
3140HLFQ4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	4.84% 0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$85,762.14	4.15% 0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$97,500.00	4.72% 0	\$0.00	NA	0

FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,882.59	4.83%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,680.90	20.31%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$99,000.00	4.79%	0 \$0.00	NA	0
HOME1ST LENDING, LLC	1	\$99,780.58	4.83%	0 \$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	4.17%	\$0.00	NA	.0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.65%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,048.74	4.16%	0 \$0.00	NA	.0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	4.16%	\$0.00	NA	.0
POLARIS HOME FUNDING CORP	1	\$100,000.00	4.84%	\$0.00	NA	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$100,000.00	4.84%	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,800.00	5.27%	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$107,250.00	5.19%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	5.01%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,300.00	5.05%	\$0.00	NA	0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,250.00	4.19%	\$0.00	NA	0
	21	\$2,066,004.95	100%	0 \$0.00		0
GEORGE MASON MORTGAGE, LLC	1	\$220,758.10	12.88%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$301,500.00	17.59%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$236,047.38			NA	Ш
	1	\$395,566.56	23.08%	\$0.00	NA	0
	CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION  HOME1ST LENDING, LLC  LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK  POLARIS HOME FUNDING CORP  SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  TRUSTWORTHY MORTGAGE CORPORATION  UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK  GEORGE MASON MORTGAGE, LLC LAKEVIEW LOAN SERVICING, LLC PACIFIC UNION FINANCIAL,	CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION  HOME1ST LENDING, LLC  LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK  POLARIS HOME FUNDING CORP  SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION  SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TRUSTWORTHY MORTGAGE CORPORATION  1  GEORGE MASON MORTGAGE, LLC LAKEVIEW LOAN SERVICING, LLC PACIFIC UNION FINANCIAL,  1  GEORGE MASON MORTGAGE, LLC LAKEVIEW LOAN SERVICING, LLC PACIFIC UNION FINANCIAL,  1	S99,882.59   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   SAVINGS BANK   SUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION   S99,000.00   HOMEIST LENDING, LLC   S99,780.58   LIFESTONE MORTGAGE   CORPORATION   CORPORATION   CORPORATION   S86,250.00   S86,250.00   S86,250.00   S86,250.00   S86,000.00   S96,000.00   S96,000.00	CORPORATION	CORPORATION	CORPORATION   1   399,882.39   4.85%   0   50.00   NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$560,025.66	32.68% 0	\$0.00	NA 0
Total		6	\$1,713,897.70	100% 0	\$0.00	0
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3140HLH90	GEORGE MASON MORTGAGE, LLC	1	\$145,424.73	11.85% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	5	\$688,650.00		\$0.00	NA 0
<u> </u>	MICHIGAN MUTUAL, INC	1	\$92,053.00	7.5% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,720.00	12.77% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	11.75% 0	\$0.00	NA 0
Total		10	\$1,226,847.73	100% 0	\$0.00	0
3140HLHV1	EAST COAST CAPITAL CORP	1	\$277,181.69	5.88% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$628,517.56	13.32% 0	\$0.00	NA 0
<u> </u>	LYNX MORTGAGE BANK LLC	1	\$430,000.00	9.11% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$699,197.07	14.82% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	7	\$2,682,605.72	56.87% 0	\$0.00	NA 0
Total		11	\$4,717,502.04	100% 0	\$0.00	0
<u> </u>						<u>_</u>
3140HLJ23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$704,634.60		\$0.00	NA 0
	MORTGAGE ACCESS CORP	1	\$251,364.65	19.14% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$153,511.97	11.69% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,735.03	15.51% 0	\$0.00	NA 0
Total		6	\$1,313,246.25	100% 0	\$0.00	0
		$\dashv$			<del></del>	<del></del>
3140HLJ31	ACADEMY MORTGAGE CORPORATION	1	\$163,667.10		\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$143,557.15		\$0.00	NA 0
<u> </u>	EVOLVE BANK & TRUST	1	\$135,391.00	6.63% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,164.75	24.11% 0	\$0.00	NA 0
<u> </u>	MERIDIAN BANK	2	\$161,557.16		\$0.00	NA 0
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$199,579.90	9.78% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$279,714.34	13.7% 0	\$0.00	NA 0
		1	\$125,961.98	6.17% 0	\$0.00	NA 0

	TIDEWATER MORTGAGE SERVICES, INC						
	TRIDENT MORTGAGE COMPANY LP	2	\$339,513.36	16.64% 0	\$0.00	NA	0
Total		15	\$2,041,106.74	100% 0	\$0.00		0
3140HLJ49	ATLANTIC HOME LOANS, INC	3	\$536,465.90	48.4% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$180,919.43	16.32% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,097.49	16.07% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,963.80	19.21% 0	\$0.00	NA	0
Total		6	\$1,108,446.62	100% 0	\$0.00	(	0
3140HLJA5	LAKEVIEW LOAN SERVICING LLC	4	\$760,900.00	50.4% 0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,800.00	12.11% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$185,900.00	12.31% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	12.9% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	12.28% 0	\$0.00	NA	0
Total		8	\$1,509,620.00	100% 0	\$0.00		0
3140HLJB3	ACOPIA, LLC	1	\$260,500.00	1.22% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$255,600.00	1.2% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$491,679.28	2.3% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,704.94	1.29% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$323,000.00	1.51% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,091,200.00	5.12% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$671,281.59	3.15% 0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,875,000.00	13.48% 0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,784,850.00	8.37% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$252,000.00	1.18% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,782,583.37	8.36% 0	\$0.00	NA	0

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Lugar r illing. r Li	EDERAL NATIONAL MORTGAGE AS	<u> </u>			,	100/100/1	<u> </u>	
	METROPOLITAN HOME MORTGAGE, INC	1	\$399,600.00	1.87%	0	\$0.00	NA	0
<u> </u>	MICHIGAN MUTUAL, INC	1	\$274,677.14	1.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$215,769.08	1.01%	0	\$0.00	NA	0
<u> </u>	MORTGAGE NETWORK, INC	1	\$288,750.00	1.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$615,813.86	2.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,733.49	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	1.69%	0	\$0.00	NA	0
	OCMBC, INC	1	\$507,456.92	2.38%	0	\$0.00	NA	
<u> </u>	ON Q FINANCIAL, INC	1	\$200,984.91	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,299,297.38	10.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$945,100.00	4.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$884,053.88	4.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,772,285.00	8.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$540,000.00	2.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,000.00	1.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$208,277.10			\$0.00	NA	Ш
<u> </u>	SYNERGY ONE LENDING, INC	2	\$797,117.39	3.74%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$222,735.05			\$0.00		Н
Total		70	\$21,333,050.38	100%	0	\$0.00	·	0
21 10111 101	1,000,110	1	\$2.62.600.00	7.100	+	<b>\$0.00</b>	NI A	H
3140HLJC1	ACOPIA, LLC	1	\$363,628.88	5.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$451,726.52	6.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$250,000.00	3.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,125,410.00	16.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$302,500.00	4.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$829,000.00	11.84%	0	\$0.00	NA	0

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	LAKEVIEW LOAN SERVICING, LLC	3	\$852,119.49	12.17% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,632.96	5.14% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,000.00	8.07% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$219,500.00	3.14% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$230,000.00	3.29% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$1,201,750.00	17.17% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	3.57% 0	\$0.00	NA 0
Total		23	\$7,000,267.85	100% 0	\$0.00	0
3140HLJE7	ALLIED FIRST BANK, SB	1	\$189,500.00	6.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$199,990.00	6.64% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$189,000.00	6.27% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	5	\$926,358.00	30.75% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,600.00	6.29% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$1,122,750.00	37.27% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$195,270.48	6.49% 0	\$0.00	NA 0
Total		16	\$3,012,468.48	100% 0	\$0.00	0
3140HLJG2	ACADEMY MORTGAGE CORPORATION	3	\$956,811.62	3.73% 0		
	AN CERTICAN LA CORTECA CEL O		ψ>υ σ,σ11.σ2	3.73%0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,333.78	1.05% 0	\$0.00	NA 0
		5	•		·	
	EQUITY CONSULTANTS, INC AMERICAN PACIFIC		\$270,333.78	1.05% 0	\$0.00	NA 0
	EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION		\$270,333.78 \$1,496,469.59	1.05% 0 5.83% 0	\$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC		\$270,333.78 \$1,496,469.59 \$232,800.00	1.05% 0 5.83% 0 0.91% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BAY EQUITY LLC	5 1 1	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97	1.05% 0 5.83% 0 0.91% 0 1.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BAY EQUITY LLC BROKER SOLUTIONS, INC	5 1 1 4	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97 \$1,064,807.92	1.05% 0 5.83% 0 0.91% 0 1.43% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	EQUITY CONSULTANTS, INC  AMERICAN PACIFIC  MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BAY EQUITY LLC  BROKER SOLUTIONS, INC  CALIBER HOME LOANS, INC  CHERRY CREEK MORTGAGE	5 1 1 4 4	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97 \$1,064,807.92 \$1,297,062.36	1.05% 0 5.83% 0 0.91% 0 1.43% 0 4.15% 0 5.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS, INC  AMERICAN PACIFIC  MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BAY EQUITY LLC  BROKER SOLUTIONS, INC  CALIBER HOME LOANS, INC  CHERRY CREEK MORTGAGE  CO., INC  CITYWIDE HOME LOANS, A	5 1 1 4 4 4	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97 \$1,064,807.92 \$1,297,062.36 \$387,903.00	1.05% 0 5.83% 0 0.91% 0 1.43% 0 4.15% 0 5.05% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BAY EQUITY LLC BROKER SOLUTIONS, INC CALIBER HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION	5 1 1 4 4 1 2	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97 \$1,064,807.92 \$1,297,062.36 \$387,903.00 \$630,206.86	1.05% 0 5.83% 0 0.91% 0 1.43% 0 4.15% 0 5.05% 0 1.51% 0 2.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS, INC  AMERICAN PACIFIC  MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BAY EQUITY LLC  BROKER SOLUTIONS, INC  CALIBER HOME LOANS, INC  CHERRY CREEK MORTGAGE  CO., INC  CITYWIDE HOME LOANS, A  UTAH CORPORATION  CMG MORTGAGE, INC  COMMERCE HOME	5 1 1 4 4 1 2	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97 \$1,064,807.92 \$1,297,062.36 \$387,903.00 \$630,206.86 \$724,708.82	1.05% 0 5.83% 0 0.91% 0 1.43% 0 4.15% 0 5.05% 0 1.51% 0 2.46% 0 2.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BAY EQUITY LLC  BROKER SOLUTIONS, INC  CALIBER HOME LOANS, INC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMG MORTGAGE, INC  COMMERCE HOME MORTGAGE, INC	5 1 1 4 4 1 2	\$270,333.78 \$1,496,469.59 \$232,800.00 \$368,186.97 \$1,064,807.92 \$1,297,062.36 \$387,903.00 \$630,206.86 \$724,708.82 \$326,943.77	1.05% 0 5.83% 0 0.91% 0 1.43% 0 4.15% 0 5.05% 0 1.51% 0 2.46% 0 2.82% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,002.76	4.45% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,360,100.85	5.3% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$741,711.47	2.89% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$961,771.89	3.75% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,295.80	0.93% 0	\$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$289,750.00	1.13% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,987,994.10	7.75% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,471.75	0.79% 0		NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,389.88	0.93% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,439,210.23	5.61% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$446,200.00	1.74% 0	\$0.00	NA	0
	OCMBC, INC	1	\$300,370.87	1.17% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$342,256.96	1.33% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,673.92	1.13% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,432,072.79	5.58% 0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$314,699.17	1.23% 0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$927,303.27	3.61% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,383.70	0.93% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,035,768.07	4.04% 0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$215,340.00	0.84% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$489,381.77	1.91% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,177.00	1.75% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$976,956.10	3.81% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,613.65	1.62% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$244,400.00	0.95% 0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$209,175.79	0.81% 0	\$0.00	NA	0
Γotal		82	\$25,662,591.74	100% 0	\$0.00		0
3140HLJR8	ACOPIA, LLC	1	\$221,892.52	12.16% 0	1 1	NA	0
	LOANDEPOT.COM, LLC	2	\$573,626.11	31.44% 0	1 1	NA	0
		3	\$1,029,067.37	56.4% 0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC						
Total		6	\$1,824,586.00	100%	\$0.00		0
3140HLJS6	CORNERSTONE HOME LENDING, INC	1	\$252,103.00	5.96% (	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC	3	\$799,200.00	18.88%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,230.00	10.52%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$202,532.96	4.78%	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$227,610.00	5.38%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$410,592.22	9.7%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,430.00	5.02%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$223,250.00	5.27%	\$0.00	NA	0
	NTFN, INC	1	\$281,300.00	6.64%	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$659,800.00	15.59% (	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$207,919.00	4.91%	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	\$311,296.00	7.35%	\$0.00	NA	0
Total		18	\$4,233,263.18	100%	\$0.00		0
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3140HLJT4	ACADEMY MORTGAGE CORPORATION	1	\$204,725.00	4.13%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,648.82	4.81%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$426,128.00	8.59% (	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$501,374.00	10.1%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$264,277.65	5.33%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$233,522.81	4.71%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$216,310.00	4.36%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,192.59	4.3%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$208,327.05	4.2%	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$208,356.00	4.2%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$436,048.70	8.79%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,840.00	5.32%	\$0.00	NA	0
		1	\$205,924.66	4.15%	\$0.00	NA	0

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	MOVEMENT MORTGAGE, LLC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$453,333.25	9.14% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,573.73	4.69% 0	\$0.00	NA	0
<u> </u>	SUMMIT FUNDING, INC	1	\$237,650.00	4.79% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,502.02	4.1% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$214,035.94	4.29% 0	\$0.00	NA	0
Total		22	\$4,961,770.22	100% 0	\$0.00		0
3140HLJU1	BROKER SOLUTIONS, INC	1	\$201,124.75	18.29% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$227,496.72	20.68% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$240,296.69	21.85% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,263.60	19.12% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$220,674.75	20.06% 0	\$0.00	NA	0
Total		5	\$1,099,856.51	100% 0	\$0.00		0
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3140HLJW7	ACADEMY MORTGAGE CORPORATION	1	\$280,999.27	2.34% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$406,974.65	3.39% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,327.05	1.73% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	3	\$1,067,923.49	8.89% 0	\$0.00	NA	.0
	CALIBER HOME LOANS, INC	1	\$271,316.44	2.26% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,460.00	2.57% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$289,190.50	2.41% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$226,538.23	1.89% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,533.72	2.46% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$431,199.33	3.59% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$336,230.16	2.8% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$420,000.00	3.5% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$727,691.23	6.06% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$269,301.00	2.24% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$563,500.36	4.69% 0	\$0.00	NA	0

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	LAND HOME FINANCIAL SERVICES INC	1	\$203,036.17	1.69% 0	\$0.00	NA 0	,
	LOANDEPOT.COM, LLC	3	\$773,232.49	6.43% 0	\$0.00	NA 0	$\Box$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,435,031.69	11.94% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	2	\$761,097.42	6.33% 0	\$0.00	NA 0	)
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,861.49	1.85% 0	\$0.00	NA 0	1
	POINT MORTGAGE CORPORATION	1	\$285,844.09	2.38% 0	\$0.00	NA 0	1
	RESIDENTIAL BANCORP	3	\$892,413.86	7.43% 0	\$0.00	NA 0	-
	STEARNS LENDING, LLC	1	\$232,556.94	1.94% 0	\$0.00	NA 0	_
	SUMMIT FUNDING, INC	1	\$257,323.61	2.14% 0	\$0.00	NA 0	-
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$560,778.04	4.67% 0	\$0.00	NA 0	┡
	WELLS FARGO BANK, NA	1	\$289,197.75	2.38% 0	\$0.00	NA 0	1
Total		41	\$12,016,558.98	100% 0	\$0.00	0	
24.40*** ****			<b>AT</b> (0, <b>T</b> (0, 0, 0)	1.177.0	40.00	27.4	L
3140HLJX5	ACOPIA, LLC	2	\$769,500.00	4.1% 0	\$0.00	NA 0	╄
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$251,750.00	1.34% 0	\$0.00	NA 0	j
	COASTWAY COMMUNITY BANK	1	\$285,475.00	1.52% 0	\$0.00	NA 0	1
	GEORGE MASON MORTGAGE, LLC	3	\$1,128,971.68	6.02% 0	\$0.00	NA 0	1
	LAKEVIEW LOAN SERVICING LLC	1	\$179,379.00	0.96% 0	\$0.00	NA 0	,
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,075,400.00	5.73% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	21	\$7,184,329.09	38.29% 0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$257,450.00	1.37% 0	\$0.00	NA 0	L
	MEGA CAPITAL FUNDING, INC	1	\$451,250.00		\$0.00	NA 0	-
<u> </u>	MICHIGAN MUTUAL, INC	2	\$822,036.72	4.38% 0	\$0.00	NA 0	Ł
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$266,000.00	1.42% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,203.05	3.36% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	2	\$640,890.44	3.42% 0	\$0.00	NA 0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,789,955.65	9.54% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,050.00		\$0.00	NA 0	╄
		2	\$574,750.00	3.06% 0	\$0.00	NA 0	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESMAC, INC	2	\$450,461.37	2.4% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,053,288.66	5.61% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$337,250.00	1.8% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$235,230.12	1.25% 0	\$0.00	NA 0
Total		56	\$18,762,620.78	100% 0	\$0.00	0
3140HLJZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,400.00	13.28% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,152,200.00	86.72% 0	\$0.00	NA 0
Total		7	\$1,328,600.00	100% 0	\$0.00	0
3140HLKA3	GEORGE MASON MORTGAGE, LLC	1	\$143,110.95	11.11% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,144,951.00	88.89% 0	\$0.00	NA 0
Total		8	\$1,288,061.95	100% 0	\$0.00	0
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3140HLKB1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$693,550.00	21.83% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	8.7% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,070.00	7.05% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,250.00	12.98% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$424,600.00	13.37% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,129.67	16.6% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,850.00	8.78% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$339,500.00	10.69% 0	\$0.00	NA 0
Total		10	\$3,176,399.67	100% 0	\$0.00	0
3140HLKC9	BROKER SOLUTIONS, INC	2	\$756,200.76	13.1% 0	\$0.00	NA 0
DI TOTALLE,	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,517.00		\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$243,470.00	4.22% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$436,500.00	7.56% 0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$338,702.00	5.87% 0	\$0.00	NA 0
		2	\$878,632.64	15.22% 0	\$0.00	NA 0

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	GUILD MORTGAGE COMPANY							
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$452,130.00	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$218,016.68	3.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$779,920.00			\$0.00		₩
	RESIDENTIAL BANCORP	1	\$276,154.46		_	\$0.00	NA	-
	SUMMIT FUNDING, INC	1	\$280,999.27	4.87%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$771,343.47	13.34%	Ш	\$0.00	NA	₩
Total		16	\$5,773,586.28	100%	0	\$0.00	<u> </u>	0
3140HLKG0	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	2.38%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$567,935.00	5.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$869,700.00			\$0.00		₩
	AMERIFIRST FINANCIAL, INC	1	\$280,330.00		+	\$0.00	NA	-
<u> </u>	BAY EQUITY LLC	1	\$283,240.00			\$0.00	NA	-
<u> </u>	BROKER SOLUTIONS, INC	2	\$679,450.00		_	\$0.00	NA	0
<u> </u>	CALIBER HOME LOANS, INC	5	\$1,579,151.31	14.88%		\$0.00	NA	1 1
<u> </u>	CMG MORTGAGE, INC	1	\$310,043.96		-	\$0.00	NA	0
<u> </u>	DATA MORTGAGE, INC	1	\$295,850.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$727,075.31	6.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,200.00	2.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$432,250.00	4.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,700.00	3.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$439,307.19			\$0.00		₩.
<u> </u>	LOANDEPOT.COM, LLC	1	\$412,250.00	3.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,685.00	2.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$590,730.00	5.57%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,195.00			\$0.00		1
<u> </u>	OCMBC, INC	1	\$318,402.00	3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$289,524.00			\$0.00	NA	Ш
	SNAPFI, INC	1	\$266,750.00	2.51%	0	\$0.00	NA	0

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	SYNERGY ONE LENDING, INC	1	\$579,450.00	5.46% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$297,350.00	2.81% 0	\$0.00	NA 0
Total		33	\$10,609,768.77	100% 0	\$0.00	0
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3140HLKH8	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	2.62% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$393,600.00	3.87% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,050.00	2.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$481,797.00	4.74% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$439,075.00	4.32% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$515,603.87	5.07% 0	\$0.00	NA 0
	DATA MORTGAGE, INC	2	\$921,750.00	9.07% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$621,933.00	6.12% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$505,855.00	4.98% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$916,592.38	9.02% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$904,428.00	8.9% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$332,925.00	3.27% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,045,641.07	10.28% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$218,250.00	2.15% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$281,300.00	2.77% 0	\$0.00	NA 0
	ONY GLO, INC	1	\$206,935.93	2.04% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$324,950.00	3.2% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00		\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$329,447.42	3.24% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$390,501.87	3.84% 0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$284,210.00	2.8% 0	\$0.00	NA 0
	WELLS FARGO BANK, NA	1	\$276,450.00	2.69% 0	\$0.00	NA 0
Total		33	\$10,166,795.54	100% 0	\$0.00	0
3140HLKJ4	RELIANCE FIRST CAPITAL, LLC	2	\$516,230.67	100% 0	\$0.00	NA 0
Total		2	\$516,230.67	100% 0	\$0.00	0
		$\longrightarrow$				
3140HLL38	CITIBANK,N.A	8	\$4,712,000.00	100% 0	\$0.00	NA 0
Total		8	\$4,712,000.00	100% 0	\$0.00	0
		$\longrightarrow$				
3140HLL46	CITIBANK,N.A	2	\$1,135,488.00	61.2% 0	\$0.00	NA 0
		1	\$720,000.00	38.8% 0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC					
Total	DAINKERS, INC	3	\$1,855,488.00	100% 0	\$0.00	0
Total			ψ1,022,400.00	100 /6 0	ψ <b>υ.</b> υυ	
3140HLL87	CITIBANK,N.A	12	\$1,143,528.36	89.44% 0	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$135,000.00	10.56% 0		NA 0
Total	,	13	\$1,278,528.36	100% 0	\$0.00	0
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3140HLLU8	CITIBANK,N.A	11	\$1,207,477.12	75.96% 0	\$0.00	NA 0
	ONY GLO, INC	1	\$120,000.00	7.55% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$112,900.00	7.1% 0	\$0.00	NA 0
	TOTAL MORTGAGE	1	¢140,200,00	0.20%	¢0,00	
	SERVICES, L.L.C	1	\$149,200.00	9.39% 0	\$0.00	NA 0
Total		14	\$1,589,577.12	100% 0	\$0.00	0
3140HLLV6	CITIBANK,N.A	6	\$1,729,869.71	100% 0	\$0.00	NA 0
Total		6	\$1,729,869.71	100% 0	\$0.00	0
3140HLLW4	BEST CAPITAL FUNDING	1	\$159,798.69	14.01% 0	\$0.00	NA 0
	CITIBANK,N.A	4	\$656,051.00	57.53% 0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO	1	\$159,798.69	14.01% 0	\$0.00	NA 0
	MORTGAGE BANKERS		·		·	
	GUARANTEED RATE, INC	1	\$164,777.74	14.45% 0	\$0.00	NA 0
Total		7	\$1,140,426.12	100% 0	\$0.00	0
	AMERICAN FINANCIAL					
3140HLLX2	NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$182,523.82	6.89% 0	\$0.00	NA 0
	CITIBANK,N.A	12	\$2,265,863.86	85.56% 0	\$0.00	NA 0
	NMSI, INC	1	\$200,000.00	7.55% 0		NA 0
Total		14	\$2,648,387.68	100% 0	\$0.00	0
3140HLP26	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	14.74% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,094.55	11.51% 0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$157,321.82	11.11% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$175,863.49	12.42% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,124.56	12.86% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,664.04	13.53% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,701.56	23.83% 0	\$0.00	NA 0
Total		8	\$1,416,500.99	100% 0	\$0.00	0

3140HLP34	FIRST BANK AND TRUST	1	\$144,530.00	12.59% 0	\$0.00	NA (	)
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,554.15	21.92% 0	\$0.00	NA	)
	PLAINS COMMERCE BANK A CORPORATION	2	\$201,995.39	17.6% 0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	9.49% 0	\$0.00	NA	)
	RELIABANK DAKOTA A CORPORATION	2	\$272,601.31	23.75% 0	\$0.00	NA	)
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,645.33	9.12% 0	\$0.00	NA	)
	WELLS FARGO BANK NA	1	\$63,435.05	5.53% 0	\$0.00	NA (	)
Total		10	\$1,147,641.92	100% 0	\$0.00	(	丩
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3140HLP42	DAKOTAH BANK A CORPORATION	1	\$29,058.07	100% 0	\$0.00	NA	)
Total		1	\$29,058.07	100% 0	\$0.00	(	L
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3140HLP59	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$110,643.88	28.27% 0	\$0.00	NA	)
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,480.98	40.75% 0	\$0.00	NA	)
	US BANK NATIONAL ASSOCIATION	1	\$121,255.01	30.98% 0	\$0.00	NA	)
Total		3	\$391,379.87	100% 0	\$0.00	(	)
3140HLP67	FIRST BANK AND TRUST	5	\$544,099.34	42.07% 0	\$0.00	NA (	)
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$154,986.18	11.98% 0	\$0.00	NA	)
	GREAT WESTERN BANK	1	\$143,801.61	11.12% 0	\$0.00	NA (	)
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,606.02	10.87% 0	\$0.00	NA	)
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,643.36	14.66% 0	\$0.00	NA	)
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,333.98	9.3% 0	\$0.00	NA	)
Total		10	\$1,293,470.49	100% 0	\$0.00	(	Ĺ
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3140HLP75	CORTRUST MORTGAGE INC A CORPORATION	2	\$288,328.75	37.78% 0	\$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,053.56	20.06% 0	\$0.00	NA	)
	FIRST BANK & TRUST	1	\$140,000.00	18.35% 0	\$0.00	NA (	)
	FIRST BANK AND TRUST	1	\$181,754.84	23.81% 0	\$0.00	NA (	_
Total		5	\$763,137.15	100% 0	\$0.00	(	)

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3140HLP83	FIRST BANK AND TRUST	1	\$119,852.45	25.55%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$349,247.83			\$0.00	NA	0
Total		3	\$469,100.28	100%	0	\$0.00		0
3140HLP91	AMERICAN BANK AND TRUST A CORPORATION	1	\$163,603.19	3.67%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$355,671.12	7.98%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,133.37	11%	0	\$0.00	NA	.0
<u> </u>	FIRST BANK AND TRUST	3	\$424,249.10	9.52%	0	\$0.00	NA	.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$171,293.93	3.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	4.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$583,240.13	13.09%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$55,266.59	1.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,750.79	3.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$909,924.62	20.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,374.44	2.34%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,986.41	3.05%	0	\$0.00	NA	.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,260.14	2.61%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$299,959.16		Ш	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$277,431.80		-	\$0.00	NA	+
Total	<del></del>	30	\$4,457,144.79	100%	0	\$0.00		0
3140HLPK6	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$251,603.41	100%	0	\$0.00	NA	.0
Total		1	\$251,603.41	100%	0	\$0.00		0
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3140HLPL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,445.61	24.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,816.68	12.76%	0	\$0.00	NA	.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,702.16	25.09%	0	\$0.00	NA	0
		2	\$298,040.39	26.27%	0	\$0.00	NA	0

	UNITED BANK A STATE CHARTERED BANK							
	WEBSTER BANK NA	1	\$128,601.68	11.34%	0	\$0.00	NA	0
Total		8	\$1,134,606.52	100%		\$0.00		0
3140HLPM2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$335,162.44	6.42%	0	\$0.00	NA	. 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,091,622.45	20.91%	0	\$0.00	NA	. 0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$397,114.11	7.61%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,345.46	5.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,825.41	9.46%	0	\$0.00	NA	.0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,017.03	3.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$315,234.91	6.04%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$843,455.58	16.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$262,967.03	5.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$832,022.44	15.94%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,774.48	3.62%	0	\$0.00	NA	0
Total		29	\$5,219,541.34	100%	0	\$0.00		0
3140HLPN0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$98,258.22	7.9%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,935.54	17.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,693.80	13.16%	0	\$0.00	NA	0
		2	\$402,019.93	32.32%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WEBSTER BANK NA	2	\$361,877.84	29.1% 0	\$0.00	NA 0
Total		7	\$1,243,785.33	100% 0	\$0.00	0
3140HLPP5	FAIRFIELD COUNTY BANK	1	\$292,097.02	6.59% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$358,232.77	8.08% 0	\$0.00	NA 0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$74,520.19	1.68% 0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	4.23% 0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$565,070.41	12.75% 0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$378,642.61	8.54% 0	\$0.00	NA 0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,410.42	3.1% 0	\$0.00	NA 0
	LIBERTY BANK	3	\$541,855.45	12.22% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$134,644.24	3.04% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,046.08	4.15% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,208.61	4.76% 0	\$0.00	NA 0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$218,198.96	4.92% 0	\$0.00	NA 0
	UNITED BANK A STATE CHARTERED BANK	3	\$614,219.60	13.86% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,286.20	12.08% 0	\$0.00	NA 0
Total		24	\$4,433,173.54	100% 0	\$0.00	0
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3140HLPQ3	LIBERTY BANK	1	\$228,691.54	29% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$346,682.38	43.97% 0	\$0.00	NA 0
	WEBSTER BANK NA	1	\$213,112.54	27.03% 0	\$0.00	NA 0

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Total		4	\$788,486.46	100% 0	\$0.00		0
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3140HLPR1	IST SECURITY BANK OF WASHINGTON	1	\$200,543.11	3.59% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$497,966.95	8.92% 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$1,079,361.96	19.33% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$467,449.52	8.37% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,149.56	9.93% 0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$373,226.52	6.69% 0	\$0.00	NA	.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,278.89	4.02% 0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,981.64	3.9% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$235,959.52	4.23% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$312,340.00	5.59% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$440,121.81	7.88% 0	\$0.00	NA	0
	PRIORITY HOME LENDING LLC	1	\$318,343.62	5.7% 0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$660,912.22	11.85% 0	\$0.00	NA	0
Total		23	\$5,582,635.32	100% 0	\$0.00		0
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3140HLPS9	1ST SECURITY BANK OF WASHINGTON	1	\$208,316.31	3.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$358,497.83	5.45% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,381.01	4.86% 0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,761.96	3.9% 0	\$0.00	NA	0
<u> </u>	CALIBER HOME LOANS INC	4	\$760,001.94	11.56% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,346.38	4.42% 0	\$0.00	NA	0

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EVERGREEN MONEYSOURCE

	MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$202,263.91	3.08% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,012.07	7.1% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,850.00	3.39% 0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$550,439.50	8.37% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$369,058.99	5.61% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$427,020.96	6.49% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$726,678.80	11.05% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,059.22	5% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,759.78	3.31% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,910.71	3.83% 0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$458,070.51	6.97% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,050.00	2.44% 0	\$0.00	NA	0
Total		25	\$6,575,479.88	100% 0	\$0.00		0
3140HLPT7	1ST SECURITY BANK OF WASHINGTON	3	\$730,009.22	19.86% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,580.87	9.7% 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$314,871.21	8.56% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,681.59	7.2% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,551.52	5.62% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,599.19	4.99% 0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$419,060.93	11.4% 0	\$0.00	NA	0

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	MOVEMENT MORTGAGE LLC	1	\$401,927.56	10.93% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,892.13	6.2% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,724.19	8.7% 0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$251,607.31	6.84% 0	\$0.00	NA	Ш
Total		14	\$3,676,505.72	100% 0	\$0.00		0
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3140HLPU4	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,806.78	4.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$739,556.35	2.45% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,633,966.02	5.41% 0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.66% 0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$741,131.94	2.45% 0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,433.79	0.88% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$957,815.23	3.17% 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$1,622,301.91	5.37% 0	\$0.00	NA	0
	CHL MORTGAGE	1	\$280,600.35	0.93% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,197.49	0.7% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$281,560.67	0.93% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,058,081.86	6.81% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,797.45	0.64% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$218,011.11	0.72% 0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,615,392.75	5.34% 0	\$0.00	NA	0
		8	\$2,155,167.27	7.13% 0	\$0.00	NA	1_1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC		\$410,826.83	1.36%	0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$257,508.87	0.85%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,329,354.25	4.4%	0 \$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,315,906.36	4.35% (	0 \$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	16	\$3,979,080.11	13.16% (	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$270,196.56	0.89% (	0 \$0.00	NA 0
LOANDEPOT.COM LLC	5	\$1,500,665.50	4.96% (	0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,260.42	0.65% (	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$541,910.19	1.79% (	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$351,742.37	1.16% (	0 \$0.00	NA 0
MORTGAGE MASTER SERVIE CORPORATION	, 1	\$193,312.96	0.64%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$164,727.84	0.54%	0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	. 1	\$179,253.58	0.59% (	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2 4	\$1,108,234.24		<del></del>	
NUMERICA CREDIT UNION	1	\$171,506.46	0.57%	0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$872,105.15	2.89% (	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$251,499.38	0.83%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,521.95	1.96% (	0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,690.76	0.64%	0 \$0.00	NA 0
PRIORITY HOME LENDING LLC	1	\$177,396.59	0.59%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$244,081.52	0.81%	0 \$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$590,901.91	1.95% 0	\$0.00	NA 0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$249,023.50	0.82% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$367,438.60	1.22% 0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$155,529.58	0.51% 0	\$0.00	NA 0
	WHEATLAND BANK A CORPORATION	1	\$129,353.26	0.45% 0	\$0.00	NA 0
Total		123	\$30,226,699.71	100% 0	\$0.00	0
3140HLPV2	ACADEMY MORTGAGE CORPORATION	1	\$142,437.12	12.35% 0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$140,018.66	12.14% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,379.10	12.52% 0	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$155,037.96	13.44% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON	1	\$151,162.01	13.11% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$164,731.87	14.28% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$142,351.22	12.34% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,321.51	9.82% 0	\$0.00	NA 0
Total		8	\$1,153,439.45	100% 0	\$0.00	0
3140HLPW0	ACADEMY MORTGAGE CORORATION	1	\$191,859.48	15.49% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,138.60	14.79% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,205.07	14.63% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$213,265.51	17.22% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$256,781.63	20.73% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,208.21	17.14% 0	\$0.00	NA 0
Total		6	\$1,238,458.50	100% 0	\$0.00	0
3140HLPX8	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$137,750.00	9.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,912.83	4.97% 0	\$0.00	NA 0

	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$188,127.94	12.31% 0	\$0.00	NA	<b>A</b> 0	
	CORNERSTONE HOME LENDING INC	1	\$121,114.13	7.93% 0	\$0.00	NA	<b>Y</b> 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,993.77	14.27% 0	\$0.00	NA	<b>A</b> O	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,236.59	12.45% 0	\$0.00	NA	<b>A</b> O	
	LOANDEPOT COM LLC	1	\$169,559.79	11.1% 0	\$0.00	NA	10	Ī
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,245.29	11.54% 0	\$0.00	NA	<b>A</b> 0	
	WALLICK AND VOLK INC	1	\$250,879.91	16.41% 0	\$0.00	NA	<b>1</b> 0	
Total		9	\$1,527,820.25	100% 0	\$0.00		0	
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3140HLPY6	AMCAP MORTGAGE LTD	1	\$169,872.45	5.48% 0	\$0.00	NA	<b>1</b> 0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$195,955.20	6.32% 0	\$0.00	NA	<b>A</b> O	
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	2	\$356,047.12	11.48% 0	\$0.00	NA	<b>A</b> O	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,576.93	5.47% 0	\$0.00	NA	<b>A</b> O	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,974.14	4.12% 0	\$0.00	NA	10	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,669.90	5.37% 0	\$0.00	NA	<b>A</b> O	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$346,292.61	11.16% 0	\$0.00	NA	<b>A</b> O	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,762.86	5.28% 0	\$0.00	NA	<b>A</b> O	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,099.87	4.74% 0	\$0.00	NA	٥ ٨	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,455.23	4.91% 0	\$0.00	NA	٥ ٨	
	SENTE MORTGAGE INC	1	\$155,034.08	5% 0	\$0.00	NA	<b>1</b> 0	L
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,321.01	18.29% 0	\$0.00	NA	۸ 0	
	SWBC MORTGAGE CORP A CORPORATION	1	\$159,886.82	5.15% 0	\$0.00	NA	7 0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$85,226.24	2.75% 0	\$0.00	NA	<b>A</b> O	

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	WALLICK AND VOLK INC	1	\$139,290.84	4.48% 0	\$0.00	NA 0
Total		20	\$3,102,465.30	100% 0	\$0.00	0
3140HLPZ3	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,465.24	8.3% 0	\$0.00	NA 0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,277.93	8.14% 0	\$0.00	NA 0
	FIRST PREMIER BANK	3	\$392,352.31	29.76% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$286,259.40	21.71% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,039.96	9.64% 0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	3	\$296,027.08	22.45% 0	\$0.00	NA 0
Total		11	\$1,318,421.92	100% 0	\$0.00	0
			*******	20.15210	***	
3140HLQA7	FIRST BANK AND TRUST	1	\$155,171.81	39.46% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,392.75	23.75% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,708.82	36.79% 0	\$0.00	NA 0
<b>Fotal</b>		3	\$393,273.38	100% 0	\$0.00	0
3140HLQB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$141,367.80	9.38% 0	\$0.00	NA 0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$98,715.77	6.55% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$126,073.97	8.36% 0	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$126,871.89	8.42% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$179,196.58	11.89% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,705.77	5.75% 0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$75,902.17	5.04% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$231,030.90	15.33% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,863.55	7.02% 0	\$0.00	NA 0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	4.83% 0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$126,187.35	8.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,623.91	9.06% 0	\$0.00	NA 0

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Total		14	\$1,507,289.66	100%	\$0.00		0
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3140HLQC3	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$78,636.69	7.21%	\$0.00	NA	.0
	CALIBER HOME LOANS INC	1	\$96,771.76	8.87%	0 \$0.00	NA	. 0
	CBI BANK AND TRAUST A CORPORATION	1	\$85,350.00	7.82%	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,886.12	8.88%	\$0.00	NA	. 0
	FARMERS TRUST AND SAVINGS BANK	1	\$91,692.22	8.4%	\$0.00	NA	.0
	GREAT WESTERN BANK	1	\$56,663.39	5.19%	0 \$0.00	NA	. 0
	NORTHWEST BANK A STATE BANK	1	\$107,786.23	9.88%	\$0.00	NA	. 0
	PERL MORTGAGE INC	1	\$66,675.73	6.11%	0 \$0.00	NA	. 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,600.00	8.67%	\$0.00	NA	. 0
	WELLS FARGO BANK NA	2	\$208,712.70	19.13%	\$0.00	NA	. 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$107,416.64	9.84% (	\$0.00	NA	. 0
Total		12	\$1,091,191.48	100%	\$0.00		0
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3140HLQD1	BANK IOWA AN IOWA BANKING CORPORATION	1	\$117,662.63	8.79%	\$0.00	NA	. 0
	CBI BANK & TRUST, A CORPORATION	1	\$135,800.00	10.15%	\$0.00	NA	.0
	CMG MORTGAGE INC DBA CMG FINANICAL #1820	1	\$125,803.27	9.4%	\$0.00	NA	.0
	COMMUNITY 1ST CREDIT UNION	1	\$111,419.03	8.32%	\$0.00	NA	.0
	FORTRESS BANK AN ILLINOIS BANKING CORPORATION	1	\$161,405.00	12.06%	\$0.00	NA	. 0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$128,372.11	9.59% (	\$0.00	NA	. 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,488.67	10.5%	\$0.00	NA	.0
	PERL MORTGAGE INC	1	\$172,457.29	12.89%	\$0.00	NA	.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,093.83	8.75% (	\$0.00	NA	. 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,889.68	9.55%	\$0.00	NA	.0
Total		10	\$1,338,391.51	100%	\$0.00		0

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3140HLQE9	1ST SECURITY BANK OF WASHINGTON	3	\$587,911.70	8.43% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$881,792.66	12.64% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$406,114.85	5.82% 0	\$0.00	NA 0
	BANNER BANK A CORPORATION	1	\$144,291.80	2.07% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$776,157.09	11.12% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,508.74	8.41% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,536.59	2.22% 0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	2.22% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,006,374.91	14.42% 0	\$0.00	NA 0
	HOMESIGHT A NON-PROFIT CORPORATION	2	\$522,986.04	7.5% 0	\$0.00	NA 0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,357.04	3.16% 0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$125,918.31	1.8% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$213,092.53	3.05% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$241,900.96	3.47% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	3.12% 0	\$0.00	NA 0
	PRIORITY HOME LENDING LLC	2	\$264,428.45	3.79% 0	\$0.00	NA 0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$316,366.34	4.53% 0	\$0.00	NA 0
	WHEATLAND BANK A CORPORATION	1	\$154,936.38	2.23% 0	\$0.00	NA 0
Total		34	\$6,976,809.93	100% 0	\$0.00	0

3140HLQF6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,212.73	24.99% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,404.87	14.68% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$724,873.41	43.53% 0	\$0.00	NA 0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,200.00	6.68% 0	\$0.00	NA 0
Total	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$168,542.19	10.12%	\$0.00	NA 0
Total		7	\$1,665,233.20	100% 0	\$0.00	0
3140HLQG4	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,900.00	100% 0	\$0.00	NA 0
Total		1	\$261,900.00	100% 0	\$0.00	0
3140HLQH2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$135,391.21	8.95% 0	\$0.00	NA 0
	CHELSEA GROTON BANK A MUTUAL SAVINS BANK	1	\$101,243.87	6.7% 0	\$0.00	NA 0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$104,838.34	6.93% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$436,050.00	28.84% 0	\$0.00	NA 0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,603.57	18.82% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$203,685.91	13.47% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,220.32	16.29% 0	\$0.00	NA 0
Total		10	\$1,512,033.22	100% 0	\$0.00	0
3140HLQJ8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$362,948.52	43.37% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY MUTUAL	2	\$355,155.58	42.44% 0	\$0.00	NA 0

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	SAVINGS						
	WEBSTER BANK NA	1	\$118,825.00	14.19% 0	\$0.00	NA	0
Total		5	\$836,929.10	100% 0	\$0.00		0
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3140HLQK5	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	5	\$1,043,929.82	10.4% 0	\$0.00	NA	0
	DIME BANK	1	\$127,811.43	1.27% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,950.00	1.93% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$392,720.59	3.91% 0	\$0.00	NA	0
	FARMINGTON BANK	3	\$491,298.63	4.9% 0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,043,037.79	10.4% 0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,400.00	2.06% 0	\$0.00	NA	C
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$350,655.00	3.49% 0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$252,190.93	2.51% 0	\$0.00	NA	(
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,350.00	3.43% 0	\$0.00	NA	(
	LIBERTY BANK	2	\$232,457.03	2.32% 0	\$0.00	NA	(
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$853,786.65	8.51% 0	\$0.00	NA	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,407.11	2.32% 0	\$0.00	NA	
	PUTNAM BANK A STATE CHARTERED BANK	1	\$179,450.00	1.79% 0	\$0.00	NA	ľ
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,760.84	0.8% 0	\$0.00	NA	l
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$953,216.41	9.5% 0	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$288,714.04	2.88% 0	\$0.00	NA	
	UNITED BANK A STATE CHARTERED BANK	1	\$216,310.00	2.16% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,518,621.68	15.13% 0	\$0.00	NA	
	WEBSTER BANK NA	2	\$341,721.23	3.41% 0	\$0.00	NA	ľ
	WILLIAM RAVEIS MORTGAGE LLC A	3	\$690,081.86	6.88% 0	\$0.00	NA	

	DELAWARE LIMITED LIABILITY COMPANY						
Total		54	\$10,033,871.04	100% 0	\$0.00	(	0
3140HLQL3	DIME BANK	1	\$106,246.70	6.07% 0	\$0.00	NA (	+
5140IILQL3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$379,139.08	21.68% 0	\$0.00	NA (	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$325,888.53	18.63% 0	\$0.00	NA(	)
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$426,703.00	24.4% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$256,080.00	14.64% 0	\$0.00	NA	4
	WEBSTER BANK NA	1	\$255,000.00	14.58% 0	\$0.00	NA (	_
Total		10	\$1,749,057.31	100% 0	\$0.00	(	1
3140HLQM1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,027.13	47.96% 0	\$0.00	NA	)
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$141,462.54	31.12% 0	\$0.00	NA	)
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,065.86	20.92% 0	\$0.00	NA	)
Total		3	\$454,555.53	100% 0	\$0.00	(	<u>)</u>
3140HLQN9	FAIRFIELD COUNTY BANK	1	\$365,750.00	9.16% 0	\$0.00	NA (	+
5140IIEQIV)	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$621,751.73		\$0.00	NA (	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$145,149.75	3.64% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$85,881.51	2.15% 0	\$0.00	NA	)
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,000.00	2.43% 0	\$0.00	NA	)
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$348,919.36	8.74% 0	\$0.00	NA	)
	LIBERTY BANK	2	\$337,064.97	8.44% 0	\$0.00	NA (	)
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	5.86% 0	\$0.00	NA	)
		1	\$327,548.11	8.21% 0	\$0.00	NA	)

	PEOPLES UNITED BANK NATIONAL ASSOCIATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,926.26	3.16% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$382,622.12	9.59% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,694.15	23.04% 0	\$0.00	NA	0
Total		20	\$3,991,307.96	100% 0	\$0.00		0
<u></u>				<del>-</del>   -			
3140HLQP4	FAIRFIELD COUNTY BANK	1	\$305,000.00	24.97% 0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,117.00	14.34% 0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$178,000.00	14.57% 0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$404,450.00	33.11% 0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$159,000.00	13.01% 0	\$0.00	NA	0
Total		6	\$1,221,567.00	100% 0	\$0.00		0
3140HLQQ2	CHERRY CREEK MORTGAGE CO INC	1	\$113,337.13	100% 0	\$0.00	NA	0
Total		1	\$113,337.13	100% 0	\$0.00	ſ	0
<u> </u>				,			4
3140HLQR0	ACADEMY MORTGAGE CORPORATION	1	\$124,972.57	19.57% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$105,730.00	16.56% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,597.92	21.39% 0	\$0.00	NA	0
<u> </u>	LEGACY MORTGAGE LLC	1	\$140,650.00		\$0.00	NA	
	ON Q FINANCIAL INC	1	\$130,688.37		\$0.00	NA (	0
Total		5	\$638,638.86	100% 0	\$0.00		0
3140HLQS8	ACADEMY MORTGAGE CORPORATION	7	\$831,598.93	22.79% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATOIN	1	\$161,800.81	4.43% 0	\$0.00	NA	0
		1	\$79,540.00	2.18% 0	\$0.00	NA	0

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	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES							
<u> </u>	BANK 34 A FEDERAL BANK	4	\$344,975.30	9.45%	0	\$0.00	NA	.0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$475,684.39	13.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$108,506.42	2.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$222,033.00	6.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,541.28	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$255,920.18			\$0.00	NA	$\perp$
<u> </u>	GOLDWATER BANK NA	1	\$203,700.00	5.58%	0	\$0.00	NA	.0
	HOMETRUST MORTGAGE COMPANY	1	\$138,442.57	3.79%	0	\$0.00	NA	₩
<u> </u>	LEGACY MORTGAGE LLC	1	\$139,650.00	3.83%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	2	\$248,172.11	6.8%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPTAL COMPANY	1	\$161,790.82	4.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0
Total		29	\$3,649,355.81	100%	0_	\$0.00		0
3140HLQT6	ACADEMY MORTGAGE CORPORATION	2	\$280,962.00	68.26%	0	\$0.00	NA	.0
	WALLICK AND VOLK INC	1	\$130,634.66			\$0.00	NA	-
Total		3	\$411,596.66	100%	0	\$0.00		0
3140HLQU3	AMERICAN BANK AND TRUST COMPANY NA	1	\$72,750.00	2.55%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$223,310.09	7.82%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$172,150.00	6.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	8	\$548,688.01	19.22%	0	\$0.00	NA	0
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$67,217.25		Н.	\$0.00	NA	$\bot \downarrow$
<u> </u>	FARMERS STATE BANK	1	\$126,100.00			\$0.00	NA	_
<u> </u>	FIRST CITZENS BANK	1	\$113,300.00	3.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$169,396.45	5.93%	0	\$0.00	NA	0

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	GREAT WESTERN BANK	2	\$110,532.29	3.87%	0 \$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,972.47	2.21%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$120,300.00	4.21%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABIL;ITY COMPANY	1	\$91,939.82	3.22%	0 \$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$208,918.11	7.32%	0 \$0.00	NA	. 0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	2.55%	0 \$0.00	NA	.0
	NORTHWEST BANK A STATE BANK	1	\$61,923.76	2.17%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$109,475.22	3.84%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,579.26	4.93%	0 \$0.00	NA	. 0
	SAC FEDERAL CREDIT UNION	1	\$58,028.56	2.03%	0 \$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$25,188.99	0.88%	0 \$0.00	NA	.0
	US BANK NATIONAL ASSOCAIATION	1	\$64,346.04	2.25%	0 \$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$78,278.63	2.74%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$80,190.00	2.81%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,906.55	2.68%	·	NA	0
Total		36	\$2,854,241.50	100%	0 \$0.00		0
3140HLQV1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$264,279.00	78.23%	0 \$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,525.00	21.77%	0 \$0.00	NA	. 0
Total		3	\$337,804.00	100%	0 \$0.00		0
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3140HLQW9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$118,694.93	8.45%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,032.66	10.82%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$74,967.85	5.34%	0 \$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$184,203.00	13.11%	0 \$0.00	NA	0

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	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$105,614.28	7.52% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$245,524.53	17.47% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$86,235.51	6.14% 0	\$0.00	NA 0
	NORTHWEST BANK A STATE BANK	1	\$119,310.00	8.49% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$168,780.00	12.01% 0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$149,700.96	10.65% 0	\$0.00	NA 0
Total		13	\$1,405,063.72	100% 0	\$0.00	0
3140HLUA2	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,399.18	3.33% 0	\$0.00	NA 0
	DAS ACQUISITION, LLC	1	\$91,783.52	6.6% 0	\$0.00	NA 0
	HOME AMERICA LENDING CORP COR	1	\$79,901.63		\$0.00	NA 0
<u> </u>	LPMC, LLC - COR	1	\$70,250.00	5.05% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$107,525.00	7.73% 0	\$0.00	NA 0
	MORTGAGE FIRST CORPORATION	1	\$120,000.00	8.62% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC - COR	1	\$68,069.99	4.89% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$713,940.27	51.31% 0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,462.56		\$0.00	NA 0
Total		16	\$1,391,332.15	100% 0	\$0.00	0
3140HLUB0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$138,000.00		\$0.00	NA 0
	JRDB, INC - COR	1	\$140,000.00		\$0.00	NA 0
<u> </u>	LPMC, LLC - COR	1	\$145,500.00	11.41% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$147,563.79	11.57% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,819.77	11.75% 0	\$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	2	\$282,213.29	22.13% 0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$272,015.55		\$0.00	NA 0
Total	<del></del>	9	\$1,275,112.40	100% 0	\$0.00	0
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3140HLUC8	ALLIED MORTGAGE GROUP, INC - COR	1	\$157,297.26	9.7% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,618.80	9.96% 0	\$0.00	NA 0

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PINNACLE BANK	1	\$154,609.66	9.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$656,542.41	40.47%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. - COR	1	\$173,406.50	10.69%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	2	\$318,650.00	19.65%	0	\$0.00	NA	0
	10	\$1,622,124.63	100%	0	\$0.00		0
ALLIED MORTGAGE GROUP, INC - COR	2	\$128,856.71	10.41%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$68,845.77	5.56%	0	\$0.00	NA	0
BISON STATE BANK - COR	1	\$80,000.00	6.46%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$62,328.42	5.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC - COR	1	\$27,479.57	2.22%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$46,342.98	3.74%	0	\$0.00	NA	0
HOME AMERICA LENDING CORP COR	1	\$84,902.50	6.86%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,909.24	6.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$500,667.79	40.45%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. - COR	1	\$71,921.19	5.81%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$38,443.86	3.11%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC CO	1	\$47,066.54	3.8%	0	\$0.00	NA	0
	21	\$1,237,764.57	100%	0	\$0.00		0
HOME AMERICA LENDING	1	\$108,000.00	10.33%	0	\$0.00	NA	0
HOWARD BANK - COR	1	\$99,770.09	9.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$719,337.12		_	\$0.00		1 1
SECURE ONE CAPITAL CORPORATION - CO	1	\$118,863.50			\$0.00	NA	0
	10	\$1,045,970.71	100%	0	\$0.00		0
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ALLIED MORTGAGE GROUP, INC - COR	1	\$132,494.68	11.99%	0	\$0.00	NA	0
HOME AMERICA LENDING CORP COR	1	\$150,000.00	13.57%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$148,800.00	13.46%	0	\$0.00	NA	0
	1	\$148,633.26	13.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORPCOR SAINT CLOUD FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC - COR AMERICAN FINANCIAL NETWORK INC C BISON STATE BANK - COR ENCOMPASS LENDING GROUP, LP - COR FIRST OHIO HOME FINANCE, INC - COR GENEVA FINANCIAL, LLC - COR HOME AMERICA LENDING CORP COR NETWORK CAPITAL FUNDING CORPORATION PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP COR THE FEDERAL SAVINGS BANK - COR VINSON MORTGAGE SERVICES, INC CO  HOME AMERICA LENDING CORP COR HOME AMERICA LENDING CORP COR ALLIED MORTGAGE SECURE ONE CAPITAL CORPORATION - CO  ALLIED MORTGAGE GROUP, INC - COR HOME AMERICA LENDING CORP COR PLAZA HOME MORTGAGE SECURE ONE CAPITAL CORPORATION - CO	PLAZA HOME MORTGAGE 4 PREMIUM MORTGAGE CORP COR 1 SAINT CLOUD FEDERAL CREDIT UNION 2  ALLIED MORTGAGE GROUP, INC - COR 2 AMERICAN FINANCIAL NETWORK INC C 3 BISON STATE BANK - COR 1 ENCOMPASS LENDING GROUP, LP - COR 5 FIRST OHIO HOME FINANCE, INC - COR 6 GENEVA FINANCIAL, LLC - COR 1 HOME AMERICA LENDING CORP COR 1 NETWORK CAPITAL FUNDING CORPORATION 1 PLAZA HOME MORTGAGE 9 PREMIUM MORTGAGE CORP COR 1 THE FEDERAL SAVINGS BANK - COR 1 VINSON MORTGAGE 1 SERVICES, INC CO 1 HOME AMERICA LENDING 1 CORP COR 1 HOME AMERICA LENDING 1 CORP COR 1  HOME AMERICA LENDING 1 CORP COR 1  HOME AMERICA LENDING 1 CORP COR 1  HOME AMERICA LENDING 1 CORP COR 1  HOME AMERICA LENDING 1 CORP COR 1  HOME AMERICA LENDING 7 SECURE ONE CAPITAL 1 CORPORATION - CO 10  ALLIED MORTGAGE GROUP, 1 INC - COR 1 HOME AMERICA LENDING 1 CORP COR 1 HOME AMERICA LENDING 1 CORP COR 1 HOME AMERICA LENDING 1 CORPORATION - CO 10	PLAZA HOME MORTGAGE	PLAZA HOME MORTGAGE	PLAZA HOME MORTGAGE 4 \$656,542.41 40.47% 0 PREMIUM MORTGAGE CORP. 1 \$173,406.50 10.69% 0 SAINT CLOUD FEDERAL 2 \$318,650.00 19.65% 0  CREDIT UNION 10 \$1,622,124.63 100% 0  ALLIED MORTGAGE GROUP, 1 \$68,845.77 5.56% 0  MARRICAN FINANCIAL 1 \$68,845.77 5.56% 0  ENC OMPASS LENDING 1 \$62,328.42 5.04% 0  GROUP, LP - COR 1 \$62,328.42 5.04% 0  FIRST OHIO HOME FINANCE, 1 \$27,479.57 2.22% 0  HOME AMERICA LENDING 1 \$84,902.50 6.86% 0  CORP COR 1 \$80,000.24 6.54% 0  PLAZA HOME MORTGAGE 9 \$500,667.79 40.45% 0  PREMIUM MORTGAGE CORP. 1 \$71,921.19 5.81% 0  THE FEDERAL SAVINGS 1 \$38,443.86 3.11% 0  WINSON MORTGAGE 5 \$719,337.12 68.77% 0  SECURE ONE CAPITAL 5 \$18,000.00 10.33% 0  CORP COR 1 \$18,000.00 10.33% 0  CORP COR 1 \$18,603.50 11.36% 0  ALLIED MORTGAGE GROUP, 1 \$118,863.50 11.36% 0  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0  HOME AMERICA LENDING 1 \$150,000.00 13.57% 0  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0  HOME AMERICA LENDING 1 \$150,000.00 13.57% 0  HOME AMERICA LENDING 1 \$150,000.00 13.57% 0  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0  HOME AMERICA LENDING 1 \$150,000.00 13.57% 0  HOME AMERICA LENDING 1 \$150,000.00 13.57% 0  HOME AMERICA LENDING 1 \$150,000.00 13.57% 0	PLAZA HOME MORTGAGE 4 \$656,542.41 40.47% 0 \$0.00 PREMIUM MORTGAGE CORP. 1 \$173,406.50 10.69% 0 \$0.00 SAINT CLOUD FEDERAL 2 \$318,650.00 19.65% 0 \$0.00  10 \$1,622,124.63 100% 0 \$0.00  ALLIED MORTGAGE GROUP, 10 \$128,856.71 10.41% 0 \$0.00  ALLIED MORTGAGE GROUP, 10 \$68,845.77 5.56% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC C 1 \$668,845.77 5.56% 0 \$0.00  ENCOMPASS LENDING 1 \$62,328.42 5.04% 0 \$0.00  FIRST OHIO HOME FINANCE, 1 \$27,479.57 2.22% 0 \$0.00  HOME AMERICA LENDING 1 \$84,902.50 6.86% 0 \$0.00  RETWORK CAPITAL FUNDING CORP COR 1 \$80,000.24 6.54% 0 \$0.00  PLAZA HOME MORTGAGE 9 \$500,667.79 40.45% 0 \$0.00  THE FEDERAL SAVINGS BANK - COR 1 \$338,443.86 3.11% 0 \$0.00  THE FEDERAL SAVINGS BANK - COR 1 \$1,237,764.57 100% 0 \$0.00  HOME AMERICA LENDING 1 \$1,237,764.57 100% 0 \$0.00  HOME AMERICA LENDING 1 \$1,237,764.57 100% 0 \$0.00  PLAZA HOME MORTGAGE 7 \$719,337.12 68.77% 0 \$0.00  HOME AMERICA LENDING 1 \$18,863.50 11.36% 0 \$0.00  ALLIED MORTGAGE GROUP, 1 \$118,863.50 11.36% 0 \$0.00  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  ALLIED MORTGAGE GROUP, 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$130,000.00 13.57% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$132,494.68 11.99% 0 \$0.00  HOME AMERICA LENDING 1 \$1348,800.00 13.46% 0 \$0.00  HOME AMERICA LENDING 1 \$148,800.00 13.57% 0 \$0.00	PLAZA HOME MORTGAGE

	MORIA DEVELOPMENT, INC. - COR					
	PLAZA HOME MORTGAGE	4	\$525,424.84	47.53% 0	\$0.00	NA 0
Total		8	\$1,105,352.78	100% 0	\$0.00	0
3140HLUG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,144.29	9.95% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$806,973.15	79.39% 0	\$0.00	NA 0
	RMS & ASSOCIATES - COR	1	\$108,386.72	10.66% 0	\$0.00	NA 0
Total		10	\$1,016,504.16	100% 0	\$0.00	0
3140HLUH7	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$399,530.39	10.65% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORP	1	\$452,555.58	12.06% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$545,023.20	14.52% 0	\$0.00	NA 0
	HOME AMERICA LENDING CORP COR	1	\$349,000.00	9.3% 0	\$0.00	NA 0
	JET DIRECT FUNDING CORP COR	1	\$385,827.23	10.28% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,371,670.00	36.55% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	1	\$249,369.68	6.64% 0	\$0.00	NA 0
Total		12	\$3,752,976.08	100% 0	\$0.00	0
3140HLUJ3	CLIFFCO, INC COR	1	\$477,784.19	2.92% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST - COR	1	\$464,414.97	2.84% 0	\$0.00	NA 0
	FM HOME LOANS, LLC - COR	2	\$1,211,490.48	7.4% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD CO	1	\$505,113.70	3.08% 0	\$0.00	NA 0
	JET DIRECT FUNDING CORP COR	1	\$678,814.32	4.14% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$624,694.84	3.81% 0	·	NA 0
	PLAZA HOME MORTGAGE	10	\$5,593,073.42	34.14% 0		NA 0
<u> </u>	QUIK FUND, INC COR	2	\$980,293.16	5.98% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	7	\$4,803,213.10	29.32% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,042,364.42	6.37% 0	\$0.00	NA 0
Total		28	\$16,381,256.60	100% 0	\$0.00	0
3140HLUK0	PLAZA HOME MORTGAGE, INC	12	\$1,110,617.54	100% 0	·	NA 0
Total		12	\$1,110,617.54	100% 0	\$0.00	0
				11		

3140HLUL8	GEARHART MORTGAGE	1	\$113,859.83	7.54% 0	\$0.00	NA 0
DITUILUE	HOMETRUST MORTGAGE					
	CORPORATION	1	\$117,000.00	7.75% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	10	\$1,278,786.04	84.71% 0	\$0.00	NA 0
Total		12	\$1,509,645.87	100% 0	\$0.00	0
3140HLUM6	HOMETRUST MORTGAGE CORPORATION	1	\$162,495.30	9.85% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	9	\$1,486,632.68		·	NA 0
Total		10	\$1,649,127.98	100% 0	\$0.00	0
	PONTY CO. T.			<b>\</b>	1	
3140HLUN4	FORUM MORTGAGE BANCORP	1	\$109,484.27			NA 0
	MIDAMERICA LENDERS & CO	2	\$236,279.41	14.76% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	12	\$1,147,950.00	71.73% 0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$106,683.10	6.67% 0	\$0.00	NA 0
Total		16	\$1,600,396.78	100% 0	\$0.00	0
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3140HLUQ7	PLAZA HOME MORTGAGE, INC	2	\$1,339,081.19	100% 0	\$0.00	NA 0
Total		2	\$1,339,081.19	100% 0	\$0.00	0
				<u>'</u>		
3140HLUW4	GEORGE MASON MORTGAGE, LLC - COR	3	\$997,197.90	81.87% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	1	\$220,800.00		·	NA 0
Total		4	\$1,217,997.90	100% 0	\$0.00	0
				<u>'</u>		
3140HLUX2	EVERETT FINANCIAL, INC - COR	1	\$451,995.24	37.52% 0	\$0.00	NA 0
	GOLDEN EMPIRE	1	\$451,455.89	37.48% 0	\$0.00	NA 0
<del> </del>	MORTGAGE, INC COR PLAZA HOME MORTGAGE	1	\$301,137.06		· .	NA 0
Total	L. M. I HOWIL WORTUNG	3	\$1,204,588.19			NA 0
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3140HLUY0	ALLIED MORTGAGE GROUP, INC - COR	2	\$648,500.00	18.21% 0	\$0.00	NA 0
	ARK MORTGAGE, INC COR	1	\$400,000.00	11.23% 0	\$0.00	NA 0
	HOME AMERICA LENDING CORP COR	1	\$250,000.00			NA 0
	PLAZA HOME MORTGAGE	4	\$1,285,503.00	36.09% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	1	\$308,000.00			NA 0

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$453,000.00	12.72% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$217,006.63	6.08% 0	\$0.00	NA 0
Total	error con	11	\$3,562,009.63	100% 0	\$0.00	0
3140HLUZ7	PLAZA HOME MORTGAGE	1	\$670,000.00	19.48% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$649,271.65	18.88% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	3	\$2,120,500.00	61.64% 0	\$0.00	NA 0
Total		5	\$3,439,771.65	100% 0	\$0.00	0
3140HLZK5	LENDUS, LLC	2	\$305,428.71	8.47% 0	\$0.00	NA 0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$239,004.82	6.63% 0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	2	\$389,546.75	10.8% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$829,478.15	22.99% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,621.22	3.59% 0	\$0.00	NA 0
	UNION BANK	3	\$456,882.32	12.67% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	7	\$1,257,384.07	34.85% 0	\$0.00	NA 0
Total		22	\$3,607,346.04	100% 0	\$0.00	0
3140HLZM1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$198,598.62	5.75% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$111,130.44	3.22% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,920.44	2.05% 0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$383,589.92	11.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,355.36	2.18%	\$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$138,080.43	4% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$100,253.31	2.9% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$118,064.35	3.42% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,041.05	1.71% 0	\$0.00	NA 0
	FCB BANKS	1	\$68,096.70	1.97% 0	\$0.00	NA 0
		3	\$208,530.16	6.04% 0	\$0.00	NA 0

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	FIRST CENTENNIAL MORTGAGE CORP						
	FIRST NORTHERN CREDIT UNION	3	\$209,069.75	6.06% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$78,115.27	2.26% 0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$51,733.52	1.5% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$104,791.85	3.04% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,090.75	1.34% 0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$70,920.44	2.05% 0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$43,351.37	1.26% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$80,657.38	2.34% 0	\$0.00	NA	.0
	LOANDEPOT.COM	1	\$81,606.29	2.36% 0	1	NA	0
	MIDLAND STATES BANK	3	\$156,344.07	4.53% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$158,240.84	4.58% 0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$63,889.68	1.85% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$147,856.32	4.28% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$141,620.14	4.1% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$28,717.77	0.83% 0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$65,871.76	1.91% 0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$72,117.18	2.09% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$114,501.70	3.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$204,777.19	5.95% 0	\$0.00	NA	0
Total		55	\$3,451,934.05	100% 0	\$0.00	<del></del>	0
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3140HLZN9	ACADEMY MORTGAGE CORPORATION	1	\$89,223.53	2.71% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,245.19	5.97% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$96,775.43	2.94% 0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$290,424.21	8.84% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$109,127.58	3.32% 1	\$108,381.45	NA	1 \$
	CALIBER HOME LOANS INC	1	\$86,498.32	2.63% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,562.81	3.06% 0	\$0.00		

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,046.75	2.8%	0 \$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,275.27	3.11%	0 \$0.00	NA	.0
	ENVOY MORTGAGE, LTD	2	\$173,323.08	5.27%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,004.61	3.32%	0 \$0.00	NA	. 0
	FIRST MIDWEST BANK	1	\$104,339.42	3.17%	0 \$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$177,801.17	5.41%	0 \$0.00	NA	.0
	GUARANTEED RATE INC	3	\$300,058.59	9.13%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,625.50				44
	INLAND BANK & TRUST	1	\$108,178.64	3.29%		NA	-
	MARQUETTE BANK	1	\$104,165.50	- 1			-
	MIDLAND STATES BANK	1	\$96,174.28	2.93%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$193,251.21	5.88%	0 \$0.00	NA	. 0
	NORTHWEST BANK OF ROCKFORD	4	\$379,095.69	11.53%	0 \$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	1	\$109,124.69	3.32%			44
	TOWN AND COUNTRY BANK	1	\$92,046.75	2.8%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,743.44	2.7%	0 \$0.00	NA	Ш
Total		34	\$3,287,111.66	100%	1 \$108,381.45		1 \$2
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3140HLZP4	ACADEMY MORTGAGE CORPORATION	1	\$110,515.56	1.43%	0 \$0.00	NA	. 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$234,856.29	3.04%	0 \$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$128,172.66	1.66%	0 \$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$252,126.41	3.26%	0 \$0.00	NA	.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$369,511.37	4.78%	0 \$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$404,741.63	5.24%	0 \$0.00	NA	. 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$139,843.12	1.81%	0 \$0.00	NA	. 0
	CALIBER HOME LOANS INC	1	\$123,377.68	1.6%	0 \$0.00	NA	0
	CIBC BANK USA	1	\$117,717.94	1.52%	0 \$0.00	NA	0
	COMMUNITY BANK OF OAK	. 1	\$144,549.59	1.87%	0 \$0.00	NA	

	COMPASS MORTGAGE INC	3	\$402,019.24	5.2% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$146,919.26	1.9% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$265,698.33	3.44% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,025.45	1.44% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$541,589.31	7.01% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$262,265.10	3.39% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$129,291.09	1.67% 0		NA	
	GUARANTEED RATE INC	5	\$637,638.92	8.25% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$122,262.85	1.58% 0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$270,289.88	3.5% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,575.46	1.74% 0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$245,931.09	3.18% 0		NA	-
	MIDWEST COMMUNITY BANK	1	\$131,979.26	1.71% 0		NA	
	MORTGAGE SERVICES III, LLC	4	\$483,287.59	6.25% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,031.79	1.58% 0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,847.44	1.72% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,544.12	3.55% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$145,137.18	1.88% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$391,814.74	5.07% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$131,513.94	1.7% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$622,532.23	8.03% 0	\$0.00	NA	0
Total		60	\$7,730,606.52	100% 0	\$0.00		0
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3140HLZQ2	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,085.13	4.4% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,829.67	4.12% 0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,649.60	4.22% 0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$149,931.80	4.07% 0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,117.04	4.61% 0	\$0.00	NA	0
		1	\$161,617.58	4.38% 0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,502.49	4.68% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$154,832.31	4.2% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$150,539.94	4.08% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,529.62	4.46% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,830.68	4.5% 0		NA	0
	GUARANTEED RATE INC	1	\$158,866.18	4.31% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,450.04	4.22% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$171,798.06	4.66% 0		NA	Ш
	MARQUETTE BANK	1	\$171,962.88	4.66% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$478,045.22	12.97% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$158,767.60	4.31% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$159,085.40	4.32% 0		NA	Ш
	NEIGHBORHOOD LOANS, INC	1	\$155,081.03	4.21% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$317,834.71	8.62% 0	·	NA	0
Total		23	\$3,686,356.98	100% 0	\$0.00		0
		$\longrightarrow$					Щ
3140HLZR0	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$180,094.57	5.58% 0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,521.10	5.91% 0	·	NA	Ш
<u> </u>	COMPASS MORTGAGE INC	2		13.16% 0	1	NA	
	GUARANTEED RATE INC	2	\$384,115.50	11.91% 0		NA	$\boldsymbol{ au}$
	LOANDEPOT.COM	2	\$380,837.67	11.81% 0	1	NA	1 1
<u> </u>	MARQUETTE BANK		\$188,788.21	5.85% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$178,300.88	5.53% 0		NA	₩
	PEOPLES HOME EQUITY, INC	1	\$194,526.61	6.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,103,023.69	34.22% 0	\$0.00	NA	0
Total		16	\$3,224,726.16	100% 0	\$0.00		0
							Ц
3140HLZS8	ACADEMY MORTGAGE CORPORATION	1	\$69,947.26	6.18% 0		NA	₩
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$73,121.74	6.46% 0	\$0.00	NA	0

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	BANK GROUP					
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$161,720.52	14.3% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,847.38	6% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$40,655.45	3.59% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$67,845.66	6% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,835.07	4.41% 0	\$0.00	NA 0
	FCB BANKS	1	\$50,444.73	4.46% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$63,211.74	5.59% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$49,945.28	4.42% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$30,566.51	2.7% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$154,182.52	13.63% 0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$49,645.60	4.39% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A	1	\$23,773.95	2.1% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$50,084.22	4.43% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$128,375.04	11.34% 0	\$0.00	NA 0
Total		19	\$1,131,202.67	100% 0	\$0.00	0
3140HM2J2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$276,415.70	7.46% 0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$226,247.84	6.11% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$109,072.94	2.94% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$90,056.32	2.43% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$278,714.98	7.52% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$279,788.65	7.55% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$325,363.40	8.78% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$126,461.43	3.41% 0		NA 0
	GUARANTEED RATE INC	2	\$252,660.79	6.82% 0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST, FSB	1	\$87,208.22	2.35% 0	\$0.00	NA 0

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INLAND BANK & TRUST	1	\$101,688.57	2.74% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$99,893.09	2.7% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$365,899.07	9.87% 0		NA 0
NEIGHBORHOOD LOANS, INC	1	\$132,759.53	3.58% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, N.A	2	\$253,634.08	6.85% 0	\$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	1	\$116,316.72	3.14% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$583,138.92	15.75% 0	\$0.00	NA 0
	31	\$3,705,320.25	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$185,047.23	9.41% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$249,175.32	12.67% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,105.94	9.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$162,860.97	8.28% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$158,224.41	8.05% 0	·	NA 0
FIRST MIDWEST BANK	2	\$371,047.95	18.87% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$151,833.63	7.72% 0	\$0.00	NA 0
GUARANTEED RATE AFFINITY LLC	1	\$179,156.68	9.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$331,428.83	16.88% 0	,	NA 0
	11	\$1,965,880.96	100% 0	\$0.00	0
	<b></b>				
ACADEMY MORTGAGE CORPORATION	4	\$836,011.13	36.54% 0	\$0.00	NA 0
E-MORTGAGE MANAGEMENT, LLC	1	\$228,921.37	10% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,721.95	19.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$281,887.48	12.32% 0	·	NA 0
LOANDEPOT.COM	1	\$239,313.10	10.46% 0		NA 0
WALLICK AND VOLK, INC	1	\$252,237.42	11.03% 0		NA 0
	11	\$2,288,092.45	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	4	\$515,213.93	25.79% 0	\$0.00	NA 0
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES NATIONAL BANK, N.A US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK GUARANTEED RATE INC GUARANTEED RATE AFFINITY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ACADEMY MORTGAGE CORPORATION E-MORTGAGE MANAGEMENT, LLC FAIRWAY INDEPENDENT MORTGAGE COMPANY LOANDEPOT.COM WALLICK AND VOLK, INC	MIDLAND STATES BANK  MORTGAGE SERVICES III, LLC  NEIGHBORHOOD LOANS, INC  PEOPLES NATIONAL BANK, N.A  US BANK, NATIONAL ASSOCIATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  31  ACADEMY MORTGAGE CORPORATION  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ENVOY MORTGAGE, LTD  FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK  GUARANTEED RATE AFFINITY LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  11  ACADEMY MORTGAGE A DIVISION OF BARRINGTON B&T CO  11  ACADEMY MORTGAGE CORPORATION  B&T CO  11  ACADEMY MORTGAGE  CORPORATION  E-MORTGAGE MANAGEMENT, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  LOANDEPOT.COM 1  WALLICK AND VOLK, INC 1  ACADEMY MORTGAGE  COMPANY LOANDEPOT.COM 1  WALLICK AND VOLK, INC 1  11	MIDLAND STATES BANK         1         \$99,893.09           MORTGAGE SERVICES III, LC         3         \$365,899.07           NEIGHBORHOOD LOANS, INC         1         \$132,759.53           PEOPLES NATIONAL BANK, N.A         2         \$253,634.08           US BANK, NATIONAL ASSOCIATION         1         \$116,316.72           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         5         \$583,138.92           ACADEMY MORTGAGE CORPORATION         1         \$185,047.23           BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         1         \$249,175.32           BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP         1         \$177,105.94           BANK GROUP ENVOY MORTGAGE, LTD         1         \$162,860.97           FIRST CENTENNIAL MORTGAGE CORP         1         \$158,224.41           MORTGAGE CORP         1         \$151,833.63           GUARANTEED RATE INC         1         \$151,833.63           GUARANTEED RATE AFFINITY LLC         1         \$179,156.68           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         2         \$331,428.83           B&T CO         11         \$1,965,880.96           ACADEMY MORTGAGE         4         \$836,011.13           E-MORTGAGE         4         \$836,011.13           E-MORTGAG	MIDLAND STATES BANK	MIDLAND STATES BANK

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	CALIBER HOME LOANS INC	2	\$270,172.81	13.53% 0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC	1	\$137,430.63	6.88% 0			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,802.82	5.9% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	2	\$230,825.38	11.56% 0	\$0.00	NA	0
	MORTGAGE CORPORATION FIRST MIDWEST BANK	1	\$75,575.22	3.78% 0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$87,103.92	4.36% 0		NA NA	77
	RUOFF MORTGAGE LEC COMPANY INC	4	\$367,467.77	18.4% 0		NA	Ħ
	SUBURBAN MORTGAGE INC	2	\$195,908.82	9.8% 0	\$0.00	NA	$\mathbf{h}$
Total	SUBURDAN MORTGAGE INC	18	\$1,997,501.30	100% 0		INA	0
Total	<del>-  </del>	10	\$1,777,501.50	100 /6 0	φυ.υυ		+
3140HM2N3	ACADEMY MORTGAGE CORPORATION	10	\$2,263,213.90	30.37% 0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$221,881.10	2.98% 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$198,392.82	2.66% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,026.86	3.18% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$431,064.85	5.78% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$607,189.57	8.15% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,067.90	2.24% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,081.67	3.37% 0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,838.47	2.36% 0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$431,345.07	5.79% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$151,821.55	2.04% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$290,673.92	3.9% 0	\$0.00	NA	0
	NFM, INC	1	\$189,782.06	2.55% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$193,685.72	2.6% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$305,182.86	4.1% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,650.00	3.15% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$461,837.40	6.2% 0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$202,002.00	2.71% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$182,640.11	2.45% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$255,867.94	3.42% 0	\$0.00	NA	T = T

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Total		34	\$7,452,245.77	100% 0	\$0.00	0
3140HM2P8	ACADEMY MORTGAGE CORPORATION	2	\$250,964.62	7.65% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.10	4.4% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	3	\$324,162.85	9.88% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$140,027.14	4.27% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$276,292.19	8.42% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,700.00	3.25% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$116,272.59	3.54% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,239.38	4.31% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,489.08	8.09% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$121,023.47	3.69% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$147,286.06	4.49% 0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$91,901.65	2.8% 0	\$0.00	NA 0
	NFM, INC	2	\$226,748.62	6.91% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$243,151.83	7.41% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$109,901.00	3.35% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,286.06	4.49% 0	\$0.00	NA 0
	STEARNS LENDING LLC	1	\$148,084.36	4.51% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$279,735.96	8.54% 0	\$0.00	NA 0
Total		26	\$3,280,645.96	100% 0	\$0.00	0
3140HM2Q6	ACADEMY MORTGAGE CORPORATION	24	\$5,033,663.36	17.19% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$509,682.70	1.74% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,749.64	1.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	8	\$1,454,450.63	4.97% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$151,696.60	0.52% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$519,770.61	1.78% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$155,644.90	0.53% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,234.54	0.6% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING INC	1	\$212,469.35	0.73%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$779,967.42	2.66%	\$0.00	NA 0
E-MORTGAGE MANAGEMENT, LLC	1	\$217,814.37	0.74%	0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$601,024.34	2.05%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,593,681.88	15.69%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$527,154.69	1.8% (	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$151,841.30	0.52%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$164,727.84	0.56%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,262.64	0.61%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$951,420.50	3.25%	\$0.00	NA 0
HOMESTREET BANK	4	\$772,990.53	2.64%	0 \$0.00	NA 0
KBHS HOME LOANS LLC	1	\$281,200.31	0.96%	0 \$0.00	
LENDSMART MORTGAGE, LLC	1	\$182,946.28	0.62%	\$0.00	NA 0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$570,162.07	1.95%	0 \$0.00	NA 0
LOANDEPOT.COM	6	\$1,180,014.91	4.03%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	5	\$934,116.07	3.19%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,265,985.85	4.32%	·	NA 0
MOVEMENT MORTGAGE LLC	1	\$290,703.32	0.99%	\$0.00	NA 0
NETWORK FUNDING L.P	1	\$182,218.42	0.62%	0 \$0.00	NA 0
NFM, INC	5	\$1,025,040.65	3.5%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,607.07	0.66%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$386,855.95	1.32%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,271.36	0.61%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,970.06	0.56%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$245,944.95	0.84%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,991.01	0.81%		NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,107.72	0.76%	\$0.00	NA 0

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	MANAGEMENT, LLC DBA STARBOARD					
	SUMMIT FUNDING INC	2	\$387,594.90	1.32% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,815.97	0.77% 0	\$0.00	NA 0
<u> </u>	V.I.P. MORTGAGE INC	7	\$1,333,853.06	<del>                                     </del>	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC	8	\$1,628,749.02	5.56% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,305.39	0.89% 0	\$0.00	NA 0
Total		144	\$29,275,200.05	100% 0	\$0.00	0
				<del></del>		
3140HM2S2	ACADEMY MORTGAGE CORPORATION	6	\$797,408.81	19.5% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,539.38	2.65% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,358.59	3.56% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$120,165.88	2.94% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,266.26	3.53% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$642,255.01	15.71% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,715.61	3% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$296,180.36	7.24% 0	\$0.00	NA 0
<u> </u>	HOMESTREET BANK	2	\$211,257.70	5.17% 0	\$0.00	NA 0
	LOANDEPOT.COM	2	\$278,125.85	6.8% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,698.45		\$0.00	NA 0
<u> </u>	ON Q FINANCIAL, INC	3	\$363,058.56	8.88% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$353,441.88	8.64% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$85,418.87	2.09% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$125,883.45	3.08% 0	\$0.00	NA 0
Total		33	\$4,088,774.66	100% 0	\$0.00	0
		$\longrightarrow$		<u> </u>		
3140HM2T0	ACADEMY MORTGAGE CORPORATION	21	\$4,839,083.69	14.95% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$504,084.14	1.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,450.57	0.66% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,819.72	0.59% (	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,661.33	0.61%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	6	\$1,188,155.69	3.67%	\$0.00	NA 0
AXIA FINANCIAL LLC	1	\$265,747.61	0.82%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$566,879.19	1.75%	\$0.00	NA 0
CALIBER HOME LOANS INC	1	\$239,362.66	0.74%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,530.72	0.71%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$199,310.70	0.62%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$259,707.34	0.8%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$587,906.80	1.82%	\$0.00	NA 0
E-MORTGAGE MANAGEMENT, LLC	3	\$717,002.62	2.21%	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC	1	\$279,300.00	0.86%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,898.13	0.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$5,660,623.82	17.49%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,423.82	0.76%	\$0.00	NA 0
FISHER FINANCIAL GROUP INC., DBA NATIONSCHOICE MOR	1	\$261,300.00	0.81%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$321,046.66	0.99%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$960,369.98	2.97%	\$0.00	NA 0
HOMESTREET BANK	1	\$195,940.00	0.61%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$213,323.44	0.66%	\$0.00	NA 0
KBHS HOME LOANS LLC	1	\$258,424.42	0.8%	\$0.00	NA 0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	6	\$1,147,000.48	3.54%	\$0.00	NA 0
LOANDEPOT.COM	6	\$1,422,083.49	4.39%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$332,386.63	1.03%	\$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,610,750.01	4.98% (	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$240,829.76	0.74%	\$0.00	NA 0
	4	\$943,404.01	2.91%	\$0.00	NA 0

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	NOVA FINANCIAL &		1				
	INVESTMENT CORPORATION	<del></del>		<b></b> '	4	!	#
<u> </u>	ON Q FINANCIAL, INC	2	\$413,514.86		1 1	NA	
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$178,426.41	0.55% 0	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,560.72	0.6% 0	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,079,071.05	3.33% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$364,694.98	1.13% 0	\$0.00	NA	.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,393.95	0.5% 0	\$0.00	NA	. 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$630,406.95	1.95% 0	\$0.00	NA	.0
	STEARNS LENDING LLC	1	\$167,482.95			NA	.0
	SUBURBAN MORTGAGE INC	3	\$629,892.68	1.95% 0	\$0.00	NA	.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,708.31	0.82% 0	\$0.00	NA	.0
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$151,229.71	0.47% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$189,050.00	0.58% 0	\$0.00	NA	Ш.
<u> </u>	V.I.P. MORTGAGE INC	10	\$2,052,743.79		1 1	NA	
<u> </u>	WALLICK AND VOLK, INC	2	\$414,286.30	1.28% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	3	\$765,838.56	2.37% 0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE LLC	1	\$263,822.52	0.79% 0	\$0.00	NA	0
Total		150	\$32,372,931.17	100% 0	\$0.00		0
3140HM2U7	ACADEMY MORTGAGE CORPORATION	3	\$356,286.74	30.23% 0	\$0.00	NA	.0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$110,759.46	9.4% 0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$88,755.00	7.53% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	5	\$440,812.86	37.41% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$109,146.34	9.26% 0	\$0.00	NA	0
	SPIRITBANK	1	\$72,674.04			NA	0
Total		12	\$1,178,434.44	100% 0	\$0.00		0
3140HM2V5	ACADEMY MORTGAGE CORPORATION	2	\$319,866.01	30.73% 0	\$0.00	NA	,0
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	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,431.71	15.89% 0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$179,253.58	17.22% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,395.34	18.39% 0	\$0.00	NA 0
Total		6	\$1,040,909.60	100% 0	\$0.00	0
3140HM2W3	ACADEMY MORTGAGE CORPORATION	1	\$201,549.35	12.96% 0	\$0.00	NA 0
	BANCFIRST	1	\$247,091.75	15.89% 0	\$0.00	NA 0
Fotal	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	\$417,113.28	26.82% 0	\$0.00	NA 0
	CERTAINTY HOME LOANS LLC	1	\$231,335.00	14.87% 0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	2	\$458,337.31	29.46% 0	\$0.00	NA 0
Total		7	\$1,555,426.69	100% 0	\$0.00	0
3140HM2X1	ACADEMY MORTGAGE CORPORATION	1	\$167,612.99		\$0.00	NA 0
Total		1	\$167,612.99	100% 0	\$0.00	0
<u> </u>						<del></del>
3140HM2Z6	EMBRACE HOME LOANS, INC	1	\$114,196.83	8.13% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	6	\$854,475.93	60.84% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	2	\$319,544.71	22.75% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,269.57		\$0.00	NA 0
Total	<del></del>	10	\$1,404,487.04	100% 0	\$0.00	0
21 1077 10P.0	2 . 222 . 7 . 2 . 2 . 2 . 4		2150 024 20	12.15%	<b>***</b>	374 0
3140HM3B8	CAPITAL BANK NA	<u>l</u>	\$150,034.20		\$0.00	NA 0
<u> </u>	EMBRACE HOME LOANS, INC	1	\$95,244.28	8.35% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$597,391.21	52.35% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,905.46	11.56% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$166,669.90		\$0.00	NA 0
Total		8	\$1,141,245.05	100% 0	\$0.00	0
			<del></del>	<del>-     -   -   -   -   -   -   -   -   -</del>		
3140HM3C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,957.16	11.09% 0	\$0.00	NA 0

	FIRST HERITAGE MORTGAGE, LLC	1	\$198,647.27	11.66%	0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,497.13	11.36%	0	\$0.00	NA	0
	HOWARD BANK	3	\$556,390.91	32.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$193,802.21	11.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$187,983.53	11.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,015.20	10.8%	0	\$0.00	NA	0
Total		9	\$1,703,293.41	100%	0	\$0.00		0
3140HM3D4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$260,634.00	3.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$823,098.40	10.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$3,415,005.12	42.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$222,872.54	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$363,370.22	4.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$668,531.14	8.39%	0	\$0.00	NA	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$492,916.11	6.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,163.40	6.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$420,550.79	5.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$242,252.76	3.04%	$\vdash$	\$0.00	NA	Ш
	TOWNEBANK MORTGAGE	1	\$224,810.56	2.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$329,382.55	4.15%		\$0.00	NA	Н
Total		28	\$7,963,587.59	100%	0	\$0.00		0
3140HM3E2	DHI MORTGAGE COMPANY LTD	1	\$308,443.98	100%	0	\$0.00	NA	0
Total		1	\$308,443.98	100%	0	\$0.00		0
3140HM3F9	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$243,588.67	100%	0	\$0.00	NA	0
Total		1	\$243,588.67	100%	0	\$0.00		0
3140HM3G7		1	\$268,333.44	100%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC					
Total		1	\$268,333.44	100% 0	\$0.00	0
3140HM3H5	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$573,226.48	53.37% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	\$348,398.60	32.44% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,401.88	14.19% 0	\$0.00	NA 0
Total		9	\$1,074,026.96	100% 0	\$0.00	0
24 40777 7274	L DA GETT CANGE DA LANG		<b>45.5</b> 000 00	6.1.16(0)	40.00	77.1.0
3140HM3J1	ARMSTRONG BANK	1	\$75,000.00	6.14% 0	\$0.00	NA 0
	ARVEST BANK	4	\$484,022.42	39.61% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$70,242.44	5.75% 0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	1	\$109,965.75	9% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$239,830.26	19.63% 0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$118,613.79	9.71% 0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,160.00	10.16% 0	\$0.00	NA 0
Total		11	\$1,221,834.66	100% 0	\$0.00	0
3140HM3L6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$189,050.90	6.41% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,182.76	6.18% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$183,942.24	6.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,699.66	12.51% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$364,627.31	12.37% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$371,620.46	12.61% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC	1	\$197,590.77	6.7% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$165,212.33	5.61% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$177,468.87	6.02% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$180,231.63	6.12% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,662.56	6.54% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE INC	1	\$198,642.39	6.74% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$175,382.30	5.95% 0	\$0.00	NA	_
Total		16	\$2,947,314.18	100% 0	\$0.00		0
3140HM3M4	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$525,797.14	34.92% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$266,164.71	17.68% 0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$347,624.27	23.09% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$154,663.60	10.27% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,534.85	14.04% 0	\$0.00	NA	
Total		6	\$1,505,784.57	100% 0	\$0.00		0
3140HM3N2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,936.69	3.16% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$324,716.09	4.08% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$249,359.41	3.13% 0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$232,523.78	2.92% 0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$270,750.00	3.4% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,054,359.84	13.24% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$703,225.02	8.83% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$552,787.34	6.94% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$672,926.01	8.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$368,205.94	4.62% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,001,866.18	12.58% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$529,939.13	6.66% 0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$219,965.50	2.76% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$307,591.49	3.86% 0	\$0.00	NA	_
	MOVEMENT MORTGAGE LLC	1	\$286,820.23	3.6% 0	\$0.00	NA	П
	NFM, INC	1	\$240,308.84	3.02% 0	\$0.00	NA	-
	RMS & ASSOCIATES	1	\$261,250.00	3.28% 0	\$0.00	NA	Г
	SUBURBAN MORTGAGE INC	1	\$207,363.27	2.6% 0	\$0.00	NA	Н
	WELLS FARGO BANK, N.A	1	\$225,564.98	2.87% 0	\$0.00	NA	(

Total		30	\$7,961,459.74	100% 0	\$0.00	0
			· /	22700	7 010 0	
3140HM3P7	ALL WESTERN MORTGAGE, INC	1	\$325,066.27	11.41% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$265,747.61	9.33% 0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC	1	\$218,500.00	7.67% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$344,522.79	12.09% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$678,387.40	23.81% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$245,667.26	8.62% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$267,045.00	9.37% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$242,269.91	8.5% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$261,651.50	9.2% 0	\$0.00	NA 0
Total		11	\$2,848,857.74	100% 0	\$0.00	0
	LGAPENAL MODERA GE					
3140HM3Q5	ACADEMY MORTGAGE CORPORATION	1	\$277,743.56	18.1% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$294,761.80	19.21% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$163,144.50	10.63% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$480,326.60	31.31% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,306.53	20.75% 0	\$0.00	NA 0
Total		6	\$1,534,282.99	100% 0	\$0.00	0
3140HM3R3	ACADEMY MORTGAGE CORPORATION	1	\$280,150.00	15.25% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,545.31	9.99% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$118,613.79	6.46% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$1,088,648.92	59.25% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$166,500.00	9.05% 0	\$0.00	NA 0
Total		8	\$1,837,458.02	100% 0	\$0.00	0
3140HM3S1	ACADEMY MORTGAGE CORPORATION	1	\$113,772.45	11.12% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$95,379.96	9.33% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,348.09	14.21% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	2	\$195,739.38	19.14%	0 \$0.00	) NA	0
LOANDEPOT.COM	2	\$252,932.96	24.73%	0\$0.00	) NA	0
MOVEMENT MORTGAGE LLC	1	\$118,631.78	11.6%	90.00	) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,009.91	9.87%	0 \$0.00	) NA	0
	9	\$1,022,814.53	100%	0 \$0.00	)	0
						$\prod$
ALL WESTERN MORTGAGE, INC	1	\$361,189.38	8.01%	\$0.00	) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1					₩
DIGNIFIED HOME LOANS LLC	1	\$343,981.87	7.63%	0 \$0.00	) NA	0
EAGLE HOME MORTGAGE LLC	1	\$254,929.13	5.65%	0 \$0.00	) NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,634.38	7.57% (	0 \$0.00	) NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$257,627.28	5.71%	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY	3	\$638,528.15	14.16%	\$0.00	) NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$242,008.84	5.37%	\$0.00	) NA	0
LOANDEPOT.COM	3	\$1,098,945.13	24.37%	0 \$0.00	) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,872.54	4.94%	0 \$0.00	) NA	0
SUMMIT FUNDING INC	1	\$215,798.76				
SUNSTREET MORTGAGE, LLC	1	\$246,748.17				au
	16	\$4,510,114.88	100%	0 \$0.00		0
GUILD MORTGAGE COMPANY	1	\$169,584.51	15.91%	0 \$0.00	) NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$173,181.52	16.25%	0 \$0.00	) NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$310,164.80	29.1%	0 \$0.00	) NA	0
SUNSTREET MORTGAGE, LLC	3	\$412,854.58				.0
	7	\$1,065,785.41	100%	0 \$0.00	)	0
DROWER GOLLYWICHG	<del>                                     </del>				1	+
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,436.77	11.53%	0 \$0.00	) NA	0
DIGNIFIED HOME LOANS LLC	2	\$570,494.97	19.38%	0 \$0.00	) NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$383,204.01	13.02%	0 \$0.00	) NA	0
	COMPANY LOANDEPOT.COM MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION  ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION DIGNIFIED HOME LOANS LLC EAGLE HOME MORTGAGE LLC EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING LLC LOANDEPOT.COM NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING INC SUNSTREET MORTGAGE, LLC GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY SUNSTREET MORTGAGE, LLC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING DIGNIFIED HOME LOANS LLC FINANCE OF AMERICA	COMPANY LOANDEPOT.COM MOVEMENT MORTGAGE LLC INOVA FINANCIAL & INVESTMENT CORPORATION  ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION DIGNIFIED HOME LOANS LLC EAGLE HOME MORTGAGE LLC EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING LLC LOANDEPOT.COM SUMMIT FUNDING INC SUNSTREET MORTGAGE, LLC GUILD MORTGAGE COMPANY  SUNSTREET MORTGAGE, LLC GUILD MORTGAGE COMPANY SUNSTREET MORTGAGE, LLC  GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY SUNSTREET MORTGAGE, LLC 3 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING DIGNIFIED HOME LOANS LLC 2 FINANCE OF AMERICA 2 2 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	COMPANY   2   \$195,739.38	COMPANY   2   \$195,739,38   19.14%	COMPANY   2   \$195,79.38   19,14%   0   \$0.00	COMPANY   2   \$195,793,38   19,14%   80.00   NA

	GUILD MORTGAGE COMPANY	1	\$321,640.43	10.92% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$274,632.82	9.33% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$242,264.30	8.23% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$223,033.02	7.58% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,181.31	9.38% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$313,195.30	10.63% 0	\$0.00	NA 0
Total		11	\$2,944,082.93	100% 0	\$0.00	0
3140HM3W2	TOWNEBANK MORTGAGE	1	\$308,334.11	100% 0	\$0.00	NA 0
Total		1	\$308,334.11	100% 0	\$0.00	0
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3140HM3X0	PROSPERITY HOME MORTGAGE LLC	1	\$295,153.85	100% 0	\$0.00	NA 0
Total		1	\$295,153.85	100% 0	\$0.00	0
3140HM3Y8	FIRST HOME MORTGAGE CORPORATION	1	\$299,040.89	51.59% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC	1	\$280,653.27	48.41% 0	\$0.00	NA 0
Total		2	\$579,694.16	100% 0	\$0.00	0
3140HM3Z5	AMERIFIRST FINANCIAL INC	1	\$132,870.73	10.67% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,125.35	10.29% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$261,585.25	21% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,862.96	11.31% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$124,517.92	10% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$203,193.80	16.32% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$130,822.72	10.5% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$123,379.96	9.91% 0	\$0.00	NA 0
Total		10	\$1,245,358.69	100% 0	\$0.00	0
3140HM4A9	ACADEMY MORTGAGE CORPORATION	2	\$207,936.70	16.09% 0	\$0.00	NA 0
	AMERIS BANK	1	\$103,673.70	8.02% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$285,005.03	22.06% 0	\$0.00	NA 0
	E-MORTGAGE MANAGEMENT, LLC	1	\$85,307.95	6.6% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$99,525.96	7.7% 0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC	1	\$123,269.93	9.54% 0	\$0.00	NA 0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,382.13	7.23% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	2	\$173,388.31	13.43% 0	\$0.00	NA 0	)
Total		13	\$1,292,018.10	100% 0	\$0.00	0	)
3140HM4B7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$145,173.19	9.37% 0	\$0.00	NA	)
	CALIBER HOME LOANS INC	1	\$149,700.96	9.66% 0	\$0.00	NA 0	)
	CENTERSTATE BANK N.A	2	\$269,326.59	17.38% 0	\$0.00	NA 0	)
	EAGLE HOME MORTGAGE LLC	1	\$147,925.00	9.54% 0	\$0.00	NA 0	)
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,247.55	9.56% 0	\$0.00	NA 0	)
	LOANDEPOT.COM	2	\$276,209.49	17.82% 0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE LLC	1	\$141,823.88	9.15% 0	\$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,001.95	8.65% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	1	\$137,599.22	8.87% 0	\$0.00	NA 0	)
Total		11	\$1,550,007.83	100% 0	\$0.00	0	<u> </u>
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3140HM4C5	CALIBER HOME LOANS INC	1	\$164,529.62	10.41% 0	\$0.00	NA 0	)
	EAGLE HOME MORTGAGE LLC	1	\$159,609.25	10.1% 0	\$0.00	NA 0	)
	EMBRACE HOME LOANS, INC	1	\$154,783.24	9.79% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,431.84	9.65% 0	\$0.00	NA 0	)
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,952.02	9.8% 0	\$0.00	NA 0	)
	LOANDEPOT.COM	1	\$159,698.82	10.11% 0		NA 0	_
	MOVEMENT MORTGAGE LLC	1	\$151,833.63	9.61% 0		NA 0	)
	THE MORTGAGE FIRM, INC	1	\$167,621.96	10.61% 0	\$0.00	NA 0	4
	TRUSTMARK NATIONAL BANK	1	\$160,991.80	10.19% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	9.73% 0	\$0.00	NA 0	)
Total		10	\$1,580,352.18	100% 0	\$0.00	0	L
3140HM4D3	BANK OF ENGLAND DBA ENG LENDING	1	\$218,011.11	6.94% 0	\$0.00	NA 0	)
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$211,223.04	6.72% 0	\$0.00	NA 0	)
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$257,737.58	8.2% 0	\$0.00	NA 0	,
	CALIBER HOME LOANS INC	4	\$837,769.34	26.66% 0	\$0.00	NA 0	)

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	CENTERSTATE BANK N.A	1	\$190,549.37	6.06% 0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$188,017.06	5.98% 0	\$0.00	NA 0
	E-MORTGAGE MANAGEMENT, LLC	1	\$178,543.79	5.68% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$206,279.97	6.56% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$227,404.94	7.24% 0	\$0.00	NA 0
	NFM, INC	1	\$221,886.87	7.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$405,455.06	12.9% 0	\$0.00	NA 0
Total		15	\$3,142,878.13	100% 0	\$0.00	0
3140HM4E1	CENTENNIAL BANK	1	\$66,928.37	6.56% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,503.00	7.6% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,969.77	7.35% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	2	\$196,340.51	19.26% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$90,153.52	8.84% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$101,850.00	9.99% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$196,254.96	19.25% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$173,241.21	16.99% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$42,255.84	4.16% 0	\$0.00	NA 0
Total		12	\$1,019,497.18	100% 0	\$0.00	0
3140HM4F8	BANK OF ENGLAND DBA ENG LENDING	2	\$276,544.87	8.95% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$116,275.56	3.76% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$116,278.47	3.76% 0	\$0.00	NA 0
<u> </u>	CAPITAL CITY BANK FL	2	\$248,948.68	8.05% 0	\$0.00	NA 0
<u> </u>	EMBRACE HOME LOANS, INC	1	\$134,201.37	4.34% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,588.60	4.74% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$121,120.38	3.92% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$149,224.04	4.83% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$113,878.12	3.68% 0	\$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$256,907.93	8.31% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,726.44	8.82% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$124,999.36	4.04% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$128,112.89	4.14% 0	\$0.00	NA 0

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	TIAA, FSB	1	\$125,556.08	4.06% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$125,965.19	4.08% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$633,826.20	20.52% 0	\$0.00	NA 0
Total		24	\$3,091,154.18	100% 0	\$0.00	0
3140HM4G6	ACADEMY MORTGAGE CORPORATION	1	\$174,413.34	4.16% 0	\$0.00	NA 0
	AMERIS BANK	1	\$163,758.85	3.91% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$337,102.23	8.05% 0	\$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$150,193.03	3.58% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$155,024.08	3.7% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	2	\$322,341.55	7.69% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$153,096.15	3.65% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$169,568.52	4.05% 0	\$0.00	NA 0
	EQUITY RESOURCES,INC	1	\$165,692.68	3.95% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,471.63	4.04% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$149,839.64	3.58% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$170,537.49	4.07% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	2	\$336,137.35	8.02% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$304,518.45	7.27% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES INC	1	\$150,339.11	3.59% 1	\$0.00	NA 1
	RAYMOND JAMES BANK NA	1	\$160,968.00	3.84% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,627.71	3.79% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$168,775.60	4.03% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$151,564.95	3.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$478,183.16	11.41% 0	\$0.00	NA 0
Total		26	\$4,190,153.52	100% 1	\$0.00	1
3140HM4H4	ACADEMY MORTGAGE CORPORATION	1	\$176,355.68	13.48% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$187,009.86	14.29% 0	\$0.00	NA 0
	E-MORTGAGE MANAGEMENT, LLC	1	\$175,562.11	13.42% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$195,246.05	14.92% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$194,541.80	14.87% 0	\$0.00	NA 0
	TDC MORTOAGE, EEC	1	Ψ174,541.00	14.07 /0 0	Ψ0.00	11/10

UNIVERSITY LENDING GROUP LLC					
WELLS FARGO BANK, N.A	1	\$193,792.60	14.8% 0	\$0.00	NA 0
	7	\$1,308,549.00	100% 0	\$0.00	0
CALIBER HOME LOANS INC	1	\$203,482.23	16.23% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC	1	\$219,557.03	17.51% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$207,429.05	16.55% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$203,482.23	16.23% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$202,518.33	16.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$217,136.62	17.33% 0	\$0.00	NA 0
	6	\$1,253,605.49	100% 0	\$0.00	0
BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	9.87% 0	\$0.00	NA 0
CALIBER HOME LOANS INC	2	\$379,639.83	17.58% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$207,730.37	9.62% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC	1	\$197,942.04	9.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,583.58	18.32% 0	\$0.00	NA 0
KBHS HOME LOANS LLC	1	\$216,892.05	10.04% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$122,435.76	5.67% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,689.35	9.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$229,248.80	10.62% 0	\$0.00	NA 0
	11	\$2,159,328.20	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$350,390.00	15.66% 0	\$0.00	NA 0
BANK OF ENGLAND DBA	1	\$198,637.42	8.88% 0	\$0.00	NA 0
	2	\$373,999.75	16.72% 0	\$0.00	NA 0
CAPITAL CITY BANK FL	1	\$139,049.68	6.22% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$164,626.81	7.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$197,199.89	8.82% 0	\$0.00	NA 0
FIDELITY BANK	1	\$150,189.27	6.71% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$192,823.64	8.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$289,702.07	12.95% 0	\$0.00	NA 0
	1	\$180,307.03	8.06% 0	\$0.00	NA 0
	GROUP LLC WELLS FARGO BANK, N.A  CALIBER HOME LOANS INC EAGLE HOME MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC HAMILTON GROUP FUNDING INC HOMEOWNERS FINANCIAL GROUP USA LLC MOVEMENT MORTGAGE LLC  BANK OF ENGLAND DBA ENG LENDING CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION KBHS HOME LOANS LLC LOANDEPOT.COM SHELTER MORTGAGE COMPANY, L.L.C WATERSTONE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND DBA ENG LENDING CALIBER HOME LOANS INC CAPITAL CITY BANK FL EMBRACE HOME LOANS, INC FBC MORTGAGE, LLC FIDELITY BANK FREEDOM MORTGAGE CORPORATION	GROUP LLC  WELLS FARGO BANK, N.A  CALIBER HOME LOANS INC  EAGLE HOME MORTGAGE  LLC  FINANCE OF AMERICA MORTGAGE LLC  HAMILTON GROUP FUNDING INC  HOMEOWNERS FINANCIAL GROUP USA LLC  MOVEMENT MORTGAGE LLC  BANK OF ENGLAND DBA ENG LENDING  CALIBER HOME LOANS INC  DHI MORTGAGE COMPANY LTD  EAGLE HOME MORTGAGE LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION KBHS HOME LOANS LLC  LOANDEPOT.COM SHELTER MORTGAGE COMPANY, L.L.C  WATERSTONE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND DBA ENG LENDING  1  ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND DBA ENG LENDING  CALIBER HOME LOANS INC  2  CAPITAL CITY BANK FL EMBRACE HOME LOANS, INC 1  FICH CALIBER HOME LOANS, INC 1  FEC MORTGAGE, LLC 1  FIDELITY BANK 1  FREEDOM MORTGAGE CORPORATION  MOVEMENT MORTGAGE LLC 2	GROUP LLC   WELLS FARGO BANK, N.A   1 \$193,792.60   7 \$1,308,549.00   CALIBER HOME LOANS INC   \$203,482.23   EAGLE HOME MORTGAGE   \$219,557.03   FINANCE OF AMERICA MORTGAGE LLC   \$207,429.05   HAMILTON GROUP FUNDING INC   \$203,482.23   HOMEOWNERS FINANCIAL GROUP USA LLC   \$202,518.33   MOVEMENT MORTGAGE LLC   \$217,136.62   6 \$1,253,605.49   EAGLE HOME LOANS INC   \$379,639.83   DHI MORTGAGE COMPANY LTD   \$207,730.37   EAGLE HOME MORTGAGE   \$197,942.04   FAIRWAY INDEPENDENT   \$207,730.37   EAGLE HOME MORTGAGE   \$197,942.04   EAGLE HOME LOANS LLC   \$216,892.05   LOANDEPOT.COM   \$122,435.76   SHELTER MORTGAGE   \$196,689.35   COMPANY, L.L.C   \$19	GROUP LLC	GROUP LLC

	VANDYK MORTGAGE CORPORATION					
Total		13	\$2,236,925.56	100% 0	\$0.00	0
21.40111.42.42	CENTENNIAL DANIZ	1	¢214 140 92	12 2407 0	¢0.00	NIA O
3140HM4M3	CENTENNIAL BANK FAIRWAY INDEPENDENT	1	\$214,140.83	13.34% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$246,435.43	15.35% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$251,833.48	15.69% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$235,458.01	14.67% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$657,546.13	40.95% 0	\$0.00	NA 0
Total		7	\$1,605,413.88	100% 0	\$0.00	0
3140HM4R2	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,056.32	10.6% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$456,300.98	18.38% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,665.83	4.9% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$247,851.43	9.99% 0	\$0.00	NA 0
	LENDUS, LLC	5	\$498,305.43	20.08% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$116,611.15	4.7% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$133,723.53	5.39% 0	\$0.00	NA 0
	NOIC INC	1	\$115,312.32	4.65% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,490.86	5.18% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$142,802.36	5.75% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$127,265.32	5.13% 0	\$0.00	NA 0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$130,816.49	5.25% 0	\$0.00	NA 0
Total		22	\$2,482,202.02	100% 0	\$0.00	0
3140HM4S0	CALIBER HOME LOANS INC	2	\$212,225.46	19.15% 0		NA 0
	EVOLVE BANK & TRUST	2	\$204,244.42	18.43% 0		NA 0
	HOMESIDE FINANCIAL LLC	1	\$139,416.07	12.58% 0		NA 0
	LENDUS, LLC	2	\$289,615.44	26.13% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$61,050.61	5.51% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$139,307.47	12.57% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$62,481.52	5.63% 0	\$0.00	NA 0
Total		10	\$1,108,340.99	100% 0	\$0.00	0
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3140HM4T8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$246,703.38	54.07% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,915.46	13.13% 0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$149,648.15	32.8% 0	\$0.00	NA	0
Total		4	\$456,266.99	100% 0	\$0.00		0
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3140HM4U5	HOMESIDE FINANCIAL LLC	1	\$141,249.55	100% 0	\$0.00	NA	0
Total		1	\$141,249.55	100% 0	\$0.00		0
							П
3140HM4V3	AMERICAN MORTGAGE SERVICE COMPANY	2	\$257,465.91	12.85% 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$72,674.04	3.63% 0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	2	\$105,165.05	5.25% 0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$130,675.90	6.52% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,279.63	4.8% 0	\$0.00	NA	
	FIRST HOME BANK	1	\$120,118.98	5.99% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$125,971.43	6.29% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$133,529.73	6.66% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$73,160.34	3.65% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$77,441.39	3.86% 0	\$0.00	NA	0
	NFM, INC	3	\$383,892.90	19.16% 0	\$0.00	NA	0
	NOIC INC	1	\$125,669.00	6.27% 0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$85,040.81	4.24% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,546.36	5.07% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$115,312.32	5.76% 0	\$0.00	NA	0
Total		19	\$2,003,943.79	100% 0	\$0.00	<del></del>	0
3140HM4W1	HOMESIDE FINANCIAL LLC	1	\$116,173.15	14.92% 0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL LLC	1	\$65,287.66	8.38% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$145,119.64	18.64% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$304,189.38	39.07% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,611.06	12.02% 0	\$0.00	NA	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$54,267.21	6.97% 0	\$0.00	NA	0
Total		8	\$778,648.10	100% 0	\$0.00		0
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3140HM4X9		1	\$109,475.22	10.87% 0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,205.49	30.2% 0	\$0.00	NA 0	)
	FIRST OPTION MORTGAGE LLC	1	\$164,493.67	16.33% 0	\$0.00	NA 0	)
	NORTH SHORE BANK OF COMMERCE	1	\$156,307.57	15.52% 0	\$0.00	NA 0	)
	SUMMIT MORTGAGE CORPORATION	1	\$140,477.06	13.95% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	1	\$132,223.36	13.13% 0	\$0.00	NA 0	J
Total		7	\$1,007,182.37	100% 0	\$0.00	0	_
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3140HM4Y7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,845.86		\$0.00	NA 0	
<u> </u>	BELL BANK	4	\$842,333.00	34.99% 0	\$0.00	NA 0	)
	EAGLE HOME MORTGAGE LLC	2	\$403,078.73	16.75% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,223.42	19.12% 0	\$0.00	NA 0	)
	FIRST COMMUNITY MORTGAGE INC	1	\$255,932.79	10.63% 0	\$0.00	NA 0	)
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,674.85	10.87% 0	\$0.00	NA 0	)
Total		11	\$2,407,088.65	100% 0	\$0.00	0	J
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3140HM4Z4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,741.63	4.59% 0	\$0.00	NA 0	)
	AXIA FINANCIAL LLC	2	\$198,232.35	6.76% 0	\$0.00	NA 0	J
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,340.32	4.85% 0	\$0.00	NA 0	
	BELL BANK	4	\$529,926.90	18.07% 0	\$0.00	NA 0	յ[
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,933.17		\$0.00	NA 0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$233,782.74	7.97% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,682.22	4.05% 0	\$0.00	NA 0	)
	GOLDWATER BANK, N.A	1	\$122,406.12	4.17% 0	\$0.00	NA 0	J
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,731.61	4.46% 0	\$0.00	NA 0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,871.53	3.81% 0	\$0.00	NA 0	)
	LOANDEPOT.COM	2	\$236,215.20	8.05% 0	\$0.00	NA 0	J
	MARKETPLACE HOME	1	\$147,085.00	11	\$0.00	NA 0	7

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	MORTGAGE, LLC		1			
	NORTH SHORE BANK OF COMMERCE	3	\$215,896.74	7.36% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,165.47	4.95% 0	\$0.00	NA 0
	TRUSTONE HOME MORTGAGE, LLC	2	\$200,862.78	6.85% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,048.70	4.21% 0	\$0.00	NA 0
Total		25	\$2,932,922.48	100% 0	\$0.00	0
3140HM5A8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,357.05	14.16% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,963.92	6.96% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,706.40	7.3% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$151,650.54	6.72% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$168,106.42	7.45% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$153,503.03	6.81% 0	\$0.00	NA 0
	LOANDEPOT.COM	2	\$320,326.09	14.2% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$161,578.00	7.16% 0	\$0.00	NA 0
	RESULTS MORTGAGE LLC	1	\$161,809.80	7.17% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$330,761.10	14.67% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$166,653.04	7.4% 0	\$0.00	NA 0
Total		14	\$2,255,415.39	100% 0	\$0.00	0
3140HM5B6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,545.00	3.82% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$440,845.07	8.74% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$771,291.11	15.29% 0	\$0.00	NA 0
	BELL BANK	2	\$354,088.65	7.02% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,282.22	3.67% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,467.58	3.5% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$181,181.94	3.59% 0	\$0.00	NA 0
	GUARANTEED RATE	1	\$177,306.39	3.51% 0	\$0.00	NA 0

	AFFINITY LLC							I
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$184,078.63	3.65%	\$0.00	NA	<b>1</b> 0	,
	LEADERONE FINANCIAL CORPORATION	1	\$184,300.00	3.65%	\$0.00	NA	<b>A</b> 0	)
	LENDSMART MORTGAGE, LLC	1	\$220,153.03	4.36%	\$0.00	NA	10	,
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,298.00	5% (	\$0.00	NA	<b>A</b> 0	,
	MORTGAGES UNLIMITED INC	3	\$592,116.49	11.74%	\$0.00	NA	10	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,096.97	8.68%	\$0.00	NA	<b>A</b> 0	1
	SUMMIT MORTGAGE CORPORATION	2	\$465,968.55	9.24%	\$0.00	NA	<b>1</b> 0	,
	WATERSTONE MORTGAGE CORPORATION	1	\$228,831.48	4.54%	\$0.00	NA	<b>1</b> 0	,
Total		25	\$5,044,851.11	100%	\$0.00		0	1
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3140HM5C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,112.43	5.86% (	\$0.00	NA	<b>1</b> 0	)
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,843.79	6.09%	\$0.00	NA	<b>1</b> 0	,
	FIRST OPTION MORTGAGE LLC	1	\$227,688.53	6.23%	\$0.00	NA	١0	,
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$673,030.42	18.4% (	\$0.00	NA	<b>1</b> 0	,
	LOANDEPOT.COM	1	\$217,724.44	5.95% (	\$0.00	NA	<b>1</b> 0	,
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	6.63%	\$0.00	NA	١0	,
	MORTGAGES UNLIMITED INC	2	\$513,157.26	14.03%	\$0.00	NA	<b>A</b> 0	,
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,052.26	5.69% (	\$0.00	NA	١0	,
	SUMMIT MORTGAGE CORPORATION	1	\$245,128.51	6.7% (	\$0.00	NA	١0	,
	TRUSTONE HOME MORTGAGE, LLC	2	\$416,781.67	11.4%	\$0.00	NA	<b>A</b> 0	,
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$475,773.79	13.02% (	\$0.00	NA	<b>1</b> 0	_
Total		16	\$3,656,793.10	100%	\$0.00		0	
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3140HM5D2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,117.89	43.55%	\$0.00	NA	١0	,
		1	\$237,389.88	56.45%	\$0.00	NA	10	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON					
	В&Т СО					
Total		2	\$420,507.77	100% 0	\$0.00	0
3140HM5E0	GOLDWATER BANK, N.A	1	\$136,605.67	29.68% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$169,550.70	36.84% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,048.93	33.48% 0	\$0.00	NA 0
Total		3	\$460,205.30	100% 0	\$0.00	0
3140HM5F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,512.12	31.42% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$99,635.59	19.15% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$257,232.65	49.43% 0	\$0.00	NA 0
Total		3	\$520,380.36	100% 0	\$0.00	0
3140HM5G5	SUMMIT MORTGAGE CORPORATION	1	\$159,866.42	28.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,284.07	42.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$168,611.44	29.64% 0	\$0.00	NA 0
Total		3	\$568,761.93	100% 0	\$0.00	0
3140HM5H3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$138,419.72	38.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,528.24	61.76% 0	\$0.00	NA 0
Total		2	\$361,947.96	100% 0	\$0.00	0
3140HM5J9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,995.93	100% 0	\$0.00	NA 0
Total		1	\$154,995.93	100% 0	\$0.00	0
3140HM5K6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$42,783.53	1.07% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$82,357.61	2.07% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,661.83	4.86% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	4	\$720,697.98	18.08% 0	\$0.00	NA 0
		1	\$209,268.25	5.25% 0	\$0.00	NA 0

	EAGLE HOME MORTGAGE LLC						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,290.43	3.7%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$209,941.22	5.27%	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$197,273.12	4.95%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,535.39	4.58%	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$251,454.43	6.31%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$295,850.00	7.42%	1	NA	-
	PERL MORTGAGE INC	1	\$241,815.77	6.07%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$726,877.43	18.24%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,221.85	6.08%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$87,100.62	2.19%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,755.00	3.86%	\$0.00	NA	0
Total		22	\$3,985,884.46	100%	\$0.00		0
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3140HM5M2	AMERICAN FINANCIAL NETWORK, INC	1	\$161,816.82	11.06%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,073.85	11.15%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,739.73	11.26%	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$145,348.09	9.93%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,886.82	10.93%	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$156,586.34	10.7%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,680.53	11.87%	·	NA	₩
	MOVEMENT MORTGAGE LLC	1	\$174,225.80	11.91% (	1 1	NA	-
<u></u>	RMS & ASSOCIATES	1	\$163,758.85	11.19% (		NA	0
Total		9	\$1,463,116.83	100%	\$0.00		0
3140HM5N0	ACADEMY MORTGAGE CORPORATION	2	\$387,618.09	9.08%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,047.59	5.46%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$287,095.69	6.72%	\$0.00	NA	0

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	UTAH CORPORATION							
	FAIRWAY INDEPENDENT	1	\$237,500.00	5.56%	0	\$0.00	NA	0
	MORTGAGE CORPORATION		T /-		+	'		H
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,945.38	4.75%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	Ф <b>7</b> 02 197 02	10 550	_	ቀሳ ሰሳ	NIA	
	COMPANY	3	\$792,187.03	18.55%	O	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$234,954.44	5.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$249,600.00	5.85%	0	\$0.00	NA	0
	NFM, INC	4	\$921,434.93	21.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$261,900.00	6.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,500.00	6.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$186,431.62	4.37%	0	\$0.00	NA	0
Total		18	\$4,270,214.77	100%	0	\$0.00		0
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3140HM5P5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,852.59	10.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$371,450.00	18.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,375.00	14.96%	o	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$231,580.06	11.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$213,750.00	10.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$261,250.00			\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$208,453.00	10.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,765.64	12.06%	0	\$0.00	NA	0
Total		8	\$2,047,476.29	100%	0	\$0.00		0
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3140HM5Q3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,986.18	5.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,633.23	6.47%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$458,403.00	17.6%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$180,000.00	6.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$383,470.93	14.72%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$599,174.65	23%	0	\$0.00	NA	0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,340.00	4.54% 0	\$0.00	NA 0
	UNION BANK	2	\$278,390.92	10.69% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$263,672.21	10.12% 0	\$0.00	NA 0
Total		18	\$2,605,071.12	100% 0	\$0.00	0
3140HM5R1	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,830.28	28.57% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,757.54	40.82% 0	\$0.00	NA 0
	UNION BANK	1	\$134,818.15	30.61% 0	\$0.00	NA 0
Total		3	\$440,405.97	100% 0	\$0.00	0
3140HM5S9	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,642.35	88.28% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$165,826.69	11.72% 0	\$0.00	NA 0
Total		5	\$1,415,469.04	100% 0	\$0.00	0
3140HM5U4	AXIA FINANCIAL LLC	1	\$329,455.67	10.68% 0	\$0.00	NA 0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$220,190.00	7.14% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$599,763.77	19.43% 0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$277,150.37	8.98% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,269.16	7.69% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$226,532.57	7.34% 0	\$0.00	NA 0
	NFM, INC	1	\$259,189.00	8.4% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$266,750.00	8.64% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,033.02	7.23% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,460.00	6.85% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$235,250.64	7.62% 0	\$0.00	NA 0
Total		12	\$3,086,044.20	100% 0	\$0.00	0
3140HM5V2	ALL WESTERN MORTGAGE, INC	1	\$202,730.00	6.11% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$287,850.00	8.67% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$220,336.00	6.64% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,905.00	10.3% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC	1	\$234,432.67	7.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$204,250.00	6.15% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$543,240.37	16.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$262,160.00		\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,750.00	8.04% 0	\$0.00	NA 0
RMS & ASSOCIATES	2	\$488,756.85	14.72% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$267,235.00		\$0.00	NA 0
	13	\$3,319,645.89	100% 0	\$0.00	0
FIRST HOME MORTGAGE CORPORATION	1	\$297,633.58	21.25% 0	\$0.00	NA 0
LENDUS, LLC	1	\$262,539.28	18.74% 0	\$0.00	NA 0
NORTHEAST HOME LOAN LLC	2	\$388,491.73	27.73% 0	\$0.00	NA 0
NORTHFIELD SAVINGS BANK	2	\$333,935.94	23.84% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$118,152.12		\$0.00	NA 0
	7	\$1,400,752.65	100% 0	\$0.00	0
ALL WESTERN MORTGAGE, INC	1	\$142,500.00	13.15% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$149,000.00	13.75% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,500.00	11.4% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,450.00	13.52% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$126,191.89	11.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,838.93	12.07% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$144,501.45	13.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,600.00	11.12% 0	\$0.00	NA 0
	8	\$1,083,582.27	100% 0	\$0.00	0
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•		i e	. 1.1	1	1 1
ALL WESTERN MORTGAGE, INC	1	\$174,400.00	15.42% 0	\$0.00	NA 0
	1 1 2	\$174,400.00 \$156,550.00 \$331,300.20	13.84% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	UTAH CORPORATION  EAGLE HOME MORTGAGE LLC  INTERNATIONAL CITY MORTGAGE INC  MANN MORTGAGE, LLC  MOVEMENT MORTGAGE LLC  PLATINUM HOME MORTGAGE CORPORATION  RMS & ASSOCIATES  WELLS FARGO BANK, N.A  FIRST HOME MORTGAGE CORPORATION  LENDUS, LLC  NORTHEAST HOME LOAN LLC  NORTHFIELD SAVINGS BANK  VERMONT FEDERAL CREDIT UNION  ALL WESTERN MORTGAGE, INC  CITY FIRST MORTGAGE SERVICES LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  EVERETT FINANCIAL DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  GUILD MORTGAGE COMPANY RMS & ASSOCIATES SOUTH PACIFIC FINANCIAL	UTAH CORPORATION  EAGLE HOME MORTGAGE LLC  INTERNATIONAL CITY MORTGAGE INC  MANN MORTGAGE, LLC  MOVEMENT MORTGAGE LLC  PLATINUM HOME MORTGAGE CORPORATION  RMS & ASSOCIATES  WELLS FARGO BANK, N.A  FIRST HOME MORTGAGE CORPORATION  LENDUS, LLC  NORTHEAST HOME LOAN LLC  NORTHFIELD SAVINGS BANK  VERMONT FEDERAL CREDIT UNION  ALL WESTERN MORTGAGE, INC  CITY FIRST MORTGAGE SERVICES LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  EVERETT FINANCIAL DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  GUILD MORTGAGE  COMPANY  RMS & ASSOCIATES  1  SOUTH PACIFIC FINANCIAL CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	UTAH CORPORATION	UTAH CORPORATION	UTAH CORPORATION

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	GUILD MORTGAGE COMPANY					
	RESIDENTIAL BANCORP	1	\$155,876.40	13.78% 0	\$0.00	NA 0
	RMS & ASSOCIATES	2	\$312,748.29	27.66% 0	\$0.00	NA 0
Total		7	\$1,130,874.89	100% 0	\$0.00	0
3140HM5Z3	CASTLE & COOKE MORTGAGE, LLC	2	\$372,366.58	9.05% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,000.00	4.52% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	4.25% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$364,378.31	8.85% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$750,198.82	18.23% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$192,434.61	4.68% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$187,804.90	4.56% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$188,600.00	4.58% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$577,512.78	14.03% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$193,905.00	4.71% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$186,696.44		\$0.00	NA 0
	RMS & ASSOCIATES	3	\$561,819.00	13.65% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,845.00		\$0.00	NA 0
Total		22	\$4,115,561.44	100% 0	\$0.00	0
3140HM6A7	ALL WESTERN MORTGAGE, INC	2	\$444,581.57	7.78% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$284,649.57	4.98% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$708,378.77	12.4% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$200,000.00	3.5% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$946,488.00	16.57% 0	\$0.00	NA 0
<u> </u>	GUARANTEED RATE INC	1	\$294,500.00	5.16% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$436,513.94	7.64% 0	\$0.00	NA 0
<u> </u>	MANN MORTGAGE, LLC	1	\$211,795.98		\$0.00	NA 0
<u> </u>	ON Q FINANCIAL, INC	1	\$287,850.00	5.04% 0	\$0.00	NA 0
		1	\$216,183.86	3.78% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL BANCORP	2	\$443,801.39	7.77% 0	\$0.00	NA 0
	RMS & ASSOCIATES	4	\$1,028,870.76	18.01% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.66% 0	\$0.00	NA 0
Total		24	\$5,712,613.84	100% 0	\$0.00	0
3140HM6B5	ALL WESTERN MORTGAGE, INC	1	\$134,841.50	8.01% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$137,334.79	8.16% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,324.23	7.33% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,800.00	6.94% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$127,200.49	7.56% 0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$148,800.00	8.84% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,875.04	6.17% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$127,800.00	7.59% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,507.63	16.84% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$124,849.80	7.42% 0	\$0.00	NA 0
<u> </u>	MANN MORTGAGE, LLC	1	\$112,868.22	6.71% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,934.71	8.43% 0	\$0.00	NA 0
Total		13	\$1,683,136.41	100% 0	\$0.00	0
3140HM6C3	ALL WESTERN MORTGAGE, INC	1	\$153,900.00	3.98% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$156,000.00	4.04% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$154,300.00	4% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$642,068.22	16.63% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,016.56	4.12% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$159,607.99	4.13% 0	\$0.00	NA 0
<u> </u>	GUARANTEED RATE INC	1	\$172,800.00	4.47% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$650,717.17	16.85% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,000.00	4.09% 0	\$0.00	NA 0

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	MOUNTAIN WEST FINANCIAL INC	1	\$159,100.10	4.12% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,120.93	4.22% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$802,556.72	20.78% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$330,806.58	8.57% 0	\$0.00	NA 0
Total		24	\$3,861,994.27	100% 0	\$0.00	0
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3140HM6D1	ALL WESTERN MORTGAGE, INC	1	\$198,359.12	5.06% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$180,000.00	4.59% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,267.50	4.93% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,500.00	4.76% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,281.00	4.91% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$177,500.00	4.53% 0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	1	\$176,793.53	4.51% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$757,934.28	19.34% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$185,600.00	4.74% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$925,389.56	23.61% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	4.97% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,676.48	4.48% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,317.17	9.57% 0	\$0.00	NA 0
Total		21	\$3,919,618.64	100% 0	\$0.00	0
3140HM6E9	ACADEMY MORTGAGE CORPORATION	1	\$323,000.00	1.77% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	6	\$1,438,950.00	7.89% 0	\$0.00	NA 0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$245,100.00	1.34% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$504,450.00	2.77% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	2	\$429,841.29	2.36% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$647,720.80	3.55% 0	\$0.00	NA 0

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	CITY FIRST MORTGAGE SERVICES LLC	1	\$206,604.83	1.13% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,603,479.01	8.79% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$263,782.67	1.45% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	2	\$448,708.00	2.46% 0	\$0.00	NA 0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$292,148.55	1.6% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$444,600.00	2.44% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,751.28	2.7% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,486,491.63	8.15% 0	\$0.00	NA 0
	GUARANTEED RATE INC	3	\$662,655.88	3.63% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,599,569.49	8.77% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$237,221.14	1.3% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES	1	\$217,407.00	1.19% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$477,130.00	2.62% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$240,400.00	1.32% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$469,500.00	2.57% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,150.00	4.04% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$364,000.00	2% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,702.63	1.35% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	7	\$1,641,231.88	9% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,247,707.83	6.84% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,093,230.58	5.99% 0	\$0.00	NA 0
	UNION BANK	1	\$183,128.69	0.98% 0	\$0.00	NA 0
Total		78	\$18,243,663.18	100% 0	\$0.00	0
3140HM6F6	ACADEMY MORTGAGE CORPORATION	1	\$65,689.58	2.25% 0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$137,750.00	4.72% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,976.97	4.8% 0	\$0.00	NA 0

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	CALIBER HOME LOANS INC	7	\$906,611.60		\$0.00	NA 0
<u> </u>	CENTERSTATE BANK N.A	2	\$274,209.53	9.4% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$122,570.69	4.2% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,315.00	4.64% 0	\$0.00	NA 0
	LOANDEPOT.COM	2	\$171,412.60		\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$134,761.72	4.62% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES INC	1	\$149,186.00	5.12% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,156.44	4.91% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,045.00		\$0.00	
	WELLS FARGO BANK, N.A	4	\$391,546.36		\$0.00	NA 0
Total		24	\$2,916,231.49	100% 0	\$0.00	0
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3140HM6G4	ATLANTIC HOME LOANS INC	1	\$174,115.00	9.87% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,185.43		\$0.00	NA 0
	CALIBER HOME LOANS INC	4	\$663,609.54		\$0.00	NA 0
	CMG MORTGAGE INC	1	\$155,030.12	8.79% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$150,100.00		\$0.00	NA 0
	NFM, INC	1	\$155,200.00	8.8% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,200.00	8.8% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$160,050.00		\$0.00	NA 0
Total		11	\$1,763,490.09	100% 0	\$0.00	0
				<u> </u>		
3140HM6H2	ACADEMY MORTGAGE CORPORATION	1	\$183,350.00		\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$567,587.94	43.87% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,036.53	14.07% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$176,540.00	13.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$184,300.00	14.25% 0	\$0.00	NA 0
Total		7	\$1,293,814.47	100% 0	\$0.00	0
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3140HM6J8	CALIBER HOME LOANS INC	3	\$683,530.40		\$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$201,760.00	18.12% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$227,950.00	20.48% 0	\$0.00	NA 0
Total		5	\$1,113,240.40	100% 0	\$0.00	0

3140HM6K5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$70,200.00	5.61%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,644.28	6.92%	0	\$0.00	NA	.0
	BANK OF ENGLAND DBA ENG LENDING	2	\$190,500.00	15.22%	0	\$0.00	NA	.0
	CALIBER HOME LOANS INC	2	\$191,786.86	15.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$94,251.60	7.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$69,076.07	5.52%	0	\$0.00	NA	.0
	HOMESIDE FINANCIAL LLC	1	\$79,000.00	6.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	7.97%	0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORP	1	\$80,363.99	6.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$61,776.00	4.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$133,390.00	10.66%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$95,000.00	7.58%	0	\$0.00	NA	0
Total		15	\$1,251,738.80	100%	0	\$0.00		0
		$\longrightarrow$			_			Ц
3140HM6L3	CALIBER HOME LOANS INC	2	\$227,950.00	17.72%		\$0.00	NA	
	CAPITAL CITY BANK FL	1	\$110,262.69	8.57%		\$0.00	NA	
	CMG MORTGAGE INC	1	\$121,120.38	9.41%	7	\$0.00	NA	
	EQUITY RESOURCES,INC	1	\$123,500.00	9.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,350.00	9.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,853.16	8.85%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$116,850.00	9.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,474.88	18.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00		_	\$0.00	NA	0
Total		11	\$1,286,761.11	100%	0	\$0.00		0
		$\longrightarrow$						Ц
3140HM6M1	CITIZENS BANK, NA	43	\$5,569,447.60	100%		\$0.00	NA	0
Total		43	\$5,569,447.60	100%	0	\$0.00		0
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3140HM6N9	CITIZENS BANK, NA	22	\$3,541,724.02	100%	_	\$0.00	NA	
Total	<del></del>	22	\$3,541,724.02	100%	0	\$0.00		0
			\$1.456.504.01	1000	_	<b>\$2.00</b>	27.4	H
3140HM6P4	CITIZENS BANK, NA	9	\$1,476,584.21	100%	_	\$0.00	NA	î î
Total		9	\$1,476,584.21	100%	U	\$0.00		0
214011M602	CITIZENS DANIZ NA	38	\$11,262,084.69	100%	Λ	\$0.00	NI A	0
3140HM6Q2	CITIZENS BANK, NA	38	\$11,202,084.09	100%	U	\$0.00	NA	·U

Total		38	\$11,262,084.69	100% 0	\$0.00		0
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3140HM6R0	CITIZENS BANK, NA	24	\$5,581,134.58	100% 0	\$0.00	NA	0
Total		24	\$5,581,134.58	100% 0	\$0.00		0
24.40*********		1.5	<b>*</b> 4 . 0 . 0 . 0 . 1 . 4 . 0	10000	<b>\$0.00</b>	27.1	
3140HM6S8	CITIZENS BANK, NA	16	\$4,989,811.48	100% 0	\$0.00	NA	
Total		16	\$4,989,811.48	100% 0	\$0.00		0
3140HM6T6	CITIZENS BANK, NA	55	\$16,185,178.38	100% 0	\$0.00	NA	0
Total	,	55	\$16,185,178.38	100% 0	\$0.00		0
3140HM7F5	UMPQUA BANK	16	\$1,476,492.32	100% 0	\$0.00	NA	0
Total		16	\$1,476,492.32	100% 0	\$0.00		0
3140HM7G3	UMPQUA BANK	9	\$1,084,291.66	100% 0	\$0.00	NA	Λ
Total	UMFQUA BANK	9	\$1,084,291.66 \$1,084,291.66	100% 0	\$0.00		0
Total			Ψ1,004,271.00	100 /6 0	ψ0.00		0
3140HM7H1	UMPQUA BANK	13	\$1,853,952.03	100% 0	\$0.00	NA	0
Total		13	\$1,853,952.03	100% 0	\$0.00		0
3140HM7J7	UMPQUA BANK	7	\$1,106,899.82	100% 0	\$0.00	NA	7
Total		7	\$1,106,899.82	100% 0	\$0.00		0
3140HM7K4	UMPQUA BANK	11	\$1,836,095.17	100% 0	\$0.00	NA	Ω
Total	ONI QUA BAINE	11	\$1,836,095.17	100% 0	\$0.00	11/1	0
			+ -,,		7		
3140HM7L2	UMPQUA BANK	4	\$1,391,822.13	100% 0	\$0.00	NA	0
Total		4	\$1,391,822.13	100% 0	\$0.00		0
24.40333.553.50		40.5	<b>***</b>	10000	<b>DO 00</b>	27.	_
3140HM7M0	UMPQUA BANK	105 <b>105</b>	\$32,665,229.06	100% 0 100% 0	\$0.00	NA	0 0
Total		105	\$32,665,229.06	100% 0	\$0.00		U
2140104525	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	Ф0.4.1. 202. 20	12.720	¢0.00	NIA	
3140HMF25	COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$841,203.29	12.72% 0	\$0.00	NA	U
	CERTAINTY HOME LOANS, LLC	1	\$268,217.96	4.06% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,501,898.47	83.22% 0	\$0.00	NA	0
Total		19	\$6,611,319.72	100% 0	\$0.00		0
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3140HMF33	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,843,528.47	24.02% 0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,685.52	19.96% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$410,000.00	5.34% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$246,682.06	3.21% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,000.00	3.84% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,346,975.13	43.63% 0	\$0.00	NA 0
Total		22	\$7,673,871.18	100% 0	\$0.00	0
3140HMF41	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,828,482.10	25.82% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,802,502.36	25.45% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$294,129.48	4.15% 0	\$0.00	NA 0
	OPTIMUM FIRST INC	1	\$353,000.00	4.98% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,804,000.00	39.6% 0	\$0.00	NA 0
Total		21	\$7,082,113.94	100% 0	\$0.00	0
3140HMF58	ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$453,100.00	8.63% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$499,393.06	9.51% 0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	1	\$233,047.10	4.44% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$887,337.60	16.9% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,082.73		\$0.00	NA 0
		1	\$502,581.27	9.57% 0	\$0.00	NA 0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	NATIONS RELIABLE LENDING, LLC	1	\$337,172.81	6.42% 0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,161.25	5.24% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,000.00	4.74% 0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$245,697.53	4.68% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$831,974.24	15.85% 0		NA	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,772.62	4.19% 0	\$0.00	NA	0
Total		18	\$5,250,320.21	100% 0	\$0.00		0
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3140HMF66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$187,251.55	2.26% 0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$387,854.73	4.68% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$373,862.66	4.51% 0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$426,750.00	5.14% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,920,515.94	83.41% 0	\$0.00	NA	0
Total		25	\$8,296,234.88	100% 0	\$0.00		0
3140HMF74	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$385,980.70	7.25% 0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,998.28	9.51% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,291,190.00	24.26% 0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$220,436.95	4.14% 0	\$0.00	NA	0

	LENDING, LLC	1			1		I	I
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,628.37	4.18%	\$0.00	N <i>A</i>	<b>A</b> (	,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,495,008.43	46.89% (	\$0.00	NA	<b>A</b> (	)
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$200,000.00	3.77% (	\$0.00	NA	<b>A</b> (	)
Total		21	\$5,321,242.73	100%	\$0.00		0	,
3140HMFZ2	CHERRY CREEK MORTGAGE CO., INC	3	\$1,102,166.28	19.35% (	\$0.00	N <i>A</i>	<b>A</b> C	)
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$248,994.46	4.37%	\$0.00	NA	<b>A</b> C	)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,344,600.00	76.28% (	\$0.00	N <i>A</i>	A C	)
Total		18	\$5,695,760.74	100%	\$0.00		0	ì
3140HMG24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,881,630.00	7.48% (	\$0.00	NA	<b>A</b> C	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,000.00	2.45% (	\$0.00	NA	A C	,
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,393,735.02	9.52% (	\$0.00	NA	<b>A</b> C	)
	CERTAINTY HOME LOANS, LLC	14	\$4,430,019.00	17.62%	\$0.00	NA	<b>A</b> C	)
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,529,765.48	29.94% (	\$0.00	NA	<b>A</b> C	,
	EHOME LOAN ADVISORS LLC	1	\$413,600.00	1.64% (	\$0.00	NA	<b>A</b> (	)
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,004,758.00	4% (	\$0.00	NA	<b>A</b> (	,
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$369,750.00	1.47% (	\$0.00	NA	A C	,
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	3	\$951,435.00	3.78% (	\$0.00	NA	A C	

	LIABILITY COMPANY	. 1				[1]
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,500.00	0.81% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,735.79	0.83% 0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$420,000.00	1.67% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,825,681.32	15.21% 0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$899,750.00	3.58% 0	\$0.00	NA 0
Total		78	\$25,147,359.61	100% 0	\$0.00	0
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3140HMG32	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,385,850.00	9.99% 0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	1	\$201,000.00	1.45% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$429,840.00	3.1% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$432,000.00	3.11% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.5% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	2% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$202,250.00	1.46% 0	\$0.00	NA 0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$325,000.00	2.34% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,411,350.00	75.05% 0	\$0.00	NA 0
Total		46	\$13,873,290.00	100% 0	\$0.00	0
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3140HMG57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$67,714.00	2.57% 0	\$0.00	NA 0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.47%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$144,761.13	5.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,277,333.42	86.46%	0	\$0.00	NA	0
Total		14	\$2,633,808.55	100%	0	\$0.00		0
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3140HMG65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,446,250.00	100%	0	\$0.00	NA	0
Total		16	\$3,446,250.00	100%	0	\$0.00		0
3140HMG73	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$154,707.51	4.21%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$594,500.00	16.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,100.00	18.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,500.00	7.82%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$335,750.00	9.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$49,609.27	1.35%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$280,000.00	7.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,305,000.00	35.5%	0	\$0.00	NA	0
Total		17	\$3,675,166.78	100%	0	\$0.00		0
3140HMG81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,960,298.00	100%	0	\$0.00	NA	0
Total		7	\$1,960,298.00	100%	0	\$0.00		0
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3140HMG99	CERTAINTY HOME LOANS, LLC	1	\$432,500.00	7.63%	0	\$0.00	NA	0
		1	\$420,000.00	7.41%	Λ	\$0.00	NA	$\cap$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,818,930.67	84.96% 0	\$0.00	NA 0
Total		17	\$5,671,430.67	100% 0	\$0.00	0
3140HMGA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$586,883.47	21.37% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,954,921.03	71.17% 0	\$0.00	NA 0
	TIGER LOANS INC	1	\$204,923.60		\$0.00	NA 0
Total		11	\$2,746,728.10	100% 0	\$0.00	0
3140HMGB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$607,581.87	46.04% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$712,107.20	53.96% 0	\$0.00	NA 0
Total		7	\$1,319,689.07	100% 0	\$0.00	0
3140HMGC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,033,642.95	9.12% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,693,934.22	12.09% 0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	2	\$460,352.02	2.07% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,218,740.33		\$0.00	NA 0
	EHOME LOAN ADVISORS LLC	1	\$294,500.00	1.32% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	14	\$5,061,576.36	22.71% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$644,842.04		\$0.00	NA 0
		9	\$2,912,185.50	13.07% 0	\$0.00	NA 0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,549,259.34	15.93%	0	\$0.00	NA 0	
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$279,200.00	1.25%	0	\$0.00	NA 0	
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,360,106.14	6.1%	0	\$0.00	NA 0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,531.56	1.79%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	1.7%	0	\$0.00	NA 0	
Total		68	\$22,286,870.46	100%	0	\$0.00	0	
3140HMGD0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,781.09	2.94%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$874,032.81	12.88%	0	\$0.00	NA 0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,654.87	4.53%	0	\$0.00	NA 0	
	CERTAINTY HOME LOANS, LLC	3	\$559,377.49	8.25%	0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$895,725.52	13.2%	0	\$0.00	NA 0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$684,673.58	10.09%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$346,266.56	5.1%	0	\$0.00	NA 0	
	NUDGE FUNDING, LLC	1	\$223,754.82	3.3%	0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,476,247.03	21.76%	0	\$0.00	NA 0	
		2	\$1,036,587.16	15.28%	0	\$0.00	NA 0	Г

	SYNERGY ONE LENDING, INC., A CORPORATION					
	TOPONE MORTGAGE INC	1	\$180,000.00	2.67% 0	\$0.00	NA 0
Total		24	\$6,784,100.93	100% 0	\$0.00	0
3140HMGE8	AFC MORTGAGE GROUP LLC	1	\$420,000.00	1.12% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,807,221.51	4.81% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,274.41	1.46% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,800,808.16	10.11% 0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	7	\$1,913,491.22	5.09% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,836,218.87	4.88% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,459,850.00	3.88% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$375,250.00	1% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$213,481.07	0.57% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$627,500.00	1.67% 0	\$0.00	NA 0
	NUDGE FUNDING, LLC	3	\$650,500.00	1.73% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$22,839,557.72	60.74% 0	\$0.00	NA 0
	SUPERIOR FUNDING CORPORATION	1	\$422,750.00	1.12% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,866.73	0.6% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$458,575.00	1.22% 0	\$0.00	NA 0

Total		113	\$37,600,344.69	100% 0	\$0.00		0
	AMERICAN PACIFIC						+
3140HMGF5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$666,160.82	9.55% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,312,900.00	90.45% 0	\$0.00	NA	0
Total		20	\$6,979,060.82	100% 0	\$0.00		0
3140HMGG3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,291,423.09	24.55% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$468,130.28	5.01% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,733,795.00	29.28% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.44% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,397,850.00	14.97% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,754,726.92	18.8% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$461,405.31	4.95% 0	\$0.00	NA	0
Total		29	\$9,335,330.60	100% 0	\$0.00		0
3140HMGH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,210,345.00	31.6% 0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$331,500.00	4.74% 0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$541,500.00	7.74% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,911,537.00	55.92% 0	\$0.00	NA	0
Total		22	\$6,994,882.00	100% 0	\$0.00		0

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3140HMGJ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$220,875.00	1.17% 0	\$0.00	NA 0
	LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$6,487,749.63	34.28% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	16	\$5,140,868.53	27.16% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$634,710.79	3.35% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,084,000.00	5.73% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,755.00	1.32% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$454,100.00	2.4% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,656,250.00	24.59% 0	\$0.00	NA 0
Total		56	\$18,928,308.95	100% 0	\$0.00	0
3140HMGK4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$803,000.00	16.29% 0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	1	\$312,721.94	6.34% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,800.00	10.18% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,091,850.00	62.71% 0	\$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,900.00	4.48% 0	\$0.00	NA 0
Total		15	\$4,930,271.94	100% 0	\$0.00	0
3140HMGL2	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$561,714.01	9.31% 0	\$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,472,311.50	90.69%	0	\$0.00	NA	0
Total	THE	18	\$6,034,025.51	100%	0	\$0.00		0
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3140HMGM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,758,503.00	12.71%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,099,390.00	15.17%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$218,000.00	1.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,713,769.47	26.84%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	4.9%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$573,933.00	4.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$659,188.48	4.76%	O	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,628.00	1.81%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$835,950.00	6.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,676,850.00	19.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,400.00	2.7%	0	\$0.00	NA	0
Total		42	\$13,838,777.07	100%	0	\$0.00		0
3140HMGN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,823,333.00	14.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,265.17	4.74%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$218,890.26	1.69%	0	\$0.00	NA	0

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Total		10	\$2,319,070.00	100%	0	\$0.00		0
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3140HMGR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.04%	0	\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$470,400.00	4.46%	0	\$0.00	NA	. 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,572,592.00	14.91%	0	\$0.00	NA	. 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,826.27	5.07%	0	\$0.00	NA	.0
	NFM, INC. A MARYLAND CORPORATION	1	\$261,250.00	2.48%	O	\$0.00	NA	.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$560,874.00	5.32%	0	\$0.00	NA	. 0
	OPTIMUM FIRST INC	1	\$430,000.00	4.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,072,989.87	57.57%	0	\$0.00	NA	. 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$431,250.00	4.07%	0	\$0.00	NA	. 0
Total		31	\$10,549,182.14	100%	0	\$0.00		0
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3140HMGS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,629,167.21	100%	O	\$0.00	NA	. 0
Total		17	\$5,629,167.21	100%	0	\$0.00		0
3140HMGT5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$650,188.26	9.61%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$733,073.00	10.83%	0	\$0.00	NA	. 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.55%	0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	3.96%	0	\$0.00	NA	. 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$300,000.00	4.43%	0	\$0.00	NA	0

	MORTGAGE GROUP, A CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,740.17	26.31%	0	\$0.00	NA	.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$241,300.00	3.56%	0	\$0.00	NA	.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,750.00	3.72%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$805,400.00	11.9%	0	\$0.00	NA	.0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$597,457.00	8.83%	0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$900,910.00	13.3%	0	\$0.00	NA	. 0
Total		23	\$6,768,818.43	100%	0	\$0.00		0
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3140HMGU2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,000.00	2.05%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$18,780,997.98	96.27%	0	\$0.00	NA	. 0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$327,373.50		Ш	\$0.00	NA	44
Total		58	\$19,508,371.48	100%	0	\$0.00	_	0
3140HMGV0	FAIRVIEW HOME MORTGAGE LLC	1	\$371,451.97	1.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$23,470,614.81	94.33%	0	\$0.00	NA	.0
	TIGER LOANS INC	2	\$641,953.85		11	\$0.00	NA	
	TOPONE MORTGAGE INC	1	\$398,384.12		++	\$0.00	NA	. 0
Total		77	\$24,882,404.75	100%	0	\$0.00		0
3140HMGW8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$979,765.77	6.49%	0	\$0.00	NA	0

	CORPORATION							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,554,143.58	16.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,798,595.00	18.53%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$255,401.23	1.69%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$396,450.00	2.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,617,950.00	50.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$297,350.00	1.97%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$206,150.00	1.36%	0	\$0.00	NA	0
Total		44	\$15,105,805.58	100%	0	\$0.00		0
3140HMGX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,750.00	4.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,915,970.00	30.79%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$231,000.00	3.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$252,000.00	4.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,953,844.39	47.47%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$285,000.00	4.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$318,000.00	5.11%	0	\$0.00	NA	0
Total		19	\$6,222,564.39	100%	0	\$0.00		0
214011140374	DDOVIDENT ELINDRIC	22	¢11 200 510 10	1000		\$0.00	NT A	0
3140HMGY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	\$11,308,510.19	100%	U	\$0.00	NA	U

	PARTNERSHIP						
Total		33	\$11,308,510.19	100% 0	\$0.00		0
3140HMGZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$5,000,100.00	100% 0	\$0.00	NA	0
Total		14	\$5,000,100.00	100% 0	\$0.00		0
3140HMJ21	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.82% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$599,245.12	1.09% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$243,693.01	0.44% 0	\$0.00	NA	0
	AIMBANK	1	\$310,000.00	0.56% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,432.33	0.54% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,820.01	0.54% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,440.92	0.62% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$346,303.65	0.63% 0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$257,444.69	0.47% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$403,242.03	0.73% 0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$252,159.35	0.46% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.64% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$256,169.82	0.47% 0	\$0.00	NA	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$266,000.00	0.48% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,409.36	0.49% 0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING	1	\$284,000.00	0.52% 0	\$0.00	NA	0

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CORPORATION				Ш		
BANK OF CLEVELAND	1	\$237,500.00	0.43%	0	\$0.00	NA 0
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$566,801.19	1.03%	0	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$272,250.00	0.5%	0	\$0.00	NA 0
BRYANT BANK	3	\$1,092,610.51	1.99%	0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$260,154.69	0.47%	0	\$0.00	NA 0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$367,547.51	0.67%	0	\$0.00	NA 0
CB&S BANK	1	\$226,909.53	0.41%	0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$257,577.01	0.47%	0	\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$403,879.45	0.73%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,150.34	0.61%	0	\$0.00	NA 0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$241,296.03	0.44%	0	\$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	5	\$1,443,617.36	2.63%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$281,786.81	0.51%	0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,103.42	0.42%	0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,000.00	0.59%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$355,000.00	0.65%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$289,377.02	0.53%	0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$320,396.39	0.58%	0	\$0.00	NA 0
CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,537.62	0.72%	0	\$0.00	NA 0

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$323,120.00	0.59% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,437.88	0.48% 0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$400,295.74	0.73% 0	\$0.00	NA	0
FINANCIAL CONCEPTS	2					
MORTGAGE LLC	2	\$631,193.45	1.15% 0	\$0.00	NA	O
FIRST AMERICAN	1	¢270 540 00	0.510/.0	\$0.00	NI A	0
MORTGAGE INC	1	\$278,540.99	0.51%	\$0.00	NA	U
FIRST AMERICAN	2	\$833,464.51	1.52% 0	\$0.00	NA	۸
MORTGAGE, INC		\$655,404.51	1.32%	\$0.00	IVA	<u> </u>
FIRST COMMUNITY BANK	1	\$260,913.71	0.47% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$430,000.00	0.78% 0	\$0.00	NA	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$585,359.36	1.06% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$231,538.33	0.42% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$435,438.77	0.79% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,425.94	0.46% 0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,977.11	0.6% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$235,600.00	0.43% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$399,000.00	0.73% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$403,465.74	0.73% 0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$306,850.00	0.56% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.82% 0	\$0.00	NA	0
GREENPATH FUNDING, LLC	1	\$379,510.84	0.69% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$285,590.24	0.52% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$341,559.77	0.62% 0		NA	
HAPPY STATE BANK	1	\$452,529.94	0.82% 0	\$0.00	NA	0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$279,639.58	0.51% 0		NA	
CORI., A CORI ORATION	1	\$449,433.83	0.82% 0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC						
HOMEAMERICAN MORTGAGE CORPORATION	2	\$824,999.73	1.5%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,174,938.55	2.14%	O	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,549.38	0.52%	0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC. A CORPORATION	1	\$253,000.00	0.46%	0	\$0.00	NA 0
KBHS HOME LOANS, LLC	3	\$941,714.04	1.71%	0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$419,359.49	0.76%	0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.44%	o	\$0.00	NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$275,050.49	0.5%	0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$618,543.51	1.12%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$440,232.59	0.8%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$648,166.61	1.18%		\$0.00	NA 0
MARQUETTE BANK	1	\$243,835.72	0.44%	0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$228,900.00	0.42%	0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$349,559.65	0.64%	0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$373,047.06	0.68%	0	\$0.00	NA 0
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$249,315.93	0.45%	0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$598,246.37	1.09%	0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,678.19	0.45%		\$0.00	NA 0
NUDGE FUNDING, LLC	2	\$721,222.45	1.31%	0	\$0.00	NA 0
OVM FINANCIAL, INC	1	\$246,207.67	0.45%	0	\$0.00	NA 0
PEOPLES BANK	2	\$782,420.75	1.42%	0	\$0.00	NA 0

	ES BANK, A STATE ERED BANK	2	\$848,937.58	1.54% 0	\$0.00	NA 0
	ERS FIRST BANK	1	\$229,311.13	0.42% 0	\$0.00	NA 0
QUEEN	SBOROUGH NAL BANK & TRUST	1	\$250,800.00			
QUEEN	SBOROUGH NAL BANK AND TRU	1	\$260,913.71	0.47% 0	\$0.00	NA 0
	Γ FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.6% 0	\$0.00	NA 0
	LIC BANK OF GO, A CORPORATION	1	\$359,092.35	0.65% 0	\$0.00	NA 0
RESULT	TS MORTGAGE, LLC	2	\$529,853.77	0.96% 0	\$0.00	NA 0
WYOMI	MOUNTAIN BANK, A ING BANKING RATION	1	\$269,500.00	0.49% 0	\$0.00	NA 0
SIBCY ( SERVIC	CLINE MORTGAGE ES, INC	1	\$275,050.49	0.5% 0	\$0.00	NA 0
AN ALA	ERN STATES BANK, ABAMA BANKING RATION	1	\$361,000.00	0.66% 0	\$0.00	NA 0
GROUP	EIGN LENDING INCORPORATED, A RATION	1	\$660,468.00	1.2% 0	\$0.00	NA 0
TEXAS	LOAN STAR, INC	1	\$436,000.00	0.79% 0	\$0.00	NA 0
THE FE	DERAL SAVINGS	2	\$465,214.07	0.85% 0	\$0.00	NA 0
	DERAL SAVINGS A FEDERAL SAVINGS	1	\$238,206.75	0.43% 0	\$0.00	NA 0
TIDEWA FUNDIN	ATER HOME IG, LLC	1	\$313,327.15	0.57% 0	\$0.00	NA 0
CREDIT	AND COUNTRY 'UNION, A RATION	1	\$284,000.00	0.52% 0	\$0.00	NA 0
TOWNE	CENTER MORTGAGE	1	\$356,399.14	0.65% 0	\$0.00	NA 0
TWO RI BANK	VER COMMUNITY	1	\$284,633.14	0.52% 0	\$0.00	NA 0
U.S. BA	NK N.A	43	\$13,055,018.31	23.74% 0	\$0.00	NA 0
VALLE	Y MORTGAGE, INC	1	\$274,371.37	0.5% 0	\$0.00	NA 0
	Y MORTGAGE, INC., A RATION	1	\$236,102.58	0.43% 0	\$0.00	NA 0
A CALII	RIA FINANCIAL CORP., FORNIA RATION	3	\$1,190,341.37	2.16% 0	\$0.00	NA 0
WILLIA LLC	M LYON MORTGAGE,	2	\$605,114.00		·	NA 0
		172	\$54,987,066.60	100% 0	\$0.00	0

Total

140НМЈ39	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.91% 0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$121,340.01	0.74% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$114,851.97	0.7% 0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$134,900.00	0.82% 0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$135,820.91	0.83% 0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$111,640.10	0.68% 0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$435,960.84	2.65% 0	\$0.00	NA
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$115,644.33	0.7% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$147,500.00	0.9% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$145,502.93	0.89% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$141,145.67	0.86% 0	\$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	\$133,480.53	0.81% 0	\$0.00	NA
	FIRSTIER BANK	1	\$131,000.00	0.8% 0	\$0.00	NA
	GUARANTY BANK	1	\$125,135.00	0.76% 0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$144,809.06	0.88% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,841.67	0.75% 0	\$0.00	NA
	INTERBANK	1	\$142,062.68	0.86% 0	\$0.00	NA
	MARQUETTE BANK	1	\$135,621.17	0.83% 0	\$0.00	NA
	MIDWEST BANK	1	\$139,320.44	0.85% 0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$119,841.98	0.73% 0	\$0.00	NA
	PLANTERS FIRST BANK, A CHARTED BANK	1	\$114,752.09	0.7% 0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$119,845.53	0.73% 0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$142,132.43	0.87% 0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$135,000.00	0.82% 0	\$0.00	NA
		1	\$117,648.36	0.72% 0	\$0.00	NA

	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$127,931.32	0.78% 0	\$0.00	NA 0
	STATE BANK FINANCIAL	2	\$255,505.00	1.56% 0	\$0.00	NA 0
	THE BANK OF JACKSON	1	\$141,813.01	0.86% 0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF SOMERSET	2	\$252,666.84	1.54% 0	\$0.00	NA 0
<u> </u>	U.S. BANK N.A VBS MORTGAGE, LLC	90	\$11,797,042.23 \$136,819.59	71.8% 0 0.83% 0	\$0.00 \$0.00	NA 0 NA 0
	VIBRANT CREDIT UNION	1	\$140,065.31	0.84% 0	\$0.00	NA 0
Total		125	\$16,429,641.00	100% 0	\$0.00	0
					<u> </u>	
3140НМЈ47	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$182,079.91	0.86% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,900.00	0.92% 0	\$0.00	NA 0
	AMERICAN MORTGAGE BANK	1	\$199,742.55	0.94% 0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$182,369.53	0.86% 0	\$0.00	NA 0
	BANKWEST, INCORPORATED	1	\$186,953.49	0.88% 0	\$0.00	NA 0
	BROOKLINE BANK, A STATE BANK	1	\$181,760.33	0.86% 0	\$0.00	NA 0
<u> </u>	CAPITAL CITY BANK	1	\$191,090.00	0.9% 0	\$0.00	NA 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,742.55	0.94% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$354,954.48	1.67% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$185,680.68	0.88% 0	\$0.00	NA 0
<u> </u>	F & M BANK, A STATE BANK	1	\$194,493.54	0.92% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$180,262.31	0.85% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$179,968.04	0.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$183,757.70	0.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$175,518.56	0.83% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$197,800.00	0.93% 0	\$0.00	NA 0

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	COMPANY						Ш
	GREAT WESTERN BANK	1	\$189,749.80	0.89% 0	\$0.00	NA	-
<u> </u>	INTERBANK	1	\$179,063.89	0.84% 0	\$0.00	NA	0
<u> </u>	KBHS HOME LOANS, LLC	1	\$188,751.11	0.89% 0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$177,430.60	0.84% 0	\$0.00	NA	0
<u> </u>	NORTHEAST BANK	1	\$192,551.82	0.91% 0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$175,274.10	0.83% 0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,662.00	0.92% 0	\$0.00	NA	.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,773.44	0.83% 0	\$0.00	NA	. 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$391,100.09	1.84% 0	\$0.00	NA	. 0
	SIGNATURE BANK OF ARKANSAS	1	\$196,099.25	0.92% 0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,746.76	0.88% 0	\$0.00	NA	0
	U.S. BANK N.A	83	\$15,607,583.82	73.56% 0	\$0.00	NA	0
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGER, A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.89% 0	\$0.00	NA	.0
Γotal		113	\$21,217,611.46	100% 0	\$0.00		0
3140HMJ54	ADVANTAGE LENDING, LLC	1	\$172,492.55	0.97% 0	\$0.00	NA	.0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$165,960.94	0.93% 0	\$0.00	NA	.0
	BANKERS TRUST COMPANY	1	\$151,000.89	0.85% 0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$157,500.00		\$0.00	NA	
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$154,990.94	0.87% 0	\$0.00	NA	. C
	CDC FEDERAL CREDIT UNION	1	\$170,774.82	0.96% 0	\$0.00	NA	. 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$155,799.19	0.87% 0	\$0.00	NA	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$320,899.84	1.8% 0	\$0.00	NA	
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	FIRST BANK FINANCIAL CENTRE	1	\$171,778.60	0.96%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK NORTH	1	\$165,300.00	0.93%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$161,287.33	0.9%	0	\$0.00	NA	0	
	GRANITE COMMUNITY BANK	1	\$156,598.16	0.88%	0	\$0.00	NA	0	1
	GREAT WESTERN BANK	3	\$494,864.69	2.77%	0	\$0.00	NA	0	L
	GUARANTY BANK, A CORPORATION	2	\$318,085.03	1.78%	0	\$0.00	NA	0	1
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,781.17	0.95%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$173,131.85	0.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$168,000.00	0.94%	0	\$0.00	NA	0	
	MIDWEST BANK	1	\$158,967.38	0.89%	0	\$0.00	NA	<u>ر</u>	
	RIVERWOOD BANK	1	\$170,050.00	0.95%	0	\$0.00	NA	<u>ر</u> ر	L
	ROSS MORTGAGE COMPANY, INC	1	\$169,551.42	0.95%	0	\$0.00	NA	0	
	SOFI MORTGAGE, LLC	1	\$161,073.86	0.9%	0	\$0.00	NA	<u>ر</u> ۲	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$156,448.71	0.88%	0	\$0.00	NA	0	
	STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$162,387.88	0.91%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$321,575.00	1.8%	0	\$0.00	NA	0	
	U.S. BANK N.A	78	\$12,644,906.89	70.87%	0	\$0.00	NA		
	VIBRANT CREDIT UNION	1	\$150,102.08	0.85%		\$0.00	NA	10	Ļ
Total		110	\$17,843,542.80	100%	0	\$0.00		0	Ļ
3140НМЈ62	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$207,652.36	0.87%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,435.16	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$221,720.69	0.93%	0	\$0.00	NA	0	
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$216,008.64	0.91%	Ш	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$222,912.69	0.94%		\$0.00	NA	0	L
		1	\$218,225.10	0.92%	0	\$0.00	NA	0	

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK						
CALCON MUTUAL MORTGAGE LLC	1	\$220,332.09	0.93% 0	\$0.00	) NA	0
CENTRAL BANK & TRUST COMPANY	1	\$207,782.19	0.88% 0	\$0.00	) NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$219,716.81	0.93% 0	\$0.00	) NA(	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$208,737.05	0.88%	\$0.00	) NA	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.91% 0	\$0.00	) NA(	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,107.13	0.94% 0	\$0.00	) NA(	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,233.34	0.85% 0	\$0.00	) NA(	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,865.98	0.87% 0	\$0.00	) NA	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$203,981.04	0.86% 0	\$0.00	) NA	0
FIRST FINANCIAL BANK, N.A	1	\$224,716.91	0.95% 0	\$0.00	) NA	0
FIRST GURANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION		\$222,699.61	0.94% 0			
GREAT WESTERN BANK	1	\$217,712.93	0.92% 0	\$0.00	) NA	0
GUARANTY BANK	_1	\$208,636.09			1 1	-
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,000.00				
KBHS HOME LOANS, LLC	2	\$418,545.74	1.76% 0	\$0.00	) NA	0
KLEBERG BANK, N.A	1	\$218,148.61	0.92% 0	\$0.00	) NA (	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$209,729.69	0.88%	\$0.00	) NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$219,000.00	0.92% 0	\$0.00	) NA(	0
NUDGE FUNDING, LLC	1	\$204,723.87	0.86% 0	\$0.00	) NA(	0
OHNWARD BANK AND TRUST	1	\$204,750.00				
OTTAWA SAVINGS BANK, A CORPORATION	1	\$210,722.14	0.89% 0	\$0.00	) NA	0
PINNACLE BANK	1	\$203,737.41	0.86% 0	\$0.00	) NA(	0

0 0							
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,707.66	0.93% 0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$211,109.05	0.89% 0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$208,448.52	0.88% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$221,000.00	0.93% 0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$210,000.00	0.88% 0	\$0.00	NA	0
	U.S. BANK N.A	77	\$16,282,773.20	68.6% 0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$201,334.52	0.84% 0	\$0.00	NA	0
Total		112	\$23,735,206.22	100% 0	\$0.00		0
							Ш
3140НМЈ70	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,807.57	0.88% 0	\$0.00	NA	0
	AIMBANK	1	\$184,960.00	0.91% 0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$182,205.00	0.9% 0	\$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$179,773.53	0.88% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$369,660.91	1.82% 0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$384,767.24	1.89% 0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$178,808.64	0.88% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.89% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,295.02	0.91% 0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$179,778.68	0.88% 0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,519.37	0.94% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$188,762.21	0.93% 0	\$0.00	NA	Ш
	KLEBERG BANK N.A	1	\$187,526.00	0.92% 0	\$0.00	NA	0
COMPANY, A LIMITED	PROFESSIONAL MORTGAGE	1	\$186,570.32	0.92% 0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$182,175.72	0.9% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,098.70	0.92% 0	\$0.00	NA	Ш
		1	\$199,786.19	0.98% 0	\$0.00	NA	0

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY						
	NMB HOME LOANS, INC., A CORPORATION	1	\$188,927.93	0.93% 0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$178,364.91		\$0.00	NA	₩
<u> </u>	NORTHEAST BANK	1	\$177,900.90	0.87% 0	\$0.00	NA	.0
	OPTIMUM FIRST INC, A CALIFORNIA COPORATION	1	\$189,292.58		\$0.00	NA	₩
<u> </u>	PEOPLES BANK	2	\$385,283.57	1.89% 0	\$0.00	NA	.0
	PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPORATION	1	\$184,767.24	0.91% 0	\$0.00	NA	. 0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$199,281.63	0.98% 0	\$0.00	NA	.0
	PRIME MORTGAGE GROUP LLC	1	\$198,172.43	0.97% 0	\$0.00	NA	.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$375,526.94	1.85% 0	\$0.00	NA	.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$186,165.48	0.92% 0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,041.32	0.98% 0	\$0.00	NA	.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$187,264.10		\$0.00	NA	.0
<u> </u>	SOUTHERN STATES BANK	1	\$189,760.95	0.93% 0	\$0.00	NA	.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$177,650.00		\$0.00	NA	₩.
<u> </u>	U.S. BANK N.A	73	\$13,595,748.14	66.86% 0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$193,995.62	0.96% 0	\$0.00	NA	0
Total		109	\$20,335,638.84	100% 0	\$0.00		0
3140НМЈ88	ACCESS CAPITAL FUNDING, LLC	1	\$160,452.47	1.06% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,824.87	1.06% 0	\$0.00	NA	.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	\$335,000.00		\$0.00	NA	
<u> </u>	BANK OF CLEVELAND	1	\$167,351.19		\$0.00	NA	
<u> </u>	BANKWEST, INCORPORATED	2	\$331,865.66		\$0.00	NA	
I	ı	1	\$151,014.09	1% 0	\$0.00	NA	

1	\$169,405.46	1.12% 0	\$0.00	NA 0
1	\$159,820.72			
1	\$174,320.41	1.16% 0	\$0.00	NA 0
1	\$173,755.09	1.15% 0	\$0.00	NA 0
1	\$154,000.00	1.02% 0	\$0.00	NA 0
2	\$337,289.74	2.24% 0	\$0.00	NA 0
1	\$166,290.52	1.1% 0	\$0.00	NA 0
1	\$158,833.98		·	NA 0
1	\$169,786.12	1.13% 0	\$0.00	NA 0
1	\$171,788.51	1.14% 0		NA 0
1	\$159,798.69	1.06% 0	\$0.00	NA 0
1	\$159,609.56	1.06% 0	\$0.00	NA 0
1	\$151,813.10		1	NA 0
1	\$172,701.68			
1	\$159,945.52	1.06% 0	\$0.00	NA 0
1	\$154,804.99	1.03% 0	\$0.00	NA 0
1	\$166,250.00	1.1% 0	\$0.00	NA 0
1	\$166,198.21	1.1% 0	\$0.00	NA 0
4	\$629,016.84	4.17% 0	\$0.00	NA 0
_1	\$166,040.83	1.1% 0		NA 0
1	\$170,812.83	1.13% 0	\$0.00	NA 0
59			1	NA 0
• —	·		·	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$159,820.72         1       \$174,320.41         1       \$173,755.09         1       \$154,000.00         2       \$337,289.74         1       \$166,290.52         1       \$169,786.12         1       \$171,788.51         1       \$159,609.56         1       \$151,813.10         1       \$172,701.68         1       \$159,945.52         1       \$166,250.00         1       \$166,940.83         1       \$166,040.83         1       \$170,812.83	1       \$159,820.72       1.06% 0         1       \$174,320.41       1.16% 0         1       \$173,755.09       1.15% 0         1       \$154,000.00       1.02% 0         2       \$337,289.74       2.24% 0         1       \$166,290.52       1.1% 0         1       \$169,786.12       1.13% 0         1       \$171,788.51       1.14% 0         1       \$159,798.69       1.06% 0         1       \$159,609.56       1.06% 0         1       \$151,813.10       1.01% 0         1       \$172,701.68       1.15% 0         1       \$159,945.52       1.06% 0         1       \$154,804.99       1.03% 0         1       \$154,804.99       1.03% 0         1       \$166,250.00       1.1% 0         4       \$629,016.84       4.17% 0         4       \$629,016.84       4.17% 0         1       \$166,040.83       1.1% 0         1       \$170,812.83       1.13% 0	1       \$159,820.72       1.06% 0       \$0.00         1       \$174,320.41       1.16% 0       \$0.00         1       \$173,755.09       1.15% 0       \$0.00         1       \$154,000.00       1.02% 0       \$0.00         2       \$337,289.74       2.24% 0       \$0.00         1       \$166,290.52       1.1% 0       \$0.00         1       \$158,833.98       1.05% 0       \$0.00         1       \$169,786.12       1.13% 0       \$0.00         1       \$159,798.69       1.06% 0       \$0.00         1       \$159,609.56       1.06% 0       \$0.00         1       \$172,701.68       1.15% 0       \$0.00         1       \$172,701.68       1.15% 0       \$0.00         1       \$159,945.52       1.06% 0       \$0.00         1       \$154,804.99       1.03% 0       \$0.00         1       \$166,250.00       1.1% 0       \$0.00         1       \$166,198.21       1.1% 0       \$0.00         4       \$629,016.84       4.17% 0       \$0.00         1       \$166,040.83       1.1% 0       \$0.00         1       \$170,812.83       1.13% 0       \$0.00

	WELCOME HOME LOANS, INC., AN OREGON CORPORATION						
Total		93	\$15,066,610.17	100% 0	\$0.00		0
3140НМЈ96	AMERICAN BANK & TRUST COMPANY, N.A	1	\$107,670.00	1.16% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$95,879.22	1.04% 0	\$0.00	NA	. 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$86,400.00	0.93% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,044.40	0.96% 0	\$0.00	NA	.0
	BANKERS TRUST COMPANY	1	\$109,365.36	1.18% 0	\$0.00	NA	0
	BRYANT BANK	1	\$89,786.89	0.97% 0	\$0.00	NA	.0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,891.80	0.95% 0	\$0.00	NA	.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,252.49	1.05% 0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,818.34	1.07% 0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,721.86	1.1% 0	\$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,506.42	1.17% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK NORTH	1	\$106,377.84	1.15% 0	\$0.00	NA	. 0
	GUARANTY BANK, A CORPORATION	1	\$109,112.55	1.18% 0	\$0.00	NA	. 0
	INTER NATIONAL BANK	1	\$100,872.93	1.09% 0	\$0.00	NA	. 0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$94,893.55	1.03% 0	\$0.00	NA	. 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,025.00	1.12% 0	\$0.00	NA	.0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$181,380.48	1.96% 0	\$0.00	NA	. 0
	PEOPLES BANK	4	\$402,969.56	4.35% 0	\$0.00	NA	.0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,867.21	1.17% 0	\$0.00	NA	.0
		1	\$106,580.44	1.15% 0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY								
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$103,880.71	1.12%	0	\$0.00	NA	<b>A</b> (	,
	TCF NATIONAL BANK	1	\$108,974.55	1.18%	0	\$0.00	NA	1 (	,
	U.S. BANK N.A	65	\$6,462,058.72	69.83%	0	\$0.00	NA	1 (	1
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	1.08%	0	\$0.00	NA	<b>A</b> (	,
	WESTSTAR BANK	1	\$92,845.85	1.01%	0	\$0.00	NA	<b>4</b> C	,
Total		93	\$9,254,050.35	100%	0	\$0.00		0	1
3140HMJY1	U.S. BANK N.A	261	\$84,854,766.04	100%	0	\$0.00	NA	+	1
Total	U.S. BAINK IV.A	261	\$84,854,766.04 \$84,854,766.04	100%		\$0.00 <b>\$0.00</b>	117	710	ł
Total		201	\$64,654,700.U4	100%	U	<b>\$0.00</b>	<u> </u>	1	ł
3140HMJZ8	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$990,019.57	1.63%	0	\$0.00	NA	<b>X</b> (	,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$980,207.52	1.61%	0	\$0.00	NA	<b>A</b> (	,
	ALERUS MORTGAGE	1	\$403,218.32	0.66%	0	\$0.00	NA	<b>1</b> C	1
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,679.48	0.41%	0	\$0.00	NA	<b>4</b> C	,
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$453,100.00	0.74%	0	\$0.00	NA	<b>Y</b> C	,
	AMCAP MORTGAGE, LTD	1	\$270,393.46	0.44%	0	\$0.00	NA	<b>1</b> C	)
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$356,529.88	0.59%	0	\$0.00	NA	<b>v</b> C	,
	AMERICAN HERITAGE NATIONAL BANK	1	\$384,493.01	0.63%	0	\$0.00	NA	<b>1</b> C	,
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$347,850.00	0.57%	0	\$0.00	NA	<b>Y</b> C	,
	ANGEL OAK HOME LOANS LLC	1	\$438,621.64	0.72%	0	\$0.00	NA	<b>y</b> (	,
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,193.30	0.69%	0	\$0.00	NA	<b>4</b> C	,
	ANN ARBOR STATE BANK, A STATE BANK	1	\$452,503.34	0.74%	0	\$0.00	NA	<b>1</b> (	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$443,170.37	0.73%	0	\$0.00	NA	<b>1</b> (	1
	BANK OF COLORADO	1	\$411,445.02	0.68%	0	\$0.00	NA	10	1
	BANK OF ENGLAND, A CORPORATION	1	\$451,804.70	0.74%	0	\$0.00	NA	<b>1</b> (	,

BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,205.35	0.44%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$327,568.07	0.54%	\$0.00	NA 0
BANKPLUS	1	\$369,113.29	0.61%	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$304,748.16	0.5%	\$0.00	NA 0
BANKWEST, INC., A BANKING CORPORATION	1	\$325,850.00	0.54%	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$283,126.68	0.47%	\$0.00	NA 0
BROOKLINE BANK, A STATE BANK	2	\$655,136.15	1.08%	\$0.00	NA 0
BRYANT BANK	2	\$562,258.62	0.92%	\$0.00	NA 0
BUSEY BANK	1	\$306,000.00	0.5%	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$358,119.79	0.59%	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,265.94	0.48%	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	2	\$625,575.12	1.03%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$278,632.60	0.46%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	2	\$652,889.10	1.07%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$667,321.92	1.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$900,142.53	1.48% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$366,716.45	0.6%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$359,525.93	0.59%	\$0.00	NA 0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$261,854.72	0.43%	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$251,867.89	0.41%	\$0.00	NA 0
FIRST BANK	3	\$1,253,996.49	2.06%	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$330,000.00	0.54%	\$0.00	NA 0
FIRST FINANCIAL BANK N.A	1	\$397,875.37	0.65%	\$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$814,116.75	1.34%	\$0.00	NA 0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$279,920.00	0.46%	\$0.00	NA 0

FIRST NATIONAL BANK NORTH		\$243,000.00	0.4%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, A TENNESSEE LIMITED LIABILITY COMPANY	LLC, 1	\$370,000.00	0.61% 0	\$0.00	NA 0
FIRST NEW MEXICO BA	NK, 1	\$251,668.15	0.41% 0	\$0.00	NA 0
FIRSTBANK SOUTHWES	T 1	\$341,549.64	0.56% 0	\$0.00	NA 0
FORCHT BANK, N.A	1	\$296,000.00	0.49% 0	\$0.00	NA 0
FREEDOM FIRST FEDER CREDIT UNION	AL 1	\$284,624.70	0.47% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAG CALIFORNIA CORPORA	, i	\$367,515.40	0.6% 0	\$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$259,657.62	0.43%	\$0.00	NA 0
GRAYSTONE MORTGAC LLC, A LIMITED LIABILI COMPANY	•	\$338,553.59	0.56% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$498,815.38	0.82% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$247,174.08	0.41% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$249,340.35	0.41% 0	\$0.00	NA 0
HOME AMERICA LENDI CORP., A CORPORATION		\$258,059.73	0.42%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$310,590.45	0.51% 0	\$0.00	NA 0
HOMESERVICES LENDIN LLC D/B/A EDINA REAL MORTGAGE, A LIMITED LIABILITY COMPA	TY 1	\$235,864.00	0.39% 0	\$0.00	NA 0
HOMESERVICES LENDIN LLC, A LIMITED LIABILI COMPANY		\$559,915.15	0.92% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, A LICENSED LENDER	LLC, 1	\$314,168.82	0.52% 0	\$0.00	NA 0
IDAHO INDEPENDENT B AN IDAHO CORPORATIO	´   11	\$250,000.00	0.41% 0	\$0.00	NA 0
INSPIRA GROUP, INC	1	\$425,000.00	0.7% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$324,572.02	0.53% 0	\$0.00	NA 0
INTERBANK	1	\$402,569.18	0.66% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$255,662.89	0.42% 0	\$0.00	NA 0
KBHS HOME LOANS, LL	C 6	\$1,895,973.96	3.11% 0	\$0.00	NA 0
KLEBERG BANK N.A	2	\$635,661.83	1.04% 0	\$0.00	NA 0

LAKESIDE BANK	1	\$266,000.00	0.44%	\$0.00	NA 0
LANDMARK NATIONAL	Ī				
BANK, A NATIONAL	1	\$246,674.74	0.41%	\$0.00	NA 0
ASSOCIATION					
LINCOLN CAPITAL	1	\$452,503.34	0.74% (	\$0.00	NA 0
ADVISORS, LLC	1	Ψ+32,303.3+	0.7470	y0.00	IVA
LINCOLN CAPITAL					
ADVISORS, LLC, A LIMITED	1	\$227,639.84	0.37%	\$0.00	NA 0
LIABILITY COMPANY					
MEMBER OPTIONS, LLC	1	\$351,037.13	0.58%	\$0.00	NA 0
MEMBERS 1ST FEDERAL					
CREDIT UNION, A FEDERAL	1	\$279,786.08	0.46%	\$0.00	NA 0
CREDIT UNION					
MIDWEST BANK	1	\$434,065.54	0.71%	\$0.00	NA 0
MIDWEST BANK, A	3	\$861,750.00	1.42% (	\$0.00	NA 0
CORPORATION		+001,700.00		\$0.00	- 111
MIDWEST MINNESOTA	ار	<b>#22</b> 0 000 00	0.50~		, , ,
COMMUNITY DEVELOPMENT	1	\$320,000.00	0.53%	\$0.00	NA 0
CORPORATION				+	
MORTGAGES UNLIMITED	2	Ф7.C1 0.45 45	1 250/	φο οο	NIAO
INC, A MINNESOTA CORPORATION	2	\$761,845.45	1.25%	\$0.00	NA 0
MORTGAGES UNLIMITED					
INC., A MINNESOTA	2	\$564,456.56	0.93% (	\$0.00	NA 0
CORPORATION	۷	φ304, <del>4</del> 30.30	0.93%	\$0.00	NAU
NMSI INC., A CALIFORNIA					
CORPORATION	1	\$299,604.94	0.49%	\$0.00	NA 0
NORTH SHORE BANK, A					
COOPERATIVE BANK	1	\$248,600.00	0.41%	\$0.00	NA 0
NUDGE FUNDING, LLC	2	\$537,714.67	0.88%	\$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$289,000.00	0.47% (	1	NA 0
PEOPLES BANK	2	\$799,795.40	1.31% (		
PERL MORTGAGE, INC	1	\$360,114.27	0.59% (		
PLANTERS FIRST BANK, A					
STATE CHARTED BANK	1	\$343,347.27	0.56%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	3	\$1,021,815.13	1.68% (	\$0.00	NA 0
PREMIA MORTGAGE, LLC		ψ1,021,010.10	2.5575	ψ0.00	11110
DBA PREMIA RELOCATION	1	\$346,293.37	0.57%	\$0.00	NA 0
MORTGAGE	_	, = -,=,=,			
QUEENSBOROUGH					
NATIONAL BANK & TRUST	1	\$331,967.27	0.55%	\$0.00	NA 0
COMPANY				<u>                                     </u>	[ ]
QUEENSBOROUGH	1	¢250 525 02	0.500/	0 00	NIAO
NATIONAL BANK AND TRU	1	\$359,525.93	0.59%	\$0.00	NA 0
REPUBLIC STATE		¢550 602 44	0.020/	\$0.00	NIA
MORTGAGE CO	2	\$558,603.44	0.92%	\$0.00	NA 0
REPUBLIC STATE	1	\$400,000.00	0.66%	\$0.00	NA 0
MORTGAGE CO., A					
1 1	I	Į	I		

	CORPORATION	1 1	J	, 1	11		ľ	
	RESULTS MORTGAGE, LLC	2	\$751,629.64	1.23%	0	\$0.00	NA	.0
	RIVER BANK & TRUST	2	\$724,220.06	1.19%	0	\$0.00	NA	TT
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$337,554.90			\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$254,664.20	0.42%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$257,110.98		Н.	\$0.00	NA	11
<u> </u>	THE BANK OF CANTON	1	\$402,909.63	0.66%	0	\$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$313,087.17	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$280,250.00			\$0.00	NA	$\bot \bot$
	TRIAD BANK	1	\$367,026.95	0.6%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$427,436.39			\$0.00	NA	$\bot \bot$
<u> </u>	U.S. BANK N.A	47	\$16,532,892.42	27.16%	0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	0.74%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$398,473.58	0.65%	0	\$0.00	NA	$\bot \bot$
	YELLOWSTONE BANK, THE	1	\$284,624.70	0.47%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$260,905.97			\$0.00	NA	1 1
Total		181	\$60,869,423.77	100%	0	\$0.00		0
3140HMK37	MOVEMENT MORTGAGE, LLC	23	\$2,243,845.00	95.95%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,800.00	4.05%	0	\$0.00	NA	0
Total		24	\$2,338,645.00	100%	0	\$0.00	'	0
3140HMK52	MOVEMENT MORTGAGE, LLC	25	\$2,949,609.39	100%	0	\$0.00	NA	.0
Total		25	\$2,949,609.39	100%	0	\$0.00		0
				,	广			Ì
3140HMK60	MOVEMENT MORTGAGE, LLC	105	\$17,032,716.13	92.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,467,925.00		Н.	\$0.00	NA	Ш
Total		114	\$18,500,641.13	100%	0	\$0.00	!	0
3140HMKA1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	1	\$139,955.07	1.17%	0	\$0.00	NA	0

COMPANY			11		[1]
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$150,000.00	1.26% 0	\$0.00	NA 0
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$131,889.87	1.11% 0	\$0.00	NA 0
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,829.10	1.25% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$139,830.22	1.17% 0	\$0.00	NA 0
BANKIOWA	1	\$146,120.11	1.23% 0	\$0.00	NA 0
BANKWEST, INCORPORATED	1	\$139,500.00	1.17% 0	\$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$136,000.00	1.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,826.38	1.16% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$130,000.00	1.09% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,942.53	1.12% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC	1	\$140,400.00	1.18% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$136,842.86	1.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,817.57	1.21% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$137,000.00	1.15% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,740.34	1.06% 0	\$0.00	NA 0
FIRST STATE BANK, A CHARTERED BANK	1	\$142,340.32	1.19% 0	\$0.00	NA 0
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$130,161.96	1.09% 0	\$0.00	NA 0
FORTUNEBANK	1	\$148,800.00	1.25% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$141,000.00	1.18% 0	\$0.00	NA 0
KLEBERG BANK N.A	1	\$139,747.96	1.17% 0	\$0.00	NA 0
KLEBERG BANK, N.A	1	\$137,955.16	1.16% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$145,171.28	1.22% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$145,316.94	1.22% 0	\$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$143,818.83	1.21% 0	\$0.00	NA 0
PEOPLES BANK	1	\$127,838.96	1.07% 0	\$0.00	NA 0

	PRIME SOURCE MORTGAGE, INC	1	\$128,521.77	1.08% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,522.52	1.05% 0	\$0.00	NA 0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$143,834.83	1.21% 0	\$0.00	NA 0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,064.73	1.23% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$144,338.08	1.21% 0	\$0.00	NA 0
	U.S. BANK N.A	55	\$7,485,765.04	62.79% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$125,847.20	1.05% 0	\$0.00	NA 0
Total		87	\$11,921,739.63	100% 0	\$0.00	0
3140НМКВ9	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,905.00	1.46% 0	\$0.00	NA 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$129,938.53	2.5% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.54% 0	\$0.00	NA 0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,433.95	1.01% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$71,911.47	1.38% 0	\$0.00	NA 0
	HERITAGE BANK USA, INC	1	\$70,913.90	1.36% 0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$68,632.80	1.32% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$150,922.84	2.9% 0	\$0.00	NA 0
	PRIME MORTGAGE GROUP LLC	1	\$58,355.84	1.12% 0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$83,700.00	1.61% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$84,500.00	1.62% 0	\$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.54% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$75,000.00	1.44% 0	\$0.00	NA 0
	U.S. BANK N.A	63	\$4,064,154.91	78.05% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$60,726.27	1.15% 0	\$0.00	NA 0
Total		79	\$5,207,095.51	100% 0	\$0.00	0

3140HMKC7	AMERICAN BANK OF MISSOURI	1	\$112,500.00	1.45% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$111,013.34	1.43% 0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$122,845.24	1.59% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$120,000.00	1.55% 0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$226,504.48	2.93% 0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$234,085.66	3.03% 0	\$0.00	NA	0_
	FIRST AMERICAN MORTGAGE, INC	1	\$119,000.00			NA	
	FIRST COMMUNITY BANK	2	\$228,905.50	2.96% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$122,250.00			NA	
	FIRST HERITAGE FINANCIAL LLC	1	\$111,319.15	1.44% 0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,949.15	1.47% 0	\$0.00	NA	0
	GUARANTY BANK, A CORORATION	1	\$114,855.32	1.48% 0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$119,865.53	1.55% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,400.00	1.53% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$223,478.47	2.89% 0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	2	\$223,743.06	2.89% 0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	1.54% 0	\$0.00	NA	0
	U.S. BANK N.A	43	\$5,077,746.59	65.63% 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$117,388.31	1.52% 0	\$0.00	NA	0
Total		66	\$7,736,849.80	100% 0	\$0.00		0
3140HMKD5	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$356,000.00	4.15% 0	\$0.00	NA	0
	BRIDELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$407,563.82	4.75% 0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$666,252.59	7.77% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$234,742.78	2.74% 0	\$0.00	NA	0

	CORPORATION						
	FIRST AMERICAN MORTGAGE, INC	1	\$275,000.00	3.21%	\$0.00	NA	0
<u> </u>	FIRST STATE BANK	1	\$268,645.24	3.13%	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,218.31	3.07%	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$236,871.77	2.76% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,243.88	4.8% 0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48		·	NA	
<u> </u>	MEMBER OPTIONS, LLC	1	\$232,539.14	2.71% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,828.91	2.89% 0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$275,690.73	3.22% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,730.60	2.94% 0	\$0.00	NA	0
	U.S. BANK N.A	14	\$4,155,470.23	48.47% 0	1	NA	0
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Total		28	\$8,573,479.48	100% 0	\$0.00		0
Total		28	\$8,573,479.48	100% 0	\$0.00	•	0
Total 3140HMKE3	ALL WESTERN MORTGAGE, INC	1	<b>\$8,573,479.48</b> \$321,309.58			NA	
	· ·	1 1			\$0.00		0
	INC ATLANTIC CAPITAL BANK,	1 1	\$321,309.58	4.86% 0	\$0.00	NA	0
	INC ATLANTIC CAPITAL BANK, N.A CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1 1 1	\$321,309.58 \$271,688.01	4.86% 0 4.11% 0 5.78% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	INC ATLANTIC CAPITAL BANK, N.A CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1 1 1 1	\$321,309.58 \$271,688.01 \$382,339.29	4.86% 0 4.11% 0 5.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	INC ATLANTIC CAPITAL BANK, N.A CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION FIRST BANK GOOGAIN INC., A	1 1 1 1 1	\$321,309.58 \$271,688.01 \$382,339.29 \$451,505.56	4.86% 0 4.11% 0 5.78% 0 6.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	INC ATLANTIC CAPITAL BANK, N.A CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION FIRST BANK GOOGAIN INC., A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION,	1 1 1 1 1	\$321,309.58 \$271,688.01 \$382,339.29 \$451,505.56 \$326,624.92	4.86% 0 4.11% 0 5.78% 0 6.83% 0 4.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	INC ATLANTIC CAPITAL BANK, N.A CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION FIRST BANK GOOGAIN INC., A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION KINGS MORTGAGE SERVICES, INC., A	1 1 1 1 1 1	\$321,309.58 \$271,688.01 \$382,339.29 \$451,505.56 \$326,624.92 \$443,375.85	4.86% 0 4.11% 0 5.78% 0 6.83% 0 4.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$239,947.07	3.63% 0	\$0.00	NA 0
	PINNACLE BANK, A CORPORATION	1	\$450,732.40		\$0.00	NA 0
	U.S. BANK N.A	9	\$2,616,671.31	39.56% 0	\$0.00	NA 0
Total		20	\$6,614,642.61	100% 0	\$0.00	0
		-				
3140HMKF0	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$223,200.00	4.8% 0	\$0.00	NA 0
	COUNTYBANK, A CORPORATION	1	\$209,764.69	4.51% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$205,144.82	4.41% 0	\$0.00	NA 0
	KBHS HOME LOANS, LLC	1	\$202,218.01	4.35% 0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$202,117.90	4.35% 0	\$0.00	NA 0
	OVM FINANCIAL, INC	1	\$204,026.44	4.39% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,200.00		\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,101.96	4.76% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$212,567.08	4.57% 0	\$0.00	NA 0
	U.S. BANK N.A	13	\$2,752,092.53	59.23% 0	\$0.00	NA 0
Total		22	\$4,647,433.43		\$0.00	0
				<u> </u>		
3140HMKG8	BEVERLY BANK	1	\$367,000.00	7.14% 0	\$0.00	NA 0
	REPUBLIC BANK OF CHICAGO A CORPORATION	1	\$232,233.32		\$0.00	NA 0
<u> </u>	SERVISFIRST BANK	1	\$359,605.96		\$0.00	NA 0
<u> </u>	U.S. BANK N.A	11	\$3,844,589.54	74.84% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$333,367.18	6.5% 0	\$0.00	NA 0
Total		15	\$5,136,796.00	100% 0	\$0.00	0
				,————		$\longrightarrow$
3140HMKP8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,666.05	13.8% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY	4	\$730,630.52	60.84% 0	\$0.00	NA 0

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	HOME FEDERAL BANK	1	\$111,040.20	9.25% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$193,561.70	16.11% 0	\$0.00	NA	0
Total		7	\$1,200,898.47	100% 0	\$0.00		0
3140HML28	MOVEMENT MORTGAGE, LLC	146	\$20,080,849.87	95.35% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$979,500.00	4.65% 0	\$0.00	NA	0
Total		153	\$21,060,349.87	100% 0	\$0.00		0
3140HML44	MOVEMENT MORTGAGE, LLC	8	\$1,089,867.47	100% 0	\$0.00	NA	0
Total		8	\$1,089,867.47	100% 0	\$0.00		0
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3140HML93	MOVEMENT MORTGAGE, LLC	17	\$2,332,266.00	100% 0	\$0.00	NA	0
Total		17	\$2,332,266.00	100% 0	\$0.00		0
3140HMLB8	MOVEMENT MORTGAGE, LLC	58	\$7,989,067.57	90.4% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$848,810.00	9.6% 0	\$0.00	NA	0
Total		64	\$8,837,877.57	100% 0	\$0.00		0
3140HMLF9	MOVEMENT MORTGAGE, LLC	35	\$2,307,301.95	95.2% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$116,250.00	4.8% 0	\$0.00	NA	0
Total		37	\$2,423,551.95	100% 0	\$0.00		0
	MOVEMENT MODEL AGE						
3140HMLH5	MOVEMENT MORTGAGE, LLC	7	\$1,169,502.00	71.03% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$476,910.00	28.97% 0	\$0.00	NA	0
Total		10	\$1,646,412.00	100% 0	\$0.00		0
		+					$\bot$
3140HMLN2	MOVEMENT MORTGAGE, LLC	88	\$8,854,766.00	95.66% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$401,860.00	4.34% 0	\$0.00	NA	0
Total		92	\$9,256,626.00	100% 0	\$0.00		0
		$\bot$					$\perp$
3140HMLP7	MOVEMENT MORTGAGE, LLC	18	\$1,454,397.52	100% 0	\$0.00	NA	0
Total		18	\$1,454,397.52	100% 0	\$0.00		0

3140HMLR3	MOVEMENT MORTGAGE, LLC	63	\$7,494,896.43	95.46% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$356,665.00	4.54% 0	\$0.00	NA	0
Total		66	\$7,851,561.43	100% 0	\$0.00		0
	MOVEMENT MODECA CE	+ +					-
3140HMLT9	MOVEMENT MORTGAGE, LLC	66	\$10,716,269.55	95.54% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$500,003.00	4.46% 0	\$0.00	NA	0
Total		69	\$11,216,272.55	100% 0	\$0.00		0
3140HMMA9	MOVEMENT MORTGAGE, LLC	11	\$1,063,302.00	100% 0	\$0.00	NA	0
Total	EBC	11	\$1,063,302.00	100% 0	\$0.00		0
3140HMMH4	MOVEMENT MORTGAGE, LLC	8	\$941,312.37	88.69% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	11.31% 0	\$0.00	NA	0
Total		9	\$1,061,312.37	100% 0	\$0.00		0
3140HMMJ0	MOVEMENT MORTGAGE, LLC	8	\$979,619.00	88.76% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	11.24% 0	\$0.00	NA	0
Total		9	\$1,103,619.00	100% 0	\$0.00		0
3140HMS21	TIAA BANK	10	\$1,829,106.30	100% 0	\$0.00	NA	0
Total		10	\$1,829,106.30	100% 0	\$0.00		0
3140HMS39	TIAA BANK	19	\$5,899,173.88	100% 0	\$0.00	NA	0
Total		19	\$5,899,173.88	100% 0	\$0.00		0
21 4011 MC 47	TIAA DANIZ	10	¢1 075 020 02	10007 0	¢0.00	NT A	_
3140HMS47 <b>Total</b>	TIAA BANK	12 12	\$1,075,928.83 <b>\$1,075,928.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		12	\$1,075,920.05	100%	\$0.00	<u>'</u>	+
3140HMS54	TIAA BANK	12	\$1,515,059.61	100% 0	\$0.00	NA	0
Total		12	\$1,515,059.61	100% 0	\$0.00		0
3140HMS62	TIAA BANK	11	\$3,148,995.00	100% 0	\$0.00	NA	0
Total		11	\$3,148,995.00	100% 0	\$0.00		0
		+					+
3140HMS70	TIAA BANK	27	\$4,877,036.80	100% 0	\$0.00	NA	0

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3140HMS96	TIAA BANK	11	¢1 496 225 92	100% 0	\$0.00	NA 0
Total	TIAA BANK	11	\$1,486,325.83		1	NA 0
Total			\$1,486,325.83	100%	\$0.00	- 0
3140HMSW5	TIAA BANK	71	\$22,446,855.66	100% 0	\$0.00	NAO
Total	IIAA BAINK	71 71	\$22,446,855.66 \$22,446,855.66			NA 0
1 Otai	+		\$44,440,033.00	100 70 0	\$0.00	
3140HMSX3	TIAA BANK	9	\$3,172,025.25	100% 0	\$0.00	NA 0
Total	TIAA DANK	9	\$3,172,025.25 \$3,172,025.25	100% 0		0
10tai	+		\$3,1 <i>12,023.23</i>	100 70 0	φυ.υυ	
3140HMSY1	TIAA BANK	5	\$1,496,296.74	100% 0	\$0.00	NA 0
Total	THUI DININ	5	\$1,496,296.74	100% 0	1 1	0
1 Otal	+		Ψ <b>1</b> , <b>T</b> /U,2/U,1 T	100 /0 0	Ψ0.00	
3140HMSZ8	TIAA BANK	9	\$1,042,105.40	100% 0	\$0.00	NA 0
Total	IIAA BANK	9	\$1,042,105.40			0
1 Otai	+	<del>-</del>	\$1,U <del>1</del> 4,1U2.TU	100 /0 0	φυ.υυ	
<del>                                     </del>	ADVISORS MORTGAGE	$\overline{}$		, ++	<del>                                      </del>	
3140HMT46	GROUP LLC	1	\$76,806.77	7.43% 0	\$0.00	NA 0
	AMERIS BANK	1	\$50,000.00	4.84% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$80,000.00		†	NA 0
	HOMETOWN LENDERS, INC	1	\$85,000.00			NA 0
	MORTGAGE INVESTMENT					
	SERVICES CORPORATION	1	\$43,500.00	4.21% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$698,800.42	67.56% 0	\$0.00	NA 0
Total		15	\$1,034,107.19			0
			+=1/			
3140HMT53	EVERETT FINANCIAL, INC	1	\$78,566.56	7.68% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$944,742.53	92.32% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		16	\$1,023,309.09	100% 0		0
			+-,,			
3140HMT61	ALCOVA MORTGAGE LLC	1	\$75,305.47	4.03% 0	\$0.00	NA 0
D11011111	BANKSOUTH MORTGAGE		·			
	COMPANY, LLC	1	\$65,829.95	3.52% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$86,981.66	4.65% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	1	·			
	CORPORATION	1	\$71,016.55	3.8% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP,	1	\$55,159.54	2.95% 0	\$0.00	NA 0
<u> </u>	CORPORATION				<b></b>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
	HOMESERVICES LENDING,	1	\$59,845.41	3.2% 0	\$0.00	NA 0
<u> </u>	LLC		·			
<u> </u>	NATIONSTARMORTGAGE	15	\$1,281,078.19	68.53% 0	i i	NA 0
	PREMIUM MORTGAGE CORP	2	\$174,050.00			NA 0
Total		23	\$1,869,266.77	100% 0	\$0.00	0
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3140HMT79	NATIONSTARMORTGAGE	12	\$1,156,010.14		†	NA 0
Total		12	\$1,156,010.14	100% 0	\$0.00	0

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	FRANKLIN FIRST FINANCIAL.						${\sf H}$
3140HMT87	LTD	1	\$141,644.44	4.91% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	4.5% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$130,158.95	4.51% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,208,478.56	76.51% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$131,600.00		\$0.00	NA	-
	SIRVA MORTGAGE, INC	1	\$144,626.41	5.01% 0	\$0.00	NA	
Total		22	\$2,886,508.36		\$0.00		0
3140HMT95	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	5.91% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,068,838.45	94.09% 0	\$0.00	NA	0
Total		17	\$2,198,838.45		\$0.00		0
3140HMTA2	TIAA BANK	15	\$1,085,565.00	100% 0	\$0.00	NA	0
Total		15	\$1,085,565.00	100% 0	\$0.00		0
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3140HMTF1	WEBSTER BANK, N.A	24	\$4,441,393.07	100% 0	\$0.00	NA	0
Total		24	\$4,441,393.07	100% 0	\$0.00		0
						'	$\coprod$
3140HMTG9	WEBSTER BANK, N.A	9	\$1,588,784.71	100% 0	\$0.00	NA	
Total		9	\$1,588,784.71	100% 0	\$0.00	!	0
3140HMU28	EUSTIS MORTGAGE CORPORATION	1	\$99,610.01	1.56% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$104,586.26	1.64% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$91,637.49	1.43% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$94,000.00		\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$5,816,654.08	91.01% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,592.58	1.56% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$85,163.10	1.33% 0	\$0.00	NA	0
Total		66	\$6,391,243.52	100% 0	\$0.00		0
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3140HMU36	GUARANTEED RATE, INC	1	\$94,043.12		\$0.00	NA	1 1
	NATIONSTARMORTGAGE	22	\$2,211,316.89		\$0.00	NA	_
Total		23	\$2,305,360.01	100% 0	\$0.00		0
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3140HMU44	NATIONSTARMORTGAGE	31	\$3,622,236.35		\$0.00	NA	$\mathbf{I}$
Total		31	\$3,622,236.35	100% 0	\$0.00		0
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3140HMU51	NATIONSTARMORTGAGE	9	\$1,057,000.00	100% 0	\$0.00	NA	0

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Total		9	\$1,057,000.00	100% 0	\$0.00	0
214011141160	NATIONETA PMORTCA CE	51	\$7.052.425.24	04.2207.0	\$0.00	NA 0
3140HMU69	NATIONSTARMORTGAGE	31	\$7,053,435.34	94.32% 0	\$0.00	NAU
	PACIFIC UNION FINANCIAL, LLC	1	\$127,500.81	1.71% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$296,918.79	3.97% 0	\$0.00	NA 0
Total		54	\$7,477,854.94	100% 0	\$0.00	0
3140HMU77	NATIONSTARMORTGAGE	21	\$2,929,925.33	100% 0	\$0.00	NA 0
Total	THE THE THE PROPERTY OF THE PR	21	\$2,929,925.33	100% 0	\$0.00	0
10001			<i>\$2,525,520.00</i>	100 /0 0	φυ.υυ	
3140HMU85	LOANDEPOT.COM, LLC	2	\$327,989.87	5.94% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	32	\$5,196,831.98	94.06% 0	\$0.00	NA 0
Total		34	\$5,524,821.85	100% 0	\$0.00	0
3140HMU93	CHURCHILL MORTGAGE CORPORATION	2	\$309,375.00	15.77% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$1,652,200.00	84.23% 0	\$0.00	NA 0
Total		12	\$1,961,575.00	100% 0	\$0.00	0
3140HMUA0	ALCOVA MORTGAGE LLC	1	\$79,840.00	3.32% 0	\$0.00	NA 0
	MATTAMY HOME FUNDING LLC	1	\$68,321.54	2.84% 0	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$54,000.00	2.25% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$69,212.81	2.88% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,600.00	2.69% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC	1	\$78,655.38	3.28% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$1,543,021.18	64.25% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$64,920.07	2.7% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$117,850.00	4.91% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	4	\$261,260.38	10.88% 0	\$0.00	NA 0
Total		37	\$2,401,681.36	100% 0	\$0.00	0
3140HMUB8	NATIONSTARMORTGAGE	37	\$2,508,338.71	98.24% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$45,000.00	1.76% 0	\$0.00	NA 0
Total		38	\$2,553,338.71	100% 0	\$0.00	0
3140HMUC6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,873.20	10.24% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$1,714,805.28	84.48% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$107,250.00	5.28% 0	\$0.00	NA 0
Total		20	\$2,029,928.48	100% 0	\$0.00	0

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3140HMUD4	NATIONSTARMORTGAGE	27	\$2,667,735.00	100% 0	\$0.00	NA	0
Total		27	\$2,667,735.00	100% 0	\$0.00		0
3140HMUE2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	4.79% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.6% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,362,454.36	90.61% 0	\$0.00	NA	0
Total		22	\$2,607,454.36	100% 0	\$0.00		0
3140HMUF9	NATIONSTARMORTGAGE	24	\$2,849,290.93	100% 0	\$0.00	NA	-
Total		24	\$2,849,290.93	100% 0	\$0.00		0
3140HMUG7	HURON VALLEY FINANCIAL, INC	1	\$143,062.84	8.83% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$114,845.09	7.09% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$951,460.00	58.71% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$411,350.00	25.37% 0	\$0.00	NA	0
Total		12	\$1,620,717.93	100% 0	\$0.00		0
3140HMUH5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	2.89% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$4,832,894.34	97.11% 0	\$0.00	NA	0
Total		36	\$4,976,894.34	100% 0	\$0.00		0
3140HMUJ1	NATIONSTARMORTGAGE	24	\$3,289,086.05	100% 0	\$0.00	NA	0
Total		24	\$3,289,086.05	100% 0	\$0.00		0
3140HMUK8	EQUITY PRIME MORTGAGE LLC	1	\$171,468.99	15.22% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$810,441.00	71.92% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	12.86% 0	\$0.00	NA	0
Total		7	\$1,126,909.99	100% 0	\$0.00		0
3140HMUL6	NATIONSTARMORTGAGE	43	\$6,989,207.55	100% 0	\$0.00	NA	7
Total		43	\$6,989,207.55	100% 0	\$0.00		0
3140HMUM4	NATIONSTARMORTGAGE	13	\$2,177,700.00	100% 0	\$0.00	NA	_
Total		13	\$2,177,700.00	100% 0	\$0.00		0
3140HMUN2	MORTGAGE ASSURANCE INC	1	\$180,500.00	7.89% 0	\$0.00	NA	0

	NATIONSTARMORTGAGE	11	\$2,106,300.00	92.11% 0	\$0.00	NA 0
Total		12	\$2,286,800.00		\$0.00	0
				,		
3140HMUP7	NATIONSTARMORTGAGE	20	\$3,714,966.65	95.28% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$184,203.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0
Total		21	\$3,899,169.65	l	\$0.00	0
3140HMUQ5	NATIONSTARMORTGAGE	15	\$2,826,631.65	100% 0	\$0.00	NA 0
Total		15	\$2,826,631.65	100% 0	\$0.00	0
				,		
3140HMUR3	CBC NATIONAL BANK	1	\$402,098.93	3.53% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE	1	·			
	CO., INC	1	\$325,317.62	2.85% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$251,717.62	2.21% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	32	\$10,017,889.42		\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$402,377.92	3.53% 0	\$0.00	NA 0
Total		36	\$11,399,401.51	100% 0	\$0.00	0
3140HMUS1	NATIONSTARMORTGAGE	3	\$1,044,962.00	100% 0	\$0.00	NA 0
Total		3	\$1,044,962.00	100% 0	\$0.00	0
				,		
3140HMUT9	FM HOME LOANS, LLC	2	\$659,631.28	21.88% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$429,400.00	14.24% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	5	\$1,515,620.13	1 1	\$0.00	NA 0
	SUMMIT MORTGAGE	1				
	BANKERS, INC	1	\$410,000.00	13.6% 0	\$0.00	NA 0
Total		10	\$3,014,651.41	100% 0	\$0.00	0
				,		
3140HMUU6	EVOLVE BANK & TRUST	1	\$419,483.58	3.06% 0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$700,195.92	5.11% 0	\$0.00	NA 0
Γ	FRANKLIN FIRST FINANCIAL,	1	\$224,723.34		\$0.00	NA 0
<u> </u>	LTD	1	\$224,123.54		\$0.00	
<u> </u>	JET DIRECT FUNDING CORP	2	\$1,115,650.00	8.15% 0	\$0.00	NA 0
	MORTGAGE RESEARCH	1	\$432,000.00	3.15% 0	\$0.00	NA 0
<u> </u>	CENTER LLC		Ψτυ2,000.00	3.13 /0 0	ΨΟ.ΟΟ	17/1
	MORTGAGE WORLD	1	\$443,853.57	3.24% 0	\$0.00	NA 0
<u> </u>	BANKERS, INC		·			
<u> </u>	NATIONSTARMORTGAGE	22	\$6,311,060.62		\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP	17	\$3,407,798.47	24.88% 0	\$0.00	NA 0
	RESIDENTIAL HOME	1	\$301,254.05	2.2% 0	\$0.00	NA 0
<u> </u>	FUNDING CORP		——————————————————————————————————————	<del></del>	<del></del>	<del></del>
	SUMMIT MORTGAGE	1	\$341,000.00	2.49% 0	\$0.00	NA 0
	BANKERS, INC	40	·		·	
Total	<del></del>	48	\$13,697,019.55	100% 0	\$0.00	0
			12.215.275.00	:::::	** **	
3140HMUV4	NATIONSTARMORTGAGE	9	\$2,816,975.00	100% 0	\$0.00	NA 0

Total		9	\$2,816,975.00	100% 0	\$0.00		0
				'		1	П
3140HMUW2	ALCOVA MORTGAGE LLC	1	\$312,550.00	1.79% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$212,125.00	1.21% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	1.26% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$322,638.06	1.84% 0	\$0.00	NA	0
<u> </u>	MORTGAGE ASSURANCE INC	1	\$365,750.00	2.09% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$16,064,281.07		\$339,620.36	1	0
Total	_	55	\$17,497,344.13	100% 1	\$339,620.36	اـــــــا	0
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3140HMUX0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,750.00	1.33% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$19,167,882.43	98.67% 0	\$0.00	NA	0
Total		65	\$19,426,632.43	100% 0	\$0.00		0
				<u> </u>		<u>'</u>	ĬЦ
3140HMUY8	EVERETT FINANCIAL, INC	1	\$67,942.36	1.06% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$82,164.76	1.28% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$49,308.94	0.77% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$6,030,095.65	94.21% 0	\$0.00	NA	0
<u></u>	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$67,500.00				
	PREMIUM MORTGAGE CORP	2	\$103,588.16	1.63% 0	\$0.00	NA	0
Total		96	\$6,400,599.87	100% 0	1	1	0
				·			
3140HMUZ5	NATIONSTARMORTGAGE	22	\$1,592,653.95	100% 0	\$0.00	NA	0
Total		22	\$1,592,653.95	i	\$0.00	1	0
				·		!  !	
3140HMVA9	NATIONSTARMORTGAGE	3	\$669,400.00	<del> </del>		NA	0
Total		3	\$669,400.00	100% 0	\$0.00	! !	0
				<u>-</u> '		<u>'</u>	Ц
3140HMVB7	MLD MORTGAGE INC	1	\$135,000.00			1	0
<u> </u>	NATIONSTARMORTGAGE	11	\$4,249,550.00	70.5% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	7	\$1,642,807.52	27.26% 0	\$0.00	NA	0
Total		19	\$6,027,357.52	100% 0	\$0.00	<u> </u>	0
				<u>-</u> '		'ـــــــــــــــــــــــــــــــــــــ	Ц
3140HMVC5	FIRST INDEPENDENCE BANK	1	\$36,750.00	1.6% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$44,123.13	1.92% 0	\$0.00	NA	0
		1	\$78,400.00	3.42% 0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC					
	NATIONSTARMORTGAGE	32	\$2,036,411.60	88.82% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$50,000.00	2.18% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$47,000.00	2.06% 0	\$0.00	NA 0
Total		37	\$2,292,684.73	100% 0	\$0.00	0
3140HMVD3	NATIONSTARMORTGAGE	32	\$2,240,695.45		\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP	1	\$64,000.00	2.71% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00		\$0.00	NA 0
Total		34	\$2,364,695.45	100% 0	\$0.00	0
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3140HMVE1	EUSTIS MORTGAGE CORPORATION	1	\$80,000.00		\$0.00	NA 0
<u> </u>	HOMETOWN LENDERS, INC	1	\$109,250.00		\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	1	\$87,900.00		\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP	8	\$666,091.00		\$0.00	NA 0
	STONEHAMBANK	1	\$65,000.00		\$0.00	NA 0
Total		12	\$1,008,241.00	100% 0	\$0.00	0
3140HMVF8	MORTGAGE RESEARCH CENTER LLC	1	\$100,000.00	3.09% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	29	\$2,850,700.00	88.12% 0	\$0.00	NA 0
<u> </u>	ON Q FINANCIAL, INC	1	\$86,500.00		\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP	1	\$89,395.00	2.76% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$108,500.00		\$0.00	NA 0
Total		33	\$3,235,095.00	100% 0	\$0.00	0
<u> </u>						$\longrightarrow$
3140HMVG6	NATIONSTARMORTGAGE	38	\$3,770,346.50	97.25% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$106,587.54		\$0.00	NA 0
Total		39	\$3,876,934.04	100% 0	\$0.00	0
24 40773 47770	TA TIONOTA DIMODTO A CE	10	Φ2 21 4 2 42 25	26 2107 0	Φ0.00	<b>NTA</b> ()
3140HMVJ0	NATIONSTARMORTGAGE	19	\$2,214,342.25	86.31% 0	\$0.00	NA 0
	NEW WAVE LENDING GROUP INC	1	\$112,000.00		\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP	1	\$124,200.00	4.84% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$114,900.00		\$0.00	NA 0
Total		22	\$2,565,442.25	100% 0	\$0.00	0
24 40773 477777	TA TIONOTA DIMODTO A CE	17	\$1.005.745.60	10007 0	Φ0.00	2740
3140HMVK7	NATIONSTARMORTGAGE	17	\$1,965,745.60		\$0.00	NA 0
Total	<del></del>	17	\$1,965,745.60	100% 0	\$0.00	0
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3140HMVL5	CENTURY MORTGAGE COMPANY	1	\$136,000.00	4.52% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$2,457,000.00	81.64% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	3	\$416,595.00	13.84% 0	\$0.00	NA 0
Total		22	\$3,009,595.00	100% 0	\$0.00	0
3140HMVM3	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,550.00	2.53% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	39	\$5,463,824.94	97.47% 0	\$0.00	NA 0
Total		40	\$5,605,374.94	100% 0	\$0.00	0
3140HMVN1	NATIONSTARMORTGAGE	23	\$3,183,700.00	100% 0	\$0.00	NA 0
Total		23	\$3,183,700.00	100% 0	\$0.00	0
3140HMVP6	FM HOME LOANS, LLC	1	\$152,000.00	4.61% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$3,148,090.00	95.39% 0	\$0.00	NA 0
Total		20	\$3,300,090.00	100% 0	\$0.00	0
3140HMVQ4	NATIONSTARMORTGAGE	51	\$8,393,512.99	100% 0	\$0.00	NA 0
Total		51	\$8,393,512.99	100% 0	\$0.00	0
3140HMVR2	NATIONSTARMORTGAGE	15	\$2,468,053.94	100% 0	\$0.00	NA 0
Total		15	\$2,468,053.94	100% 0	\$0.00	0
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3140HMVS0	AFFILIATED BANK	1	\$176,540.00	3.78% 0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	2	\$381,310.36	8.16% 0	\$0.00	NA 0
	EARNEST HOME LLC	1	\$196,256.76	4.2% 0	\$0.00	NA 0
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	4.28% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$3,536,536.79	75.64% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$185,000.00	3.94% 0	\$0.00	NA 0
Total		25	\$4,675,643.91	100% 0	\$0.00	0
3140HMVT8	BRAND MORTGAGE GROUP, LLC	1	\$192,808.59	2.85% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	35	\$6,576,762.00	97.15% 0	\$0.00	NA 0
Total		36	\$6,769,570.59	100% 0	\$0.00	0
3140HMVU5	NATIONSTARMORTGAGE	15	\$2,816,721.29	100% 0	\$0.00	NA 0
Total		15	\$2,816,721.29	100% 0	\$0.00	0
3140HMVV3	EVOLVE BANK & TRUST	1	\$404,000.00	5.89% 0	\$0.00	NA 0
	FM HOME LOANS, LLC	3	\$1,282,850.00	18.72% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$1,622,470.48	23.67% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	10	\$2,534,228.00	36.98% 0	\$0.00	NA 0
		2	\$1,010,000.00	14.74% 0	\$0.00	NA0

	SUMMIT MORTGAGE BANKERS, INC							
Total		21	\$6,853,548.48	100%	0	\$0.00		0
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3140HMVW1	EQUITY PRIME MORTGAGE LLC	1	\$411,750.00	3.78%	0	\$0.00	NA	.0
	FM HOME LOANS, LLC	4	\$1,237,000.00	11.37%	0	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$413,250.00	3.8%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	17	\$5,659,155.00	52.02%	0	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORP	11	\$2,303,565.90	21.17%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP	1	\$355,205.00	3.27%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	4.59%	0	\$0.00	NA	. 0
Total		36	\$10,878,925.90	100%	0	\$0.00		0
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3140HMVX9	NATIONSTARMORTGAGE	5	\$1,586,350.00	100%	_		NA	0
Total		5	\$1,586,350.00	100%	0	\$0.00		0
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3140HMVY7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,500.00	0.78%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,000.00	0.62%	0	\$0.00	NA	.0
	EQUITY PRIME MORTGAGE LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,500.00	0.57%	0	\$0.00	NA	. 0
	HARBORONE MORTGAGE, LLC	1	\$284,800.00	0.54%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$206,150.00	0.39%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$325,850.00	0.62%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$332,050.00	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	156	\$48,125,397.33	91.93%	1	\$500,334.67	NA	0
	NEW WAVE LENDING GROUP INC	1	\$303,750.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$753,450.00	1.44%	0	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC	1	\$426,343.73	0.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$300,000.00	0.58%	0	\$0.00	NA	0
Total		169	\$52,351,791.06	100%	1	\$500,334.67		0
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3140HMVZ4	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$292,000.00	2.7%	0	\$0.00	NA	0

	CORPORATION		!		Ш			Ш
	GUARANTEED RATE, INC	1	\$208,000.00	1.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$10,304,525.00	95.37%	0	\$0.00	NA	
Total		40	\$10,804,525.00		0	\$0.00		0
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3140HMWM2	ACCUNET MORTGAGE LLC	1	\$169,700.00	2.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$360,641.64	5.26%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$201,749.60	2.94%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	2	\$274,510.00			\$0.00	NA	
	CALIBER HOME LOANS INC	1	\$78,960.02	1.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK LOYAL	1	\$205,349.00			\$0.00	NA	
	DAS ACQUISITION COMPANY	2	\$220,895.95	3.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	3	\$509,250.00			\$0.00	NA	
	EASY MORTGAGE, INC	1	\$257,050.00	3.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$494,493.13	7.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$125,400.00	1.83%	0	\$0.00	NA	(
	GSF MORTGAGE CORPORATION	2	\$344,253.00	5.02%	0	\$0.00	NA	(
<u> </u>	HOMETOWN BANK	2	\$246,380.00	3.6%	0	\$0.00	NA	(
	INLANTA MORTGAGE INC	4	\$390,355.60	1		\$0.00	NA	۰
	JOHNSON BANK	2	\$262,850.00	1		\$0.00	NA	٠
<u> </u>	MOUND CITY BANK	2	\$262,288.00	1		\$0.00	NA	٠
<u> </u>	NICOLET NATIONAL BANK	3	\$437,955.00	1		\$0.00	NA	٠
<u> </u>	NORTH SHORE BANK FSB	3	\$421,870.00			\$0.00	NA	٠
<u> </u>	PEOPLES HOME EQUITY	2	\$252,974.16	3.69%	$^{0}$	\$0.00	NA	ľ
	PEOPLES STATE BANK WAUSAU	1	\$221,100.00		Ш	\$0.00	NA	1
	SIMPLICITY CREDIT UNION	1	\$128,040.00			\$0.00	NA	٠
<u> </u>	SUMMIT CREDIT UNION	1	\$94,296.13		-	\$0.00	NA	٠
	VERVE, A CREDIT UNION	1	\$97,850.00	1.43%	0	\$0.00	NA	4
	WATERSTONE MORTGAGE CORP	3	\$427,060.00	6.23%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORP	3	\$368,050.00	5.34%	0	\$0.00	NA	
Total		50	\$6,853,321.23	100%	0	\$0.00		
3140HMWN0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$126,100.00	3.81%	0	\$0.00	NA	İ
	CHOICE BANK	1	\$184,203.00	5.57%	0	\$0.00	NA	1
	DIAMOND RESIDENTIAL MORTGAGE	1	\$109,901.00			\$0.00	NA	1

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	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,506.08	3.19% 0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE, LLC	6	\$571,473.00	17.27% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$111,150.00	3.36% 0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	\$357,930.00	10.82% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP	1	\$141,620.00	4.28% 0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	3	\$350,170.00	10.58% 0	\$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$111,550.00	3.37% 0	\$0.00	NA	<b>7</b> 0	
	NICOLET NATIONAL BANK	1	\$137,740.00	4.16% 0	\$0.00	NA	<b>v</b> 0	
	PEOPLES HOME EQUITY	2	\$168,420.00	5.09% 0	\$0.00	NA	<b>v</b> 0	
	RIVER BANK	1	\$101,600.00	3.07% 0	\$0.00	NA	<b>v</b> 0	
	RIVER VALLEY BANK	1	\$87,203.00	2.64% 0	\$0.00	NA	<b>v</b> 0	
	SHORELINE CREDIT UNION	1	\$109,900.00	3.32% 0	\$0.00	NA	<u>ر</u>	L
	SIMPLICITY CREDIT UNION	3	\$236,250.00	7.14% 0	\$0.00	NA	_	L
	SUMMIT CREDIT UNION	2	\$227,650.00	6.88% 0	\$0.00	NA	_	L
	VERVE, A CREDIT UNION	1	\$70,000.00	2.13% 0	\$0.00	NA	70	L
Total		30	\$3,308,366.08	100% 0	\$0.00		0	L
3140HMXE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,174,431.24	100% 0	\$0.00	NA	0	
Total		8	\$2,174,431.24	100% 0	\$0.00		0	
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3140HMXF6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$332,500.00	0.26% 0	\$0.00	NA	0	
	1ST FINANCIAL, INC. A CORPORATION	3	\$946,999.48	0.75% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$252,091.46	0.2% 0	\$0.00	NA	<b>v</b> 0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,300.00	0.16% 0	\$0.00	NA	<b>,</b> 0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$227,726.05	0.18% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$235,401.75	0.19% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$299,250.00	0.24% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$440,457.75	0.35% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.18% 0	\$0.00	NA	10	ĺ
	raviora montronoz, zrz		Ψ223,230.00	0.18% 0	ψο.υυ	1 17 1	4	Ψ.

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$688,365.12	0.55%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,061,883.93	0.84%	0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$289,393.73	0.23%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,271,732.30	1.01% (	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,244.90	0.21% (	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	30	\$10,813,466.82	8.58% (	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$815,995.43	0.65% (	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,604,861.69	1.27%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$653,508.49	0.52%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,611.90	0.26%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,869,903.37	2.28%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.16% (	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$815,995.43	0.65% (	\$0.00	NA 0
AUGUSTA MORTGAGE CO A CORPORATION	1	\$301,064.36	0.24%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$254,286.95	0.2%	\$0.00	NA 0

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BANK OF RUSTON A CORPORATION	1	\$213,409.93	0.17%	\$0.00	NA 0
BANK'34 A FEDERAL BANK	1	\$279,935.97	0.22% (	\$0.00	NA 0
BANKERS MORTGAGE					
LENDING, INC. A FLORIDA CORPORATION	1	\$337,250.00	0.27%	\$0.00	NA 0
BBMC MORTGAGE, A					
DIVISION OF BRIDGEVIEW	1	\$237,926.77	0.19% (	\$0.00	NA 0
BANK GROUP A ILLINOIS	1	\$231,920.11	0.19%	\$0.00	NAU
BANKING CORPORATION					
BRAND MORTGAGE GROUP,	1	\$241,978.55	0.19% (	\$0.00	NA 0
LLC	1	Ψ2+1,770.33	0.1776	φ0.00	14710
C AND F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$229,142.90	0.18%	\$0.00	NA 0
COPRORATION					
CALCON MUTUAL					
MORTGAGE LLC DBA ONETRUST HOME LOANS A	4	\$1,033,230.92	0.82%	\$0.00	NA 0
LIMITED LIABILITY	4	\$1,055,250.92	0.82%	\$0.00	NAU
COMPANY					
CAMDEN NATIONAL BANK	1	\$222,981.76	0.18% (	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$426,974.34	0.34%	\$0.00	NA 0
PARTNERSHIP					
CBC NATIONAL BANK					
MORTGAGE A DIVISION OF					
FIRST FEDERAL BANK OF	1	\$389,500.00	0.31%	\$0.00	NA 0
FLORIDA A FEDERALLY					
CHARTERED NATIONA					
CBC NATIONAL BANK MORTGAGE A DIVSION OF					
FIRST FEDERAL BANK OF	1	\$336,835.33	0.27%	\$0.00	NA 0
FLORIDA A FEDERALLY	1	ψ330,033.33	0.2770	φ0.00	14710
CHARTERED NATIONAL					
CENTENNIAL BANK A		A			
CORPORATION	2	\$626,262.71	0.5%	\$0.00	NA 0
CHRISTENSEN FINANCIAL,	1	¢270 440 52	0.207	Φ0.00	NIAO
INC. A CORPORATION	1	\$379,448.53	0.3%	\$0.00	NA 0
CHURCHILL MORTGAGE					
CORPORATION A	1	\$257,798.62	0.2%	\$0.00	NA 0
CORPORATION					
CHURCHILL MORTGAGE					
CORPORATION, A	1	\$218,231.34	0.17%	\$0.00	NA 0
CORPORATION		4			
CIBM BANK	1	\$275,161.25	0.22%	\$0.00	NA 0
CITY FIRST MORTGAGE	ړ	<b>#703</b> 0 <b>5</b> 0 00	0.50	0000	37.4
SERVICES, LLC A LIMITED	2	\$702,050.00	0.56%	\$0.00	NA 0
LIABILITY COMPANY	2	\$790,022,09	0.6201	0 00	NT A
1 1	2	\$780,932.08	0.62%	\$0.00	NA 0

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION					
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$667,512.03	0.53% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$275,074.09	0.22% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$527,250.00	0.42% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$303,626.21	0.24% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$660,636.14	0.52% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,105,864.74	3.26% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,412,026.52	1.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, INC., A CORPORATION	1	\$425,076.69	0.34% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$759,233.36	0.6% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	14	\$3,637,581.19	2.89% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.21% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$302,819.20	0.24% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$315,110.94	0.25% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$1,696,679.11	1.35% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,044.44	0.29% 0	\$0.00	NA 0
EQUITY NOW, INC	1	\$242,250.00	0.19% 0	\$0.00	
	1	\$223,930.62	0.18% 0	\$0.00	NA 0
EQUIT INOW, INC	1				

EUSTIS MORTGAGE CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,150.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$449,657.56	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,305,614.58	1.04% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,050.00	0.23% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$322,507.96	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,203.80	0.8% 0	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$233,700.00	0.19% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$361,000.00	0.29% 0	\$0.00	NA 0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$249,556.67	0.2% 0	\$0.00	NA 0
FIRST BANK	1	\$218,231.34	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,393.73	0.23% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$231,700.26	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$364,865.69	0.29% 0	0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$258,096.63	0.2% 0	†	1 1
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$203,754.88			
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$256,136.67	0.2% 0	\$0.00	NA 0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,540,508.19	1.22% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$598,500.00	0.47%	0 \$0.00	NA 0
	FIRSTBANK	1	\$283,159.36	0.22%	0 \$0.00	NA 0
	FLANAGAN STATE BANK, A CORPORATION	1	\$207,100.00			
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$651,857.90	0.52%	\$0.00	NA 0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.36%	0 \$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$245,761.12	0.2%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$645,691.80	0.51%	\$0.00	NA 0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.27	0.29% 0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,835.10	0.23%	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,719.66	0.18%	0 \$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$369,984.51	0.29%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$961,701.99	0.76%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$692,867.98	0.55%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,350.00	0.22% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,050.00	0.24% 0	\$0.00	NA 0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$322,050.00	0.26%	0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$303,626.21	0.24%	0 \$0.00	NA 0
L	<del></del>	_ ,	\$317,160.46	0.25%	0 \$0.00	NA 0

DELAWARE CORPORATION						Щ
INTERCAP LENDING INC	1	\$304,963.13	0.24% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$548,385.29	0.44% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,708.70	0.23% 0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$237,207.97	0.19% 0	\$0.00	NA	0
JET HOMELOANS, LLC	1	\$322,602.85	0.26% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$280,820.00	0.22% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$587,343.42	0.47% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,325.35	1.12% 0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,589.07	0.27% 0	\$0.00	NA	0
LEGENDS BANK	2	\$573,386.48	0.46% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$223,250.00	0.18% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$492,932.26	0.39% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$222,063.00	0.18% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.21% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$308,750.00	0.25% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$542,390.27	0.43% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,610.30	0.25% 0	\$0.00	NA	0

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•	\$1,660,650.63	1.32% (	0 \$0.00	) NA(	0
-	\$258,309.25	0.2%	0 \$0.00	) NA(	0
6	\$363,402.62	0.29%	0 \$0.00	) NA(	0
	\$298,882.04	0.24%	0 \$0.00	) NA	0
2	2 \$505,727.39	0.4%(	0 \$0.00	) NA(	0
2	\$528,404.49	0.42%	0 \$0.00	) NA(	0
1 N	\$246,696.30	0.2%	0 \$0.00	) NA(	0
A	\$232,655.00	0.18%	0 \$0.00	) NA(	0
1	\$470,250.00	0.37%	0 \$0.00	) NA	0
₹K 1	\$374,809.44	0.3%	0 \$0.00	) NA(	0
4	\$1,155,213.22	0.92%	0 \$0.00	) NA	0
VC 1	\$256,089.72	0.2%	0 \$0.00	1	Ш
_  1	\$241,958.92	0.19%	υ <u>\$0.00</u> ′	) NA	0
2 1	\$371,662.89				
1	\$216,600.00				
, 2	\$704,912.96	0.56%	0 \$0.00	) NA	0
1	\$367,959.22	0.29%	0 \$0.00	) NA	0
1	\$334,005.31	0.27% (	0 \$0.00	) NA(	0
1	\$265,320.25				
3	\$1,101,840.03	0.87%	0 \$0.00	) NA	0
	G, 1  6  1  1  1  1  1  1  1  1  1  1  1  1	G \$1,660,650.63  G, 1 \$258,309.25  1 \$363,402.62  6 1 \$298,882.04  2 \$505,727.39  2 \$528,404.49  1 \$232,655.00  A TY 1 \$232,655.00  RK 1 \$374,809.44  4 \$1,155,213.22  NC 1 \$256,089.72  1 \$241,958.92  C 1 \$371,662.89  1 \$216,600.00  7 2 \$704,912.96  7 1 \$334,005.31  7 1 \$334,005.31	6 \$1,660,650.63 1.32% 0  7 1 \$258,309.25 0.2% 0  1 \$363,402.62 0.29% 0  2 \$505,727.39 0.4% 0  2 \$528,404.49 0.42% 0  1 \$246,696.30 0.2% 0  1 \$232,655.00 0.18% 0  1 \$470,250.00 0.37% 0  RK 1 \$374,809.44 0.3% 0  2 \$1,155,213.22 0.92% 0  1 \$241,958.92 0.19% 0  1 \$216,600.00 0.17% 0  2 \$704,912.96 0.56% 0  3 \$334,005.31 0.27% 0  3 \$334,005.31 0.27% 0  3 \$334,005.31 0.27% 0  3 \$265,320.25 0.21% 0	6 \$1,660,650.63	6 \$1,660,650.63

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,984.05	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,235.78	0.2%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$413,250.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$229,617.32	0.18%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	2	\$459,234.64	0.36%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,027.00	0.18%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$417,486.04	0.33%	4	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	3	\$1,055,444.96	0.84%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,861,618.55	3.06%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$338,638.10	0.27%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE L.P	1	\$403,447.65	0.32%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$285,000.00	0.23%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$494,615.92	0.39%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$257,161.51	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP A CORPORATION	1	\$484,500.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,975.49	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,281.36	0.33%	0	\$0.00	NA	0
RESMAC, INC	2	\$710,150.74	0.56%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$297,933.21	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	6	\$1,733,420.99	1.38%	0	\$0.00	NA	0

SAC FEDERAL CREDIT UNION	1	\$332,500.00	0.26%	0 \$	0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$527,250.00	0.42%	0 \$	0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$427,448.77	0.34%	0 \$	0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$576,261.25	0.46%	0 \$	0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$270,439.44	0.21%	0 \$	60.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,552.24	0.18%	0 \$	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,693,305.42	1.34%	0 \$	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$683,206.63	0.54%	0 \$	0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$276,925.00	0.22%	0 \$	0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$631,187.94	0.5%	0 \$	0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$226,100.00	0.18%	0 \$	0.00	NA	0
SPIRITBANK	1	\$248,607.78	0.2%	0 \$	0.00	NA	0
STEARNS LENDING, LLC	2	\$1,019,733.27	0.81%	0 \$	0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$275,074.09	0.22%	0 \$	0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$657,551.41	0.52%	0 \$	60.00	NA	0
SUMMIT FUNDING, INC	2	\$970,175.77	0.77%	0 \$	0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.18%	0 \$	0.00		
SYNOVUS MORTGAGE CORP	1	\$360,481.28	0.29%	0 \$	0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A ;LIMITED LIABILITY COMPANY	1	\$246,438.61	0.2%		0.00		
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$626,527.39	0.5%	0 \$	0.00	NA	0
	1	\$397,974.06	0.32%	0 \$	0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$365,340.17	0.29% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$485,953.75		·	NA 0
THE PEOPLES BANK	1	\$218,231.34	0.17% 0	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$679,650.00	0.54% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$284,649.57	0.23% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$265,672.94	0.21% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$223,930.62	0.18% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$707,146.88	0.56% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$819,817.25	0.65% 0	\$0.00	NA 0
TRINITY OAKS MORTGAGE, LLC	1	\$271,734.00	0.22% 0	\$0.00	NA 0
UMB BANK NA A BANKING CORPORATION	1	\$313,500.00	0.25% 0	\$0.00	NA 0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$551,068.35	0.44% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,245.24	0.18% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$697,658.46	0.55% 0	\$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$256,212.58			1 11
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$239,400.00	0.19% 0	\$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,050.74			
VISION ONE MORTGAGE, INC	2	\$740,130.03	0.59% 0	\$0.00	NA 0

	A CALIFORNIA CORPORATION					
	WALLICK + VOLK, INC	1	\$202,960.84	0.16% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$289,393.73	0.23% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$246,603.22	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,370.37	0.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	34	\$10,182,948.62	8.08% 0	\$0.00	NA 0
	WHEATLAND BANK, A CORPORATION	1	\$279,905.41	0.22% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$469,820.65	0.36% 0	\$0.00	NA 0
Total		409	\$126,013,422.57	100% 0	\$0.00	0
3140HMXG4	ADVISA MORTGAGE SERVICES, LTD	1	\$171,548.36	0.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,744.61	1.6% 0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$79,897.02	0.4% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,000.00	0.69% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,812.07	0.72% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.73% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$136,493.89	0.68% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$446,871.24	2.21% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,000.00	1.35% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	1	\$452,516.75	2.24% 0	\$0.00	NA 0
	CORPORATION	1	•	1 1		1 1

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$166,769.92	0.83% 0	\$0.00	NA 0
	FIRSTBANK	1	\$178,964.02	0.89% 0	\$0.00	NA 0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$132,812.61	0.66% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,575.21	1.63% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$209,710.68	1.04% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$560,553.04		\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$332,498.45		\$0.00	NA 0
	PERL MORTGAGE INC	1	\$280,000.00		\$0.00	NA 0
	WELLS FARGO BANK, N.A	57	\$14,701,282.33	72.82% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$292,000.00	1.43% 0	\$0.00	NA 0
Total		79	\$20,189,058.89	100% 0	\$0.00	0
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3140HMXH2	AMERICAN NATIONAL BANK A CORPORATION	1	\$92,500.00		\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$55,800.00	1.36% 0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$44,807.59	1.09% 0	\$0.00	NA 0
	NBKC BANK A KANSAS STATE BANK	1	\$89,408.93		\$0.00	NA 0
	WELLS FARGO BANK, N.A	35	\$3,811,827.31	93.11% 0	\$0.00	NA 0
Total		39	\$4,094,343.83	100% 0	\$0.00	0
3140HMXJ8	1ST FINANCIAL, INC A CORPORATION	1	\$174,083.86	10.05% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,079.83	3.29% 0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$232,011.53	13.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	14	\$1,269,823.72	73.27% 0	\$0.00	NA 0
Total		17	\$1,732,998.94	100% 0	\$0.00	0
		$\longrightarrow$				<del></del>
3140HN3S9	AMERISAVE MORTGAGE CORPORATION	3	\$1,192,395.99	11.75% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE	1	\$347,389.92	3.42% 0	\$0.00	NA 0

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,072,097.80	10.57% 0	\$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$679,650.00	6.7% 0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	1.97% 0	\$0.00	NA
	CBC, NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$289,626.71	2.85% 0	\$0.00	NA
	CIBC BANK USA	1	\$312,000.00	3.08% 0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$706,190.47	6.96% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,937.10	4.12% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,577.30	2.95% 0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNLOWER BANK, NA, A NATIONAL ASSOCIATION	1	\$149,797.95	1.48% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$445,182.30	4.39% 0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	3	\$1,008,253.47	9.94% 0	\$0.00	NA
	LENDINGHOME FUNDING	1	\$259,599.69	2.56% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,000.00		\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$651,059.19	6.42% 0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	4.11% 0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$298,846.91	2.95% 0	\$0.00	NA
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$192,559.54	1.9% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$539,204.65	5.32% 0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,566.88		\$0.00	NA
		30	\$10,144,935.87	100% 0	\$0.00	
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3140HN5V0	BANCORP SOUTH	2	\$271,027.64	53.8%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$141,944.40	28.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$90,801.11	18.02%	0	\$0.00	NA	. 0
Total		4	\$503,773.15	100%	0	\$0.00		0
3140HN5W8	FAIRWAY INDEPENDENT MORTGAGE	1	\$120,987.28	100%	0	\$0.00	NA	.0
Total		1	\$120,987.28	100%	0	\$0.00		0
3140HN5X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,539.78	22.11%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$117,351.02	6.3%	0	\$0.00	NA	.0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,674.20	6.75%	0	\$0.00	NA	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,342.24	6.46%	0	\$0.00	NA	.0
	MIDCOUNTRY BANK	2	\$227,636.40	12.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$225,492.75	12.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$113,584.72	6.1%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$111,299.44	5.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$146,140.53	7.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,421.59	14.11%	0	\$0.00	NA	.0
Total		15	\$1,861,482.67	100%	0	\$0.00		0
3140HN5Y4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,400.16	10.08%	0	\$0.00	NA	. 0
	BELL BANK	2	\$307,921.20	19.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$166,653.04	10.53%	0	\$0.00	NA	.0
	GUARANTEED RATE AFFINITY LLC	1	\$160,946.79	10.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,183.40	10.12%	0	\$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,665.99	9.52%	0	\$0.00	NA	. 0
	MORTGAGES UNLIMITED INC	1	\$150,569.09	9.52%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$169,176.78	10.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A	1	\$156,609.39	9.91%	0	\$0.00	NA	0

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Total		10	\$1,582,125.84	100% 0	\$0.00	0
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3140HN5Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$656,490.53	15.2% 0	\$0.00	NA 0
	BELL BANK	3	\$642,521.58	14.88% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$390,982.22	9.05% 0	\$0.00	NA 0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$193,867.63	4.49% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$443,052.61	10.26% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$179,247.58	4.15% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	3	\$564,527.68	13.07% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$216,733.16		\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$244,561.83		\$0.00	NA 0
	PERL MORTGAGE INC	1	\$205,178.12	4.75% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$581,402.54		\$0.00	NA 0
Total		21	\$4,318,565.48	100% 0	\$0.00	0
3140HN6A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,846.17	29.62% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$240,533.53	36.94% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$217,759.78	33.44% 0	\$0.00	NA 0
Total		3	\$651,139.48	100% 0	\$0.00	0
3140HN6B3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$366,663.59	13.96% 0	\$0.00	NA 0
	BANKVISTA	2	\$199,506.81	7.59% 0	\$0.00	NA 0
	BELL BANK	3	\$370,992.62	14.12% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,130.17	8.72% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$96,796.94	3.68% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$103,436.81		\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,603.51	4.97% 0	\$0.00	NA 0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$145,020.04	5.52% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$146,519.45	5.58% 0	\$0.00	NA 0
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	BANK					
	MOVEMENT MORTGAGE LLC	1	\$124,027.27	4.72% 0	\$0.00	NA 0
	RESULTS MORTGAGE LLC	2	\$275,887.43	10.5% 0	\$0.00	NA 0
	TRUSTONE HOME MORTGAGE, LLC	1	\$127,894.03	4.87% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$189,492.29	7.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,250.00	4.62% 0	\$0.00	NA 0
Total		22	\$2,627,220.96	100% 0	\$0.00	0
3140HN6C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$985,128.39	32.02% 0	\$0.00	NA 0
	BANKVISTA	2	\$309,543.30	10.06% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,510.26	5.02% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,408.89	5.67% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,625.00	5.12% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$156,196.84	5.08% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$162,960.00	5.3% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$149,970.03	4.88% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$160,488.85	5.22% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,653.18	5.51% 0	\$0.00	NA 0
	TRUSTONE HOME MORTGAGE, LLC	1	\$169,813.01	5.52% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,971.02	10.6% 0	\$0.00	NA 0
Total		19	\$3,076,268.77	100% 0	\$0.00	0
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3140HN6D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,094,276.49	17.13% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,081.92	2.9% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	2	\$438,439.96	6.86% 0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY LLC	1	\$181,275.02	2.84% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$374,979.12	5.87% 0	\$0.00	NA 0

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	LAND HOME FINANCIAL SERVICES	3	\$613,752.81	9.6% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,128.57	3.71% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	5	\$1,170,978.48	18.33% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$481,799.92	7.54% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$217,771.13	3.41% 0	\$0.00	NA 0
	RESULTS MORTGAGE LLC	1	\$203,253.05	3.18% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$176,263.90	2.76% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,014,931.23	15.87% 0	\$0.00	NA 0
Total		30	\$6,389,931.60	100% 0	\$0.00	0
3140HN6E7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$426,060.30	16.78% 0	\$0.00	NA 0
	BANKVISTA	1	\$177,761.06	7% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$276,154.46	10.88% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,899.64	8.42% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$181,148.50	7.13% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,286.48	10.09% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,522.15	11.24% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$288,783.22	11.37% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$433,578.25	17.09% 0	\$0.00	NA 0
Total		11	\$2,539,194.06	100% 0	\$0.00	0
3140HN6F4	GATEWAY MORTGAGE GROUP LLC	1	\$221,188.17	32.28% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$256,472.63	37.43% 0	\$0.00	NA 0
	RESULTS MORTGAGE LLC	1	\$207,631.73	30.29% 0	\$0.00	NA 0
Total		3	\$685,292.53	100% 0	\$0.00	0
3140HN6G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,700.84	38.77% 0	\$0.00	NA 0
	BELL BANK	1	\$169,805.93	37.69% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,049.01	23.54% 0	\$0.00	NA 0
Total		3	\$450,555.78	100% 0	\$0.00	0

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3140HN6H0	FAIRWAY INDEPENDENT	2	\$285,057.10	67.49% 0	\$0.00	NA	0
	MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,340.99	32.51% 0	\$0.00	NA	0
Total		3	\$422,398.09	100% 0	\$0.00		0
3140HN6J6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,003.68	20.97% 0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$220,464.06	41.66% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$197,783.28	37.37% 0	\$0.00	NA	0
Total		3	\$529,251.02	100% 0	\$0.00		0
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3140HN6K3	BELL BANK	1	\$285,829.35	15.62% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$219,139.97	11.98% 0	\$0.00	NA	
	GUARANTEED RATE INC	2	\$501,995.32	27.44% 0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$264,253.38	14.44% 0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$558,464.54	30.52% 0	\$0.00	NA	0
Total		8	\$1,829,682.56	100% 0	\$0.00		0
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3140HN6L1	BANKVISTA	2	\$391,039.51	14.03% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,786.30	8.68% 0	\$0.00	NA	
	GOLDWATER BANK, N.A	1	\$288,425.77	10.35% 0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$217,655.36	7.81% 0	\$0.00	NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$69,043.79	2.48% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,729.26	7.6% 0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$232,612.13	8.35% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$249,710.89	8.96% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$884,377.63	31.74% 0	\$0.00	NA	0
Total		13	\$2,786,380.64	100% 0	\$0.00		0
3140HN6M9	MIDCOUNTRY BANK	1	\$222,383.73	100% 0	\$0.00	NA	0
Total		1	\$222,383.73	100% 0	\$0.00		0
3140HN6U1	TIAA BANK	5	\$1,466,064.98	100% 0	\$0.00	NA	0

Total		5	\$1,466,064.98	100% 0	\$0.00	0
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3140HN6V9	TIAA BANK	4	\$1,004,333.43	100% 0	\$0.00	NA 0
Total		4	\$1,004,333.43	100% 0	\$0.00	0
21 101731/31/7			\$2.200.00¢.1¢	100000	<b>#0.00</b>	27.4.0
3140HN6W7 Total	TIAA BANK	8 <b>8</b>	\$2,288,826.16 \$2,288,826.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+		\$4,400,04U.1U	100 70 0	Φυ.υυ	
3140HN7H9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,964.16	28.41% 0	\$0.00	NA 0
	LAUREL ROAD BANK A STATE BANK	1	\$274,089.30	27.04% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$451,663.13	44.55% 0	\$0.00	NA 0
Total		4	\$1,013,716.59	100% 0	\$0.00	0
3140HN7J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,578,114.97	100% 0	\$0.00	NA 0
Total		13	\$3,578,114.97	100% 0	\$0.00	0
3140HN7K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,604,571.97	100% 0	\$0.00	NA 0
Total		9	\$2,604,571.97	100% 0	\$0.00	0
<del>                                     </del>	PNC MORTGAGE, A DIVISION	<del></del>				
3140HN7L0	OF PNC BANK, N.A	6	\$1,757,847.53	100% 0	\$0.00	NA 0
Total		6	\$1,757,847.53	100% 0	\$0.00	0
<u> </u>						
3140HNAA0	UMPQUA BANK	40	\$12,165,766.40 \$12,165,766.40	100% 0	\$0.00	NA 0
<u>Total</u>	+	40	\$12,165,766.40	100% 0	\$0.00	0
3140HNAB8	UMPQUA BANK	78	\$23,290,500.98	100% 0	\$0.00	NA 0
Total		<b>78</b>	\$23,290,500.98	100% 0	<b>\$0.00</b>	0
3140HNAC6	UMPQUA BANK	180	\$56,930,762.92	100% 0	\$0.00	NA 0
Total		180	\$56,930,762.92	100% 0	\$0.00	0
214011810840	DDIA 4EL ENIDINIC		¢122 022 50	10007 0	\$0.00	NIA O
3140HNGM8 Total	PRIMELENDING	1	\$123,033.58 <b>\$123,033.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai			Φ140,000.00	100 /0 0	Ψ0.00	
3140HNGN6	DAS ACQUISITION COMPANY	1	\$152,904.34	20.65% 0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$145,719.09	19.68% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$129,829.52	17.53% 0	\$0.00	NA 0
		1	\$113,735.45	15.36% 0	\$0.00	NA 0

	MB FINANCIAL BANK, NA (MO)					
	PRIMELENDING (MO)	2	\$198,241.28	26.78% 0	\$0.00	NA 0
Total		6	\$740,429.68	100% 0	\$0.00	0
3140HNGP1	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$109,159.59	100% 0	\$0.00	NA 0
Total		1	\$109,159.59	100% 0	\$0.00	0
3140HNGQ9	EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$119,134.72	100% 0	\$0.00	NA 0
Total		1	\$119,134.72	100% 0	\$0.00	0
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3140HNGS5	ADVISORS MORTGAGE GROUP LLC	1	\$202,293.55	9.54% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$218,500.00	10.3% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$217,288.61	10.24% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,067,405.00	50.32% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,753.45	9.89% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$205,796.97	9.71% 0	\$0.00	NA 0
Total		10	\$2,121,037.58	100% 0	\$0.00	0
3140HNGT3	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILI	1	\$310,643.28	2.31% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$325,691.44	2.42% 0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$229,638.37	1.7% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$264,190.00	1.96% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$680,289.63	5.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$623,887.32	4.63% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC. A/B/A SUPREME LENDING, A TE	1	\$365,245.27	2.71% 0	\$0.00	NA 0
		1	\$356,818.14	2.65% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE					
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$337,382.94	2.5%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$625,413.20	4.64% (	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	13	\$4,200,170.66	31.17%	0 \$0.00	NA 0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$293,685.70	2.18%	0 \$0.00	NA 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,670.73	2.28%	0 \$0.00	NA 0
GENEVA FINANCIAL, LLC, A ARIZONA LIMITED LIABILITY	1	\$281,646.57	2.09%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$254,720.89	1.89%	0 \$0.00	NA 0
GREAT WESTERN FIANCIAL SERVICES,INC	1	\$263,336.45	1.95%	0 \$0.00	NA 0
GVC MORTGAGE,INC., A CORPORATIONI	1	\$352,994.64	2.62%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$410,550.14	3.05%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,419.10	2.05%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA	1	\$307,670.73	2.28%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$337,130.58	2.5% (	0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$231,763.46	1.72%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$306,000.00	2.27%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$439,200.00	3.26%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A	3	\$831,297.70	6.17%	0 \$0.00	NA 0

	CORPORATION	ı l				l	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,715.42	1.95% 0	\$0.00	NA	0
Total		43	\$13,473,172.36	100% 0	\$0.00		0
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3140HNGU0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,037,175.00		\$0.00	NA	Ш
Total		12	\$1,037,175.00	100% 0	\$0.00		0
3140HNJC7	ALCOVA MORTGAGE (NC)	1	\$74,031.55	2.51% 0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,107.31	2.92% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK& TRUST CO. (NC)	1	\$143,189.69	4.86% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$261,361.11	8.87% 0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	2	\$215,043.88	7.3% 0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$94,008.83	3.19% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$115,132.26	3.91% 0	\$0.00	NA	0
	CALIBER HOME LOANS (NC)	1	\$88,496.30	3% 0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	1	\$131,659.53	4.47% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$482,160.17	16.36% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$108,519.36	3.68% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$124,839.10	4.24% 0	\$0.00	NA	0
<u> </u>	GUILD MORTGAGE (NC)	1	\$134,029.39		\$0.00	NA	-
<u> </u>	LIFESTORE BANK	1	\$142,230.49		\$0.00	NA	1 1
<u> </u>	MOVEMENT MORTGAGE	2	\$211,559.85	7.18% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$81,589.00		\$0.00	NA	Ш
<u> </u>	NORTH STATE BANK (NC)	2	\$249,903.72	8.48% 0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,399.15	4.87% 0	\$0.00	NA	0
	SOUTH. BK & TRUST DBA AFFIL. MTG SV (NC)	1	\$59,713.60	2.01% 0	\$0.00	NA	0
Total		26	\$2,946,974.29	100% 0	\$0.00		0
3140HNJD5	ACADEMY MORTGAGE CORPORATION (NC)	1	\$181,889.63	6.09% 0	\$0.00	NA	0
	ACOPIA (NC)	1	\$195,434.60	6.54% 0	\$0.00	NA	0
		1	\$290,625.41	9.73% 0	\$0.00	NA	

	ATLANTIC BAY MORTGAGE GROUP					
	BLUE RIDGE BANK (NC)	1	\$177,171.65	5.93% 0	\$0.00	NA 0
	BRANCH BANKING & TRUST COMPANY	1	\$186,727.11	6.25% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$202,207.07	6.77% 0	\$0.00	NA 0
	DHI MORTGAGE (NC)	1	\$242,672.21	8.13% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$238,312.84	7.98% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$514,309.94	17.22% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$166,037.99	5.56% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$165,871.05	5.55% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST CO	1	\$248,695.85	8.33% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$176,228.86	5.92% 0	\$0.00	NA 0
Total		15	\$2,986,184.21	100% 0	\$0.00	0
		$\longrightarrow$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3140HNJE3	ALLEGACY FEDERAL CREDIT UNION	1	\$116,035.61	7.62% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$143,879.78	9.44% 0	\$0.00	NA 0
	DHI MORTGAGE (NC)	1	\$149,026.57	9.78% 0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO	1	\$89,137.64	5.85% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$344,747.05	22.63% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY (NC)	1	\$95,814.30	6.29% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$145,068.71	9.52% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$147,584.90		\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$97,161.11	6.38% 0	\$0.00	NA 0
	VICTORIAN FINANCE	1	\$124,835.55	8.19% 0	\$0.00	NA 0
	VICTORIAN FINANCE (NC)	1	\$70,332.92	4.61% 0	\$0.00	NA 0
Total		13	\$1,523,624.14	100% 0	\$0.00	0
24 401731770	1,000,110		\$21.6.700 A5	1.5007.0	<b>#0.00</b>	37.4.0
3140HNJF0	ACOPIA LLC	1 1	\$216,780.45	4.58% 0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC  ALLEN TATE MORTGAGE  SERVICES (NC)	1	\$280,653.27 \$158,714.26	5.93% 0 3.35% 0	\$0.00 \$0.00	NA 0
	ALPHA MORTGAGE	1	\$200,328.37	4.23% 0	\$0.00	NA 0
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$217,884.77	4.61% 0	\$0.00	NA 0

	(NC)					I	$\coprod$
	ATLANTIC BAY MORTGAGE GROUP	1	\$190,650.66	4.03% 0	\$0.00	NA	.0
	BLUE RIDGE BANK	1	\$192,008.43	4.06% 0	\$0.00	NA	.0
	BLUE RIDGE BANK (NC)	1	\$163,553.10			NA	
	CALIBER HOME LOANS	1_	\$163,447.48			NA	
	CORNERSTONE HOME						
	LENDING, INC. (NC)	1	\$199,843.47	4.22% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$193,553.97	4.09% 0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$193,564.24			NA	
	EQUITY RESOURCES, INC	1	\$235,439.63			NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$706,579.13			NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$204,102.67			NA	44
<u> </u>	HOMESIDE FINANCIAL (NC)	1	\$231,587.33			NA	
<u> </u>	MOVEMENT MORTGAGE	1	\$224,038.73			NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$173,230.81	3.66% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC (NC)	1	\$149,931.80	3.17% 0	\$0.00	NA	44
<u> </u>	NORTH STATE BANK (NC)	1	\$193,457.20	4.09% 0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE (NC)	1	\$241,845.69	5.13% 0	\$0.00	NA	0
Total		24	\$4,731,195.46	100% 0	\$0.00		0
	<del></del>	<del></del>		<u> </u>	<u> </u>		4
3140HNJG8	WEBSTER BANK, N.A	16	\$4,589,377.51	100% 0		NA	
Total		16	\$4,589,377.51	100% 0	\$0.00	]	0
3140HNT28	TAYLOR MORRISON HOME FUNDING, LLC	3	\$733,450.57	100% 0	\$0.00	NA	0
Total		3	\$733,450.57	100% 0	\$0.00		0
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3140HNT36	BRANCH BANKING AND TRUST COMPANY	15	\$957,201.06	93.2% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,811.07		·	NA	Ш
Total		16	\$1,027,012.13	100% 0	\$0.00	]	0
3140HNT44	ACNB BANK	1	\$106,980.00	9.62% 0	\$0.00	NA	0
D140111111	BRANCH BANKING AND	-	·				
	TRUST COMPANY	10	\$1,004,580.74		·	NA	Ш
Total		11	\$1,111,560.74	100% 0	\$0.00		0
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3140HNT51	BRANCH BANKING AND TRUST COMPANY	8	\$1,074,146.80	80.88% 0	\$0.00	NA	0
51 (0111 (12)	<u> </u>	$\rightarrow$		-	· <del>-</del>	_	٠,
	SRP FEDERAL CREDIT UNION	1	\$130,147.78 \$123,832.97			NA NA	_

	THE FREEDOM BANK OF VIRGINIA					
Total		10	\$1,328,127.55	100% 0	\$0.00	0
3140HNT69	BRANCH BANKING AND	7	\$1,156,065.08	87.33% 0	\$0.00	NA 0
<u> </u>	TRUST COMPANY LEVEL ONE BANK	<del>   </del>	\$167,783.75	12.67% 0	\$0.00	NA 0
Total	ELVEL ONE BANK	8	\$1,323,848.83	100% 0	\$0.00	0
3140HNT77	BRANCH BANKING AND TRUST COMPANY	5	\$939,211.08	82.75% 0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$195,747.71	17.25% 0	\$0.00	NA 0
Total		6	\$1,134,958.79	100% 0	\$0.00	0
3140HNT85	BRANCH BANKING AND TRUST COMPANY	24	\$1,584,675.76	95.34% 0	\$0.00	NA 0
	COUNTYBANK	1	\$77,510.99	4.66% 0	\$0.00	NA 0
Total		25	\$1,662,186.75	100% 0	\$0.00	0
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3140HNT93	BRANCH BANKING AND TRUST COMPANY	12	\$1,203,047.14		\$0.00	NA 0
Total		12	\$1,203,047.14	100% 0	\$0.00	0
24 40773 177770	DANGODDGOLUTH DANK	72	\$22.266.447.00	10000	\$0.00	274.0
3140HNTT9	BANCORPSOUTH BANK	73 <b>73</b>	\$22,366,447.02 \$22,366,447.02	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>	+	13	\$22,366,447.02	100% 0	\$0.00	
3140HNTU6	BANCORPSOUTH BANK	11	\$1,524,230.00	100% 0	\$0.00	NA 0
Total		11	\$1,524,230.00	100% 0	\$0.00	0
3140HNTV4	BANCORPSOUTH BANK	8	\$1,143,031.23		\$0.00	NA 0
	BANCORPSOUTH MORTAGE	1	\$129,000.00		\$0.00	NA 0
Total		9	\$1,272,031.23	100% 0	\$0.00	0
3140HNTW2	BANCORPSOUTH BANK	9	\$1,468,471.72	100% 0	\$0.00	NA 0
Total		9	\$1,468,471.72	100% 0	\$0.00	0
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3140HNTX0 Total	BANCORPSOUTH BANK	9 <b>9</b>	\$1,431,867.18 <b>\$1,431,867.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+	7	\$1,431,007.10	100 % 0	Φυ.υυ	
3140HNTY8	BANCORPSOUTH BANK	9	\$1,705,160.00	100% 0	\$0.00	NA 0
Total		9	\$1,705,160.00	100% 0	\$0.00	0
3140HNTZ5	BANCORPSOUTH BANK	14	\$2,645,403.00	100% 0	\$0.00	NA 0
Total		14	\$2,645,403.00	100% 0	\$0.00	0
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3140HNU26		1	\$379,509.85	2.62% 0	\$0.00	NA 0

ALPINE BANK, A COLORADO CORPORATION						
AMERICAN BANK NA	1	\$352,000.00	2.43%	0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$396,000.00	2.74%	0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$304,800.00	2.11%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$278,000.00	1.92%	0	\$0.00	NA 0
BANKWEST, INCORPORATED	1	\$400,000.00	2.77%	0	\$0.00	NA 0
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$226,895.00	1.57%	0	\$0.00	NA 0
BLACKRIDGEBANK	1	\$232,750.00	1.61%	0	\$0.00	NA 0
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$242,250.00	1.67%	0	\$0.00	NA 0
CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$333,200.00	2.3%	0	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$427,425.00	2.96%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$453,000.00	3.13%	0	\$0.00	NA 0
FIRST AMERICAN BANK, NA	1	\$336,825.69	2.33%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$285,000.00	1.97%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.1%	0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,140,803.49	7.89%	0	\$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$300,000.00	2.07%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,600.00	1.92%	0	\$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$369,000.00	2.55%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$412,500.00	2.85%	0	\$0.00	NA 0
INTERBANK	1	\$322,524.72	2.23%	0	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$354,723.53	2.45%	0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$333,249.00	2.3%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$453,100.00	3.13%	0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$353,875.00	2.45%			NA 0
MIDWESTONE BANK, A BANKING CORPORATION	1	\$261,345.00	1.81%	0	\$0.00	NA 0
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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,493.52	2.6% 0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$251,920.00	1.74% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$228,000.00	1.58% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$226,508.06	1.57% 0	\$0.00	NA 0
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$287,100.00	1.99% 0	\$0.00	NA 0
	REPUBLIC BANK, INCORPORATED	1	\$351,500.00	2.43% 0	\$0.00	NA 0
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00	2.07% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$394,679.58	2.73% 0	\$0.00	NA 0
	THE COOPERATIVE BANK	1	\$230,000.00	1.59% 0	\$0.00	NA 0
	U.S. BANK N.A	3	\$824,085.15	5.7% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	A CALIFORNIA 1 CORPORATION 1 WILLIAM LYON MORTGAGE, 2	\$240,000.00	1.66% 0	\$0.00	NA 0
	LLC	2	\$633,226.76	4.38% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	2.23% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$267,846.82	1.85% 0	\$0.00	NA 0
Total		46	\$14,462,736.17	100% 0	\$0.00	0
3140HNU34	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	3.47% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$204,250.00	3.24% 0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$212,357.48	3.37% 0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$209,950.00	3.33% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$212,263.46	3.37% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$224,000.00	3.55% 0	\$0.00	NA 0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$223,711.66	3.55% 0	\$0.00	NA 0
	U.S. BANK N.A	22	\$4,574,919.45	72.57% 0	\$0.00	NA 0
	YELLOWSTONE BANK, A CORPORATION	1	\$224,200.00	3.55% 0	\$0.00	NA 0
Total		30	\$6,304,152.05	100% 0	\$0.00	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$304,000.00	2.47%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$268,000.00	2.18%	0	\$0.00	NA	0
BANK RHODE ISLAND A RHODE ISLAND STATE BANK	1	\$405,000.00					
BANKWEST, INC., A BANKING CORPORATION	1	\$267,854.77	2.18%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$280,250.00	2.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,918.32	2.72%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$440,445.16	3.58%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,999.00	3.36%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$438,399.38	3.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$335,500.00	2.73%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	2.12%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$339,072.85	2.76%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$312,442.40	2.54%	0	\$0.00	NA	0
NMSI, INC	1	\$373,196.62	3.03%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$294,261.99	2.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,677.37	1.99%			NA	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$433,603.77	3.52%	0	\$0.00	NA	0
RIVERWOOD BANK	1	\$426,962.15	3.47%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$242,694.27	1.97%		·	NA	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$375,250.00	3.05%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$299,622.56	2.44%	0	\$0.00	NA	0

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	U.S. BANK N.A	11	\$4,006,654.76	32.56% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$226,115.16	1.84% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY. A CALIFORNIA CORPORATION	1	\$395,478.53	3.21% 0	\$0.00	NA 0
Total		36	\$12,303,936.64	100% 0	\$0.00	0
				100110	*	
3140HNU59	U.S. BANK N.A	25	\$7,950,805.22	100% 0	\$0.00	NA 0
Total		25	\$7,950,805.22	100% 0	\$0.00	0
3140HNU67	BANKWEST, INC., A BANKING CORPORATION	1	\$39,200.00	3.92% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE INC	1	\$71,923.03	7.19% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$104,967.29	10.5% 0	\$0.00	NA 0
	SIMMONS BANK	1	\$77,600.00	7.76% 0	\$0.00	NA 0
	U.S. BANK N.A	13	\$706,310.94	70.63% 0	\$0.00	NA 0
Total		18	\$1,000,001.26	100% 0	\$0.00	0
3140HNU75	BANKFIRST FINANCIAL SERVICES	1	\$138,000.00	4.45% 0	\$0.00	NA 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$125,600.00	4.05% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC. A BANKING CORPORATION	1	\$134,500.00	4.34% 0	\$0.00	NA 0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$125,000.00	4.03% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$148,800.00	4.8% 0	\$0.00	NA 0
	U.S. BANK N.A	18	\$2,283,707.58	73.63% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$146,111.67	4.7% 0	\$0.00	NA 0
Total		24	\$3,101,719.25	100% 0	\$0.00	0
3140HNU83	BANKFIRST FINANCIAL SERVICES	1	\$192,450.00	7.27% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVANIA CORPORATION	1	\$193,389.15	7.3% 0	\$0.00	NA 0

	KBHS HOME LOANS, LLC	1	\$199,742.55	7.54% 0	\$0.00	NA	0
<del>                                     </del>	U.S. BANK N.A	11	\$2,062,930.00	7.34% 0	\$0.00	NA NA	_
Total	U.S. DAINK IV.A	14	\$2,648,511.70	100% 0	\$0.00 \$0.00		0
Total		14	\$2,040,311.70	100 % 0	<b>\$0.00</b>		<u> </u>
3140HNU91	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,581.17	8.51% 0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,790.00	7.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$173,375.00	8.7% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$171,700.00	8.62% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$168,577.72	8.46% 0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,153,510.00	57.89% 0	\$0.00	NA	0
Total		12	\$1,992,533.89	100% 0	\$0.00		0
3140HNUA8	BRANCH BANKING AND TRUST COMPANY	13	\$1,515,313.60	100% 0	\$0.00	NA	0
Total		13	\$1,515,313.60	100% 0	\$0.00		0
3140HNUB6	BRANCH BANKING AND TRUST COMPANY	11	\$1,490,456.37	92.04% 0	\$0.00	NA	-
	WALL FINANCIAL, INC	1	\$128,848.55	7.96% 0	\$0.00	NA	_
Total		12	\$1,619,304.92	100% 0	\$0.00		0
3140HNUC4	BRANCH BANKING AND TRUST COMPANY	13	\$2,117,907.52	92.7% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,856.46	7.3% 0	\$0.00	NA	0
Total		14	\$2,284,763.98	100% 0	\$0.00		0
3140HNUD2	BRANCH BANKING AND TRUST COMPANY	8	\$1,470,541.14	80.06% 0	\$0.00	NA	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$188,733.16	10.28% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,541.31	9.66% 0	\$0.00	NA	0
Total		10	\$1,836,815.61	100% 0	\$0.00		0
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3140HNUE0	BRANCH BANKING AND TRUST COMPANY	5	\$1,055,562.19	82.58% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,712.40	17.42% 0	\$0.00	NA	0
Total		6	\$1,278,274.59	100% 0	\$0.00		0

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3140HNUF7	BRANCH BANKING AND TRUST COMPANY	12	\$998,391.50	93.95% 0	\$0.00	NA	0
	COUNTYBANK	1	\$64,336.17	6.05% 0	\$0.00	NA	0
Total		13	\$1,062,727.67	100% 0	\$0.00		0
3140HNUG5	BRANCH BANKING AND TRUST COMPANY	9	\$1,191,422.96	100% 0	\$0.00	NA	0
Total		9	\$1,191,422.96	100% 0	\$0.00		0
3140HNUH3	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,608.84	11.93% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$969,942.42	75.36% 0	\$0.00	NA	0
	HOMETRUST BANK	1	\$163,583.44	12.71% 0	\$0.00	NA	0
Total		8	\$1,287,134.70	100% 0	\$0.00		0
140HNUJ9	BRANCH BANKING AND TRUST COMPANY	7	\$910,110.48	88.57% 0	\$0.00	NA	0
_	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,444.41	11.43% 0	\$0.00	NA	0
Total		8	\$1,027,554.89	100% 0	\$0.00		0
3140HNUK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	281	\$78,235,059.21	100% 0	\$0.00	NA	0
Total		281	\$78,235,059.21	100% 0	\$0.00		0
3140HNUL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$15,409,399.03	100% 0	\$0.00	NA	0
Total		117	\$15,409,399.03	100% 0	\$0.00		0
3140HNUM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,916,799.91	100% 0	\$0.00	NA	0
Total		67	\$18,916,799.91	100% 0	\$0.00		0
3140HNUN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,752,413.90	100% 0	\$0.00	NA	0
Total		67	\$10,752,413.90	100% 0	\$0.00		0
3140HNUP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,123,016.83	100% 0	\$0.00	NA	0
Total		32	\$3,123,016.83	100% 0	\$0.00		0
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3140HNUQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,830,579.23	100% 0	\$0.00	NA	0
Total		28	\$1,830,579.23	100% 0	\$0.00		0
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3140HNUR1		21	\$2,751,626.75	100% 0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		21	\$2,751,626.75	100% 0	\$0.00	0
3140HNUS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,518.64	100% 0	\$0.00	NA 0
Total		20	\$1,947,518.64	100% 0	\$0.00	0
3140HNUT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,534,286.32		\$0.00	NA 0
Total		15	\$3,534,286.32	100% 0	\$0.00	0
3140HNUU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,326,789.12		\$0.00	NA 0
Total		4	\$1,326,789.12	100% 0	\$0.00	0
3140HNUV2 Total	U.S. BANK N.A	10 <b>10</b>	\$3,291,003.46 <b>\$3,291,003.46</b>		\$0.00 <b>\$0.00</b>	NA 0
10tai		10	\$3, <u>4</u> 31,003.70	100 70 0	Φυ.υυ	
3140HNUW0	BLAIR SERVICES OF AMERICA INC., D/B/A WHITMAN MORTGAGEE	1	\$379,539.17	15.91% 0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$359,563.43	15.07% 0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAGEE	1	\$460,433.16	19.3% 0	\$0.00	NA 0
	G. & M. WOLKENBERG, INC	1	\$402,404.60	16.86% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,992.97	17.06% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC., DBA PREMIA RELOCATION MORTGAGE	1	\$177,376.55	7.43% 0	\$0.00	NA 0
	U.S. BANK N.A	1	\$199,754.08		\$0.00	NA 0
Total		7	\$2,386,063.96	100% 0	\$0.00	0
3140HNUX8	U.S. BANK N.A	59	\$18,228,447.90	100% 0	\$0.00	NA 0
Total		59	\$18,228,447.90	100% 0	\$0.00	0
3140HNUY6	AIMBANK		¢02 270 64	1.14% 0	\$0.00	NA 0
5140HINU 10	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$93,379.64 \$99,771.40		\$0.00	NA 0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,641.80	1.09% 0	\$0.00	NA 0

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	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$95,074.64	1.16% 0	\$0.00	NA	0
	CHARTERED BANK  COLUMBIA STATE BANK, A  WASHINGTON  CORPORATION	1	\$99,871.28	1.22% 0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,863.55	1.29% 0	\$0.00	NA	0
	F & M BANK	1	\$99,771.40	1.21% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$106,183.29			NA	
	FIRST FEDERAL BANK, A FSB	1	\$99,868.31	1.22% 0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$101,730.86			NA	
	LEGACY BANK, A CORPORATION	2	\$204,875.13			NA	
	MIDWEST BANK	1	\$95,000.00	1.16% 0	\$0.00	NA	0
	NORTHEAST BANK	1	\$89,667.46		\$0.00	NA	
	PEOPLES BANK	1	\$99,750.00			NA	
	RESOURCE BANK, N.A	1	\$105,450.00			NA	fff
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,000.00			NA	
	U.S. BANK N.A	66	\$6,533,405.42	79.48% 0	\$0.00	NA	0
Total		83	\$8,219,304.18	100% 0	\$0.00		0
3140HNUZ3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,950.00	1.87% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$79,894.65			NA	0
<u> </u>	PEOPLES BANK	1	\$77,799.73			NA	-
	U.S. BANK N.A	57	\$3,785,216.62	94.2% 0	\$0.00	NA	0
Total		60	\$4,017,861.00				0
3140HNVA7	ACTION ONE FINANCIAL CORPORATION	1	\$575,000.00	31.32% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,336.46		·	NA	Ш
	U.S. BANK N.A	3	\$895,630.00	48.78% 0	\$0.00	NA	0
Total		5	\$1,835,966.46	100% 0	\$0.00		0
3140HNVB5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$183,920.00	10.92% 0	\$0.00	NA	0

COMPANY						
BANK OF CLEVELAND	2	\$359,499.00	21.35% 0	\$0.00	NA	0
BRYANT BANK	1	\$199,920.00	11.87% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$196,000.00	11.64% 0	\$0.00	NA	0
MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	11.4% 0	\$0.00	NA	0
U.S. BANK N.A	2	\$372,520.00	22.12% 0	\$0.00	NA	0
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	10.7% 0	\$0.00	NA	0
	9	\$1,683,859.00	100% 0	\$0.00		0
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GUARANTEED RATE, INC	1	\$359,567.44	34.82% 0	\$0.00	NA	
U.S. BANK N.A		\$672,998.23		\$0.00	NA	
	3	\$1,032,565.67	100% 0	\$0.00		0
			$\longrightarrow \coprod$			$oldsymbol{\perp}$
THE FREEDOM BANK OF VIRGINIA	1	\$274,132.72	25.11% 0	\$0.00	NA	4
U.S. BANK N.A	3	\$817,769.37	74.89% 0	\$0.00	NA	0
	4	\$1,091,902.09	100% 0	\$0.00		0
			$\longrightarrow \coprod$			$\bot$
AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION	1	\$141,645.89	9.75% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$128,000.00	8.81% 0	\$0.00	NA	0
LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,200.00	9.79% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION A CORPORATION	1	\$113,050.00	7.78% 0	\$0.00	NA	0
U.S. BANK N.A	7	\$927,455.00	63.87% 0	\$0.00	NA	0
	11	\$1,452,350.89	100% 0	\$0.00		0
	10	\$2.262.220.71	10000	<b>\$2.00</b>	NT 4	+
U.S. BANK N.A				·		-
<del></del>	13	\$3,369,320.71	100% 0	\$0.00		0
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A FEDERAL SAVINGS BANK	1	\$237,032.87	6.7% 0	\$0.00	NA	0
CORPORATION	1	\$432,803.44	12.23% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING	1	\$238,000.00	6.73% 0	\$0.00	NA	0
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	BANK OF CLEVELAND BRYANT BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A U.S. BANK N.A VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION  GUARANTEED RATE, INC U.S. BANK N.A  THE FREEDOM BANK OF VIRGINIA U.S. BANK N.A  AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION FIRST AMERICAN MORTGAGE, INC LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A TELCOE FEDERAL CREDIT UNION A CORPORATION U.S. BANK N.A  U.S. BANK N.A  AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK ECOM MORTGAGE, INC., A CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	BANK OF CLEVELAND  BRYANT BANK  I BRYANT BANK  I FIRST COMMUNITY CREDIT UNION, A CREDIT UNION  MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A  U.S. BANK N.A  VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION  GUARANTEED RATE, INC  U.S. BANK N.A  2  THE FREEDOM BANK OF VIRGINIA  U.S. BANK N.A  3  THE FREEDOM BANK OF VIRGINIA  U.S. BANK N.A  AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION  FIRST AMERICAN MORTGAGE, INC  LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A  TELCOE FEDERAL CREDIT UNION A CORPORATION  U.S. BANK N.A  7  11  U.S. BANK N.A  7  11  U.S. BANK N.A  13  AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK ECOM MORTGAGE, INC., A CORPORATION  1  CORPORATION  1  AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK ECOM MORTGAGE, INC., A CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION	BANK OF CLEVELAND  BRYANT BANK  1 \$199,920.00  FIRST COMMUNITY CREDIT UNION, A CREDIT UNION, A CREDIT UNION  MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A  U.S. BANK N.A  2 \$372,520.00  VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION  GUARANTEED RATE, INC  U.S. BANK N.A  2 \$672,998.23  THE FREEDOM BANK OF VIRGINIA  U.S. BANK N.A  3 \$1,032,565.67  THE FREEDOM BANK OF VIRGINIA  U.S. BANK N.A  3 \$817,769.37  THE FREEDOM BANK OF SERVICES, INC, A TENNESSE CORPORATION  FIRST AMERICAN MORTGAGE  SERVICES, INC, A TENNESSE  LUBBOCK-FIRSTCAPITAL BANK OF TELOGE FEDERAL CREDIT UNION A CORPORATION  TELCOE FEDERAL CREDIT UNION A CORPORATION  U.S. BANK N.A  1 \$142,200.00  TELCOE FEDERAL CREDIT UNION A CORPORATION  U.S. BANK N.A  1 \$13,050.00  U.S. BANK N.A  1 \$1,452,350.89  U.S. BANK N.A  1 \$3,369,320.71  AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK  A FEDERAL SAVINGS BANK  ECOM MORTGAGE, INC., A CORPORATION  FRAMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A  1 \$238,000.00  1 \$432,803.44  \$432,803.44	BANK OF CLEVELAND 2 \$359,499.00 21.35% 0 BRYANT BANK 1 \$199,920.00 11.87% 0 FIRST COMMUNITY CREDIT UNION, A CREDIT UNION, A CREDIT UNION 1 \$196,000.00 11.64% 0 MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$192,000.00 11.4% 0 U.S. BANK N.A 2 \$372,520.00 22.12% 0 VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION 9 \$1,683,859.00 100% 0  GUARANTEED RATE, INC 1 \$359,567.44 34.82% 0 U.S. BANK N.A 2 \$672,998.23 65.18% 0 U.S. BANK N.A 2 \$672,998.23 65.18% 0  THE FREEDOM BANK OF VIRGINIA 1 \$224,132.72 25.11% 0 VIRGINIA 2 \$41,091,902.09 100% 0  AMERICAN MORTGAGE SERVICES, INC, A TENNESSE 1 \$141,645.89 9.75% 0 CORPORATION 1 \$128,000.00 8.81% 0 LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$142,200.00 9.79% 0 LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$142,200.00 9.79% 0 U.S. BANK N.A 7 \$927,455.00 63.87% 0 U.S. BANK N.A 13 \$3,369,320.71 100% 0  AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK 1 \$237,032.87 6.7% 0 AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK 1 \$237,032.87 6.7% 0 AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK 1 \$237,032.87 6.7% 0 CORPORATION 1 \$432,803.44 12.23% 0 FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A 1 \$238,000.00 6.73% 0	BANK OF CLEVELAND 2 \$359,499.00 \$21.35% 0 \$0.00  BRYANT BANK 1 \$199,920.00 11.87% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$196,000.00 11.64% 0 \$0.00  MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$192,000.00 11.4% 0 \$0.00  VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, 1 \$180,000.00 10.7% 0 \$0.00  GUARANTEED RATE, INC 1 \$359,567.44 34.82% 0 \$0.00  U.S. BANK N.A 2 \$672,998.23 65.18% 0 \$0.00  THE FREEDOM BANK OF 1 \$274,132.72 25.11% 0 \$0.00  THE FREEDOM BANK OF 1 \$274,132.72 25.11% 0 \$0.00  AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION 1 \$141,645.89 9.75% 0 \$0.00  AMERICAN MORTGAGE SERVICES, INC, A TENNESSE 1 \$141,645.89 9.75% 0 \$0.00  CUSBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$128,000.00 8.81% 0 \$0.00  TELCOE FEDERAL CREDIT UNION A CORPORATION 1 \$113,050.00 9.79% 0 \$0.00  U.S. BANK N.A 1 \$142,200.00 9.79% 0 \$0.00  U.S. BANK N.A 1 \$143,253,350.89 100% 0 \$0.00  U.S. BANK N.A 1 \$143,253,350.89 100% 0 \$0.00  U.S. BANK N.A 13 \$3,369,320.71 100% 0 \$0.00  AMERICAN FEDERAL BANK, 1 \$237,032.87 6.7% 0 \$0.00  U.S. BANK N.A 13 \$3,369,320.71 100% 0 \$0.00  AMERICAN FEDERAL BANK, 1 \$237,032.87 6.7% 0 \$0.00  BAMERICAN FEDERAL BANK, 1 \$237,032.87 6.7% 0 \$0.00  AMERICAN FEDERAL BANK, 1 \$237,032.87 6.7% 0 \$0.00  AMERICAN FEDERAL BANK, 1 \$238,000.00 6.73% 0 \$0.00	BANK OF CLEVELAND   2   \$359,499.00   21.35%   0   \$0.00   NA

	FIRST AMERICAN MORTGAGE, INC						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,309.57	11.71% 0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,207.61	5.49% 0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,803.25	7.6% 0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK , A CORPORATION	1	\$265,915.03	7.51% 0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,034,764.86	29.23% 0	\$0.00	NA	0
Total		12	\$3,538,936.63	100% 0	\$0.00		0
3140HNVH2	GUARANTY BANK, A CORPORATION	2	\$320,500.00	19.07% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,374.21	9.13% 0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,206,877.38	71.8% 0	\$0.00	NA	0
Total		11	\$1,680,751.59	100% 0	\$0.00		0
			. , ,				
Total 3140HNVK5	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$49,200.00	4.9% 0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$76,000.00	7.57% 0	\$0.00	NA	0
	U.S. BANK N.A	13	\$878,973.33	87.53% 0	\$0.00	NA	0
Total		15	\$1,004,173.33	100% 0	\$0.00		0
3140HNW81	CROWN MORTGAGE COMPANY	7	\$1,535,209.45	100% 0	\$0.00	NA	0
Total		7	\$1,535,209.45	100% 0	\$0.00		0
3140HNW99	BANCORPSOUTH BANK	7	\$2,367,206.96	100% 0	\$0.00	NA	0
Total		7	\$2,367,206.96	100% 0	\$0.00		0
3140HNX64	BRANCH BANKING AND TRUST COMPANY	25	\$1,650,702.42	100% 0	\$0.00	NA	0
Total		25	\$1,650,702.42	100% 0	\$0.00		0
							$\vdash$
3140HNX72	BRANCH BANKING AND TRUST COMPANY	17	\$1,715,171.62	100% 0	\$0.00	NA	
Total		17	\$1,715,171.62	100% 0	\$0.00		0
3140HNX80	BRANCH BANKING AND TRUST COMPANY	9	\$1,011,619.77	100% 0	\$0.00	NA	0
Total		9	\$1,011,619.77	100% 0	\$0.00		0
							$\bot$
3140HNX98		14	\$1,966,936.01	93.04% 0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY					
	HEARTLAND NATIONAL BANK	1	\$147,143.45	6.96% 0	\$0.00	NA 0
Total		15	\$2,114,079.46	100% 0	\$0.00	0
3140HNXA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,030,778.32	100% 0	\$0.00	NA 0
Total		8	\$1,030,778.32	100% 0	\$0.00	0
3140HNXB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,165,882.28	100% 0	\$0.00	NA 0
Total		9	\$1,165,882.28	100% 0	\$0.00	0
3140HNXC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,719,372.57	100% 0	\$0.00	NA 0
Total		26	\$1,719,372.57	100% 0	\$0.00	0
3140HNXD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,466,744.88	100% 0	\$0.00	NA 0
Total		18	\$1,466,744.88	100% 0	\$0.00	0
3140HNXE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,271,040.51	100% 0	\$0.00	NA 0
Total		13	\$1,271,040.51	100% 0	\$0.00	0
3140HNXF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,126,312.30	100% 0	\$0.00	NA 0
Total		7	\$1,126,312.30	100% 0	\$0.00	0
3140HNXG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,295,782.55	100% 0	\$0.00	NA 0
Total		8	\$1,295,782.55	100% 0	\$0.00	0
3140HNXH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,435,098.72	100% 0	\$0.00	NA 0
Total		28	\$7,435,098.72	100% 0	\$0.00	0
3140HNXJ6	ADVANTAGE LENDING, LLC	1	\$290,430.00	3.73% 0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$325,000.00	4.18% 0	\$0.00	NA 0
<u> </u>	BANK OF CLEVELAND	1	\$325,000.00	4.18% 0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$296,000.00	3.8% 0	\$0.00	NA 0
		1	\$288,000.00	3.7% 0	\$0.00	NA 0

	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK					
	FRANKLIN SYNERGY BANK	1	\$434,400.00	5.58% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES,		Ψ13 1,100.00	2.2070	φο.σσ	11110
	LLC., A LIMITED LIABILITY COMPANY	1	\$265,000.00	3.41% 0	\$0.00	NA 0
	GRANITE COMMUNITY BANK	1	\$301,500.00	3.87% 0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$420,750.00	5.41% 0	\$0.00	NA 0
	KBHS HOME LOANS, LLC	1	\$342,019.01	4.4% 0	\$0.00	NA 0
	KLEBERG BANK N.A	1	\$287,257.13	3.69% 0	\$0.00	NA 0
	OTTAWA SAVINGS BANK	1	\$258,300.00	3.32% 0	\$0.00	NA 0
	PARAGON BANK	1	\$225,200.00	2.89% 0	\$0.00	NA 0
	REVE MORTGAGE	1	\$275,636.55	3.54% 0	\$0.00	NA 0
	RIVERWOOD BANK	1	\$423,000.00	5.44% 0	\$0.00	NA 0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$311,250.00	4% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$351,405.00	4.52% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$453,100.00	5.82% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$453,100.00	5.82% 0	\$0.00	NA 0
	U.S. BANK N.A	4	\$1,455,118.78	18.7% 0	\$0.00	NA 0
Total		23	\$7,781,466.47	100% 0	\$0.00	0
3140HNXK3	U.S. BANK N.A	19	\$5,642,520.93	100% 0	\$0.00	NA 0
Total		19	\$5,642,520.93	100% 0	\$0.00	0
3140HNXL1	U.S. BANK N.A	7	\$1,326,080.00	100% 0	\$0.00	NA 0
Total		7	\$1,326,080.00	100% 0	\$0.00	0
3140HNXM9	FIRST AMERICAN MORTGAGE, INC	1	\$123,500.00	6.72% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$122,500.00	6.67% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$130,000.00	7.08% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$125,000.00	6.81% 0	\$0.00	NA 0
	U.S. BANK N.A	9	\$1,207,841.54	65.76% 0	\$0.00	NA 0
		1	\$128,040.00	6.96% 0	\$0.00	NA 0

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	WELCOME HOME LOANS, INC., AN OREGON CORPORATION						
Total		14	\$1,836,881.54	100% 0	\$0.00		0
							+
3140HNXN7	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$164,255.00	11.19% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$155,354.30	10.58% 0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$171,000.00	11.65% 0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	1	\$155,200.00	10.57% 0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	10.62% 0	\$0.00	NA	0
	U.S. BANK N.A	4	\$666,510.00	45.39% 0	\$0.00	NA	0
Total		9	\$1,468,219.30	100% 0	\$0.00		0
							$\downarrow$
3140HNYA4	BRANCH BANKING AND TRUST COMPANY	8	\$1,293,822.11	79.81% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$172,005.37	10.61% 0	\$0.00	NA	0
F-4-1	LEVEL ONE BANK	1	\$155,223.14	9.58% 0	\$0.00	NA	0
Total		10	\$1,621,050.62	100% 0	\$0.00		0
3140HNYB2	BRANCH BANKING AND TRUST COMPANY	9	\$1,672,496.16	100% 0	\$0.00	NA	0
Total		9	\$1,672,496.16	100% 0	\$0.00		0
3140HNYC0	BRANCH BANKING AND TRUST COMPANY	9	\$1,195,320.00	100% 0	\$0.00	NA	0
Total		9	\$1,195,320.00	100% 0	\$0.00		0
			<b>.</b>		40.00		$\perp$
3140HNYD8	ACOPIA (MC)	1	\$172,801.57	3.73% 0	\$0.00	NA	
	ACOPIA (NC)  ALLEN TATE MORTGAGE  SERVICES	1	\$174,101.80 \$136,939.43	3.76% 0 2.96% 0	\$0.00 \$0.00	NA NA	
	ATLANTIC BAY MORTGAGE GROUP	2	\$135,244.69	2.92% 0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	1	\$98,087.37	2.12% 0	\$0.00	NA	0
	CALIBER HOME LOANS (NC)	1	\$81,711.71	1.76% 0	\$0.00	NA	_
	EQUITY RESOURCES, INC	1	\$125,161.57	2.7% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$862,871.47	18.62% 0	\$0.00	NA	
	FIDELITY BANK (NC)	1	\$155,714.18	3.36% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,096.29	3.78% 0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$70,375.83	1.52% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$146,662.04	3.17% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL (NC)	2	\$238,437.00	5.15% 0	\$0.00	NA 0
	LOAN DEPOT (NC)	1	\$89,247.52	1.93% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	9	\$1,155,204.82	24.93% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC (NC)	2	\$337,098.20		\$0.00	NA 0
	NORTH STATE BANK	1	\$119,225.26	2.57% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$121,934.98		\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE	1	\$145,183.28	3.13% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$91,894.47	1.98% 0	\$0.00	NA 0
Total		38	\$4,632,993.48	100% 0	\$0.00	0
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3140HNYE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	. , ,		\$0.00	NA 0
Total		6	\$1,243,719.10	100% 0	\$0.00	0
<u> </u>				<del></del>		$\longrightarrow$
3140HNYG1	AQUESTA BANK	1	\$270,000.00	0.1% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$205,000.00	0.08% 0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$409,102.00	0.16% 0	\$0.00	NA 0
	FIBRE FEDERAL CREDIT UNION	2	\$455,250.00		\$0.00	NA 0
	FRANKLIN ADVANTAGE, INC	3	\$1,340,378.85		\$0.00	NA 0
<u> </u>	GOOGAIN, INC	1	\$1,305,392.93	0.5% 0	\$0.00	NA 0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$644,000.00	0.25% 0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$574,231.07	0.22% 0	\$0.00	NA 0
	QUICKEN LOANS INC	879	\$254,428,640.31	97.74% 0	\$0.00	NA 0
	ROCK CANYON BANK	1	\$374,000.00		\$0.00	NA 0
	VIRGINIA NATIONAL BANK	1	\$300,000.00		\$0.00	NA 0
Total		894	\$260,305,995.16	100% 0	\$0.00	0
		$\longrightarrow$		<del></del>	$\longrightarrow$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3140HNYH9	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	\$145,000.00	0.67% 0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$130,500.00	0.61% 0	\$0.00	NA 0
	QUICKEN LOANS INC	153	\$21,213,788.78	98.72% 0	\$0.00	NA 0

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Total		155	\$21,489,288.78	100% 0	\$0.00	0
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3140HNYJ5	QUICKEN LOANS INC	18				NA 0
Total		18	\$3,444,770.09	100% 0	\$0.00	0
	FAMILY ADVANTAGE		ı — — — — — — — — — — — — — — — — — — —	·	+	-+
3140HNYK2	FEDERAL CREDIT UNION	1	\$102,361.93	3.64% 0	\$0.00	NA 0
	QUICKEN LOANS INC	17	\$2,531,811.80	89.99% 0	\$0.00	NA 0
	THE CITIZENS NATIONAL	1	\$179,369.00	6.37% 0	\$0.00	NA 0
	BANK OF MERIDIAN	10	·		·	
Total	+	19	\$2,813,542.73	100% 0	\$0.00	0
3140HNYL0	QUICKEN LOANS INC	156	\$45,638,999.23	98.54% 0	\$0.00	NA 0
	SUMMIT MORTGAGE	1	\$675,000.00			NA 0
	BANKERS, INC	1	·		·	
Total		157	\$46,313,999.23	100% 0	\$0.00	0
3140HNYM8	QUICKEN LOANS INC	27	\$3,189,613.92	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC	27	\$3,189,613.92 \$3,189,613.92	100% 0		0
		_ <del></del>	Ψυ,10,,010,-	100,0	Ψ	
3140HNYN6	GENERAL MORTGAGE	1	\$679,650.00	4.02% 0	\$0.00	NA 0
51401111110	CAPITAL CORPORATION		·		·	
	QUICKEN LOANS INC	56	\$16,065,319.25	94.96% 1	1 \$253,927.71	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$172,819.37	1.02% 0	\$0.00	NA 0
Total		58	\$16,917,788.62	100% 1	\$253,927.71	0
			. ,			
3140HNYP1	QUICKEN LOANS INC	11	\$1,454,663.16			NA 0
Total		11	\$1,454,663.16	100% 0	\$0.00	0
3140HNYQ9	OLUCIONI LOANS INC	72	\$20,067,069.28	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC	72 72	\$20,067,069.28 \$20,067,069.28			NA 0
lotai		<del>- '-</del>	Φ20,007,007,20	100 /0	ΨΟ•ΟΟ	
3140HNYR7	C & E FINANCIAL GROUP	1	\$494,000.00	0.27% 0	\$0.00	NA 0
3140HN 1 K /	DBA VINTAGE LENDING	1	\$494,000.00	0.27%	\$0.00	NAO
	FIRSTLINE HOME LOANS,	1	\$613,900.00	0.34% 0	\$0.00	NA 0
<del>                                     </del>	INC QUICKEN LOANS INC	601	\$181,198,650.35		· ·	NA 0
Total	QUICKEN LOATO ITO	603	·		· ·	0
Total		000	ΨΙΟΞ,ΟΟ,ΟΙΙ	100,	Ψ • • • •	
3140HNYS5	QUICKEN LOANS INC	142	\$39,683,688.25	100% 0	\$0.00	NA 0
Total		142	\$39,683,688.25	100% 0	\$0.00	0
<u> </u>				<b></b>	<del>                                     </del>	
3140HPAA5	CENTRAL BANK OF ST LOUIS	1	\$144,528.48	52.31% 0	\$0.00	NA 0
<del></del>	(MO)	1	\$131,767.26		\$0.00	NA 0
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	FIRST INTEGRITY MORTGAGE SERVICE (MO)					
Total		2	\$276,295.74	100% 0	\$0.00	0
3140HPAB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,136,133.27	100% 0	\$0.00	NA 0
Total		21	\$2,136,133.27	100% 0	\$0.00	0
3140HPDF1	TIAA BANK	11	\$1,791,203.90	100% 0	\$0.00	NA 0
Total		11	\$1,791,203.90	100% 0	\$0.00	0
Total			ψ1,771,203.70	100 /6 0	ψυ.υυ	
3140HPDG9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,095,812.51	100% 0	\$0.00	NA 0
Total		16	\$5,095,812.51	100% 0	\$0.00	0
3140HPDH7	UMPQUA BANK	6	\$1,437,820.00	100% 0	\$0.00	NA 0
Total	OMFQUA BANK	6	\$1,437,820.00 \$1,437,820.00	100% 0	\$0.00	0
1 Otal		-	\$1,437,620.00	100 % 0	φυ.υυ	
3140HPDJ3	UMPQUA BANK	3	\$919,400.00	100% 0	\$0.00	NA 0
Total	CIVII QUIT BININ	3	\$919,400.00	100% 0	\$0.00	0
10001			ψ>1>,100.00	100 / 0	φοισσ	<u> </u>
3140HPDK0	UMPQUA BANK	3	\$872,570.26	100% 0	\$0.00	NA 0
Total		3	\$872,570.26	100% 0	\$0.00	0
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3140HPDL8	BRANCH BANKING AND TRUST COMPANY	6	\$1,531,557.31	100% 0	\$0.00	NA 0
Total		6	\$1,531,557.31	100% 0	\$0.00	0
3140HPDM6	ACADEMY MORTGAGE CORP	1	\$99,855.91	2.97% 0	\$0.00	NA 0
	BANNER BANK	1	\$259,810.55	7.72% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	13	\$3,006,178.44	89.31% 0	\$0.00	NA 0
Total		15	\$3,365,844.90	100% 0	\$0.00	0
3140HPDN4	BRANCH BANKING AND TRUST COMPANY	11	\$3,140,820.00	91.28% 0	\$0.00	NA 0
	HANCOCK WHITNEY BANK	1	\$300,000.00	8.72% 0	\$0.00	NA 0
Total		12	\$3,440,820.00	100% 0	\$0.00	0
3140HPDP9	BRANCH BANKING AND TRUST COMPANY	10	\$3,064,000.08	100% 0	\$0.00	NA 0
Total		10	\$3,064,000.08	100% 0	\$0.00	0
2140UDD 07	DADD CDOUD DIC	1	¢2.42.000.00	27.520	¢0.00	NAC
3140HPDQ7	BARR GROUP, INC	1	\$342,000.00 \$447,600.00	27.52% 0 36.02% 0	\$0.00 \$0.00	NA 0 NA 0
		1	Ф <del>14</del> 7,000.00	30.0270	φυ.υυ	INAIU

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	GARDEN STATE HOME LOANS, INC						
	UNITED WHOLESALE MORTGAGE	1	\$453,100.00	36.46% 0	\$0.00	NA	0
Total		3	\$1,242,700.00	100% 0	\$0.00		0
24 40110005	TOPEGA OF OPPIONE INC	1	±200,000,00	5 70010	<u> </u>	NT A	
3140HPDR5	MORTGAGE OPTIONS, INC TITLE MORTGAGE	1	\$200,000.00	5.79% 0	\$0.00	NA	
	SOLUTION, LLC	1	\$180,000.00	5.21% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,073,083.00	89% 0	\$0.00	NA	0
Total		18	\$3,453,083.00	100% 0	\$0.00		0
3140HPDS3	ALABAMA HOME MORTGAGE LOANS INC	1	\$193,800.00	11.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,484,041.00	88.45% 0	\$0.00	NA	0
Total		9	\$1,677,841.00	100% 0	\$0.00		0
		$\perp$					$\prod$
3140HPDT1	BLUESTAR MORTGAGE, INC	1	\$154,230.00		\$0.00	NA	
<u> </u>	CAPITAL CONCEPTS INC	2	\$315,000.00	9.38% 0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	4.77% 0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC	1	\$130,013.65	3.87% 0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$165,000.00	4.91% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$168,210.00	5.01% 0	\$0.00	NA	
	PRO MORTGAGES, LLC	1	\$172,900.00	5.15% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,926,912.00	57.4% 0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$164,925.00	4.92% 0	\$0.00	NA	0
Total		21	\$3,357,190.65	100% 0	\$0.00		0
							4
3140HPDU8	DSW MORTGAGE, INC	1	\$194,750.00	6.16% 0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$179,450.00	5.68% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,787,496.00	88.16% 0	\$0.00	NA	0
Total		17	\$3,161,696.00	100% 0	\$0.00		0
							Ц
3140HPDV6	BATES MORTGAGE GROUP, LLC	1	\$169,575.00	7.94% 0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$164,415.00	7.7% 0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$162,900.00	7.63% 0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$150,350.00	7.04% 0	\$0.00	NA	0
		9	\$1,487,708.00	69.69% 0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE					
Total		13	\$2,134,948.00	100% 0	\$0.00	0
3140HPDW4	UNI FIRST INVESTMENT INC	1	\$342,000.00	29.97% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$799,100.00	70.03% 0	\$0.00	NA 0
Total	MORTGAGE	3	\$1,141,100.00	100% 0	\$0.00	0
3140HPG27	ACADEMY MORTGAGE CORPORATION	1	\$196,910.00	9.55% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$324,253.00	15.73% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,811.66	8.09% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$170,905.00	8.29% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,116.10	6.22% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,450.00	8.71% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,854.67	9.31% 0	\$0.00	NA 0
	RAYMOND JAMES BANK NA	1	\$179,309.63	8.7% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,060.00	9.32% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$148,895.00	7.22% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$182,360.00	8.86% 0	\$0.00	NA 0
Total		12	\$2,060,925.06	100% 0	\$0.00	0
3140HPG35	ACADEMY MORTGAGE CORPORATION	1	\$219,220.00	16.07% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$257,850.00	18.9% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,235.71	14.68% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$265,722.28	19.48% 0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$212,202.90	15.56% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,790.00	15.31% 0	\$0.00	NA 0
Total		6	\$1,364,020.89	100% 0	\$0.00	0
3140HPG43	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,609.06	30.5% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$238,318.10	69.5% 0	\$0.00	NA 0

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Total		2	\$342,927.16	100% 0	\$0.00	0
3140HPG50	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,875.00	100% 0	\$0.00	NA 0
Total		1	\$163,875.00	100% 0	\$0.00	0
3140HPG68	ACADEMY MORTGAGE CORPORATION	1	\$185,949.00	12.56% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$152,689.34	10.31% 0	\$0.00	NA 0
	CHARTER WEST BANK	1	\$72,649.77	4.91% 0	\$0.00	NA 0
	ELKHORN VALLEY BANK & TRUST	1	\$92,150.00	6.22% 0	\$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$44,350.00	3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$363,248.84	24.54% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$145,725.16	9.84% 0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$166,250.00	11.23% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$145,500.00	9.83% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$111,845.70	7.56% 0	\$0.00	NA 0
Total		11	\$1,480,357.81	100% 0	\$0.00	0
3140HPG76	ACADEMY MORTGAGE CORPORATION	3	\$371,023.74	6.32% 0	\$0.00	NA 0
	ADAMS BANK AND TRUST	1	\$75,660.00	1.29% 0	\$0.00	NA 0
	CHARTER WEST BANK	3	\$216,893.20	3.7% 0	\$0.00	NA 0
	CITY BANK AND TRUST CO	1	\$63,484.61	1.08% 0	\$0.00	NA 0
	CORNERSTONE BANK NA	2	\$146,172.83	2.49% 0	\$0.00	NA 0
	CORNHUSKER BANK	1	\$178,117.74	3.04% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$140,460.55	2.39% 0	\$0.00	NA 0
	EQUITABLE BANK	1	\$105,857.22	1.8% 0	\$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	4	\$544,120.00	9.27% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$62,000.00	1.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$661,218.25	11.27% 0	\$0.00	NA 0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$77,495.86	1.32% 0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$60,000.00	1.02% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$162,735.56	2.77% 0	\$0.00	NA 0
		4	\$631,762.38	10.77% 0	\$0.00	NA 0

	HOMESERVICES LENDING LLC					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$575,007.17	9.8% 0	\$0.00	NA 0
	MADISON COUNTY BANK	1	\$55,025.78	0.94% 0	\$0.00	NA 0
	MB FINANCIAL BANK N.A	1	\$102,700.00	1.75% 0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$106,400.00	1.81% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$147,275.00	2.51% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,993.63	2.61% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$145,304.01	2.48% 0	\$0.00	NA 0
	THE TRI-COUNTY BANK	1	\$72,200.00	1.23% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$227,518.12	3.88% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$272,299.70	4.64% 0	\$0.00	NA 0
	WEST GATE BANK	3	\$513,309.00	8.76% 0	\$0.00	NA 0
Total		49	\$5,867,034.35	100% 0	\$0.00	0
<u> </u>		<del></del>				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3140HPG84	ACADEMY MORTGAGE CORPORATION	3	\$356,540.00	11.4% 0	\$0.00	NA 0
<u> </u>	CHARTER WEST BANK	3	\$391,971.00	12.54% 0	\$0.00	NA 0
<u> </u>	CORNERSTONE BANK NA	1	\$74,901.24	2.4% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,261.91	4.2% 0	\$0.00	NA 0
	FIVE POINTS BANK	3	\$368,503.00	11.79% 0	\$0.00	NA 0
<u> </u>	GREAT WESTERN BANK	2	\$317,190.00	10.15% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,850.00	4.35% 0	\$0.00	NA 0
<u> </u>	MB FINANCIAL BANK N.A	1	\$150,350.00	4.81% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$565,026.71	18.07% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$108,000.00	3.45% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$58,123.36	1.86% 0	\$0.00	NA 0
	WEST GATE BANK	3	\$468,840.00	14.98% 0	\$0.00	NA 0
Total		24	\$3,126,557.22	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
3140HPG92	ACADEMY MORTGAGE CORPORATION	3	\$406,400.00	43.27% 0	\$0.00	NA 0
	CORE BANK	1	\$160,050.00	17.04% 0	\$0.00	NA 0
<u> </u>	GREAT WESTERN BANK	1	\$111,406.41	11.86% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$112,000.00	11.92% 0	\$0.00	NA 0

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	COMPANY	ı I		. []		
	WEST GATE BANK	1	\$149,380.00	15.91% 0	\$0.00	NA 0
Total		7	\$939,236.41	100% 0	\$0.00	0
		<del></del>				
3140HPGT8	FIRSTBANK	2	\$796,593.21	i	\$0.00	NA 0
Total		2	\$796,593.21	100% 0	\$0.00	0
3140HPGU5	FIRSTBANK	3	\$1,184,000.00	73.05% 0	\$0.00	NA 0
011022	NJ LENDERS CORP	1	\$436,855.47		\$0.00	NA 0
Total	- 12	4	\$1,620,855.47		\$0.00	0
		<u> </u>				
3140HPGV3	CALIBER HOME LOANS INC	4	\$527,359.54	1 1	\$0.00	NA 0
<u> </u>	CAPITAL CITY BANK FL	1	\$149,157.21		\$0.00	NA 0
<u> </u>	CMG MORTGAGE INC	1	\$141,398.68	5.79% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,925.00	6.06% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$146,955.00		\$0.00	NA 0
	LOANDEPOT.COM	2	\$284,505.52	11.65% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$394,714.21	16.17% 0	\$0.00	NA 0
	TIAA, FSB	2	\$260,810.98	10.68% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00		\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	5.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$125,776.78	5.15% 0	\$0.00	NA 0
Total		18	\$2,441,702.92	i i i i	\$0.00	0
3140HPGW1	CALIBER HOME LOANS INC	6	\$975,075.48	30.25% 0	\$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$155,200.00		\$0.00	NA 0
	E-MORTGAGE MANAGEMENT, LLC	1	\$158,299.40	4.91% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,560.42	9.63% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$159,582.71	4.95% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$156,170.00		\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$167,570.67	5.2% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$156,111.84	4.84% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,300.00		\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$657,034.32	20.38% 0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$162,460.00		\$0.00	NA 0
Total	HANCOCK BANK	20	\$3,223,364.84	100% 0	\$0.00	0
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3140HPGX9	CALIBER HOME LOANS INC	3	\$546,454.09	32.95% 0	\$0.00	NA	0
5140III GA9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,102.98	11.1% 0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,618.49	11.07% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$193,903.00	11.69% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$177,025.00	10.68% 0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$191,575.00	11.55% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	10.96% 0	\$0.00	NA	0
Total		9	\$1,658,278.56	100% 0	\$0.00		0
3140HPGY7	BANK OF ENGLAND DBA ENG LENDING	1	\$193,792.60	19.06% 0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$195,096.09	19.19% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$214,700.00	21.12% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$213,171.86	20.97% 0	\$0.00	NA	0
Fotal .	UNIVERSITY LENDING GROUP LLC	1	\$200,032.00	19.66% 0	\$0.00	NA	0
Total		5	\$1,016,792.55	100% 0	\$0.00		0
3140HPGZ4	CALIBER HOME LOANS INC	1	\$142,105.00	10.49% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,603.00	15.03% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$240,560.00	17.76% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$161,990.00	11.96% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$344,890.00	25.46% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$261,251.00	19.3% 0	\$0.00	NA	
Total		7	\$1,354,399.00	100% 0	\$0.00		0
3140HPH26	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,117,774.70	100% 0	\$0.00	NA	0
Total		12	\$4,117,774.70	100% 0	\$0.00		0
3140HPH59	FREMONT BANK	6	\$1,150,328.00	100% 0	\$0.00	NA	0
Total		6	\$1,150,328.00	100% 0	\$0.00		0
3140HPHA8	CHARTER WEST BANK	1	\$169,536.43	34.99% 0	\$0.00	NA	0
5140HFHA6	FIRST NATIONAL BANK OF OMAHA	1	\$174,380.32	35.99% 0	\$0.00	NA	

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					_			
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,600.00	29.02%	0	\$0.00	NA	0
Total	EO/IIV - GR/IIVD ISE/IIVD	3	\$484,516.75	100%	0	\$0.00		0
			7		Ť	7 0 0 0		Ť
3140НРНВ6	ACADEMY MORTGAGE CORPORATION	2	\$242,201.83	7.99%	0	\$0.00	NA	0
	ACCESSBANK	1	\$158,929.35	5.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,603.99	3.91%	0	\$0.00	NA	0
	CHARTER WEST BANK	2	\$269,987.56	8.91%	0	\$0.00	NA	0
	CORE BANK	1	\$162,275.22	5.36%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$136,117.43	4.49%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$142,500.00	4.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$306,066.57	10.1%	0	\$0.00	NA	О
	GATEWAY MORTGAGE GROUP LLC	1	\$129,820.18	4.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,471.43	3.98%	0	\$0.00	NA	0
_	LIBERTY FIRST CREDIT UNION	1	\$122,313.00			\$0.00	NA	Н
	MB FINANCIAL BANK N.A	1	\$92,148.00	3.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$118,603.99	3.91%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	3	\$400,796.01	13.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$229,602.33	7.58%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$279,603.53			\$0.00	NA	Н
Total		23	\$3,030,040.42	100%	0	\$0.00		0
3140HPHC4	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$152,000.00	24.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$471,268.49	75.61%	0	\$0.00	NA	0
Total		4	\$623,268.49	100%	0	\$0.00		0
3140HPHD2	GATEWAY MORTGAGE GROUP LLC	1	\$111,550.00	45.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,000.00	54.39%		\$0.00	NA	0
Total		2	\$244,550.00	100%	0	\$0.00		0
					Ц			Ц
3140HPHT7	UMPQUA BANK	48	\$14,448,034.75			\$191,952.99	NA	$\mathbf{r}$
Total		48	\$14,448,034.75	100%	1	\$191,952.99		0

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							П
3140HPHU4	UMPQUA BANK	20	\$5,982,618.28	100% 0	\$0.00	NA	0
Total		20	\$5,982,618.28	100% 0	\$0.00		0
3140HPMM6	LOGIX FEDERAL CREDIT UNION	17	\$4,617,216.12	100% 0	\$0.00	NA	0
Total		17	\$4,617,216.12	100% 0	\$0.00		0
3140Q9J53	ACADEMY MORTGAGE CORPORATION	1	\$210,934.28	19.82% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,283.12	15.16% 0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	15.97% 0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$124,968.93	11.74% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$396,981.44	37.31% 0	\$0.00	NA	0
Total		6	\$1,064,167.77	100% 0	\$0.00		0
							Ш
3140Q9J61	ACADEMY MORTGAGE CORPORATION	4	\$477,444.14	1.91% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$120,234.12	0.48% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$111,392.78	0.44% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,949.80	0.45% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,404.28	0.93% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,547.61	0.46% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$119,527.16	0.48% 0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$113,500.00	0.45% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$119,527.16	0.48% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	0.5% 0	\$0.00	NA	0
	AMERIS BANK	1	\$119,532.01	0.48% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,079.11	0.45% 0	\$0.00	NA	0
	ARVEST BANK	1	\$118,000.00	0.47% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,530.14	0.49% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,538.19	0.46% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$221,432.29	0.88% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,438.97	0.47% 0	\$0.00	NA	0

1	\$119,527.16	0.48%	\$0.00	NA 0
1	\$123,516.41	0.49%	\$0.00	NA 0
1	\$121,598.91	0.49%	\$0.00	NA 0
1	\$114,542.17	0.46%	0 \$0.00	NA 0
1	\$116,385.03	0.46%	\$0.00	
1	\$123,516.41	0.49%	\$0.00	NA 0
2	\$225,735.71	0.9%	\$0.00	NA 0
1	\$122,524.95	0.49%	\$0.00	NA 0
1	\$123,954.55	0.5%	\$0.00	NA 0
1	\$115,787.20	0.46%	\$0.00	NA 0
1	\$119,532.01	0.48%	\$0.00	NA 0
1	\$120,274.20	0.48%	\$0.00	NA 0
1	\$114,995.39	0.46%	\$0.00	NA 0
1	\$124,800.00	0.5%	\$0.00	NA 0
3	\$353,923.33	1.41%	\$0.00	NA 0
1	\$117,000.00	0.47%	\$0.00	NA 0
1	\$114,044.16	0.46%	\$0.00	NA 0
2	\$243,818.29	0.97%	\$0.00	NA 0
1	\$119,532.01	0.48%	\$0.00	NA 0
2	\$230,043.24	0.92%	\$0.00	NA 0
1	\$119,522.27	0.48%	\$0.00	NA 0
1	\$119,442.59	0.48%	\$0.00	NA 0
	1 1 1 1 1 1 1 2	1 \$123,516.41  1 \$121,598.91  1 \$114,542.17  1 \$116,385.03  1 \$123,516.41  2 \$225,735.71  1 \$122,524.95  1 \$123,954.55  1 \$115,787.20  1 \$119,532.01  1 \$124,800.00  3 \$353,923.33  1 \$117,000.00  1 \$114,044.16  2 \$243,818.29  1 \$119,532.01  2 \$230,043.24  1 \$119,522.27	1       \$123,516.41       0.49%         1       \$121,598.91       0.49%         1       \$114,542.17       0.46%         1       \$116,385.03       0.46%         1       \$123,516.41       0.49%         2       \$225,735.71       0.9%         1       \$122,524.95       0.49%         1       \$123,954.55       0.5%         1       \$115,787.20       0.46%         1       \$119,532.01       0.48%         1       \$124,800.00       0.5%         3       \$353,923.33       1.41%         1       \$117,000.00       0.47%         1       \$114,044.16       0.46%         2       \$243,818.29       0.97%         1       \$119,532.01       0.48%         2       \$230,043.24       0.92%         1       \$119,522.27       0.48%	1       \$123,516.41       0.49% 0       \$0.00         1       \$121,598.91       0.49% 0       \$0.00         1       \$114,542.17       0.46% 0       \$0.00         1       \$116,385.03       0.46% 0       \$0.00         1       \$123,516.41       0.49% 0       \$0.00         2       \$225,735.71       0.9% 0       \$0.00         1       \$122,524.95       0.49% 0       \$0.00         1       \$123,954.55       0.5% 0       \$0.00         1       \$119,532.01       0.48% 0       \$0.00         1       \$1120,274.20       0.48% 0       \$0.00         1       \$124,800.00       0.5% 0       \$0.00         1       \$124,800.00       0.5% 0       \$0.00         1       \$117,000.00       0.47% 0       \$0.00         1       \$114,044.16       0.46% 0       \$0.00         2       \$243,818.29       0.97% 0       \$0.00         1       \$119,532.01       0.48% 0       \$0.00         2       \$230,043.24       0.92% 0       \$0.00         1       \$119,522.27       0.48% 0       \$0.00

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SAVINGS, F.A						L
DESERT FINANCIAL	1	\$111,862.03	0.45% (	\$0.00	NA 0	)
FEDERAL CREDIT UNION DFCU FINANCIAL	3	\$353,534.20	1.41% (	\$0.00		L
DHI MORTGAGE COMPANY	3	·				
LTD	1	\$119,551.04	0.48%	\$0.00	NA 0	)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$243,033.66	0.97%	\$0.00	NA 0	)
DITECH FINANCIAL LLC	20	\$2,349,446.16	9.38% (	\$0.00	NA 0	+
EAGLE HOME MORTGAGE, LLC	1	\$124,512.51	0.5%			
EARTHMOVER CREDIT UNION	1	\$119,541.60	0.48%	\$0.00	NA 0	,
EMORTGAGE MANAGEMENT LLC	1	\$119,367.88	0.48%	\$0.00	NA 0	,
F & B ACQUISITION GROUP, LLC	1	\$124,303.16	0.5%	\$0.00	NA 0	,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$823,716.97	3.29%	\$0.00	NA 0	)
FARMERS STATE BANK	1	\$121,130.65	0.48% (		NA 0	+
FIDELITY BANK	1	\$119,315.65	0.48%	\$0.00	NA 0	4
FIRST NATIONAL BANK OF OMAHA	3	\$358,965.19	1.43%	\$0.00	NA 0	)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,477.75	0.49%	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,488.04	0.95%	\$0.00	NA 0	)
FIRSTBANK	2	\$236,699.13	0.95% (	\$0.00	NA 0	L
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$347,629.66	1.39% (	·		L
GECU	1	\$115,538.19	0.46% (	\$0.00	NA 0	1
GEORGIA'S OWN CREDIT UNION	1	\$124,502.36	0.5%	\$0.00	NA 0	)
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,462.69	0.43%	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	3	\$352,045.17	1.41%			-
HALL FINANCIAL GROUP	2	\$237,000.00	0.95%	\$0.00	NA 0	1
HALLMARK HOME MORTGAGE, LLC	1	\$123,000.00	0.49%	\$0.00	NA 0	)
HILLS BANK AND TRUST COMPANY	1	\$123,257.34	0.49%	\$0.00	NA 0	,
HOME POINT FINANCIAL CORPORATION	3	\$358,790.28	1.43%	\$0.00	NA 0	)

	MERICAN AGE CORPRORATION	1	\$124,579.00	0.5%	0	\$0.00	NA	0
	RIDGE FINANCIAL	2	\$230,355.74	0.92%	0	\$0.00	NA	0
HOMEB SERVICE	RIDGE FINANCIAL ES, INC. DBA ST HOME LOANS	1	\$124,507.45	0.5%	0	\$0.00	NA	0
HOMES	ΓREET BANK	2	\$228,797.98	0.91%	0	\$0.00	NA	0
HOMEW INC	ARD RESIDENTIAL	3	\$364,657.61	1.46%	0	\$0.00	NA	0
HORIZO	N BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
INDEPE	NDENT BANK	1	\$124,507.45	0.5%	0	\$0.00	NA	0
	NTWORTH HOME G, INC CONV	1	\$113,500.00	0.45%	0	\$0.00	NA	0
JONEST COMPA	OWN BANK & TRUST NY OF J	1	\$115,000.00	0.46%	0	\$0.00	NA	0
KEYBAN ASSOCI	NK NATIONAL ATION	1	\$119,532.00	0.48%	0	\$0.00	NA	0
LAKEVI LLC	EW LOAN SERVICING	1	\$109,878.65	0.44%	0	\$0.00	NA	0
	EW LOAN ING, LLC	1	\$113,006.66	0.45%	0	\$0.00	NA	0
MAGNO	LIA BANK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
MARSH. CREDIT	ALL COMMUNITY UNION	1	\$115,538.19	0.46%	0	\$0.00	NA	0
	-MCDUFFIE AGE CORPORATION	1	\$124,517.52	0.5%	0	\$0.00	NA	0
	N MORTGAGE RATION A VIRGINIA RATION	1	\$124,502.36	0.5%	0	\$0.00	NA	0
METRO FCU	HEALTH SERVICES	1	\$115,000.00	0.46%	0	\$0.00	NA	
MICHIG	AN MUTUAL, INC	1	\$124,052.96	0.5%	0	\$0.00	NA	0
MIDAMI	ERICA LENDERS & CO	1	\$114,361.46	0.46%	0	\$0.00	NA	0
	ST COMMUNITY LL CREDIT UNION	1	\$118,067.10	0.47%	0	\$0.00	NA	0
MORTG	AGE CENTRAL, LLC	1	\$124,507.45	0.5%	0	\$0.00	NA	0
MYCUM	IORTGAGE, LLC	1	\$113,156.97	0.45%	0	\$0.00	NA	0
NATION LENDIN	S RELIABLE G, LLC	1	\$119,527.16	0.48%	0	\$0.00	NA	0
NBKC B	ANK	1	\$113,949.22	0.46%	0	\$0.00	NA	0
NEIGHB BANK	ORHOOD NATIONAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
NEW PE	NN FINANCIAL, LLC	2	\$236,987.37	0.95%	0	\$0.00	NA	0
NFM, IN LENDIN	C. DBA NFM G	1	\$119,920.00	0.48%	0	\$0.00	NA	0
NORTH	POINTE BANK	1	\$124,522.50	0.5%	0	\$0.00	NA	0

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NUMARK CREDIT	UNION	1	\$120,020.27	0.48%	0	\$0.00	NA	0
PACIFIC UNION FI	· · · · · · · · · · · · · · · · · · ·	1	\$120,550.54	0.48%	o	\$0.00	NA	0
LLC, A CALIFORNI		1	Ψ120,330.34	0.4076	~	Ψ0.00	1 12 3	
PENNSYLVANIA E	QUITY	1	\$109,791.00	0.44%	0	\$0.00	NA	0
RESOURCES, INC	NUTY DIG	1	·			-		Ш
PEOPLES HOME EQ		1	\$122,500.00	0.49%	U	\$0.00	NA	. 0
PERL MORTGAGE, ILLINOIS CORPOR		1	\$116,000.00	0.46%	0	\$0.00	NA	0
PINNACLE BANK	ATION	1	\$122,640.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MOR	RTGAGE.	Ť	·					
INC	,	1	\$112,070.24	0.45%	0	\$0.00	NA	0
PREMIERBANK		1	\$118,526.25	0.47%	0	\$0.00	NA	0
PRIMARY RESIDEN	NTIAL	1	\$115,547.61	0.46%	Λ	\$0.00	NA	
MORTGAGE, INC		1	\$113,347.01	0.40%	V	\$0.00		ш
R P FUNDING INC		1	\$124,000.00	0.5%	0	\$0.00	NA	0
RELIANCE FIRST C	CAPITAL,	1	\$119,527.16	0.48%	o	\$0.00	NA	0
LLC	DEC A CE	4	, > , <del>-</del> · · · ·		_	+ + + + + + + + + + + + + + + + + + + +		H
RESIDENTIAL MOR SERVICES, INC	RTGAGE	1	\$116,980.07	0.47%	0	\$0.00	NA	0
ROUNDPOINT MOR	RTGAGE				1			H
SERVICING CORPO		1	\$111,909.44	0.45%	0	\$0.00	NA	0
ROYAL UNITED M		_	φ1 0.4 <b>7</b> 0.1 <b>7 7</b> 1	4.100	_	Φ0.00	27.4	
LLC		9	\$1,047,917.71	4.19%	U	\$0.00	NA	.0
S&T BANK		2	\$230,000.00	0.92%	0	\$0.00	NA	0
SAFE CREDIT UNIO	ON	1	\$116,038.26	0.46%	0	\$0.00	NA	0
SECURITY FIRST B	ANK OF	2	\$230,900.00	0.92%	0	\$0.00	NA	0
NORTH DAKOTA	_	_	Ψ230,900.00	0.5276	_	Ψ0.00	1 12 1	
SECURITY SERVIC		1	\$112,633.62	0.45%	0	\$0.00	NA	0
FEDERAL CREDIT SILVER STATE SCH					+			H
MORTGAGE COMP		1	\$121,773.24	0.49%	0	\$0.00	NA	0
SOFI LENDING COL		2.	\$236,883.83	0.95%	0	\$0.00	NA	0
SOFI MORTGAGE,		1	\$118,037.85	0.47%	_	\$0.00		-
SOUTHEAST MORT					ı	•		
GEORGIA INC		1	\$112,065.77	0.45%	U	\$0.00	NA	U
ST.MARY'S BANK		1	\$120,000.00	0.48%	0	\$0.00	NA	0
STATE FARM BAN	K, F.S.B	10	\$1,158,811.76	4.63%	0	\$0.00	NA	0
STEARNS LENDING	,	3	\$363,181.88	1.45%	0	\$0.00	NA	0
THE FARMERS AN		1	\$120,328.89	0.48%	0	\$0.00	NA	0
MERCHANTS NATI		4	\$120,020.00	3.1070	_	Ψ0.00	1,11	$\parallel$
TOWNE MORTGAC	iE	1	\$117,307.94	0.47%	0	\$0.00	NA	0
COMPANY TOWNEBANK MOR	PTGAGE	1	\$122,022.26	0.49%	٨	\$0.00	NA	0
UNION HOME MOR		1			ı			
CORP., A CORPORA		1	\$114,327.21	0.46%	0	\$0.00	NA	0
UNITED WHOLESA			ф <b>л</b> 16.126.72	2.05~		<b>#2.22</b>		
MORTGAGE		6	\$716,126.78	2.86%	U	\$0.00	NA	·Μ

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	UNIVERSAL LENDING SERVICES, INC	1	\$124,000.00	0.5% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$122,400.00	0.49% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$112,360.09	0.45% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$231,546.86	0.92% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$124,700.00	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,600.00	0.49% 0	\$0.00	NA 0
	Unavailable	1	\$116,940.63	0.37% 0	\$0.00	NA 0
Total		212	\$25,034,290.02	100% 0	\$0.00	0
3140Q9J79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.38% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$843,446.31	2.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$269,944.25	0.77% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,875.00	0.38% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,454.01	0.4% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$277,200.00	0.79% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,496.70	1.2% 0	\$0.00	NA 0
	AMERIS BANK	3	\$427,926.71	1.22% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$407,320.65	1.16% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$147,926.83		\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$125,613.28	0.36% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,994.51	0.37% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,966.52	0.75% 0	\$0.00	NA 0
L	BANKFIRST FINANCIAL SERVICES	1	\$126,853.34	0.36% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$424,036.21	1.21% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$135,464.11	0.39% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,500.00	0.41% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$129,000.00	0.37% 0	\$0.00	NA 0

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FUNDING					
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$146,250.00	0.42%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,397.01	1.58%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$145,000.00	0.41%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,619.93	0.39%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$555,009.80	1.59%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$124,974.48		·	
CITYWIDE BANKS	1	\$142,231.50	0.41%	0 \$0.00	) NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,231.50	0.41%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$139,448.35	0.4%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$683,184.82	1.95%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$135,000.00	0.39%	0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$143,845.95	0.41%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$128,287.24	0.37%	0 \$0.00	) NA 0
CORNERSTONE HOME LENDING, INC	4	\$558,898.79		·	
CREDIT UNION 1	1	\$133,970.02	0.38%	0 \$0.00	) NA 0
CREDIT UNION OF AMERICA	1	\$129,084.05	0.37%	0 \$0.00	) NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,642.42	0.37%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$132,271.30	0.38%	0 \$0.00	
CUSO HOME LENDING	1	\$127,800.00	0.37%	0 \$0.00	) NA 0
DATCU CREDIT UNION	1	\$144,870.95	0.41%	0 \$0.00	) NA 0
DFCU FINANCIAL	1	\$131,900.00	0.38%	0 \$0.00	) NA 0
DHI MORTGAGE COMPANY, LTD	1	\$145,366.10	0.42%	0 \$0.00	
DITECH FINANCIAL LLC	13	\$1,794,188.41	5.13%		<del>-                                    </del>
DRAKE BANK	1	\$138,883.31	0.4%	0 \$0.00	) NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$134,958.91	0.39%	0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,899.27			
ENVISION CREDIT UNION	1	\$141,764.96	0.41%	0 \$0.00	NA 0

ENVOY MORTGAGE, LTD	2	\$279,637.90	0.8%	0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.39%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$139,348.74	0.4%	\$0.00	NA 0
DBA SUPREME LENDING	1	Ψ139,340.74	0.470	\$0.00	NAU
FAIRWAY INDEPENDENT	6	\$827,304.77	2.36%	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ027,50 1177	2.3070	\$ \$0.00	1110
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$137,600.00	0.39%	\$0.00	NA 0
DBA NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT					<del>                                     </del>
MORTGAGE CORPORATION					
DBA, CAPITAL MORTGAGE	1	\$134,462.55	0.38%	\$0.00	NA 0
FUNDING					
FARMERS AND MERCHANTS					
BANK, A MARYLAND	1	\$138,476.22	0.4%	\$0.00	NA 0
CHARTERED BANK					
FAY SERVICING, LLC, A	1	\$142,436.52	0.41%	\$0.00	NA 0
LIMITED LIABI	_	. ,		·	
FBC MORTGAGE, LLC	2	\$267,962.65	0.77%		NA 0
FINANCE OF AMERICA LLC	2	\$279,898.26	0.8%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$140,058.00	0.4%	\$0.00	NA 0
TUSCOLA A DI				+	<del>                                     </del>
FIRST NATIONAL BANK OF OMAHA	3	\$406,829.09	1.16%	\$0.00	NA 0
FIRST NORTHERN CREDIT					
UNION	1	\$142,724.52	0.41%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$150,000.00	0.43%	0 \$0.00	NA 0
FIRST TECHNOLOGY	1				
FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA 0
FIRST TENNESSEE BANK	1	\$148,207.61	0.42%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$140,207.01		·	
FIRSTBANK	3	\$408,254.66	1.17%		
FIRSTRUST BANK	1	\$127,521.11	0.36%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE,	_	<b>444407</b> = 0	1.100		, ,
INC., A MISSOURI	3	\$414,105.70	1.18%	\$0.00	NA 0
CORPORATION					<del>                                     </del>
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$274,961.92	0.79%	\$0.00	NA 0
GMFS, LLC	2	\$271,471.99	0.78%	0 \$0.00	NA 0
GOLD COAST FEDERAL					
CREDIT UNION	1	\$128,963.08	0.37%	\$0.00	NA 0
GOLD STAR MORTGAGE		<b>4420</b>	0 121		• • •
FINANCIAL GROUP	1	\$139,441.66	0.4%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$133,500.00	0.38%	\$0.00	NA 0
GUILD MORTGAGE	2				
COMPANY	2	\$261,991.06	0.75%	\$0.00	NA 0
	1	\$139,454.01	0.4%	\$0.00	NA 0
	-	-	_		

GULF SOUTH MORTGAGE, LLC					
HALLMARK HOME MORTGAGE, LLC	1	\$139,250.00	0.4%	\$0.00	NA 0
HALLMARK HOME MORTGAGE,LLC	1	\$128,989.73	0.37%	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,603.51	0.38%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$135,967.65	0.39%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$569,534.42	1.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,120.00	0.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,415.01	0.43%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$142,243.09	0.41%	\$0.00	NA 0
HOMESTREET BANK	3	\$402,375.00	1.15%	\$0.00	NA 0
HORIZON BANK	1	\$127,500.00	0.36%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$253,497.06	0.72%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$133,482.79	0.38%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$411,697.00	1.18%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$127,505.94	0.36%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,434.68	0.4%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,221.56	0.42%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$135,480.48	0.39%	\$0.00	NA 0
METRO CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$417,868.57	1.19%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$136,000.00	0.39% (	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$139,448.35	0.4%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$135,907.25	0.39%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$131,479.87	0.38%	0 \$0.00	NA 0
NFM LENDING	1	\$142,000.00	0.41%	0 \$0.00	NA 0
NORTHSTAR CREDIT UNION	1	\$133,466.53	0.38%	\$0.00	NA 0

NORTHWEST COMMUNITY CREDIT UNION	1	\$143,432.59	0.41%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$406,554.01	1.16% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$144,422.74	0.41% 0	\$0.00	NA	0
ORIGIN BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$288,874.15	0.83% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,866.10	0.79% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,500.00	0.37% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$279,537.62	0.8% 0	\$0.00	NA	0
PIONEER WV FCU	1	\$130,000.00	0.37% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$268,963.02	0.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$127,490.41	0.36%	\$0.00	NA	0
PREMIER HOME FUNDING CORPORATION	1	\$138,400.00	0.4%	\$0.00	NA	0
PREMIERBANK	1	\$147,333.10	0.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,307.71	0.42% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,000.00	0.37% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$134,462.54	0.38% 0		NA	0
PYRAMAX BANK FSB	1	\$150,000.00	0.43% 0	\$0.00	NA	0
R P FUNDING INC	1	\$139,254.79	0.4% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$544,053.18	1.56% 0	\$0.00	NA	0
RENASANT BANK	1	\$134,825.62	0.39% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,408.94	0.43% 0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$131,479.87	0.38% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$149,432.92	0.43% 0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	4	\$526,800.00	1.51% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$399,684.38	1.14% 0	\$0.00	NA	0
	1	\$134,900.00	0.39% 0	\$0.00	NA	0

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	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,170.41	0.39% 0	\$0.00	NA	Э
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.39% 0	\$0.00	NA	Э
	SENTE MORTGAGE, INC	2	\$254,802.53	0.73% 0	\$0.00	NA (	)
	SHEA MORTGAGE INC	1	\$149,415.01	0.43% 0	\$0.00	NA (	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,362.71	0.39% 0	\$0.00	NA	Э
	SOUTH STATE BANK	1	\$131,972.50	0.38% 0	\$0.00	NA (	)
	SOUTHERN BANK	1	\$144,000.00	0.41% 0	\$0.00	NA (	)
	STATE FARM BANK, F.S.B	13	\$1,789,011.57	5.11% 0	\$0.00	NA (	$\mathcal{I}$
	STEARNS LENDING, LLC	3	\$407,159.40	1.16% 0	\$0.00	NA (	$\neg$
	TD BANK, N.A	1	\$138,765.30	0.4% 0	\$0.00	NA (	)
	TINKER FEDERAL CREDIT UNION	1	\$128,213.30	0.37% 0	\$0.00	NA	
	TRIUS FEDERAL CREDIT UNION	1	\$142,851.41	0.41% 0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	7	\$994,075.39	2.84% 0	\$0.00	NA	)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,489.64	0.38% 0	\$0.00	NA	Э
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$141,944.25	0.41% 0	\$0.00	NA	)
	US MORTGAGE CORPORATION	1	\$135,464.11	0.39% 0	\$0.00	NA	)
	WASHINGTON TRUST BANK	1	\$138,672.78	0.4% 0	\$0.00	NA (	)
	WAUKESHA STATE BANK	1	\$150,000.00	0.43% 0	\$0.00	NA (	)
	WEI MORTGAGE LLC	1	\$134,484.30	0.38% 0	\$0.00	NA (	)
	WEICHERT FINANCIAL SERVICES	1	\$142,121.35	0.41% 0	\$0.00	NA	Э
	WEST GATE BANK	1	\$127,744.65	0.37% 0	\$0.00	NA (	)
	WOLFE FINANCIAL, INC	1	\$143,039.97	0.41% 0	\$0.00	NA (	)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,454.01	0.4% 0	\$0.00	NA	Э
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA	Э
	Y-12 FEDERAL CREDIT UNION	1	\$143,289.68	0.35% 0	\$0.00	NA	Э
Total		254	\$34,983,071.83	100% 0	\$0.00	(	)
3140Q9J87	ACADEMY MORTGAGE CORPORATION	3	\$554,889.50	2.77% 0	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,203.77	0.99% 0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	1	\$179,197.73	0.89% 0	\$0.00	NA (	)

ASPIRE LENDING	1	\$175,334.64	0.87%	\$0.00	NA 0
ASSOCIATED BANK	1	\$197,974.88	0.99% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$197,974.00	0.99%	\$0.00	NAU
BANCORPSOUTH BANK	1	\$174,448.00	0.87%	\$0.00	NA 0
BETTER MORTGAGE	1	\$195,227.68	0.97%	\$0.00	NA 0
CORPORATION	1	\$193,227.00	0.97700	\$0.00	NAU
BLACKHAWK BANK	1	\$178,100.00	0.89%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$185,259.51	0.92% 0	\$0.00	NA 0
TEXAS	1	Ψ103,237.31	0.7270	ψ0.00	11710
BREMER BANK, NATIONAL	1	\$183,289.80	0.91% 0	\$0.00	NA 0
ASSOCIATION		, - oo , - oo oo		7 0 10 0	
BROKER SOLUTIONS INC.	2	Φ575 500 5 <i>C</i>	2 970/	¢0.00	NIA
DBA NEW AMERICAN FUNDING	3	\$575,522.56	2.87%	\$0.00	NA 0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$195,000.00	0.97% 0	\$0.00	NA 0
FUNDING	1	Ψ175,000.00	0.57 70 0	Ψ0.00	11710
CARRINGTON MORTGAGE		<b>***</b> *********************************	4 0 7 00	40.00	77.4
SERVICES, LLC	2	\$370,804.22	1.85%	\$0.00	NA 0
CENTURY LENDING	1	\$188,263.69	0.94% 0	\$0.00	NA 0
COMPANY	1	\$188,203.09	0.94%	\$0.00	NAU
CHEMICAL BANK	1	\$198,215.87	0.99% 0	\$0.00	NA 0
COMMONWEALTH BANK &	1	\$193,000.00	0.96% 0	\$0.00	NA 0
TRUST COMPANY		Ψ173,000.00	0.50 %	Ψ0.00	11710
COMMUNITY FIRST	1	\$197,507.67	0.98% 0	\$0.00	NA 0
NATIONAL BANK		, ,		,	· [1
CONSUMERS NATIONAL	1	\$176,309.71	0.88%	\$0.00	NA 0
BANK	1	¢104.061.10	0.020/.0	\$0.00	NIAO
DFCU FINANCIAL  DHI MORTGAGE COMPANY,	1	\$184,861.10	0.92% 0	\$0.00	NA 0
LTD	2	\$378,318.33	1.89% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	3	\$565,949.72	2.82% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE,	J				
LLC	4	\$741,839.88	3.7%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$375,500.00	1.87% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	-	·			
DBA SUPREME	1	\$196,690.08	0.98%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$183,787.86	0.92% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$105,/8/.80	U.92% U	φυ.υυ	NAU
FAIRWAY INDEPENDENT	1	\$199,219.37	0.99% 0	\$0.00	NA 0
MORTGAGE	1	Ψ177,217.37	0.77/0	Ψ0.00	11/10
FAIRWAY INDEPENDENT	7	\$1,287,829.04	6.42% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
FBC MORTGAGE, LLC	1	\$199,211.93	0.99% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$182,412.16	0.91%	\$0.00	NA 0
BANK MORTGAGE FIRST NATIONAL BANK OF					
OMAHA	2	\$322,981.37	1.61%	\$0.00	NA 0
O1411 11 1				1	

2	\$382,893.40	1.91%	\$0.00	NA 0
1	\$176,000.00	0.88%	\$0.00	NA 0
1	\$190,572.31	0.95%	\$0.00	NA 0
1	\$183,500.00	0.91%	0 \$0.00	NA 0
1	\$200,000.00	1%	\$0.00	NA 0
1	\$179,716.31	0.9%	\$0.00	NA 0
2	\$372,951.25	1.86%	\$0.00	NA 0
1	\$174,499.14	0.87%	\$0.00	NA 0
1	\$195,150.00	0.97%	\$0.00	NA 0
3	\$576,499.79		·	NA 0
2	·			NA 0
1	\$180,899.06	0.9%	0 \$0.00	NA 0
1	\$197,184.95	0.98%	\$0.00	NA 0
1	\$175,278.89		_	NA 0
1	\$187,266.81	0.93%	0 \$0.00	NA 0
1	\$182,750.00	0.91%	\$0.00	NA 0
1	\$184,278.51		<u> </u>	NA 0
1	\$193,675.87			NA 0
1	\$192,231.64	0.96%	0 \$0.00	NA 0
2	\$360,800.08			NA 0
1	\$186,074.26	0.93%	0 \$0.00	NA 0
1	\$186,278.22	0.93%	\$0.00	NA 0
1	\$184,053.00	0.92%	\$0.00	NA 0
1	\$189,000.00	0.94%	\$0.00	NA 0
1	\$197,549.55	0.98%	\$0.00	NA 0
1	\$180,000.00	0.9%	\$0.00	NA 0
2	\$374,548.18	1.87%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,000.00  1 \$190,572.31  1 \$183,500.00  1 \$200,000.00  1 \$179,716.31  2 \$372,951.25  1 \$174,499.14  1 \$195,150.00  3 \$576,499.79  2 \$382,494.34  1 \$180,899.06  1 \$197,184.95  1 \$175,278.89  1 \$187,266.81  1 \$182,750.00  1 \$184,278.51  1 \$193,675.87  1 \$192,231.64  2 \$360,800.08  1 \$186,074.26  1 \$186,074.26  1 \$186,074.26  1 \$186,074.26  1 \$184,053.00  1 \$189,000.00  1 \$197,549.55  1 \$197,549.55	1       \$176,000.00       0.88%         1       \$190,572.31       0.95%         1       \$183,500.00       0.91%         1       \$200,000.00       1%         1       \$179,716.31       0.9%         2       \$372,951.25       1.86%         1       \$174,499.14       0.87%         1       \$195,150.00       0.97%         3       \$576,499.79       2.87%         2       \$382,494.34       1.91%         1       \$180,899.06       0.9%         1       \$175,278.89       0.87%         1       \$175,278.89       0.87%         1       \$187,266.81       0.93%         1       \$182,750.00       0.91%         1       \$184,278.51       0.92%         1       \$193,675.87       0.97%         1       \$192,231.64       0.96%         2       \$360,800.08       1.8%         1       \$186,074.26       0.93%         1       \$184,053.00       0.92%         1       \$189,000.00       0.94%         1       \$180,000.00       0.94%         1       \$180,000.00       0.99%	1       \$176,000.00       0.88% 0       \$0.00         1       \$190,572.31       0.95% 0       \$0.00         1       \$183,500.00       0.91% 0       \$0.00         1       \$200,000.00       1% 0       \$0.00         1       \$179,716.31       0.9% 0       \$0.00         2       \$372,951.25       1.86% 0       \$0.00         1       \$174,499.14       0.87% 0       \$0.00         1       \$195,150.00       0.97% 0       \$0.00         3       \$576,499.79       2.87% 0       \$0.00         2       \$382,494.34       1.91% 0       \$0.00         1       \$1180,899.06       0.9% 0       \$0.00         1       \$175,278.89       0.87% 0       \$0.00         1       \$1187,266.81       0.93% 0       \$0.00         1       \$182,750.00       0.91% 0       \$0.00         1       \$193,675.87       0.97% 0       \$0.00         1       \$192,231.64       0.96% 0       \$0.00         2       \$360,800.08       1.8% 0       \$0.00         1       \$186,074.26       0.93% 0       \$0.00         1       \$184,053.00       0.92% 0       \$0.00      <

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			1		ı	1 1
	R P FUNDING INC	1	\$200,000.00	1% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,243.41	0.96% 0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$199,243.91	0.99% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,215.72	0.98%	\$0.00	NA 0
	SOFI LENDING CORP	1	\$189,000.00	0.94% 0	\$0.00	NA 0
	SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA	1	\$199,203.77	0.99% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$554,170.56	2.76% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$355,593.28	1.77% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$194,124.08	0.97% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$189,251.33	0.94% 0	\$0.00	NA 0
	TEXAS BANK	1	\$178,500.00	0.89% 0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$197,547.19	0.98% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$184,861.10	0.92% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$961,958.17	4.79% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,255.10	0.97% 0	\$0.00	NA 0
	VIRGINIA COMMONWEALTH BANK	1	\$174,596.16	0.87% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$200,000.00	1.01% 0	\$0.00	NA 0
Total		107	\$20,064,059.41	100% 0	\$0.00	0
3140Q9J95	ACADEMY MORTGAGE CORPORATION	6	\$603,875.95	1.72% 0	\$0.00	NA 0
	ADIRONDACK MORTGAGE SERVICE	1	\$98,505.87	0.28% 0	\$0.00	NA 0
	AGTEXAS FARM CREDIT SERVICES	1	\$104,594.72	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$104,221.17	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$103,357.77	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$197,444.93	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$104,104.94	0.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,574.02	0.3% 0	\$0.00	NA 0
	AMERIS BANK	1	\$99,516.66	0.28% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION	2	\$189,352.28	0.54%	\$0.00	NA 0
AMWEST FUNDING CORP	1	\$107,000.00	0.31%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT	1	·			
UNION	1	\$92,334.73	0.26%	\$0.00	NA 0
ARVEST BANK	1	\$106,660.79	0.3%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA	1	\$99,614.02	0.28%	\$0.00	NA 0
TEXAS LENDING		Ψ>>,011.02	0.20%	φσ.σσ	11110
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$106,924.00	0.31%	\$0.00	NA 0
ASSOCIATED BANK	2	\$200,566.33	0.57%	\$0.00	NA 0
NATIONAL ASSOCIATION		\$200,300.33		·	INAU
AUBURNBANK	1	\$95,119.80	0.27%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$85,140.86	0.24%	\$0.00	NA 0
BANKING CORP					
BANK OF THE WEST, A CALIFORNIA STATE	1	\$99,610.01	0.28%	\$0.00	NA 0
BANKING CORPORATION	1	\$99,010.01	0.28%	\$0.00	NAU
BANK OF WHITTIER, NA	1	\$96,529.84	0.28%	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$99,000.00			
BLACKHAWK BANK	1	\$87,799.07	0.25%		NA 0
BOFI FEDERAL BANK	1	\$105,303.10			NA 0
BOKF NA DBA BANK OF					
OKLAHOMA	1	\$105,781.54	0.3%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	Φ100 <b>57</b> 0 00	0.2167	φο οο	NA
TEXAS	1	\$109,579.80	0.31%	\$0.00	NA 0
BREMER BANK, NATIONAL	1	¢00,605,06	0.28%	\$0.00	NA O
ASSOCIATION	1	\$99,605.96	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,085.03	0.85%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$377,243.99	1.08%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$496,123.97	1.42%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,166.55	0.24%	\$0.00	NA 0
CHARTER WEST BANK, A CORPORATION	1	\$101,593.93	0.29%	\$0.00	NA 0
CHEMICAL BANK	2	\$197,493.23	0.56%	\$0.00	NA 0
CHURCHILL MORTGAGE	2	\$206,113.03			NA 0
CORPORATION		Ψ200,113.03	0.39 /0	φυ.υυ	11/1/10
CITIZENS BANK AND TRUST COMPANY	1	\$93,135.36	0.27%	\$0.00	NA 0

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CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$101,950.00	0.29%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$89,246.95	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,833.50	0.59%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$91,224.28	0.26%	0	\$0.00	NA	0
COMPASS BANK	2	\$176,848.73	0.51%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$99,610.01	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$280,200.92	0.8%	0	\$0.00		
CREDIT UNION OF AMERICA	1	\$87,414.79	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$93,600.00	0.27%	0	\$0.00		
CROGHAN COLONIAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$360,683.14	1.03%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,147.90	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$201,208.18	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$176,313.26	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$99,610.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$206,677.98	0.59%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	22	\$2,194,575.60	6.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$101,606.29	0.29%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$182,208.15	0.52%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$108,566.05	0.31%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$84,818.02	0.24%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$87,675.00	0.25%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$106,344.95	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,431.48	0.52%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$104,581.98	0.3%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$107,574.44	0.31%	0	\$0.00	NA	0

	1		•	
8	\$800,723.87	2.29%	\$0.00	NA 0
1	\$105,000,00	0.3%	\$0.00	NA 0
3	·			NA 0
	·			
1	\$107,570.04	0.31%	\$0.00	NA 0
1	\$109,571.01	0.31%	\$0.00	NA 0
1	\$107,570.04	0.31%	\$0.00	NA 0
1	\$200,000,78	1 110/ 0	\$0.00	NA 0
4	\$390,090.78	1.11%	\$0.00	NAU
1	\$99,605.96	0.28%	\$0.00	NA 0
1	\$104 250 00	0.3%	\$0.00	NA 0
	Ψ10 1, <b>2</b> 2 0.00	0.2 70	,	11110
2	\$195,235.33	0.56%	\$0.00	NA 0
+ -				
1 5	\$492,480.80	1.41%	\$0.00	NA 0
1	\$80,250,00	0.25%	00.02	NA 0
1	\$69,230.00	0.23 /0 0	\$0.00	NAO
1	\$103.212.41	0.29%	\$0.00	NA 0
2	\$211,138.54	0.6%	\$0.00	NA 0
1	\$100,000,00	0.20%	00.00	NA 0
1	\$100,000.00	0.29%	\$0.00	NAU
8	\$804.365.95	2.3%	\$0.00	NA 0
	·		·	
1	\$95,187.06	0.27%	\$0.00	NA 0
	¢07 050 06	0.2007	\$0.00	NA 0
1	\$97,838.80	0.28%	\$0.00	NAU
	\$92,629.75	0.26%	\$0.00	NA 0
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	\$101,606.29	0.29%	\$0.00	NA 0
1	\$99,524.88	0.28%	\$0.00	NA 0
1	\$99,610.00	0.28%	\$0.00	NA 0
	. ,			
1	\$101,598.08	0.29%	\$0.00	NA 0
	Φ04.0 <b>3</b> 4.0 <b>3</b>	0.07%	φο οο	) I A
1	\$94,824.87	0.27%	\$0.00	NA 0
9	\$917,682.27	2.62%	\$0.00	NA 0
. 9	## ### ###############################	4.0470 U	յ ֆՄ.ՄՄ	INAIU
2	·		\$0.00	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 3 \$304,740.55 1 \$107,570.04 1 \$109,571.01 1 \$107,570.04 4 \$390,090.78 1 \$99,605.96 1 \$104,250.00 2 \$195,235.33 5 \$492,480.80 1 \$89,250.00 1 \$103,212.41 2 \$211,138.54 1 \$100,000.00 8 \$804,365.95 1 \$95,187.06 E 1 \$97,858.86 L 1 \$99,610.00 1 \$101,598.08 1 \$99,610.00	1 \$105,000.00 0.3% 0 3 \$304,740.55 0.87% 0 1 \$107,570.04 0.31% 0 1 \$109,571.01 0.31% 0 1 \$107,570.04 0.31% 0 4 \$390,090.78 1.11% 0 1 \$99,605.96 0.28% 0 1 \$104,250.00 0.3% 0 2 \$195,235.33 0.56% 0 2 \$195,235.33 0.56% 0 5 \$492,480.80 1.41% 0 1 \$89,250.00 0.25% 0 1 \$103,212.41 0.29% 0 2 \$211,138.54 0.6% 0 1 \$100,000.00 0.29% 0 8 \$804,365.95 2.3% 0 8 \$804,365.95 2.3% 0 1 \$95,187.06 0.27% 0 E 1 \$97,858.86 0.28% 0 1 \$99,610.00 0.28% 0 1 \$99,524.88 0.28% 0 1 \$99,610.00 0.28% 0 1 \$99,610.00 0.28% 0 1 \$99,610.00 0.28% 0	1

LLC	216		
HAWTHORN BANK 1 \$92,000,00 0	0.31%	\$0.00	NA 0
	0.26%	\$0.00	NA 0
HEARTLAND CREDIT UNION 2 \$207,192.79 0	0.59%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$85,923.93 0	0.25%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  2 \$187,262.77 0	0.53%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC 3 \$306,117.41 0	0.87%	\$0.00	NA 0
HOMESTREET BANK 6 \$590,562.53 1	1.69% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL 14 \$1,349,698.61 3	3.86% 0	\$0.00	NA 0
HONOR CREDIT UNION 1 \$99,221.78 0	0.28%	\$0.00	NA 0
HORIZON BANK 3 \$277,659.78 0	0.79%	\$0.00	NA 0
IDAHO CENTRAL CREDIT 1 \$93,150.19 0	0.27%	\$0.00	NA 0
INDEPENDENT BANK 4 \$394,029.15 1	1.13% 0	\$0.00	NA 0
JSC FCU 1 \$107,000.00 0	0.31%	\$0.00	NA 0
KEYBANK NATIONAL 1 \$91,890.23 0	0.26%	\$0.00	NA 0
LAKE MICHIGAN CREDIT 2 \$199,166.63 0	0.57%	\$0.00	NA 0
LAND HOME FINANCIAL 2 \$185,661.13 0	0.53%	\$0.00	NA 0
LAND OF LINCOLN CREDIT 1 \$103,141.98 0	0.29%	\$0.00	NA 0
LANDMARK CREDIT UNION 1 \$88,707.94 0	0.25%	\$0.00	NA 0
LEA COUNTY STATE BANK, 1 \$96,750.00 0	0.28%	\$0.00	NA 0
LIBERTY SAVINGS BANK, 1 \$95,250.00 0	0.27%	\$0.00	NA 0
MAINE SAVINGS FEDERAL 1 \$104,500.00	0.3% 0	\$0.00	NA 0
MARINE BANK 1 \$101,500.00 0	0.29%	\$0.00	NA 0
MAZUMA CREDIT UNION 2 \$209,919.57	0.6% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING 1 \$99,605.96 0 CORPORATION	0.28%	\$0.00	NA 0
	0.27%	\$0.00	NA 0
MEMBERS 1ST FEDER AI	0.25%		NA 0
	0.28%	\$0.00	NA 0
	1.16% 0		NA 0

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MID AMERICA MORTGAGE, INC					
MIDFIRST BANK	1	\$104,391.29	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,390.74	0.29% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,597.91	0.29%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$97,131.40	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$197,487.00	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$91,275.83	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$91,641.21	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,357.50	0.29% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$103,598.58	0.3% 0	·	NA 0
NBKC BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,621.72	0.27% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,325.88	0.31% 0	\$0.00	NA 0
NOIC, INC	1	\$36,300.45	0.1% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,373.33	0.61% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,317.06	0.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$199,211.90	0.57% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$99,585.42	0.28% 0		
ONEAZ CREDIT UNION	1	\$96,800.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$201,977.40	0.58% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$195,535.30	0.56% 0	·	
PARKSIDE LENDING LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$109,558.57	0.31% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$101,203.77	0.29% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$459,935.32	1.31% 0	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$96,230.98	0.27% 0	\$0.00	NA 0

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PLAZA HOM INC	E MORTGAGE,	1	\$97,002.98	0.28%	\$0.00	NA 0
	MORTGAGE	1	\$96,625.59	0.28%	0 \$0.00	NA 0
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	OME MORTGAGE,	1	\$99,605.96	0.28%	0 \$0.00	NA 0
PROSPECT B	ANK	1	\$102,594.14	0.29%	0 \$0.00	NA 0
PROSPERITY	t e e e e e e e e e e e e e e e e e e e					
MORTGAGE,		3	\$299,219.89	0.85%	90.00	NA 0
PULTE MOR	ΓGAGE LLC	1	\$99,100.12	0.28%	0 \$0.00	NA 0
REDSTONE F UNION	FEDERAL CREDIT	1	\$94,250.65	0.27%	0 \$0.00	NA 0
RESIDENTIA SERVICES, IN	L MORTGAGE NC	2	\$193,890.23	0.55%	\$0.00	NA 0
RIVERHILLS	BANK	1	\$89,649.01	0.26%	0 \$0.00	NA 0
ROYAL UNIT LLC	TED MORTGAGE	13	\$1,225,720.31	3.5%	\$0.00	NA 0
RUOFF MOR' COMPANY, I HOME MORT	NC. D/B/A RUOFF	1	\$94,545.17	0.27%	\$0.00	NA 0
SAFE CREDI'	ΓUNION	2	\$197,602.86	0.56%	0 \$0.00	NA 0
SANTANDER	BANK, N.A	1	\$99,406.25	0.28%	0 \$0.00	NA 0
SECURITY C	REDIT UNION	1	\$86,119.76	0.25%	0 \$0.00	NA 0
SECURITY F NORTH DAK	IRST BANK OF OTA	2	\$189,700.00	0.54%	\$0.00	NA 0
SECURITY SI FEDERAL CR	ERVICE REDIT UNION	2	\$175,471.33	0.5%	\$0.00	NA 0
SECURITY S'	TATE BANK	1	\$90,100.00	0.26%	0 \$0.00	NA 0
SOUND COM	MUNITY BANK	1	\$105,000.00	0.3%	0 \$0.00	NA 0
SOUTHERN T MORTGAGE,		1	\$85,501.76	0.24%	\$0.00	NA 0
	I BANK, F.S.B	18	\$1,740,062.17	4.97%		
STEARNS LE	,	3	\$290,441.69	0.83%	0 \$0.00	NA 0
STOCK YARI TRUST COMI		1	\$110,000.00	0.31%	0 \$0.00	NA 0
STOCKTON I CORPORATIO		1	\$99,614.02	0.28%	\$0.00	NA 0
TD BANK, N.	A	1	\$87,648.23	0.25%	0 \$0.00	NA 0
TEXAS DOW CREDIT UNIO	EMPLOYEES ON	1	\$101,250.00	0.29%	\$0.00	NA 0
THE BANK O	F CARBONDALE	1	\$96,119.75	0.27%	0 \$0.00	NA 0
THE MONEY	SOURCE INC	1	\$104,603.05	0.3%	0 \$0.00	NA 0
THE SOUTHE UNION	ERN CREDIT	1	\$86,657.19	0.25%	\$0.00	NA 0
TOUCHSTON	IE BANK	1	\$106,574.02	0.3%	0 \$0.00	NA 0
TROPICAL FI CREDIT UNIO		1	\$104,092.45	0.3%	\$0.00	NA 0

TRUSTONE FINANCIAL   FEDERAL CREDIT UNION,   1   \$106,781.93   0.35.0   \$0.00   NA 0   LLC   UMPQUA BANK   3   \$299,833.92   0.865.0   \$0.00   NA 0   UNITED FIDELITY FUNDING,   1   \$100,000.0   0.295.0   \$0.00   NA 0   UNITED WIDLESALE   7   \$661,390.92   1.895.0   \$0.00   NA 0   NA 0   UNITED WIDLESALE   7   \$661,390.92   1.895.0   \$0.00   NA 0   NA 0   CORPORATION, A   1   \$97,182.01   0.285.0   \$0.00   NA 0   CORPORATION, A   1   \$97,182.01   0.285.0   \$0.00   NA 0   CORPORATION   VANTAGE WEST CREDIT   1   \$108,574.35   0.315.0   \$0.00   NA 0   VIILAGE MORTGAGE   \$103,000.00   0.295.0   \$0.00   NA 0   VIILAGE MORTGAGE   \$103,000.00   0.295.0   \$0.00   NA 0   VIILAGE MORTGAGE   \$110,000.00   0.315.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$110,000.00   0.315.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$110,000.00   0.315.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$100,000.00   0.295.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$128,276.61   0.415.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$128,276.61   0.475.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$149,384.22   0.555.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$149,384.22   0.555.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$149,384.22   0.555.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$144,398.65   0.535.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$144,000.00   0.555.0   \$0.00   NA 0   VIILAGE MORTGAGE   1   \$128,475.37   0.475.0   \$0.00   NA 0   VIILAGE MORTGA	0 0							
UNITED FIDELITY FUNDING, CORP UNTED WHOLESALE MORTGAGE UNTED WHOLESALE 7 \$661,390.92 1.89% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION, A 1 \$97,182.01 0.28% 0 \$0.00 NA 0 VANTAGE WEST CREDIT UNION VILLAGE MORTGAGE COMPANY VINSON MORTGAGE 1 \$103,000.00 0.29% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$103,000.00 0.29% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$103,000.00 0.29% 0 \$0.00 NA 0 VINSON MORTGAGE 5 SERVICES, INC CO WATERSTONE MORTGAGE 1 \$110,000.00 0.31% 0 \$0.00 NA 0 WEI MORTGAGE LLC 1 \$99,601.89 0.28% 0 \$0.00 NA 0 WEYNDHAM CAPITAL 1 \$100,000.00 0.29% 0 \$0.00 NA 0 WEYNDHAM CAPITAL 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$110,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,276.61 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,276.61 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$149,384.22 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$144,384.22 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$144,384.55 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$144,000.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$144,000.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$128,475.37 0.47% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.55% 0 \$0.00 NA 0 UNAVINGEN MORTGAGE 1 \$136,800.00 0.		FEDERAL CREDIT UNION,	1	\$106,781.93	0.3% 0	\$0.00	NA	0
CORP		UMPQUA BANK	3	\$299,833.92	0.86% 0	\$0.00	NA	0
MORTGAGE		•	1	\$100,000.00	0.29% 0	\$0.00	NA	0
CORPORATION		MORTGAGE	7	\$661,390.92	1.89% 0	\$0.00	NA	0
UNION  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC CO  WATERSTONE MORTGAGE CORPORATION  VINDHAM CAPITAL MORTGAGE, INC  Unavailable  1 \$103,000.00  0.29% 0 \$0.00  NA 0  NA 0  VINDHAM CAPITAL MORTGAGE, INC  Unavailable  1 \$110,000.00  0.28% 0 \$0.00  NA 0  NA 0  VYNDHAM CAPITAL MORTGAGE, INC  Unavailable  1 \$105,586.61  0.41% 0 \$0.00  NA 0  100% 0 \$0.00  NA 0  100% 0 \$0.00  NA 0  NA 0  NA 0  Total  357 \$35,011,452.14  100% 0 \$0.00  NA 0  AFFILIATED MORTGAGE SERVICES  1 \$128,276.61  0.47% 0 \$0.00  NA 0  NA 0  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION  1 \$148,861.29  0.55% 0 \$0.00  NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NTERNET MORTGAGE, INC  AMERICAN STERNET MORTGAGE CORPORATION  1 \$144,000.00  0.55% 0 \$0.00  NA 0  AMERICAN STERNET MORTGAGE CORPORATION  1 \$144,000.00  0.55% 0 \$0.00  NA 0  AMERICAN HERITAGE COMPANY, LLC AMERIHOME MORTGAGE COMPANY, LLC AMERIHOME MORTGAGE COMPANY, LLC AMERIHOME MORTGAGE COMPANY, LLC AMERIHOME MORTGAGE COMPANY, LLC AMERIB BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  AMERIS BANK 2 \$150,000.00  0.55% 0 \$0.00  NA 0  NA 0  AMERIS BANK 3 \$150,000.00  0.55% 0 \$0.00  NA 0  NA 0  NA 0  AMERIS BANK 1 \$140,000.00  0.55% 0 \$0.00  NA 0  NA		CORPORATION, A CORPORATION	1	\$97,182.01	0.28% 0	\$0.00	NA	0
COMPANY			1	\$108,574.35	0.31% 0	\$0.00	NA	0
SERVICES, INC CO			1	\$103,000.00	0.29% 0	\$0.00	NA	0
CORPORATION   1   \$110,000.00   0.51% 0   \$0.00   NA   NA		SERVICES, INC CO	1	\$94,028.03	0.27% 0	\$0.00	NA	0
WYNDHAM CAPITAL   1 \$100,000.00   0.29%   0 \$0.00   NA 0			1	\$110,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE, INC		WEI MORTGAGE LLC	1	\$99,601.89	0.28% 0	\$0.00	NA	0
Total			1	\$100,000.00	0.29% 0	\$0.00	NA	0
AFFILIATED MORTGAGE   1   \$128,276.61   0.47%   0   \$0.00   NA 0		Unavailable	1			\$0.00		_
SERVICES   1   \$128,276.61   0.47%   0   \$0.00   NA   0     ALERUS FINANCIAL, N.A.   1   \$149,384.22   0.55%   0   \$0.00   NA   0     AMERICA FIRST FEDERAL   1   \$150,000.00   0.55%   0   \$0.00   NA   0     AMERICAN FINANCING   1   \$148,861.29   0.55%   0   \$0.00   NA   0     AMERICAN HERITAGE   1   \$144,398.65   0.53%   0   \$0.00   NA   0     AMERICAN INTERNET   1   \$144,000.00   0.53%   0   \$0.00   NA   0     AMERIFIRST FINANCIAL   1   \$150,000.00   0.55%   0   \$0.00   NA   0     AMERIHOME MORTGAGE   1   \$128,475.37   0.47%   0   \$0.00   NA   0     AMERIHOME MORTGAGE   1   \$136,800.00   0.5%   0   \$0.00   NA   0     AMERIHOME FUNDING, LLC   AMERIS BANK   1   \$140,000.00   0.51%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISANCE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISANCE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0	Total		357	\$35,011,452.14	100% 0	\$0.00		0
SERVICES   1   \$128,276.61   0.47%   0   \$0.00   NA   0     ALERUS FINANCIAL, N.A.   1   \$149,384.22   0.55%   0   \$0.00   NA   0     AMERICA FIRST FEDERAL   1   \$150,000.00   0.55%   0   \$0.00   NA   0     AMERICAN FINANCING   1   \$148,861.29   0.55%   0   \$0.00   NA   0     AMERICAN HERITAGE   1   \$144,398.65   0.53%   0   \$0.00   NA   0     AMERICAN INTERNET   1   \$144,000.00   0.53%   0   \$0.00   NA   0     AMERIFIRST FINANCIAL   1   \$150,000.00   0.55%   0   \$0.00   NA   0     AMERIHOME MORTGAGE   1   \$128,475.37   0.47%   0   \$0.00   NA   0     AMERIHOME MORTGAGE   1   \$136,800.00   0.5%   0   \$0.00   NA   0     AMERIHOME FUNDING, LLC   AMERIS BANK   1   \$140,000.00   0.51%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISANCE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0     AMERISANCE MORTGAGE   4   \$527,543.99   1.94%   0   \$0.00   NA   0		!	1					4
DBA ALERUS MORTGAGE	3140Q9K28	SERVICES	1	\$128,276.61	0.47% 0	\$0.00	NA	0
CREDIT UNION		DBA ALERUS MORTGAGE	1	\$149,384.22	0.55% 0	\$0.00	NA	0
CORPORATION   1   \$148,861.29   0.55%   0   \$0.00   NA   0		CREDIT UNION	1	\$150,000.00	0.55% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		CORPORATION	1	\$148,861.29	0.55% 0	\$0.00	NA	0
MORTGAGE, INC   1   \$144,000.00   0.53%   0   \$0.00   NA   0		FEDERAL CREDIT UNION	1	\$144,398.65	0.53% 0	\$0.00	NA	0
CORPORATION  AMERIHOME MORTGAGE COMPANY, LLC  AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE, INC	1	\$144,000.00	0.53% 0	\$0.00	NA	0
COMPANY, LLC  AMERIHOME MORTGAGE  COMPANY, LLC DBA  AMERIHOME FUNDING, LLC  AMERIS BANK  AMERISAVE MORTGAGE  CORPORATION  1 \$128,475.37 0.47% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$136,800.00 0.5% 0 \$0.00 NA 0  \$140,000.00 0.51% 0 \$0.00 NA 0			1	\$150,000.00	0.55% 0	\$0.00	NA	0
COMPANY, LLC DBA AMERIHOME FUNDING, LLC  AMERIS BANK  1 \$136,800.00 0.5% 0 \$0.00 NA 0  SOURCE STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO			1	\$128,475.37	0.47% 0	\$0.00	NA	0
AMERIS BANK 1 \$140,000.00 0.51% 0 \$0.00 NA 0  AMERISAVE MORTGAGE CORPORATION 4 \$527,543.99 1.94% 0 \$0.00 NA 0		COMPANY, LLC DBA	1	\$136,800.00	0.5% 0	\$0.00	NA	0
AMERISAVE MORTGAGE 4 \$527,543.99 1.94% 0 \$0.00 NA 0			1	\$140,000.00	0.51% 0	\$0.00	NA	0
			4	\$527,543.99		\$0.00		
			1	\$150,000.00	0.55% 0	\$0.00	NA	0

N				
9	\$1,251,766.70	4.6% 0	\$0.00	NA 0
1	\$149,390.47	0.55% 0	\$0.00	NA 0
1	\$150,000.00	0.55% 0	\$0.00	NA 0
2	\$285,000.00	1.05% 0	\$0.00	NA 0
3	\$404,300.00	1.48% 0	\$0.00	NA 0
1	\$127,120.00	0.47% 0	\$0.00	NA 0
1	\$124,942.87	0.46% 0	\$0.00	NA 0
OIT 1	\$149,000.00	0.55% 0	\$0.00	NA 0
1	\$124,707.65	0.46% 0	\$0.00	NA 0
1	\$135,200.00	0.5% 0	\$0.00	NA 0
P, 1	\$149,390.47	0.55% 0	\$0.00	NA 0
1	\$126,000.00	0.46% 0	\$0.00	NA 0
3	\$423,396.45	1.55% 0	\$0.00	NA 0
1	\$136,000.00	0.5% 0	\$0.00	NA 0
2	\$296,435.04	1.09% 0	\$0.00	NA 0
1	\$140,000.00	0.51% 0	\$0.00	NA 0
1	\$146,000.00		·	NA 0
1	\$150,000.00	0.55% 0	\$0.00	NA 0
1	\$150,000.00	0.55% 0	\$0.00	NA 0
1	\$137,000.00	0.5% 0	\$0.00	NA 0
1	\$144,000.00	0.53% 0	\$0.00	NA 0
1	\$137,320.55	0.5% 0	\$0.00	NA 0
2	\$264,109.94	0.97% 0	\$0.00	NA 0
A 1	\$146,034.71	0.54% 0	\$0.00	NA 0
7, 2	\$255,380.71	0.94% 0	\$0.00	NA 0
	9 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,251,766.70  1 \$149,390.47  1 \$150,000.00  2 \$285,000.00  3 \$404,300.00  1 \$127,120.00  1 \$124,942.87  1 \$149,000.00  1 \$135,200.00  2 \$149,390.47  1 \$126,000.00  3 \$423,396.45  1 \$136,000.00  1 \$140,000.00  1 \$140,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,320.55  2 \$264,109.94  A 1 \$146,034.71	9 \$1,251,766.70	9 \$1,251,766.70

1	\$149,377.92	0.55%	\$0.00	NA	0
2	\$275,378.68	1.01% (	\$0.00	NA	0
2	\$281,800.00				
2	\$278,856.29	1.02%	\$0.00	NA	0
1	\$135,000.00	0.5% (	\$0.00	NA	0
2	\$276,384.34	1.01%	\$0.00	NA	0
1	\$130,500.00	0.48%	\$0.00	NA	0
4	\$562,006.18	2.06%	\$0.00	NA	0
1	\$136,000.00	0.5%	\$0.00	NA	0
1	\$141,600.00	0.52%	\$0.00	NA	0
1	\$139,419.39	0.51%	\$0.00	NA	0
5	\$695,128.67	2.55%	\$0.00	NA	0
1	\$135,571.85	0.5%	\$0.00	NA	0
1	\$131,209.13	0.48%	\$0.00	NA	0
1	\$135,000.00	0.5%	\$0.00	NA	0
3	\$417,978.49	1.53%	\$0.00	NA	0
1	\$135,000.00	0.5%	\$0.00	NA	0
1	\$132,400.00	0.49% (	\$0.00	NA	.0
1	\$132,490.00	0.49%	\$0.00	NA	0
2	\$271,799.90	1% (	\$0.00	NA	0
1	\$129,037.51	0.47%	\$0.00	NA	0
1	\$149,000.00	0.55%	\$0.00	NA	0
1	\$144,000.00	0.53%	\$0.00	NA	0
1	\$143,144.93	0.53%	\$0.00	NA	0
1	\$127,977.83	0.47%	\$0.00	NA	0
1	\$144,000.00	0.53%	\$0.00	NA	0
1	\$135,392.87	0.5%	\$0.00	NA	0
1	\$130,726.00	0.48%	\$0.00	NA	0
	2 2 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$275,378.68 2 \$281,800.00 2 \$278,856.29 1 \$135,000.00 2 \$276,384.34 1 \$130,500.00 4 \$562,006.18 1 \$136,000.00 1 \$139,419.39 5 \$695,128.67 1 \$135,571.85 1 \$131,209.13 1 \$135,000.00 3 \$417,978.49 1 \$135,000.00 1 \$132,400.00 1 \$1335,300.00	2 \$275,378.68	2       \$275,378.68       1.01% 0       \$0.00         2       \$281,800.00       1.03% 0       \$0.00         2       \$278,856.29       1.02% 0       \$0.00         1       \$135,000.00       0.5% 0       \$0.00         2       \$276,384.34       1.01% 0       \$0.00         1       \$130,500.00       0.48% 0       \$0.00         4       \$562,006.18       2.06% 0       \$0.00         1       \$136,000.00       0.5% 0       \$0.00         1       \$134,600.00       0.52% 0       \$0.00         1       \$139,419.39       0.51% 0       \$0.00         2       \$695,128.67       2.55% 0       \$0.00         3       \$131,209.13       0.48% 0       \$0.00         3       \$417,978.49       1.53% 0       \$0.00         3       \$417,978.49       1.53% 0       \$0.00         1       \$132,400.00       0.49% 0       \$0.00         1       \$132,490.00       0.49% 0       \$0.00         1       \$149,000.00       0.55% 0       \$0.00         1       \$149,000.00       0.55% 0       \$0.00         1       \$143,144.93       0.53% 0       \$0.00	2 \$275,378.68

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SAVINGS BANK							L
GESA CREDIT UNION	1	\$131,840.00	0.48%	0	\$0.00	NA 0	)
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.51%	0	\$0.00	NA 0	)
GULF SOUTH MORTGAGE, LLC	1	\$144,404.74	0.53%	0	\$0.00	NA 0	)
HOLYOKE CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00	NA 0	)
HOME POINT FINANCIAL CORPORATION	2	\$300,000.00	1.1%	0	\$0.00	NA 0	)
HOME SAVINGS BANK	1	\$134,537.71	0.49%	0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,300.00	0.49%	0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.48%	0	\$0.00	NA 0	)
HOMESTEAD FUNDING CORP	1	\$144,400.00	0.53%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$134,346.20	0.49%	0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	2	\$255,567.96	0.94%	0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA 0	)
INTEGRITY BANK PLUS	1	\$137,000.00	0.5%	0	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,000.00	1.02%	0	\$0.00	NA 0	)
KEY MORTGAGE INK	1	\$142,213.77	0.52%	0	\$0.00	NA 0	)
KEYBANK NATIONAL ASSOCIATION	3	\$423,500.00	1.55%	0	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	1	\$127,474.53	0.47%	0	\$0.00	NA 0	,
LAND HOME FINANCIAL SERVICES, INC	1	\$139,900.00	0.51%	0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	2	\$299,400.00	1.1%	0	\$0.00	NA 0	,
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.5%	0	\$0.00	NA 0	,
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$150,000.00	0.55%	0	\$0.00	NA 0	,
LENDINGHOME FUNDING CORPORATION	1	\$129,466.32	0.48%	0	\$0.00	NA 0	,
LIBERTY SAVINGS BANK, FSB	2	\$279,665.25	1.03%	0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	1	\$144,404.74	0.53%	0	\$0.00	NA 0	)

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MAGNOLIA BANK, INC	1	\$147,896.56	0.54%	\$0.00	NA 0
MARINE BANK	2	\$284,900.00	1.05% (	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$144,677.61	0.53% (	\$0.00	NA 0
MEMBER ADVANTAGE	1	\$150,000.00	0.55% (	\$0.00	NA 0
MORTGAGE	1	\$150,000.00	0.55%	\$0.00	NAU
MEMBERS 1ST FEDERAL	1	\$136,000.00	0.5%	\$0.00	NA 0
CREDIT UNION				·	
MERCANTILE BANK	1	\$149,284.38	0.55% (	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,442.83	0.5%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$146,334.00	0.54% (	\$0.00	NA 0
MORTGAGE INVESTORS	1		0.520/.(	\$0.00	
GROUP	1	\$145,500.00	0.53%	\$0.00	NA 0
NEW MEXICO BANK &	1	\$130,467.68	0.48%	\$0.00	NA 0
TRUST	1			·	
OLD NATIONAL BANK	1	\$144,000.00	0.53%	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$143,000.00	0.53%	\$0.00	NA 0
BANK		, ,,,,,,,,,,,		,	
PARAMOUNT EQUITY	3	¢400 001 <b>5</b> 0	1.5% (	\$0.00	NIA O
MORTGAGE, LLC DBA LOANPAL	3	\$408,881.59	1.5%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT					
UNION	1	\$147,386.21	0.54%	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	Ф121 207 A1	0.400/.0	φο οο	NA
RESOURCES, INC	1	\$131,205.41	0.48%	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$442,175.00	1.62%	\$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$149,368.75	0.55%	\$0.00	NA 0
INC				·	
PRIME HOME LOANS, INC	1	\$130,000.00	0.48% (	\$0.00	NA 0
PROSPERITY HOME	1	\$134,500.00	0.49% (	\$0.00	NA 0
MORTGAGE, LLC	1	¢122.660.00	0.49% (	\$0.00	NIA O
RANLIFE, INC	1	\$133,660.00 \$150,000.00	0.49% (	1	
RAYMOND JAMES BANK, N.A RELIANCE FIRST CAPITAL,	1	, ,	0.55%	\$0.00	NAU
LLC	1	\$139,376.51	0.51%	\$0.00	NA 0
RIVERHILLS BANK	1	\$142,500.00	0.52% (	\$0.00	NA 0
ROBINS FINANCIAL CREDIT		,			
UNION	1	\$150,000.00	0.55%	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	¢510,000,00	1 000/	ቀለ ለላ	NIAO
SERVICING CORPORATION	4	\$512,220.28	1.88%	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$140,000.00	0.51%	\$0.00	NA 0
LLC		φ1πο,000.00	0.5170	φυ.συ	11/10
SECURITY BANK OF PULASKI	1	\$130,000.00	0.48%	\$0.00	NA 0
COUNTY			+		
SELECT BANK & TRUST COMPANY	1	\$127,018.00	0.47%	\$0.00	NA 0
SOFI LENDING CORP	1	\$146,447.00	0.54% (	\$0.00	NA 0
POLI DILIO COM	1	Ψ170,77 <i>1</i> .00	U.J⊤/U	ν, ψυ.υυ	11/10

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	SOMERSET TRUST COMPANY	1	\$140,000.00	0.51% 0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$145,000.00	0.53% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$126,990.00	0.47% 0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.48% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.5% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.54% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.49% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$132,000.00	0.48% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,452.98	0.5% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,094,295.40	4.02% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,900.00	1.01% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$140,000.00	0.51% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$281,346.12	1.03% 0	\$0.00	NA	0
	VISIONBANK OF IOWA	2	\$279,497.87	1.03% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$136,935.53	0.5% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$145,699.41	0.53% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,268.82	0.54% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$129,466.32	0.49% 0	\$0.00	NA	0
Total		196	\$27,234,831.15	100% 0	\$0.00		0
3140Q9K36	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.64%	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$175,000.00	0.72% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$149,522.80	0.61% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.68%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,609.29	1.32% 0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$173,990.10	0.71% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,604.11	0.69% 0	\$0.00	NA	0
	AMERIS BANK	1	\$164,900.00	0.68% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,483.28	1.99% 0	\$0.00	NA	
		1	\$161,324.99	0.66% 0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
BANK OF ENGLAND	1	\$166,328.29	0.68% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,862.35	0.66% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,349.83	0.65% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,274.23	0.72% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.69% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.72% 0	\$0.00	NA
CAROLINA FARM CREDIT ACA	1	\$167,473.68	0.69% 0	\$0.00	NA
CHEMICAL BANK	1	\$160,345.77	0.66% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$155,000.00	0.64% 0	\$0.00	NA
CLASSIC HOME MORTGAGE, INC	1	\$161,826.07	0.66% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,515.85	0.68% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,928.00	0.63% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$326,840.19	1.34% 0	\$0.00	NA
COMPASS BANK	1	\$156,859.99	0.64% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$158,181.19	0.65% 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$654,363.72	2.69% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,616.09	0.69% 0	\$0.00	NA
ENT CREDIT UNION	1	\$166,877.27	0.68% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$155,695.74	0.64% 0	\$0.00	NA
ETHOS LENDING, LLC	1	\$153,712.37	0.63% 0	\$0.00	NA
EVERBANK	1	\$155,447.81	0.64% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$162,700.00	0.67% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$655,924.79	2.69% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$158,000.00	0.65% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$163,333.03	0.67% 0	\$0.00	NA
FIDELITY BANK	1	\$155,200.00	0.64% 0	\$0.00	NA
FIDELITY BANK D/B/A	2	\$311,618.74	1.28% 0	\$0.00	NA

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FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	2	\$328,665.65	1.35%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$349,296.12	1.43%	\$0.00	NA 0
FIRST BANK	1	\$170,000.00	0.7%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,417.63	0.67%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$155,372.54	0.64%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$305,532.21	1.25%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$144,388.41	0.59%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.67%	\$0.00	NA 0
FIRSTBANK	2	\$320,752.39	1.32%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$167,310.32	0.69%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$158,697.50	0.65%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$156,501.45	0.64%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$168,630.12	0.69%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$166,756.17	0.68%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$151,382.34	0.62%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$319,614.32	1.31%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$332,802.16	1.37%	·	NA 0
HOMEBANK	1	\$159,356.45	0.65%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$495,263.92	2.03%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$161,844.22	0.66%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$165,300.00	0.68%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$154,742.92	0.64%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$659,543.49	2.71%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$152,697.10	0.63%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.68%	\$0.00	NA 0
METRO CREDIT UNION	1	\$168,269.88	0.69%	\$0.00	NA 0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,000.00	0.68%	\$0.00	NA 0
MIDFIRST BANK	1	\$170,000.00	0.7% (	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,316.23	0.69%		NA 0
MISSOURI CREDIT UNION	1	\$175,000.00	0.72% (	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	0.68%		NA 0
MORTGAGE INVESTORS GROUP	1	\$151,308.95	0.62%	\$0.00	NA 0
MORTGAGENETWORK	3	\$501,331.54	2.06%	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$152,102.07	0.62%	\$0.00	NA 0
NEXBANK SSB	1	\$174,281.58	0.72%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$151,376.00	0.62%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$171,208.59	0.7%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,372.54	0.64%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,855.92	0.65%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$346,752.76	1.42% (	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,050.00	0.66%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$162,733.58	0.67%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$151,326.21	0.62%	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$175,000.00	0.72%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$331,128.09	1.36%	\$0.00	NA 0
RENASANT BANK	2	\$327,407.84	1.34% (	1	NA 0
RIVER VALLEY BANK	1	\$159,263.49	0.65%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$674,548.49	2.77% (	\$0.00	NA 0
SIMMONS BANK	1	\$154,376.56	0.63% (	_	NA 0
SOMERSET TRUST COMPANY	1	\$150,400.00	0.62% (	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$164,315.71	0.67% (		NA 0
ST.MARY'S BANK	1	\$159,200.00	0.65%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.7%	·	NA 0
STATE BANK OF LINCOLN	1	\$155,000.00	0.64% (		NA 0
STATE FARM BANK, F.S.B	3	\$482,242.14	1.98% (		NA 0
STEARNS LENDING, LLC	1	\$159,700.00	0.66% (		NA 0
SUMMIT CREDIT UNION	1	\$159,183.82	0.65% (		NA 0
	2	\$311,228.13	1.28%	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION						
	TD BANK, N.A	1	\$154,601.39	0.63% 0	\$0.00	NA	0
	THE PARK BANK	1	\$154,900.00	0.64% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,346.53	0.66% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	\$172,815.90	0.71% 0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,122.93	0.62% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.68% 0	\$0.00	NA	₩
	UNITED BANK	1	\$148,991.44	0.61% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$992,854.65	4.07% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,697.14	1.37% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$321,311.90	1.32% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,322.63	0.67% 0	\$0.00	NA	
<u> </u>	VALLEY STATE BANK	1	\$152,000.00	0.62% 0	\$0.00	NA	
<u> </u>	WEI MORTGAGE LLC	1	\$161,733.31	0.66% 0	\$0.00	NA	
	WEST GATE BANK	1	\$172,314.70	0.71% 0	\$0.00	NA	T = T
	ZB, N.A. DBA AMEGY BANK	1	\$149,784.55	0.62% 0	\$0.00	NA	0
Total		150	\$24,367,904.19	100% 0	\$0.00		0
<u> </u>	1 CT CT CT ID TOWN D A NIX OF	$\longrightarrow$	<del></del>				+
3140Q9K44	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.63% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.6% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$181,765.95	0.57% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$199,187.29	0.62% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$175,559.10	0.55% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$372,456.74	1.16% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$398,000.00	1.24% 0	\$0.00	NA	0
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AMERIHOME MORTGAGE COMPANY, LLC	2	\$385,373.25	1.2% 0	\$0.00	NA	0
AMERIS BANK	1	\$180,000.00	0.56% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,772.56				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,361.38	1.16% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$193,211.68	0.6%	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$200,000.00	0.63% 0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$194,000.00	0.61% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	3	\$577,242.94	1.8% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$200,000.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.59% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$580,003.07	1.81% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,850.00	0.55% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.59% 0	\$0.00	NA	0
CHARTER BANK	1	\$198,000.00	0.62%	\$0.00	NA	0
CHEMICAL BANK	1	\$189,501.81	0.59% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$190,012.06	0.59% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$195,000.00	0.61%	\$0.00	NA	0
CITYWIDE BANKS	1	\$183,000.00	0.57% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$575,300.00	1.8% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$576,614.89	1.8% 0	\$0.00	NA	0
COMERICA BANK	1	\$190,000.00	0.59% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.63% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.63% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,000.00	0.6% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$195,992.32	0.61% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$178,400.00	0.56% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$597,528.41	1.87% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,337,048.14	4.18%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$238,993.63	0.75%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,000.21	1.2%		
FINANCE OF AMERICA LLC	2	\$377,530.69	1.18%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,123.93			
FIREFIGHTERS CREDIT UNION	1	\$183,520.00	0.57%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.59%	0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$196,000.00	0.61%	0 \$0.00	NA 0
FIRST FEDERAL BANK & TRUST	2	\$361,250.00	1.13%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,750.00	0.62%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.61%	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$380,288.91	1.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN TREMONT	1	\$189,235.78	0.59%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,268.56	0.56%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.63%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$193,600.00	0.61%	0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$178,272.63	0.56%	0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$183,748.24	0.57%	0 \$0.00	NA 0
GREAT MIDWEST BANK	4	\$740,873.34	2.32%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$561,025.47	1.75%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,178.95	0.62%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$564,134.38	1.76%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$179,268.56	0.56%	0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$199,187.29	0.62%	0 \$0.00	NA 0
	1	\$175,815.27	0.55%	0 \$0.00	NA 0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
HOMESTREET BANK	1	\$194,149.69	0.61% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$374,591.82	1.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.58% 0	\$0.00	NA 0
IXONIA BANK	1	\$188,000.00	0.59% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$383,335.40	1.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$570,349.30	1.78% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$365,000.00	1.14% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$185,000.00	0.58% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.56% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$178,000.00	0.56% 0	\$0.00	NA 0
MARINE BANK	2	\$376,750.00	1.18% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.58% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$191,219.80	0.6% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$175,757.89	0.55% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,195.22	0.62% 0	\$0.00	NA 0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$190,000.00	0.59% 0	\$0.00	NA 0
NBKC BANK	1	\$175,050.00	0.55% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.56% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.56% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$183,750.28	0.57% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,700.00	0.59% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$588,918.25	1.84% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$192,207.69	0.6% 0	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.58% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$568,473.09	1.78% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$389,212.48	1.22% 0	\$0.00	NA	0
	RED RIVER BANK	1	\$199,178.95	0.62% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.56% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$547,463.44	1.71% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,000.00	0.56% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$200,000.00	0.63% 0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$186,273.96	0.58% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$195,195.38	0.61% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.63% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.63% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.63% 0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$185,000.00	0.58% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.58% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,065,663.06	6.46% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,400.00	0.56% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.61% 0	\$0.00	NA	Ш
	UW CREDIT UNION	2	\$358,024.17	1.12% 0	\$0.00	NA	
	WEI MORTGAGE LLC	1	\$177,000.00	0.55% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$178,731.25	0.56% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$188,437.48	0.59% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$181,600.00	0.55% 0	\$0.00	NA	0
Гotal		170	\$31,993,901.29	100% 0	\$0.00		0
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3140Q9K51	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY	1	\$83,706.12	0.43% 0	\$0.00	NA	0

APPEAR			11		- 11
ALABAMA HOME MORTGAGE LOANS INC	1	\$83,658.38	0.43% 0	\$0.00	NA 0
ALLIANCE NIAGARA FEDERAL CREDIT UNION	1	\$44,538.28	0.23% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$79,675.58	0.41% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$148,000.00	0.75% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$140,333.28	0.72% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$75,000.00	0.38% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,475.83	0.62% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$83,658.66	0.43% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$77,682.78	0.4% 0	\$0.00	NA 0
AMWEST FUNDING CORP	1	\$75,000.00	0.38% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,082.63	0.38% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,787.09	0.38% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,582.46	0.43% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$820,507.38	4.18% 0	\$0.00	NA 0
AVAILA BANK	1	\$76,000.00	0.39% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$324,685.45	1.66% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$71,624.03	0.37% 0	\$0.00	NA 0
BANK MIDWEST	1	\$35,709.90	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$70,000.00	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$48,800.88	0.25% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$69,336.73	0.35% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$55,200.00	0.28% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$233,335.54	1.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,092.11	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,698.33	0.38% 0	\$0.00	NA 0
	1	\$67,720.84	0.35% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	4	\$260,542.56	1.33% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$232,042.45	1.18% 0	\$0.00	NA 0
CATTLE BANK & TRUST	1	\$64,738.56	0.33% 0		NA 0
CENTENNIAL BANK A CORPORATION	1	\$68,747.94	0.35% 0		NA 0
CENTRAL BANK OF THE OZARKS	1	\$84,654.60	0.43% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$256,043.79	1.31%	\$0.00	NA 0
CHEMICAL BANK BIG RAPIDS	1	\$64,738.56	0.33% 0	\$0.00	NA 0
CITY STATE BANK	1	\$70,000.00	0.36%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.23%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$69,500.00	0.35% 0	\$0.00	NA 0
COMPASS BANK	1	\$73,280.18	0.37%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$71,173.64	0.36% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$77,500.00	0.4%	\$0.00	NA 0
CP FEDERAL CREDIT UNION	1	\$69,630.00	0.35%	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$197,503.29	1.01%	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$49,588.82	0.25%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$50,000.00	0.25% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$126,356.74	0.64% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,000.00	0.35% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.31% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$69,718.44	0.36% 0	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$78,628.47	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$23,014.75	0.12% 0	\$0.00	NA 0
DILLON CREDIT UNION	1	\$65,016.37	0.33%	\$0.00	NA 0
DITECH FINANCIAL LLC	8	\$462,943.60	2.36%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$88,534.53	0.45% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$143,410.30	0.73% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$135,592.71	0.69%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$220,175.44	1.12% 0	\$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$388,981.38	1.98%	0 \$0.00	NA 0	)
FARMERS STATE BANK	2	\$113,000.00	0.58%	0 \$0.00	NAO	$^{+}$
FARMERS STATE BANK OF WAUPACA	1	\$66,727.74	0.34%			
FARMERS TRUST AND SAVINGS BANK	1	\$49,796.83	0.25%	0 \$0.00	NA 0	)
FAY SERVICING, LLC, A LIMITED LIABI	1	\$60,251.63	0.31%	0 \$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$63,239.32	0.32%	0 \$0.00	NA 0	)
FIRELANDS FEDERAL CREDIT UNION	1	\$42,680.00	0.22%	0 \$0.00	NA 0	)
FIRST AMERICAN BANK	1	\$70,000.00	0.36%	0 \$0.00	NA 0	)
FIRST BANK	1	\$83,149.14	0.42%	0 \$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,982.93	0.42%	0 \$0.00	NA 0	)
FIRST BANK RICHMOND	1	\$56,000.00	0.29%	0 \$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$195,834.19	1%	0 \$0.00	NA 0	)
FIRST FEDERA SAVINGS BANK	1	\$58,755.23	0.3%	0 \$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$40,787.80	0.21%	0 \$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,806.67	0.24%	0 \$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,600.00	0.4%	0 \$0.00	NA 0	)
FIRST MIDWEST BANK	1	\$49,000.00	0.25%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,678.23	0.41%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$56,997.45	0.29%	0 \$0.00	NA 0	)
FIRST PEOPLES CFCU	1	\$65,433.03	0.33%	0 \$0.00	NA 0	)
FIRST ROBINSON SAVINGS BANK N.A	1	\$24,250.00	0.12%	0 \$0.00	NA 0	)
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$75,196.32	0.38%	0 \$0.00	NA 0	)
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.2%	0 \$0.00	NA 0	)
FIRST WESTERN TRUST BANK	1	\$69,152.44	0.35%	0 \$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$306,457.15	1.56%	0 \$0.00	NA 0	)
FIRSTBANK	3	\$193,504.85	0.99%	0 \$0.00	NA 0	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$76,690.29	0.39%	0 \$0.00	NA 0	)

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CORPORATION					
FRANDSEN BANK & TRUST	2	\$162,000.00	0.83%	0 \$0.0	00 NA 0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$80,333.87	0.41%	0 \$0.0	00 NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$49,798.89	0.25%	0 \$0.0	00 NA 0
GECU	2	\$130,306.85	0.66%	0 \$0.0	00 NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,647.48	0.43%	0 \$0.0	00 NA 0
GESA CREDIT UNION	1	\$64,738.56	0.33%	0 \$0.0	00 NA 0
GREAT MIDWEST BANK	1	\$74,695.23	0.38%	0 \$0.0	00 NA 0
GTE FEDERAL CREDIT UNION	1	\$80,700.00	0.41%	0 \$0.0	00 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$64,725.91	0.33%	0 \$0.0	00 NA 0
HEARTLAND CREDIT UNION	2	\$92,650.00	0.47%	0 \$0.0	00 NA 0
HERSHEY STATE BANK	1	\$83,170.98	0.42%	0 \$0.0	00 NA 0
HIWAY FEDERAL CREDIT UNION	1	\$79,348.75	0.4%	0 \$0.0	00 NA 0
HOME SAVINGS BANK	6	\$352,767.46	1.8%	0 \$0.0	00 NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$34,857.78	0.18%	0 \$0.0	00 NA 0
HONOR CREDIT UNION	1	\$80,000.00	0.41%	0 \$0.0	00 NA 0
IDAHO CENTRAL CREDIT UNION	3	\$180,851.06	0.92%	0 \$0.0	00 NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.7%	0 \$0.0	00 NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,492.05	0.26%	0 \$0.0	00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,178.23	0.4%	0 \$0.0	00 NA 0
IOWA STATE SAVINGS BANK	1	\$34,800.00	0.18%	0 \$0.0	00 NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$52,000.00	0.27%	0 \$0.0	00 NA 0
KEYBANK NATIONAL ASSOCIATION	10	\$717,095.71	3.66%	0 \$0.0	00 NA 0
LAKE MICHIGAN CREDIT UNION	4	\$249,867.44	1.27%	0 \$0.0	00 NA 0
LANDMARK CREDIT UNION	6	\$355,262.64	1.81%	0 \$0.0	00 NA 0
LBS FINANCIAL CREDIT UNION	1	\$74,082.63	0.38%	0 \$0.0	00 NA 0
LEADER BANK N.A	2	\$146,750.00	0.75%	0 \$0.0	00 NA 0
LIVE WELL FINANCIAL	1	\$85,000.00	0.43%	0 \$0.0	00 NA 0
LONE STAR CREDIT UNION	1	\$56,023.75	0.29%	0 \$0.0	00 NA 0

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M&T BANK - COR	1	\$74,692.11	0.38%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$50,000.00	0.25%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$67,726.49	0.35%	\$0.00	NA 0
MARINE BANK	1	\$75,000.00	0.38%	\$0.00	NA 0
MERCANTILE BANK	3	\$214,467.68	1.09% (	\$0.00	NA 0
MERCHANTS BANK,	1	\$71,000,00	0.36%	00.02	NA 0
NATIONAL ASSOCIATION	1	\$71,000.00	0.30%	5 \$0.00	NAU
METRO HEALTH SERVICES FCU	1	\$70,000.00	0.36%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$77,665.35	0.4%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$81,107.74	0.41% (	\$0.00	NA 0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$79,400.00	0.4%	\$0.00	NA 0
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$76,690.29	0.39%	\$0.00	NA 0
NJ LENDERS CORP	1	\$76,273.73	0.39% (	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,842.38	0.33%	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$80,000.00	0.41%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$114,300.00	0.58% (	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$79,355.35	0.4% (	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION	1	\$57,944.25	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$68,250.00	0.35%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.32%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$35,000.00	0.18%	\$0.00	NA 0
PIONEER BANK	1	\$55,772.91	0.28%	\$0.00	NA 0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$49,800.94	0.25%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,408.59	0.77%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,647.48	0.43%	\$0.00	NA 0
R BANK	1	\$65,492.78	0.33% (	\$0.00	NA 0
RENASANT BANK	1	\$80,269.28			1 11
RIDDELL NATIONAL BANK	1	\$50,000.00		1	<del>                                     </del>
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$503,963.08			
ROYAL CREDIT UNION	3	\$248,900.00	1.27% (	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$68,000.00			
	MAGNOLIA BANK, INC MAQUOKETA STATE BANK MARINE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION METRO HEALTH SERVICES FCU MONTICELLO BANKING COMPANY MUFG UNION BANK, N.A MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND NJ LAW & PUBLIC SAFETY CREDIT UNION NJ LENDERS CORP NORTHWEST FEDERAL CREDIT UNION OHNWARD BANK AND TRUST OLD NATIONAL BANK ON Q FINANCIAL INC PANTEX FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES STATE BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC R BANK RENASANT BANK RIDDELL NATIONAL BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE	MAGNOLIA BANK, INC  MAQUOKETA STATE BANK  MARINE BANK  MERCANTILE BANK  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METRO HEALTH SERVICES FCU  MONTICELLO BANKING COMPANY  MUFG UNION BANK, N.A  MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND  NJ LAW & PUBLIC SAFETY CREDIT UNION  NJ LENDERS CORP  NORTHWEST FEDERAL CREDIT UNION  OHNWARD BANK AND TRUST  OLD NATIONAL BANK  ON Q FINANCIAL INC  PANTEX FEDERAL CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES STATE BANK  PIONEER BANK  PIONEER BANK  PIONEER BANK  PIONEER BANK  PRIMARY RESIDENTIAL MORTGAGE, INC  PROSPERITY HOME MORTGAGE, LLC  R BANK  RENASANT BANK  1  RENASANT BANK  1  RIDDELL NATIONAL BANK  1  ROYAL CREDIT UNION  3  ROYAL CREDIT UNION  3  ROYAL UNITED MORTGAGE  1	MAGNOLIA BANK, INC         1         \$50,000.00           MAQUOKETA STATE BANK         1         \$67,726.49           MARINE BANK         1         \$75,000.00           MERCANTILE BANK         3         \$214,467.68           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$71,000.00           METRO HEALTH SERVICES FCU         1         \$70,000.00           MONTICELLO BANKING COMPANY         1         \$77,665.35           MUFG UNION BANK, N.A         1         \$81,107.74           MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND         1         \$76,690.29           NJ LAW & PUBLIC SAFETY CREDIT UNION         1         \$76,690.29           NORTHWEST FEDERAL CREDIT UNION         1         \$64,842.38           OHNWARD BANK AND TRUST         1         \$80,000.00           OHNWARD BANK AND TRUST         1         \$80,000.00           OLD NATIONAL BANK ON Q FINANCIAL INC         1         \$79,355.35           PANTEX FEDERAL CREDIT UNION         1         \$57,944.25           PARAMOUNT RESIDENTIAL MORTGAGE, LLC DBA LOANPAL         1         \$68,250.00           PEOPLES STATE BANK PIONEER BANK PIONEER BANK PIONEER BANK PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$63,000.00	MAGNOLIA BANK, INC         1         \$50,000.00         0.25%           MAQUOKETA STATE BANK         1         \$67,726.49         0.35%           MARINE BANK         1         \$75,000.00         0.38%           MERCANTILE BANK         3         \$214,467.68         1.09%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$71,000.00         0.36%           METRO HEALTH SERVICES FCU         1         \$70,000.00         0.36%           MONTICELLO BANKING COMPANY         1         \$77,665.35         0.4%           MORGUNION BANK, N.A         1         \$81,107.74         0.41%           MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND         1         \$76,690.29         0.39%           NJ LAW & PUBLIC SAFETY CREDIT UNION         1         \$76,690.29         0.39%           NJ LENDERS CORP         1         \$76,690.29         0.39%           NORTHWEST FEDERAL CREDIT UNION         1         \$64,842.38         0.33%           OHWARD BANK AND TRUST         1         \$80,000.00         0.41%           ON Q FINANCIAL INC         1         \$79,355.35         0.4%           ON Q FINANCIAL INC         1         \$79,355.35         0.4%           PARAMOUNT EQUITY MORTGAGE, LLC DBA         1	MAGNOLIA BANK, INC

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3	\$197,273.12	1.01%	J \$0.00	NA 0
3	\$126,597.37	0.65%	\$0.00	NA 0
1	\$79,674.65	0.41%	\$0.00	NA 0
1	\$84,023.92	0.43%	\$0.00	NA 0
1	\$44,813.38	0.23%	\$0.00	NA 0
1	\$64,000.00	0.33%	\$0.00	NA 0
1	\$65,600.00	0.33%	\$0.00	NA 0
1	\$60,000.00	0.31%	\$0.00	NA 0
1	\$80,000.00	0.41%	\$0.00	NA 0
1	\$74,698.33	0.38%	\$0.00	NA 0
1	\$57,600.00	0.29%	\$0.00	NA 0
4	\$285,811.41	1.46%	\$0.00	NA 0
2	\$159,404.00	0.81%	\$0.00	NA 0
2	\$95,400.00	0.49%	\$0.00	NA 0
1	\$84,000.00	0.43%	\$0.00	NA 0
2	\$102,372.38	0.52%	\$0.00	NA 0
3	\$230,189.72	1.17% (	\$0.00	NA 0
1	\$63,645.74	0.32%	\$0.00	NA 0
1	\$32,000.00	0.16%	\$0.00	NA 0
2	\$154,080.12	0.79% (	\$0.00	NA 0
1	\$76,690.29	0.39%	\$0.00	NA 0
2	\$159,475.73	0.81%	\$0.00	NA 0
4	\$246,941.58	1.26%	\$0.00	NA 0
1	\$83,854.32	0.43%	\$0.00	NA 0
1	\$40,000.00	0.2%	\$0.00	NA 0
1	\$74,692.11	0.38%	\$0.00	NA 0
1	\$84,800.00	0.43%	\$0.00	NA 0
2	\$143,500.00	0.73%	\$0.00	NA 0
1	\$69,021.26	0.35%	\$0.00	NA 0
1	\$54,150.00	0.28%	\$0.00	NA 0
1	\$64,730.44	0.33%	\$0.00	NA 0
1	\$80,000.00	0.41%	\$0.00	NA 0
2	\$134,451.89	0.69%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$126,597.37  1 \$79,674.65  1 \$84,023.92  1 \$44,813.38  1 \$64,000.00  1 \$65,600.00  1 \$60,000.00  1 \$80,000.00  1 \$74,698.33  1 \$57,600.00  4 \$285,811.41  2 \$159,404.00  2 \$95,400.00  1 \$84,000.00  2 \$102,372.38  3 \$230,189.72  1 \$63,645.74  1 \$32,000.00  2 \$154,080.12  1 \$76,690.29  2 \$159,475.73  4 \$246,941.58  1 \$83,854.32  1 \$40,000.00  1 \$74,692.11  1 \$84,800.00  2 \$143,500.00  1 \$69,021.26  1 \$54,150.00  1 \$64,730.44  1 \$80,000.00	3       \$126,597.37       0.65%         1       \$79,674.65       0.41%         1       \$84,023.92       0.43%         1       \$44,813.38       0.23%         1       \$64,000.00       0.33%         1       \$65,600.00       0.33%         1       \$60,000.00       0.41%         1       \$74,698.33       0.38%         1       \$74,698.33       0.38%         1       \$57,600.00       0.29%         4       \$285,811.41       1.46%         2       \$159,404.00       0.81%         2       \$95,400.00       0.49%         1       \$84,000.00       0.43%         2       \$102,372.38       0.52%         3       \$230,189.72       1.17%         1       \$63,645.74       0.32%         1       \$76,690.29       0.39%         2       \$154,080.12       0.79%         1       \$76,690.29       0.39%         2       \$159,475.73       0.81%         1       \$40,000.00       0.28%         1       \$74,692.11       0.38%         1       \$74,692.11       0.38%         1 <td< td=""><td>3       \$126,597.37       0.65% 0       \$0.00         1       \$79,674.65       0.41% 0       \$0.00         1       \$84,023.92       0.43% 0       \$0.00         1       \$44,813.38       0.23% 0       \$0.00         1       \$64,000.00       0.33% 0       \$0.00         1       \$65,600.00       0.33% 0       \$0.00         1       \$60,000.00       0.31% 0       \$0.00         1       \$80,000.00       0.41% 0       \$0.00         1       \$74,698.33       0.38% 0       \$0.00         1       \$57,600.00       0.29% 0       \$0.00         2       \$159,404.00       0.81% 0       \$0.00         2       \$95,400.00       0.49% 0       \$0.00         2       \$95,400.00       0.49% 0       \$0.00         2       \$95,400.00       0.43% 0       \$0.00         2       \$102,372.38       0.52% 0       \$0.00         2       \$102,372.38       0.52% 0       \$0.00         1       \$63,645.74       0.32% 0       \$0.00         2       \$154,080.12       0.79% 0       \$0.00         1       \$76,690.29       0.39% 0       \$0.00</td></td<>	3       \$126,597.37       0.65% 0       \$0.00         1       \$79,674.65       0.41% 0       \$0.00         1       \$84,023.92       0.43% 0       \$0.00         1       \$44,813.38       0.23% 0       \$0.00         1       \$64,000.00       0.33% 0       \$0.00         1       \$65,600.00       0.33% 0       \$0.00         1       \$60,000.00       0.31% 0       \$0.00         1       \$80,000.00       0.41% 0       \$0.00         1       \$74,698.33       0.38% 0       \$0.00         1       \$57,600.00       0.29% 0       \$0.00         2       \$159,404.00       0.81% 0       \$0.00         2       \$95,400.00       0.49% 0       \$0.00         2       \$95,400.00       0.49% 0       \$0.00         2       \$95,400.00       0.43% 0       \$0.00         2       \$102,372.38       0.52% 0       \$0.00         2       \$102,372.38       0.52% 0       \$0.00         1       \$63,645.74       0.32% 0       \$0.00         2       \$154,080.12       0.79% 0       \$0.00         1       \$76,690.29       0.39% 0       \$0.00

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L	WICHITA FEDERAL CREDIT UNION						
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.36% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,396.12	0.5% 0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$116,964.23	0.57% 0	\$0.00	NA	0
Total		300	\$19,617,888.45	100% 0	\$0.00		0
3140Q9K69	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$388,537.90	2.63% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$364,293.90	2.46% 0	\$0.00	NA	0
	AMERICAN BANK OF BEAVER DAM	1	\$261,893.09	1.77% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,200.96	1.5% 0	\$0.00	NA	.0
	BANK FORWARD	1	\$299,219.14	2.02% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC BREMER BANK, NATIONAL ASSOCIATION	1	\$280,401.27	1.9% 0	\$0.00	NA	0	
	1	\$289,750.00	1.96% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,211.82	1.5% 0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE	1	\$266,566.98	1.8% 0	\$0.00	NA	0
L	CENTRAL BANK OF BRANSON	2	\$509,517.36	3.44% 0	\$0.00	NA	44
	CHEMICAL BANK	1	\$332,121.08	2.24% 0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$291,990.94	1.97% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$388,895.57	2.63% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$510,150.00	3.45% 0	\$0.00	NA	Ш
<u> </u>	COMPASS BANK	1	\$413,445.72	2.79% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$229,448.39	1.55% 0	\$0.00	NA	0
L	EAGLE HOME MORTGAGE, LLC	3	\$888,465.28	6.01% 0	\$0.00	NA	+
<u> </u>	ENVOY MORTGAGE, LTD	2	\$609,571.56	4.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,708.91	1.48% 0	\$0.00	NA	Н
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	1	\$335,907.37	2.27% 0	\$0.00	NA	0

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FUNDING					
FIRST BANK	1	\$339,845.31	2.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	2.7% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$359,533.06	2.43% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,764.68	2.05% 0	\$0.00	NA 0
FIRSTBANK	1	\$298,046.36	2.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES	1	\$298,040.30	2.01% 0	\$0.00	NAU
LLC	1	\$330,000.00	2.23% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$302,417.16	2.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$251,750.00	1.7% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$282,609.18	1.91% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$271,068.10	1.83% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$363,546.89	2.46% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$308,750.00	2.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,293.90	2.46% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$349,600.00	2.36% 0	\$0.00	NA 0
NBKC BANK	1	\$242,500.00	1.64% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$95,265.61	0.64% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$400,429.68	2.71% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$323,195.77	2.18% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$204,250.00	1.38% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,054.57	1.74% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,000.00	1.67% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$289,829.54	1.96% 0	\$0.00	NA 0
TIAA,FSB	1	\$229,363.31	1.55% 0		NA 0
UNITED WHOLESALE MORTGAGE	1	\$417,371.75			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$241,190.95	1.65% 0	\$0.00	NA 0
	50	\$14,794,973.06	100% 0	\$0.00	0

Total

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3140Q9K77	BETHPAGE FEDERAL CREDIT UNION	15	\$4,948,613.83	28.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$372,000.00	2.15%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$219,017.18	1.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$731,556.67	4.22%	0	\$0.00	NA	0
<u> </u>	CITIBANK,N.A	1	\$300,000.00	1.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$432,400.00	2.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,600.00	1.02%	0	\$0.00	NA	0
<u> </u>	FIRST BANK	1	\$221,496.26	1.28%	0	\$0.00	NA	0
<u> </u>	FM HOME LOANS, LLC	1	\$285,679.24	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,126,046.80	6.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$252,747.44	1.46%	0	\$0.00	NA	. 0
	HUDSON UNITED MORTGAGE LLC	1	\$204,300.00	1.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$958,048.20	5.53%	0	\$0.00	NA	C
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$572,000.00	3.3%	0	\$0.00	NA	C
<u> </u>	NASSAU EDUCATORS FCU	4	\$1,160,000.00	6.69%	0	\$0.00	NA	.(
<u> </u>	NBKC BANK	1	\$453,100.00	2.61%	0	\$0.00	NA	1
	NVR MORTGAGE FINANCE, INC	1	\$333,220.00			\$0.00	NA	(
	PENTAGON FEDERAL C. U	1	\$310,200.00	1.79%	0	\$0.00	NA	1
	RELIANCE FIRST CAPITAL, LLC	1	\$278,861.28			\$0.00	NA	1
<u> </u>	SOFI LENDING CORP	1	\$358,000.00	t		\$0.00	NA	+
<u> </u>	TD BANK, N.A	1	\$428,234.75	2.47%	0	\$0.00	NA	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$392,780.89	2.27%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$860,000.00	4.96%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$1,472,569.09	8.49%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$491,666.60	2.83%	0	\$0.00	NA	
<b>Fotal</b>		55	\$17,340,138.23	100%	0	\$0.00		•
3140Q9K85	ABRI CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	1
7170271100	ADM CILDII CITICIT	2	\$200,000.00			\$0.00	NA	Т

ACADEMY MORTGAGE CORPORATION					
ACOPIA HOME LOANS	1	\$102,317.81	0.3% 0	\$0.00	NA 0
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$106,000.00			NA 0
ALCOVA MORTGAGE, LLC	1	\$88,000.00	0.26%	\$0.00	NA 0
ALTAONE FCU	1	\$96,000.00	0.28%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,000.00	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,500.00	0.29% 0	\$0.00	NA 0
AMERIS BANK	4	\$404,578.17	1.2%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.88%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$296,400.00	0.88%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$204,837.92	0.61% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$108,681.56	0.32% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,400.00	0.3% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$103,000.00			NA 0
BANCORPSOUTH BANK	2	\$179,312.30			NA 0
BANK OF ENGLAND	1	\$101,600.00	0.3% 0	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	1	\$100,170.00			NA 0
BANK OF HAWAII RETAIL	1	\$95,621.72	0.28%		NA 0
BANK OF SPRINGFIELD	1	\$87,319.97	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$100,602.02	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$99,000.00	0.29%	\$0.00	NA 0
BAYVIEW FINANCIAL GROUP, LLC	1	\$105,000.00	0.31% 0	\$0.00	NA 0
BELL BANK	2	\$202,083.99	0.6%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.3%	\$0.00	NA 0

BOFI FEDERAL BANK	2	\$213,800.00	0.63%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$96,500.00	0.29%	\$0.00	
ALBUQUERQUE	1	\$90,300.00	0.29%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$96,000.00	0.28%	\$0.00	NA 0
OKLAHOMA	1	\$90,000.00	0.28%	\$0.00	INAU
BRAND MORTGAGE GROUP,	1	\$94,580.54	0.28%	\$0.00	NA 0
LLC	1	Ψ94,300.34	0.20 //	\$0.00	NAU
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	4	\$377,600.00	1.12%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,		<b>**</b>	0.04 %		
DBA NEW AMERICAN	3	\$308,500.00	0.91%	\$0.00	NA 0
FUNDING					
CARDINAL FINANCIAL	1	¢100 750 00	0.32%	\$0.00	NAO
COMPANY, LIMITED PARTNERSHIP	1	\$108,750.00	0.32%	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC	2	\$185,545.37	0.55%	\$0.00	NA 0
CENTRAL BANK OF					
BRANSON	1	\$97,223.29	0.29%	\$0.00	NA 0
CENTURY LENDING		40 5 000	0.655		77.15
COMPANY	1	\$96,000.00	0.28%	\$0.00	NA 0
CERTAINTY HOME LOANS,	4	Φ04.020.11	0.00%	φο οο	NIAO
LLC	I	\$94,839.11	0.28%	\$0.00	NA 0
CHEAHA BANK	1	\$99,242.36	0.29%	\$0.00	NA 0
CHEMICAL BANK	3	\$308,750.00	0.92%	\$0.00	NA 0
CHEMICAL BANK CADILLAC	1	\$96,900.00	0.29% (	\$0.00	NA 0
DOWNTOWN	1	\$90,900.00	0.29%	\$0.00	INAU
CHEMICAL BANK HOLLAND	1	\$95,250.00	0.28%	\$0.00	NA 0
DOWNTOWN	1	φ95,250.00	0.20%	, φυ.υυ	IVAU
CHEMICAL BANK	1	\$92,700.00	0.27%	\$0.00	NA 0
HUDSONVILLE	1	·			
CHEMICAL BANK MANISTEE	1	\$86,296.60	0.26%	\$0.00	NA 0
CHURCHILL MORTGAGE	11	\$1,113,622.73	3.3%	\$0.00	NA 0
CORPORATION		, ,===,==:	2.2,0	70.00	
CHURCHILL MORTGAGE	1	\$104,000.00	0.31%	\$0.00	NA 0
HOME LOANS	4	·		·	
CIBM BANK	1	\$97,504.00	0.29%	\$0.00	NA 0
CITIZENS COMMUNITY	1	\$101,610.36	0.3%	\$0.00	NA 0
FEDERAL NA	1	¢07.750.00	0.269	\$0.00	NI A O
CITIZENS FIRST BANK	1	\$87,750.00	0.26%	\$0.00	NA 0
COMMERCE HOME	1	\$100,000.00	0.3%	\$0.00	NA 0
MORTGAGE					
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,500.00	0.3%	\$0.00	NA 0
COMMUNITY STATE BANK					
OF SOUTHWESTERN	1	\$100,000.00	0.3%	\$0.00	NA 0
INDIANA	1	φ100,000.00	0.5 70	, φυ.υυ	IVA
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COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.31%	\$0.00	NA 0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$100,000.00	0.3%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$298,493.00	0.89%	\$0.00	NA 0
DFCU FINANCIAL	3	\$313,579.80	0.93%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	36	\$3,508,494.55	10.4%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$181,453.12	0.54%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$96,986.13	0.29%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,642.70	0.31%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,111,401.00	3.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,571.01	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$107,578.81	0.32%	\$0.00	NA 0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$99,714.65	0.3%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$90,000.00	0.27%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,203.86	0.31%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$190,267.06	0.56%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$108,634.67	0.32%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$103,590.20	0.31%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,400.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$90,000.00	0.27%	0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$191,000.00	0.57%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.31%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,594.80	0.29%	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$92,400.00	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.27%	\$0.00	NA 0
	1	\$102,200.00	0.3%	0 \$0.00	NA 0

FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	١,				
FORUM CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$109,750.00			
FOUNTAIN CITY FUNDING, INC	2	\$189,282.66	0.56% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	Γ 2	\$176,000.00	0.52% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,400.00		·	NA 0
FREMONT BANK		\$99,202.37	0.29% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$108,813.54			NA 0
FULTON BANK, N.A	1'	\$100,000.00	0.3% 0	\$0.00	NA 0
GARDEN FINANCIAL SERVICES LTD,DBA LEGAC MUTUAL MORTGAGE	CY 1	\$99,610.01	0.3% 0	\$0.00	NA 0
GARDEN STATE HOME LOANS, INC	1	\$98,400.00	0.29% 0	\$0.00	NA 0
GENERATIONS COMMUNIT FEDERAL CREDI	Y 1	\$88,000.00	0.26% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.58% 0	\$0.00	NA 0
GREENWOOD CREDIT UNIO	ON 1	\$100,000.00	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$92,590.72	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$674,390.00	2% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,200.00	0.29% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$103,300.00	0.31% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00			NA 0
HOME MORTGAGE ASSURE	<u>ED 1</u>	\$105,333.31	0.31% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,575.00	0.82% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
HOMETOWN LENDERS INC	. 1	\$104,640.00	0.31% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$183,311.60	0.54% 0	\$0.00	
HONOR CREDIT UNION	1	\$95,000.00		\$0.00	NA 0
HORIZON BANK	4	\$379,775.00	1.13% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION	2	\$191,000.00	0.57%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,000.00	0.3%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$103,741.51	0.31%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$201,000.00	0.6%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,621.72	0.28%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$89,656.20	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$97,500.00	0.29%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$97,219.37	0.29%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,601.89	0.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$209,150.00	0.62%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$92,131.74	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$103,125.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$109,250.00	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$106,600.00	0.32%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$88,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1, INC	2	\$210,164.18	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$191,100.00	0.57%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$95,850.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$102,199.87	0.3%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$105,300.00	0.31%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$99,605.96	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$99,610.01	0.3%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$209,000.00	0.62%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,384.93	0.56%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,633.54	0.27%	0	\$0.00	NA	0

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NUMERICA CREDIT UNION	2	\$193,500.00	0.57% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$102,732.93	0.3% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$85,913.63	0.25% 0	\$0.00	NA 0
OVM FINANCIAL, INC	1	\$87,484.53	0.26% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$91,250.00	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,337.07	0.28% 0	\$0.00	NA 0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$92,000.00	0.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,546.00	0.26%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$106,875.00	0.32%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,352.92	0.31%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.32%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.31% 0	\$0.00	NA 0
RENASANT BANK	4	\$403,699.39	1.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$95,500.00	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,464.71	1.45% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$1,086,700.00	3.22% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$201,800.00	0.6% 0	\$0.00	NA 0
SECURITY CREDIT UNION	2	\$187,300.00	0.56% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,842.34	0.78%	\$0.00	NA 0
SERVION, INC	1	\$92,000.00	0.27% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$100,000.00	0.3% 0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,996.50	0.3%	0	\$0.00	NA 0
SKYLINE NATIONAL BANK	1	\$103,585.96	0.31%	0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$95,637.07	0.28%	0	\$0.00	NA 0
SOUTHSTAR BANK, S.S.B	1	\$107,968.45	0.32%	0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$99,368.95	0.29%	Н		
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%			
STATEWIDE MORTGAGE	1	\$93,500.00	0.28%	0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$206,750.00	0.61%	Н	\$0.00	
SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.3%		· ·	
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.3%			
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,500.00	0.54%	0	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$101,000.00	0.3%	0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,633.28	0.28%	0	\$0.00	NA 0
THE HOME LOAN EXPERT, LLC	1	\$96,629.46	0.29%	0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$100,606.11	0.3%	0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$94,050.00	0.28%	0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$93,143.78	0.28%	0	\$0.00	NA 0
TRANSCEND CREDIT UNION	1	\$109,566.56	0.32%	0	\$0.00	NA 0
TRUBANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$282,626.10	0.84%		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,900.00	0.27%	0	\$0.00	NA 0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$109,000.00	0.32%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$86,667.66	0.26%	0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$309,798.96	0.92%			NA 0
UNITED WHOLESALE MORTGAGE	10	\$1,015,750.00	3.01%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.3%			NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,571.01	0.32%	0	\$0.00	NA 0

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	GROUP	1		11		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,310.00	0.26% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$107,600.00	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$672,324.55	1.99% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,347.36	0.32% 0	\$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,750.00	0.3% 0	\$0.00	NA 0
	Unavailable	1	\$91,000.00	0.24% 0	\$0.00	NA 0
Total		342	\$33,726,695.59	100% 0	\$0.00	0
3140Q9K93	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$120,000.00	0.52% 0	\$0.00	NA 0
	UNION ACADEMY MORTGAGE CORPORATION	4	\$461,000.00	1.99% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$114,800.00	0.49% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,045.41	0.51% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,000.00	0.5% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,551.05	0.51% 0	\$0.00	NA 0
<u> </u>	AMERICAN FEDERAL BANK	1	\$123,350.00	0.53% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,560.18	0.51% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$114,000.00	0.49% 0	\$0.00	NA 0
	AMERICAN NT. BANK & TRUST	1	\$123,000.00	0.53% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$121,357.00	0.52% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,562.82	1.03% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$107,899.95	0.46% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.49% 0	\$0.00	NA 0
<u> </u>	BANNER BANK	2	\$224,000.00	0.96% 0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$124,700.00	0.54% 0	\$0.00	NA 0

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BANK GROUP					
BETTER MORTGAGE	1	\$115,900.00	0.5%	\$0.00	NA 0
CORPORATION		•		·	
BOFI FEDERAL BANK	1	\$117,000.00	0.5%	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	3	\$352,042.17	1.52%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,000.00	1.52%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,527.16	1.01% (	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.48%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$114,750.00	0.49%	\$0.00	
CHEMICAL BANK	2	\$226,000.00	0.97% (	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.53%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	10	\$1,189,551.27	5.12%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$111,000.00	0.48%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$110,500.00	0.48%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$117,400.00	0.51%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$231,334.78	1%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$118,400.00	0.51%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,000.00	0.5%	\$0.00	NA 0
DFCU FINANCIAL	1	\$111,900.00	0.48%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.54%	\$0.00	NA 0
DITECH FINANCIAL LLC	12	\$1,413,303.48	6.09% (	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$125,000.00	0.54%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$118,400.00	0.51%	\$0.00	NA 0
EUSTIS MORTGAGE CORP	1	\$120,000.00	0.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,725.00	1.06%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,161.31	0.47%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.54%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$116,000.00	0.5%	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$125,000.00	0.54%	\$0.00	NA 0

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FIRST MIDWEST BANK	1	\$118,981.00	0.51%	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.54% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$115,000.00	0.5% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$120,950.00	0.52% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,000.00	0.51% 0	\$0.00	NA 0
FORTRESS BANK	1	\$120,000.00	0.52% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$110,750.00	0.48% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	\$124,527.44	0.54% 0	\$0.00	NA 0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$124,900.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$242,100.00	1.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$463,050.00	1.99% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$112,000.00	0.48%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$114,900.00	0.49% 0	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$123,200.00	0.53% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$357,875.00	1.54% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$120,000.00	0.52% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,561.00	1.56% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$122,000.00	0.53% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$116,300.00	0.5% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.5% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$116,303.00	0.5% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$111,040.00	0.48% 0	\$0.00	NA 0
KS BANK, INC	1	\$121,314.17	0.52%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$239,700.00	1.03% 0	\$0.00	NA 0
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LANDMARK CREDIT UNION	2	\$243,017.64	1.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$124,243.57	0.54% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$240,444.05	1.04% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.51% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$114,750.00	0.49% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$239,700.00	1.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,500.00	0.5% 0	\$0.00	
MORTGAGE 1, INC	2	\$236,687.49	1.02% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$124,500.00	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,560.70	0.49% 0	\$0.00	NA 0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,000.00	0.52% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.54% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$118,535.91	0.51% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$125,000.00	0.54% 0	\$0.00	NA 0
NP, INC	1	\$123,262.38	0.53% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$116,534.21	0.5%	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$125,000.00	0.54% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$123,000.00	0.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.52% 0	\$0.00	NA 0
PEACH STATE BANK AND TRUST	1	\$118,561.73	0.51% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,000.00	0.51% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$234,831.61	1.01% 0	\$0.00	NA 0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$123,750.00	0.53% 0	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.52% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$244,308.24	1.05% 0	\$0.00	NA 0
R P FUNDING INC	4	\$465,000.00	2% 0	\$0.00	NA 0
RENASANT BANK	1	\$121,514.30	0.52% 0	\$0.00	NA 0

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REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$111,000.00	0.48%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,000.00	1.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$229,500.00	0.99%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.53%	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.5%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$235,028.24	1.01%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,461.83	1.05%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$125,000.00	0.54%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$120,567.27	0.52%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$245,000.00	1.06%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$111,000.00	0.48%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$112,358.76	0.48%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$113,000.00	0.49%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,940.01	1.55%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$229,937.77	0.99%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,400.00	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$716,625.00	3.09%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.52%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$123,999.00	0.53%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE	1	\$116,500.00	0.5% 0	\$0.00	NA	0
	COMPANY	1	·				Ш
	WALLICK AND VOLK INC	1	\$118,361.02	0.51% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$592,793.65	2.55% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.5% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,551.05	0.48% 0	\$0.00	NA	0
Total		196	\$23,215,798.62	100% 0	\$0.00		0
3140Q9KA0	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.46% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,120.00	0.51% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.46% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,500.00	0.52% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,800.00	0.46% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,191.42	0.99% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	1.52% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$86,546.59	0.43% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,564.54	0.52% 0	\$0.00	NA	0
	ARVEST BANK	1	\$107,319.19	0.53% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,548.43	0.54% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,471,618.88	7.31% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,447.28	0.43% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$356,436.48	1.77% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,600.00	0.48% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,000.00	0.44% 0	\$0.00	NA	17
<u> </u>	BOFI FEDERAL BANK	1	\$101,000.00	0.5% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,609.85	0.48% 0	\$0.00	NA	Н
	BOONE BANK & TRUST CO	1	\$110,000.00	0.55% 0	\$0.00	NA	0
	BRYANT BANK	1	\$93,621.91	$0.47\% \ 0$	\$0.00	NA	0

1	\$106,560.74	0.53%	\$0.00	NA 0
1	\$105,600.00	0.52%	0 \$0.00	NA 0
1	\$100,000.00	0.5%	\$0.00	NA 0
1	\$99,566.67	0.49%	\$0.00	NA 0
1	\$104,000.00	0.52%	\$0.00	NA 0
2	\$194,938.00	0.97%	\$0.00	NA 0
1	\$110,000.00	0.55%	0 \$0.00	NA 0
1	\$84,559.00		·	NA 0
1	·			
1				
1	\$89,936.80	0.45%	50.00	NA 0
1	\$90,747.53	0.45%	\$0.00	NA 0
1	\$91,500.00	0.45%	\$0.00	NA 0
1	\$88,416.34	0.44%	\$0.00	NA 0
1	\$109,455.80	0.54%	\$0.00	NA 0
3	\$310,037.40	1.54%	\$0.00	NA 0
3	\$299,000.00	1.49%	\$0.00	NA 0
2	\$205,166.62	1.02%	\$0.00	NA 0
3	\$290,833.91	1.44%	\$0.00	NA 0
1	\$99,177.63	0.49%	\$0.00	NA 0
1	\$98,684.26	0.49%	\$0.00	NA 0
8	\$779,471.77	3.87%	\$0.00	NA 0
1	\$100,000.00	0.5%	\$0.00	NA 0
1	\$102,500.00	0.51%	\$0.00	NA 0
7	\$678,683.73	3.37%	\$0.00	NA 0
1	\$107,300.00	0.53%	\$0.00	NA 0
1	\$108,800.00	0.54%	\$0.00	NA 0
	3 2 3 1 1 8 1	1 \$105,600.00 1 \$100,000.00 1 \$99,566.67 1 \$104,000.00 2 \$194,938.00 1 \$110,000.00 1 \$84,559.00 1 \$100,800.00 1 \$96,601.79 1 \$89,936.80 1 \$90,747.53 1 \$91,500.00 1 \$88,416.34 1 \$109,455.80 3 \$310,037.40 3 \$299,000.00 2 \$205,166.62 3 \$290,833.91 1 \$99,177.63 1 \$98,684.26 8 \$779,471.77 1 \$100,000.00 1 \$102,500.00 7 \$678,683.73 1 \$107,300.00	1       \$105,600.00       0.52%         1       \$100,000.00       0.5%         1       \$99,566.67       0.49%         1       \$104,000.00       0.52%         2       \$194,938.00       0.97%         1       \$110,000.00       0.55%         1       \$100,800.00       0.5%         1       \$96,601.79       0.48%         1       \$99,747.53       0.45%         1       \$91,500.00       0.45%         1       \$91,500.00       0.45%         1       \$109,455.80       0.54%         3       \$310,037.40       1.54%         3       \$299,000.00       1.49%         2       \$205,166.62       1.02%         3       \$290,833.91       1.44%         1       \$98,684.26       0.49%         8       \$779,471.77       3.87%         1       \$100,000.00       0.55%         1       \$100,000.00       0.51%         7       \$678,683.73       3.37%         1       \$107,300.00       0.53%	1       \$105,600.00       0.52% 0       \$0.00         1       \$100,000.00       0.5% 0       \$0.00         1       \$99,566.67       0.49% 0       \$0.00         1       \$104,000.00       0.52% 0       \$0.00         2       \$194,938.00       0.97% 0       \$0.00         1       \$110,000.00       0.55% 0       \$0.00         1       \$100,800.00       0.5% 0       \$0.00         1       \$96,601.79       0.48% 0       \$0.00         1       \$99,747.53       0.45% 0       \$0.00         1       \$91,500.00       0.45% 0       \$0.00         1       \$91,500.00       0.45% 0       \$0.00         1       \$91,500.00       0.45% 0       \$0.00         1       \$91,500.00       0.45% 0       \$0.00         1       \$92,000.00       1.49% 0       \$0.00         2       \$2205,166.62       1.02% 0       \$0.00         3       \$299,033.91       1.44% 0       \$0.00         3       \$290,833.91       1.44% 0       \$0.00         1       \$98,684.26       0.49% 0       \$0.00         8       \$779,471.77       3.87% 0       \$0.00

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,089.06	0.46%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$109,557.56	0.54%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0 \$0.00	) NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$91,000.00	0.45%	0 \$0.00	) NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$186,376.81	0.93%	0 \$0.00	) NA 0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.5%	0 \$0.00	) NA 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.53%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00			
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,567.35	1.89%	0 \$0.00	NA 0
FIRSTBANK	4	\$353,316.03	1.76%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$84,995.22	0.42%		
FIRSTRUST BANK	1	\$89,128.61	0.44%		1 1
FLORIDA CREDIT UNION	1	\$88,000.00	0.44%	_	
FORUM CREDIT UNION	3	\$305,419.75	1.52%		1 11
FORWARD BANK	1	\$107,750.00	0.54%		<del>1                                    </del>
FRANKENMUTH CREDIT UNION	1	\$87,300.00			
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,252.33	0.44%	0 \$0.00	) NA 0
GEORGIA'S OWN CREDIT UNION	1	\$99,593.64	0.49%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$102,000.00	0.51%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,800.00	0.45%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,483.33	1.01%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$101,000.00	0.5%	0 \$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$96,800.00	0.48%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$89,634.28	0.45%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$205,565.58	1.02%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.5%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$101,500.87	0.5%	0 \$0.00	) NA 0
HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP	2 1	\$205,565.58 \$100,000.00	1.02%	0 \$0.00	1 (

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HOMEWARD RESIDENCE	DENTIAL	1	\$91,104.16	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL ( UNION	CREDIT	1	\$87,841.60	0.44%	0	\$0.00	NA	0
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION	LLEY	1	\$109,250.00	0.54%	0	\$0.00	NA	0
INTERSTATE BAN	K, SSB	1	\$107,565.61	0.53%	0	\$0.00	NA	0
J.G. WENTWORTH LENDING, INC CO		1	\$100,589.59	0.5%	0	\$0.00	NA	0
KEYBANK NATION ASSOCIATION	NAL	3	\$286,833.31	1.43%	0	\$0.00	NA	0
LAKE MICHIGAN ( UNION	CREDIT	3	\$281,240.23	1.4%	0	\$0.00	NA	0
LANDMARK CRED	IT UNION	1	\$87,638.33	0.44%		\$0.00	NA	0
MARINE BANK		1	\$105,165.00	0.52%		\$0.00	NA	
MERCANTILE BAN		1	\$87,780.00	0.44%	0	\$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOC	IATION	2	\$196,000.00	0.97%	0	\$0.00	NA	0
MERCHANTS NAT BANK	IONAL	1	\$99,593.64	0.49%	0	\$0.00		Ш
MIDWEST BANK		1	\$110,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE INVES GROUP	STORS	1	\$105,000.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC		1	\$89,626.75	0.45%	0	\$0.00	NA	0
NBKC BANK		1	\$107,920.00	0.54%	0	\$0.00	NA	0
NFM, INC. DBA NF LENDING	M	1	\$107,825.00	0.54%	0	\$0.00	NA	0
NICOLET NATIONA	AL BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0
NORWOOD BANK		2	\$210,000.00	1.04%	0	\$0.00	NA	
OLD NATIONAL BA	ANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
OLD SECOND NAT BANK	IONAL	1	\$95,000.00	0.47%	0	\$0.00	NA	0
ORIENTAL BANK		1	\$104,573.33	0.52%	0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC I LOANPAL		1	\$87,300.00	0.43%	0	\$0.00	NA	0
PARTNERS FEDER UNION	AL CREDIT	1	\$104,568.95	0.52%	0	\$0.00	NA	0
PENTAGON FEDER	RAL C. U	2	\$199,178.95	0.99%	0	\$0.00	NA	0
PEOPLES STATE B	ANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
POTLATCH #1 FED CREDIT UNION	ERAL	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PROSPERITY HOM MORTGAGE, LLC	Е	3	\$298,780.90	1.48%	0	\$0.00	NA	0
PULTE MORTGAG	E LLC	1	\$87,828.16	0.44%	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$87,777.33	0.44%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$101,305.51	0.5%	\$0.00	NA 0
RENASANT BANK	1	\$101,241.14	0.5% (	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$490,643.64	2.44% (		1
S&T BANK	1	\$108,000.00	0.54% (	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$192,008.50	0.95% (	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,852.34	0.97%	\$0.00	NA 0
SOFI LENDING CORP	1	\$104,000.00	0.52%	\$0.00	NA 0
SOFI MORTGAGE, LLC	1	\$94,617.89	0.47% (	\$0.00	NA 0
SOUTH STATE BANK	1	\$100,000.00	0.5%	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$95,000.00	0.47%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,400.00	0.51%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$86,845.66	0.43%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$194,900.00	0.97% (	\$0.00	NA 0
SUTTON BANK	1	\$92,000.00	0.46%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$99,000.00	0.49%	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$101,500.00	0.5%	\$0.00	NA 0
TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$109,600.00	0.54%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.5%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$92,861.85	0.46%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$99,964.87	0.5%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,576.98	0.5%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.5%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,813.15	0.47%	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,548.43	0.54%	\$0.00	NA 0
WEI MORTGAGE LLC	1	\$99,593.64	0.49%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$99,593.31	0.49%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$90,427.25	0.45% (	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$219,105.28	1.09%		

	BANK & TRUST CO, NA					
	WOODSIDE MORTGAGE CORPORATION	1	\$89,626.75	0.45% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$105,904.57	0.53% 0	\$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$104,000.00		\$0.00	NA 0
Total		205	\$20,127,870.19	100% 0	\$0.00	0
3140Q9KB8	ACADEMY MORTGAGE CORPORATION	1	\$108,281.71	1.44% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT FLCA	1	\$87,669.64	1.17% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$200,320.35		\$0.00	NA 0
<u></u>	BAY EQUITY LLC	1	\$95,592.83	1.28% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$105,386.02	1.41% 0	\$0.00	NA 0
	CITIBANK,N.A	2	\$205,829.01	2.75% 0	\$0.00	NA 0
	COMPASS BANK	2	\$216,684.41	2.89% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,931.83	1.35% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,547.10	1.17% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	1	\$101,856.29	1.36% 0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,184.23	1.43% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,363.84	1.26% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$218,565.10		\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$103,789.80		\$0.00	NA 0
	GECU	7	\$664,816.35	8.87% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$90,060.93	1.2% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,062.19	1.17% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$98,656.82	1.32% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,863.13	1.27% 0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,934.50	1.27% 0	\$0.00	NA 0
<u></u>	KBHS HOME LOANS, LLC	1	\$99,565.54	1.33% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$583,167.13	7.78% 0	\$0.00	NA 0
		1	\$91,368.17	1.22% 0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,915.97	1.21% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$98,742.16	1.32% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$99,855.91	1.33% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,272.63	1.18% 0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$93,272.71	1.24% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$87,876.01	1.17% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$187,176.53	2.5% 0	\$0.00	NA	
	PURDUE FEDERAL CREDIT UNION	2	\$179,545.27	2.4% 0	\$0.00	NA	
	RABUN COUNTY BANK	1	\$108,190.88	1.44% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,790.12	1.41% 0	\$0.00	NA	0
	RENASANT BANK	2	\$182,581.12	2.44% 0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$107,772.12	1.44% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$92,683.32	1.24% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$200,105.45	2.67% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,630.97	1.16% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,849.89	1.39% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,155.44	1.31% 0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$107,528.55	1.43% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,820.54	1.35% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,145,858.93	15.29% 0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$91,000.00	1.21% 0	\$0.00	NA	0
	UNITED BANK	1	\$99,643.43	1.33% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$94,863.13	1.27% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,833.43	1.36% 0	\$0.00	NA	0
Total		77	\$7,495,461.43	100% 0	\$0.00		0
3140Q9KC6	1ST FINANCIAL, INC., A CORPORATION	1	\$106,975.44	0.06% 0	\$0.00	NA	0
		3	\$271,972.53	0.16% 0	\$0.00	NA	0
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1ST MIDAMERICA CREDIT UNION							
1ST UNITED BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$393,500.80	0.23%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$109,858.41	0.06%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,827.34	0.06%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,468.91	0.06%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,350.82	0.05%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$94,874.90	0.06%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$208,189.35	0.12%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,072.89	0.06%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$104,864.84	0.06%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$570,618.60	0.33%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$99,730.09	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$467,861.40	0.27%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$193,189.75	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,867.99	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$107,384.39	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,133.83	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING COPORATION	1	\$109,709.76	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$99,797.86	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,826.49	0.06%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$396,158.54	0.23%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,584.82	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$109,854.69	0.06%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,758.23	0.06%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,868.31	0.06%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$106,859.10	0.06% (	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,454.14	0.18%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.12%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,162.76	0.11%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$99,868.31	0.06% (	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$109,037.27			
AMERIHOME MORTGAGE COMPANY, LLC	1	\$94,874.90	0.06%	0 \$0.00	NA 0
AMERIS BANK	5	\$492,625.44	0.29%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	7	\$696,563.92			
AMWEST FUNDING CORP	1	\$99,871.28	0.06% (	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$106,700.00			
ARIZONA BANK & TRUST	1	\$99,377.69	0.06%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,072.13	0.16% (	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00		·	NA 0
ARVEST BANK	13	\$1,291,402.89	0.76% (	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$97,873.85			
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,770,741.67		· ·	NA 0
ASSOCIATED CREDIT UNION	1	\$101,724.71	0.06%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$201,580.18			
ATLANTIC COAST MORTGAGE, LLC	2	\$203,225.87	0.12%	0 \$0.00	NA 0
AUBURNBANK	1	\$98,666.92	0.06% (	0 \$0.00	NA 0
BANCFIRST	2	\$219,158.92	0.13% (	0 \$0.00	NA 0

BANCO POI PUERTO RI		2	\$189,883.67	0.11%	0 \$0.00	NA	0
	OUTH BANK	1	\$99,841.28	0.06%	0 \$0.00	NA	0
	T NATIONAL	2	\$215,863.55	0.13%			
BANK INDE		1	\$91,062.63	0.05%			
BANK MID		1	\$94,278.48				
BANK MUT		1	\$96,654.55	1			+
BANK OF E		1	\$109,109.37	0.06%			
	PRINGFIELD	8	\$783,389.98				
BANK OF S		2	\$204,868.31	0.12%			
BANK OF T CALIFORNI	HE WEST, A	2	\$214,716.88				
BANK OF W	VASHINGTON	1	\$97,074.88	0.06%	0 \$0.00	NA	0
	TRUST COMPANY, HARTERED BANK	1	\$104,858.56	0.06%	0 \$0.00	NA	0
	Γ FINANCIAL A MISSISSIPPI	1	\$99,486.04	0.06%	\$0.00	NA	0
BANKSOUT COMPANY,	TH MORTGAGE LLC	2	\$204,581.90	0.12%	0 \$0.00	NA	0
BAXTER CI	REDIT UNION	4	\$397,481.38	0.23%	0 \$0.00	NA	0
BAY EQUIT	Y LLC	7	\$717,327.82	0.42%	0 \$0.00	NA	0
BAY EQUIT	Y, LLC	1	\$90,578.25	0.05%	0 \$0.00	NA	0
	GAGE CORP, AN CORPORATION	1	\$91,643.35	0.05%	0 \$0.00	NA	0
BAYER HEI CREDIT UN	RITAGE FEDERAL TON	1	\$104,290.36	0.06%	0 \$0.00	NA	0
BBMC MOR DIVISION C BANK GRO	F BRIDGEVIEW	1	\$95,000.00	0.06%	\$0.00	NA	0
BEAR STAT	TE BANK	1	\$105,361.07	0.06%	0 \$0.00	NA	0
BELL BANK	ζ	10	\$1,014,549.70	0.6%	0 \$0.00	NA	0
	AGE,A DIVISION VIEW BANK	1	\$99,730.09	0.06%	\$0.00	NA	0
BETHPAGE UNION	FEDERAL CREDIT	8	\$799,712.10	0.47%	0 \$0.00	NA	0
BETTER MO CORPORAT		1	\$109,449.00	0.06%	0 \$0.00	NA	0
BLACKHAV	WK BANK	1	\$109,250.00	0.06%	0 \$0.00	NA	0
BLG HOLDI SIMPLE MC	INGS, INC. DBA ORTG	1	\$108,371.90	0.06%	0 \$0.00	NA	0
BOEING EM UNION	IPLOYEES' CREDIT	2	\$201,250.60	0.12%	0 \$0.00	NA	0
BOKF NA D ALBUQUER	BA BANK OF QUE	1	\$95,873.58	0.06%	0 \$0.00	NA	0

						$\overline{}$	$\overline{}$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$184,122.20	0.11% 0	\$0.00	NA 0	)
	BORDER STATE BANK		\$106,263.04	0.06% 0	\$0.00	NA 0	٥
	BRAND MORTGAGE GROUP,						
<u> </u>	LLC		\$104,456.22	0.06% 0	\$0.00	NA 0	
	BREMER BANK, NATIONAL	2	\$202,664,24	0.12%	\$0.00	NAC	$\overline{}$
	ASSOCIATION		\$202,664.24	0.12% 0	\$0.00	NA 0	<u>"</u>
	BRIGHTSTAR CREDIT UNION	1	\$99,868.31	0.06% 0	\$0.00	NA 0	)
	BROKER SOLUTIONS INC.	Ī l		_		ī l	]
	DBA NEW AMERICAN	2	\$203,742.78	0.12% 0	\$0.00	NA 0	)
	FUNDING	4		<del></del>	<u> </u>	<del></del>	+
	BROKER SOLUTIONS INC.,		*200 00 <b>2</b> 50	2 1 607 6	\$0.00	1	
	DBA NEW AMERICAN	3	\$280,882.58	0.16% 0	\$0.00	NA 0	)
	FUNDING BROOKHOLLOW MORTGAGE	<del></del>		<del></del>	+	<del></del>	+
	SERVICES, LTD	1	\$88,529.02	0.05% 0	\$0.00	NA 0	)
	CAPITAL COMMUNICATIONS			<del>- +</del>	+		+
	FEDERAL CREDIT UNION	5	\$513,941.24	0.3% 0	\$0.00	NA 0	)
	CAPITAL CREDIT UNION	2	\$217,746.04	0.13% 0	\$0.00	NA 0	1
	CARDINAL FINANCIAL		Ψ=1,,	0.12	Ψ ~		Ή
	COMPANY, LIMITED	4	\$375,826.85	0.22% 0	\$0.00	NA 0	J
	PARTNERSHIP		·			ı <u></u> _	
	CAROLINA TRUST FEDERAL		¢102 222 08	0.06% 0	φ0.00	NAC	$^{\perp}$
	CREDIT UNION		\$102,233.98	0.00% 0	\$0.00	NA 0	1
	CARRINGTON MORTGAGE	11	\$1,019,720.94	0.6% 0	\$0.00	NA 0	۸
	SERVICES, LLC				·		_
	CARROLLTON BANK	8	\$795,154.97	0.47% 0	\$0.00	NA 0	)
	CASTLE & COOKE		\$97,600.00	0.06% 0	\$0.00	NA 0	<u> </u>
	MORTGAGE, LLC	1	·		·		_
	CATLIN BANK	1	\$93,879.00		1	1	
	CATTLE BANK & TRUST	1	\$100,265.77	0.06% 0	\$0.00	NA 0	)
	CBC NATIONAL BANK		\$101,587.21	0.06% 0	\$0.00	NA 0	n l
	MORTGAGE	1	Ψ101,20	0.00	Ψ σ	<u> </u>	4
		1	\$93,656.52	0.05% 0	\$0.00	NA 0	J
		<del>   </del>	·		·		-
	· · · · · · · · · · · · · · · · · · ·	1	\$101,715.88	0.06% 0	\$0.00	NAJU	4
		1	\$107,200.00	0.06% 0	\$0.00	NA 0	J
			·		\$0.00		+
		1	\$104,801.73	<u>0.00% o</u>	\$0.00	NAU	4
		1	\$107,505.04	0.06% 0	\$0.00	NA 0	)
		+	<del> </del>	<del></del>	<del>                                     </del>	<del></del>	+
		1	\$93,879.00	0.06% 0	\$0.00	NA 0	)
I			,				+
	CENTIVAL DAIMS OF	1 11	\$104,891.42	0.06% 0	\$0.00	NA 0	)
	MORERLY	1	Ψ101,001.12	`	•	•	
	MOBERLY CENTRAL BANK OF ST.				+	<u> </u>	†
	MOBERLY CENTRAL BANK OF ST. LOUIS	1 2	\$99,865.29		·	NA 0	)
	CENTENNIAL BANK A CORPORATION  CENTENNIAL LENDING, LLC CENTER POINT BANK & TRUST COMPANY CENTRAL BANK CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF BRANSON CENTRAL BANK OF	1 1 1 1 1 1 1 1 1	\$101,715.88 \$107,200.00 \$104,861.73 \$107,505.04 \$93,879.00	0.06% 0 0.06% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA C NA C NA C

CENTRAL BANK OF THE OZARKS							
CENTRAL MINNESOTA CREDIT UNION	3	\$290,738.28	0.17%	0	\$0.00	NA	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$105,314.98	0.06%	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$88,985.31	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$86,637.80	0.05%	0	\$0.00	NA	
CENTURY BANK, A CORPORATION	1	\$97,867.59	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$301,371.28			\$0.00	NA	Ш
CHAMPION CREDIT UNION	2	\$194,921.82	0.11%	-	\$0.00	NA	
CHAMPIONS MORTGAGE LLC	2	\$199,871.28		_	\$0.00	NA	1 1
CHARLES RIVER BANK	1	\$89,000.00			\$0.00	NA	
CHARTERBANK	2	\$175,120.43	0.1%	_	\$0.00	NA	$\boldsymbol{ au}$
CHEMICAL BANK	8	\$756,410.42	0.44%		\$0.00	NA	
CHEMICAL BANK HALE	1	\$109,858.41	0.06%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$87,886.73	0.05%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	2	\$198,734.66	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$204,086.89	0.12%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,731.73	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$94,877.72		4	\$0.00	NA	Ш
CITIBANK,N.A	3	\$305,468.41	0.18%	_	\$0.00	NA	
CITIZENS BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$193,642.81	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$99,867.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$98,809.71	0.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	11	\$1,037,947.80	0.61%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$95,000.00			\$0.00	NA	
CITIZENS TRI-COUNTY BANK	1	\$103,449.07	0.06%	0	\$0.00	NA	0
CIVISTA BANK	1	\$101,066.73	0.06%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,600.00			\$0.00	NA	
CLINTON NATIONAL BANK	1	\$86,639.13	0.05%	0	\$0.00	NA	0_
	15	\$1,510,036.95	0.89%	0	\$0.00	NA	1 1

	G MORTGAGE INC., DBA G FINANCIAL					
	OP CREDIT UNION	1	\$107,721.42	0.06%	\$0.00	NA 0
	OP CREDIT UNION OF NTEVIDEO	1	\$96,699.78	0.06%		NA 0
	ASTAL CAROLINA ΓΙΟΝΑL BANK	1	\$102,841.94	0.06%	\$0.00	NA 0
CO <sub>A</sub> UNI	ASTAL FEDERAL CREDIT ION	3	\$299,975.64	0.18%	\$0.00	NA 0
	ASTWAY COMMUNITY NK, A STATE CHARTERED NK	1	\$99,868.31	0.06%	\$0.00	NA 0
COI	DE CREDIT UNION	1	\$89,788.89	0.05%	\$0.00	NA 0
МО	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A	3	\$278,520.23	0.16% 0	·	
COI	LONIAL SAVINGS, F.A	1	\$98,824.19	0.06%	\$0.00	NA 0
COI	LONY BANK	1	\$104,861.73	0.06%	\$0.00	NA 0
COI UNI	LUMBUS METRO FED CR ION	1	\$106,559.49		·	NA 0
COl	MERICA BANK	2	\$192,599.40	0.11%	\$0.00	NA 0
COI	MMERCE BANK	1	\$99,871.28	0.06%	\$0.00	NA 0
COI	MMERCE STATE BANK	1	\$109,855.15	0.06%	\$0.00	NA 0
	MMONWEALTH BANK & JST COMPANY	1	\$101,632.82	0.06%	\$0.00	NA 0
	MMUNITY BANK & TRUST A BANK	1	\$108,225.00	0.06%	\$0.00	NA 0
	MMUNITY BANK OF SSISSIPPI	1	\$98,616.21	0.06%	\$0.00	NA 0
COI	MMUNITY BANK, NA	1	\$87,761.88	0.05%	\$0.00	NA 0
COI BAI	MMUNITY FINANCIAL NK	2	\$187,253.08	0.11%	\$0.00	
COI UNI	MMUNITY FIRST CREDIT	2	\$200,651.61	0.12%	\$0.00	NA 0
CO! LLC	MMUNITY MORTGAGE,	1	\$101,736.91	0.06%	\$0.00	NA 0
COl	MMUNITY SAVINGS BANK	1	\$106,750.00	0.06%	\$0.00	NA 0
CO	MMUNITY STATE BANK	2	\$192,498.84	0.11%	\$0.00	NA 0
	MMUNITYAMERICA EDIT UNION	5	\$483,690.99	0.28%	\$0.00	NA 0
CO	MPASS BANK	3	\$303,550.98	0.18%	\$0.00	NA 0
COl	NSUMERS CREDIT UNION	2	\$207,000.00	0.12%		NA 0
	OSA VALLEY MORTGAGE,	1	\$89,746.88	0.05%		NA 0
COI	RNERSTONE COMMUNITY DERAL CREDIT UNION	1	\$106,113.24	0.06%	\$0.00	NA 0
		1	\$86,538.32	0.05%	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
CORRIDOR MORTGAGE GROUP INC	1	\$109,855.15	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$193,381.39	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$99,730.09	0.06% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.06% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$103,366.78	0.06% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$106,958.61	0.06% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,583.43	0.23% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$100,672.11	0.06% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$104,365.48	0.06% 0	\$0.00	NA 0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,184.35	0.06% 0	\$0.00	NA 0
D.L. EVANS BANK	1	\$84,902.54	0.05% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,878.85			NA 0
DAY AIR CREDIT UNION INC	2	\$186,312.48	0.11% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$180,238.78			NA 0
DEERWOOD BANK	1	\$99,868.31	0.06% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$99,868.31	0.06% 0		NA 0
DELTA COMMUNITY CREDIT UNION	2	\$197,662.45	0.12% 0	\$0.00	NA 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$88,665.44	0.05% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$85,274.39	0.05% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$91,523.55	0.05% 0		NA 0
DHI MORTGAGE COMPANY LTD	2	\$179,643.18	0.11% 0		NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$89,616.83	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$602,893.08	0.35% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,935.38	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$109,858.40	0.06% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,848.45	0.06% 0	\$0.00	NA 0

DITECH FINANCIAL LLC	6	\$605,345.56	0.36%	\$0.00	NA 0
DOLLAR BANK, FEDERAL	15	\$1,509,507.31	0.89% (	\$0.00	NA 0
SAVINGS BANK	13	\$1,309,307.31	0.89%	\$0.00	NAU
DOW CHEMICAL	5	\$504,614.72	0.3%	\$0.00	NA 0
EMPLOYEES' CREDIT UNION	3	\$304,014.72	0.5 %	\$0.00	NAU
DRAPER AND KRAMER	1	\$101,519.16	0.06%	\$0.00	NA 0
MORTGAGE CORP	1	\$101,517.10	0.007010	φυ.σσ	11710
DUPACO COMMUNITY	8	\$770,753.14	0.45%	\$0.00	NA 0
CREDIT UNION		Ψ770,722.11	0.1576	Ψ0.00	1110
EAGLE HOME MORTGAGE					
LLC A FLORIDA LIMITED	1	\$93,855.43	0.06%	\$0.00	NA 0
LIABILITY COMPANY					
EAGLE HOME MORTGAGE OF	4	\$393,125.32	0.23%	\$0.00	NA 0
CALIFORNIA					
EAGLE HOME MORTGAGE, LLC	16	\$1,589,407.19	0.93%	\$0.00	NA 0
EAGLE SAVINGS BANK	1	\$86,583.21	0.05%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$85,782.61	0.05%		NA 0
EMORTGAGE MANAGEMENT	1	\$63,762.01	0.03 ///	\$0.00	NAU
LLC	1	\$109,455.67	0.06%	\$0.00	NA 0
EMPORIA STATE FEDERAL					
CREDIT UNION	1	\$103,410.51	0.06%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT					
UNION	13	\$1,225,098.62	0.72%	\$0.00	NA 0
ENCOMPASS LENDING		Φ05 50 <b>2</b> 12	0.05%	40.00	N. 4. 0
GROUP, LP - COR	1	\$85,582.13	0.05%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$89,881.48	0.05%	\$0.00	NA 0
EQUITY RESOURCES OF	2	\$207.255.10	0.17% (	\$0.00	NAO
OHIO, INC	3	\$297,355.18	0.17%	\$0.00	NA 0
EQUITY RESOURCES, INC	4	\$403,174.78	0.24%	\$0.00	NA 0
EUSTIS MORTGAGE	1	\$99,656.20	0.06%	\$0.00	NA 0
CORPORATION, A LOUI	1	\$99,030.20	0.00%	\$0.00	NAU
EVANSVILLE FEDERAL	1	\$94,873.94	0.06%	\$0.00	NA 0
CREDIT UNION	1	ΨΣτ,075.Στ			11710
EVERETT FINANCIAL INC	2	\$209,623.59	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$105,078.25	0.06%	\$0.00	NA 0
DBA SUPREME LENDING	1	·		·	
EVERETT FINANCIAL, INC	1	\$109,858.41	0.06%	\$0.00	NA 0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY A	1	\$101,718.90	0.06%	\$0.00	NA 0
WASHINGTON CORPORATION					
CORPORATION  EVESUAM MORTCAGE LLC			+		
EVESHAM MORTGAGE LLC - COR	1	\$104,443.80	0.06%	\$0.00	NA 0
EXCHANGE BANK	1	\$103,366.78	0.06%	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$105,300.78	0.00%	ν Φυ.υυ	INA U
CO	1	\$88,000.00	0.05%	\$0.00	NA 0
	1	\$107,804.40	0.06%	\$0.00	NA 0

EXCHANGE BANK, A STATE CHARTERED BANK						
FAIRWAY ASSET CORPORATION	1	\$56,602.00	0.03%	0 \$0.00	NA 0	L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,088,875.81	1.81%	0 \$0.00	NA 0	L
FAIRWINDS CREDIT UNION	4	\$403,110.80	0.24%	0 \$0.00	NA 0	Ĺ
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$217,844.52	0.13%	0 \$0.00	NA 0	L
FAMILY SAVINGS CREDIT UNION	4	\$396,023.86	0.23%	0 \$0.00	NA 0	L
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$107,158.70	0.06%	0 \$0.00	NA 0	L
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.06%	0 \$0.00	NA 0	L
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0	L
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$200,765.48	0.12%			
FARMERS SAVINGS BANK	1	\$104,500.00	0.06%	1	1 11	
FARMERS STATE BANK	2	\$179,886.73	0.11%	0 \$0.00	) NA 0	Ļ
FARMERS STATE BANK OF WAUPACA	1	\$109,855.15	0.06%	0 \$0.00	NA 0	L
FARMERS STATE BANK, A BANKING CORPORATION	1	\$87,801.57	0.05%	·		
FARMINGTON BANK	1	\$87,287.49	0.05%		+ + + + + + + + + + + + + + + + + + + +	1
FBC MORTGAGE, LLC	2	\$207,463.73	0.12%	0 \$0.00	) NA 0	H
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,265,088.41	0.74%	·	+ +	-
FINANCE OF AMERICA LLC	5	\$505,867.77	0.3%	0 \$0.00	) NA 0	H
FINANCIAL PLUS CREDIT UNION	1	\$87,300.00	0.05%	0 \$0.00	NA 0	Ļ
FIRELANDS FEDERAL CREDIT UNION	1	\$96,459.01	0.06%	·	+ +	L
FIRST AMERICAN BANK	1	\$87,881.46	0.05%	1	1 11	H
FIRST BANK	2	\$187,541.58	0.11%	0 \$0.00	) NA 0	H
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,178.66	0.06%	·		-
FIRST BANK OF OWASSO	1	\$96,550.30	0.06% (		1 11	т
FIRST BANK PUERTO RICO	2	\$188,632.94	0.11% (	·	1 11	t
FIRST BANK RICHMOND	3	\$289,773.85	0.17%	0 \$0.00	NA 0	H
FIRST BANKERS TRUST COMPANY, N.A	3	\$287,844.95	0.17%	0 \$0.00	NA 0	<u> </u>
FIRST CENTRAL STATE BANK	1	\$92,878.53	0.05%	0 \$0.00	NA 0	Ļ
FIRST CHOICE LOAN SERVICES INC	1	\$107,781.08	0.06%	0 \$0.00	NA 0	L

FIRST COMMUNITY CREDIT UNION	5	\$511,319.68	0.3%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$109,858.41	0.06%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$99,742.06	0.06%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	-					
OHIO	3	\$279,056.79	0.16%	\$0.00	NA	U
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,122.36	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$778,848.14	0.46%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$195,142.95	0.11%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$105,318.82	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,865.29	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$504,897.81	0.3%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$103,142.06	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,002.54	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN TREMONT	1	\$94,877.72	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	3	\$281,865.68	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$87,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$94,874.90	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$298,699.27	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$1,065,695.45	0.63%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$93,828.43	0.06%	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$109,861.61	0.06%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$199,329.49	0.12%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$99,867.11	0.06%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$95,502.86	0.06%	\$0.00	NA	0
FIRST STATE BANK	2	\$210,000.00	0.12%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$104,864.84	0.06%	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$89,643.11	0.05%	\$0.00	NA	0
						_

1	\$86,448.87	0.05%	\$0.00	NA	0
2	\$200,608.80	0.12%	\$0.00	NA	0
1	\$100,000.00	0.06%	\$0.00	NA	0
1	\$105,000.00	0.06%	\$0.00	NA	0
1	\$85,886.75	0.05%	\$0.00	NA	0
15	\$1,509,866.60	0.89%	\$0.00	NA	0
13	\$1,290,359.23	0.76%	\$0.00	NA	0
6	\$564,214.24	0.33%	0 \$0.00	NA	0
1	\$89,684.74	0.05%	0 \$0.00	NA	0
1	\$105,360.53	0.06%	0 \$0.00	NA	0
7	\$708,578.99	0.42%	\$0.00	NA	0
1	\$99,482.12	0.06%	\$0.00	NA	0
1	\$109,514.27	0.06%	\$0.00	NA	0
1	\$106,537.31	0.06%	\$0.00	NA	0
6	\$624,623.67	0.37%	0 \$0.00	NA	0
1	\$105,096.01	0.06%	0 \$0.00	NA	0
5	\$497,739.81	0.29%	0 \$0.00	NA	0
3	\$286,358.77	0.17%	\$0.00	NA	0
1	\$109,199.18	0.06%	0 \$0.00	NA	0
1	\$103,907.92	0.06%	\$0.00	NA	0
1	\$87,187.63		·	NA	0
2	\$194,451.85	0.11%	0 \$0.00	NA	0
1	\$101,074.00	0.06%	\$0.00	NA	0
10	\$1,002,109.94		·	NA	0
1	\$99,371.91	0.06%	0 \$0.00	NA	0
1	\$104,622.22	0.06%	0 \$0.00	NA	0
1	\$104,729.16	0.06%	\$0.00	NA	0
1	\$94,677.97	0.06%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1	2 \$200,608.80  1 \$100,000.00  1 \$105,000.00  1 \$85,886.75  15 \$1,509,866.60  13 \$1,290,359.23  6 \$564,214.24  1 \$89,684.74  1 \$105,360.53  7 \$708,578.99  1 \$99,482.12  1 \$106,537.31  6 \$624,623.67  1 \$105,096.01  5 \$497,739.81  3 \$286,358.77  1 \$109,199.18  1 \$103,907.92  1 \$87,187.63  2 \$194,451.85  1 \$101,074.00  10 \$1,002,109.94  1 \$99,371.91  1 \$104,729.16	2 \$200,608.80 0.12%  1 \$100,000.00 0.06%  1 \$105,000.00 0.06%  1 \$85,886.75 0.05%  15 \$1,509,866.60 0.89%  13 \$1,290,359.23 0.76%  6 \$564,214.24 0.33%  1 \$89,684.74 0.05%  1 \$105,360.53 0.06%  7 \$708,578.99 0.42%  1 \$109,514.27 0.06%  1 \$109,514.27 0.06%  1 \$106,537.31 0.06%  6 \$624,623.67 0.37%  1 \$105,096.01 0.06%  5 \$497,739.81 0.29%  3 \$286,358.77 0.17%  1 \$109,199.18 0.06%  1 \$103,907.92 0.06%  1 \$103,907.92 0.06%  1 \$101,074.00 0.06%  1 \$101,074.00 0.06%  1 \$104,622.22 0.06%  1 \$104,729.16 0.06%  1 \$104,729.16 0.06%	2 \$200,608.80	2 \$200,608.80

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,188.70	0.11% (	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,456.22	0.06%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$94,613.18	0.06%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$107,777.89	0.06%	\$0.00	NA 0
GESA CREDIT UNION	1	\$107,461.50	0.06%	\$0.00	NA 0
GLACIER BANK	1	\$89,881.48			
GMFS, LLC	5	\$510,135.24	0.3%	\$0.00	NA 0
GOLD STANDARD MORTGAGE	1	\$102,807.44	0.06%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$99,868.31	0.06%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$101,119.66	0.06%	·	
GREAT WESTERN BANK	1	\$98,672.82	0.06%	\$0.00	NA 0
GREEN BELT BANK & TRUST - BELMOND	1	\$87,046.82	0.05%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$205,858.41		·	NA 0
GUARANTEED RATE, INC	1	\$98,409.95	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,630,058.01	1.54%	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$304,966.46	0.18% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	24	\$2,325,524.68	1.36%	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	3	\$292,901.72		·	
HEARTLAND CREDIT UNION	6	\$572,050.17	0.34%	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$92,510.22	0.05%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$104,422.38	0.06%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.06%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$107,290.63	0.06%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	7	\$706,921.33	0.41%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$93,876.22	0.06%	\$0.00	NA 0
		·			

HOLYOKE CREDIT UNION	1	\$97,710.73	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	3	\$302,174.76	0.18%		\$0.00	NA	
BANK	3	φ302,174.70	0.18%	٧	φυ.υυ	INA	٧
HOME FINANCING CENTER,	1	\$93,620.84	0.05%	O	\$0.00	NA	0
INC	1	Ψ/3,020.0+	0.03 //	V	ψ0.00	1171	
HOME POINT FINANCIAL	5	\$503,811.87	0.3%	0	\$0.00	NA	0
CORPORATION				Ц			Ш
HOME SAVINGS BANK	2	\$187,052.92	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$105,154.56	0.06%	0	\$0.00	NA	0
SERVICE INC	-	Ψ100,1000	0.0070	Ŭ	Ψ0.00		Ĭ
HOMEBRIDGE FINANCIAL	6	\$610,283.24	0.36%	0	\$0.00	NA	0
SERVICES, INC		·		H			H
HOMEBRIDGE FINANCIAL	1	¢00 459 21	0.06%	Λ	\$0.00	NI A	0
SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,458.21	0.00%	U	\$0.00	NA	U
HOMEBRIDGE FINANCIAL				H			H
SERVICES, INC. DBA	1	\$96,959.83	0.06%	Λ	\$0.00	NA	0
CAPWEST HOME LOANS	1	Ψ/0,/3/.03	0.0070	U	ψ0.00	INA	
HOMEBRIDGE FINANCIAL							tt
SERVICES, INC. DBA REAL		***					
ESTATE MORTGAGE	1	\$99,868.31	0.06%	O	\$0.00	NA	0
NETWORK							
HOMEFIRST, INC	1	\$99,306.24	0.06%	0	\$0.00	NA	0
HOMELAND CREDIT UNION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL							
GROUP USA, LLC, AN	1	\$101,868.71	0.06%	$^{\wedge}$	\$0.00	NIA	Λ
ARIZONA LIMITED	1	\$101,000.71	0.00%	U	\$0.00	NA	U
LIABILITY COMPANY							Ш
HOMESERVICES LENDING,	1	\$94,974.77	0.06%	Λ	\$0.00	NA	0
LLC	1	Ψ/Τ,//Τ.//	0.0070	Ů	ψ0.00	М	<u>ا</u>
HOMESERVICES LENDING,							
LLC D/B/A LONG MORTGAGE	2	\$206,131.35	0.12%	0	\$0.00	NA	0
COMPANY				H			
HOMESIDE FINANCIAL, LLC	4	\$399,991.07	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL	6	\$604,546.44	0.35%	0	\$0.00	NA	0
CORPORATION				Ц	·		╙
HOMESTEAD FUNDING CORP	5	\$515,602.51	0.3%	0	\$0.00	NA	U
HOMESTEAD FUNDING CORP	_ ا	ФО11 101 (0	0.12~		<b>\$0.00</b>	***	
DBA MCGLONE MORTGAGE	2	\$211,121.62	0.12%	U	\$0.00	NA	U
GROUP		¢207 401 11	0.00%		ΦΩ ΩΩ	TAT A	
HOMESTREET BANK	4	\$386,481.11	0.23%	U	\$0.00	NA	U
HOMETOWN BANK - LE	1	\$94,877.72	0.06%	0	\$0.00	NA	0
SUEUR HOMEWARD RESIDENTIAL				H			${f +}$
HOMEWARD RESIDENTIAL INC	1	\$101,845.23	0.06%	0	\$0.00	NA	0
HOMEWISE	1	\$105,388.31	0.06%	0	\$0.00	NA	0
HOPEWELL FEDERAL	1	φ105,500.51	0.00%	U	\$U.UU	INA	U
CREDIT UNION	1	\$104,230.44	0.06%	0	\$0.00	NA	0
CILDII UNIUN				Ш			$\sqcup \bot$

HORIZON BANK	2	\$198,459.51	0.12% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$107,854.68	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,764.08	0.06%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,346.72	0.12% 0	\$0.00	NA 0
HUNT MORTGAGE CORPORATION	1	\$108,231.01	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$93,150.17	0.05%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$606,304.17	0.36% 0	\$0.00	NA 0
IBMSECU	4	\$371,515.86	0.22% 1	\$87,282.27	NA 1
IDAHO CENTRAL CREDIT UNION	7	\$720,390.35	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$802,063.55	0.47% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,737.80	0.06% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,871.28	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$591,132.95	0.35% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,635.77	0.12%	\$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$106,717.57	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$565,357.63	0.33% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$99,620.48	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$89,878.00	0.05% 0	\$0.00	NA 0
KBHS HOME LOANS, LLC	2	\$214,698.72	0.13% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$90,244.50	0.05%	\$0.00	NA 0
KELLY MORTGAGE, INC	1	\$106,562.65	0.06% 0	\$0.00	NA 0
KEY MORTGAGE INK	1	\$86,813.10	0.05% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$102,378.05	0.06% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	34	\$3,273,489.62	1.92% 0	\$0.00	NA 0
	2	\$176,642.98	0.1%	\$0.00	NA 0

L&N FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	20	\$1,970,976.79	1.16% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$98,948.74	0.06% 1	\$98,107.09	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$205,371.28	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$387,902.38	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	18	\$1,742,686.30	1.02% 0	\$0.00	NA 0
LAPFCU	1	\$109,855.15	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$103,328.98	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$199,859.47	0.12% 0	\$0.00	NA 0
LENDUS, LLC	1	\$94,239.16	0.06% 0	\$0.00	NA 0
LIBERTY BANK	3	\$304,345.45	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$384,936.69	0.23% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$91,729.19	0.05% 0	\$0.00	NA 0
LIVE WELL FINANCIAL	2	\$194,038.28	0.11% 0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$99,742.06			NA 0
LOAN SIMPLE, INC	2	\$207,083.26	0.12% 0	\$0.00	
LOANSTAR HOME LENDING	1	\$99,871.28			1 1
LOGIX FEDERAL CREDIT UNION	2	\$209,950.79	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$193,138.43	0.11% 0		NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$98,657.75	0.06% 0		NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,714.49	0.05% 0	\$0.00	NA 0
MARINE BANK	5	\$493,119.93	0.29% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$97,818.85	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$208,000.00	0.12% 0	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE, LLC	1	\$99,868.31	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$307,229.50	0.18% 0	\$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$212,275.78	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$107,293.92	0.06% 0	\$0.00	NA 0
	5	\$493,610.91	0.29% 0	\$0.00	NA 0

MEMBERS 1ST FEDERAL CREDIT UNION					
MEMBERS ADVANTAGE CREDIT UNION	1	\$107,715.41	0.06%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$87,886.73	0.05%	\$0.00	NA 0
MERCANTILE BANK	3	\$309,742.78	0.18%	0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,245.19	0.17%	\$0.00	NA 0
MERIDIAN BANK	1	\$99,603.45	0.06%	\$0.00	NA 0
MICHIGAN LEGACY CREDIT UNION	1	\$98,872.56	0.06%	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$105,615.22	0.06%	0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$95,809.26	0.06%	\$0.00	NA 0
MID AMERICA BANK	1	\$100,570.37	0.06%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$92,131.26	0.05%	\$0.00	NA 0
MID MISSOURI BANK	1	\$104,412.32	0.06%		NA 0
MID-ILLINI CREDIT UNION	1	\$95,200.00	0.06%		NA 0
MIDLAND STATES BANK	1	\$104,194.52	0.06%	0 \$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$94,874.90	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$171,761.56	0.1%	\$0.00	NA 0
MIDWEST HERITAGE BANK FSB	1	\$106,559.49	0.06%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$86,120.00	0.05%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$206,746.76	0.12%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$99,871.28	0.06%		NA 0
MORTGAGE 1, INC	1	\$103,366.78	0.06%		NA 0
MORTGAGE AMERICA, INC	1	\$101,807.65	0.06%		NA 0
MORTGAGE ASSURANCE INC	2	\$193,718.43	0.11%		NA 0
MORTGAGE CENTRAL, LLC	1	\$97,873.85	0.06%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$212,377.97	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.06%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$103,573.85	0.06%		NA 0
MORTGAGE OPTIONS, INC	1	\$102,771.53	0.06%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	0.06%	·	NA 0
MORTGAGE TRUST INC	1	\$93,961.41	0.06%		NA 0
MORTGAGENETWORK	2	\$207,966.00	0.12%	\$0.00	NA 0

1	\$99,781.39	0.06% 0	\$0.00	NA	0
3	\$305,079.36	0.18% 0	\$0.00	NA	0
1	\$105,589.08	0.06% 0	\$0.00	NA	0
1	\$108,500.16	0.06% 0	\$0.00	NA	0
1	\$99,813.05	0.06% 0	\$0.00	NA	0
1	\$108,705.82	0.06% 0	\$0.00	NA	0
1	\$99,968.18	0.06% 0	\$0.00	NA	0
1	\$93,899.96	0.06% 0	\$0.00	NA	0
1	\$90,133.83	0.05%	\$0.00	NA	0
1	\$105,860.41	0.06% 0	\$0.00	NA	0
1	\$94,508.03	0.06% 0	\$0.00	NA	0
1	\$89,284.92	0.05%	\$0.00	NA	0
1	\$96,875.13	0.06% 0	\$0.00	NA	0
1	\$99,730.09	0.06%	\$0.00	NA	0
2	\$207,232.90	0.12% 0	\$0.00	NA	0
2	\$199,183.78	0.12% 0	\$0.00	NA	0
1	\$93,030.10	0.05% 0	\$0.00	NA	0
1	\$94,665.70	0.06% 0	\$0.00	NA	0
3	\$306,970.47	0.18% 0	\$0.00	NA	0
1	\$104,864.84	0.06%	\$0.00	NA	0
2	\$187,980.29	0.11% 0	\$0.00	NA	0
1	\$110,000.00	0.06% 0	\$0.00	NA	0
2	\$202,987.81	0.12% 0	\$0.00	NA	0
1	\$104,861.73	0.06% 0	\$0.00	NA	0
1	\$110,000.00	0.06% 0	\$0.00	NA	0
1	\$99,868.31	0.06% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$305,079.36  1 \$105,589.08  1 \$108,500.16  1 \$99,813.05  1 \$108,705.82  1 \$99,968.18  1 \$93,899.96  1 \$90,133.83  1 \$105,860.41  1 \$94,508.03  1 \$99,730.09  2 \$207,232.90  2 \$199,183.78  1 \$93,030.10  1 \$94,665.70  3 \$306,970.47  1 \$104,864.84  2 \$187,980.29  1 \$110,000.00  2 \$202,987.81  1 \$104,861.73	3 \$305,079.36 0.18% 0 1 \$105,589.08 0.06% 0 1 \$108,500.16 0.06% 0 1 \$99,813.05 0.06% 0 1 \$99,968.18 0.06% 0 1 \$99,968.18 0.06% 0 1 \$99,133.83 0.05% 0 1 \$105,860.41 0.06% 0 1 \$94,508.03 0.06% 0 1 \$99,730.09 0.06% 0 1 \$99,730.09 0.06% 0 2 \$207,232.90 0.12% 0 2 \$199,183.78 0.12% 0 2 \$199,183.78 0.12% 0 1 \$93,030.10 0.05% 0 1 \$94,665.70 0.06% 0 3 \$306,970.47 0.18% 0 1 \$104,864.84 0.06% 0 2 \$187,980.29 0.11% 0 2 \$110,000.00 0.06% 0 1 \$104,861.73 0.06% 0	3       \$305,079.36       0.18% 0       \$0.00         1       \$105,589.08       0.06% 0       \$0.00         1       \$108,500.16       0.06% 0       \$0.00         1       \$99,813.05       0.06% 0       \$0.00         1       \$108,705.82       0.06% 0       \$0.00         1       \$99,968.18       0.06% 0       \$0.00         1       \$93,899.96       0.06% 0       \$0.00         1       \$90,133.83       0.05% 0       \$0.00         1       \$90,133.83       0.05% 0       \$0.00         1       \$94,508.03       0.06% 0       \$0.00         1       \$94,508.03       0.06% 0       \$0.00         1       \$96,875.13       0.06% 0       \$0.00         1       \$99,730.09       0.06% 0       \$0.00         2       \$207,232.90       0.12% 0       \$0.00         2       \$199,183.78       0.12% 0       \$0.00         3       \$3306,970.47       0.18% 0       \$0.00         1       \$104,865.70       0.06% 0       \$0.00         2       \$187,980.29       0.11% 0       \$0.00         2       \$127,980.29       0.11% 0       \$0.00	3 \$305,079.36 0.18% 0 \$0.00 NA 1 \$105,589.08 0.06% 0 \$0.00 NA 1 \$108,500.16 0.06% 0 \$0.00 NA 1 \$99,813.05 0.06% 0 \$0.00 NA 1 \$108,705.82 0.06% 0 \$0.00 NA 1 \$99,968.18 0.06% 0 \$0.00 NA 1 \$93,899.96 0.06% 0 \$0.00 NA 1 \$93,899.96 0.06% 0 \$0.00 NA 1 \$94,508.03 0.06% 0 \$0.00 NA 1 \$94,508.03 0.06% 0 \$0.00 NA 1 \$99,730.09 0.06% 0 \$0.00 NA 2 \$207,232.90 0.12% 0 \$0.00 NA 2 \$199,183.78 0.12% 0 \$0.00 NA 1 \$93,030.10 0.05% 0 \$0.00 NA 1 \$94,665.70 0.06% 0 \$0.00 NA 2 \$187,980.29 0.11% 0 \$0.00 NA 1 \$104,864.84 0.06% 0 \$0.00 NA 2 \$120,000 NA 1 \$104,864.84 0.06% 0 \$0.00 NA 1 \$104,864.84 0.06% 0 \$0.00 NA 1 \$104,861.73 0.06% 0 \$0.00 NA 1 \$104,861.73 0.06% 0 \$0.00 NA

NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,317.05	0.3%	\$0.00	NA 0
NOVA FINANCIAL AND	1	\$85,389.94	0.05% (	\$0.00	NA 0
INVESTMENT CORPORATION	1				
NP, INC	1	\$104,365.48	0.06%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	2	\$210,476.06	0.12%	\$0.00	NA 0
CHARTERED CREDIT UNION	-	φ102 100 00	0.068	Φ0.00	NAO
OAK BANK	1	\$103,100.00			NA 0
OLD NATIONAL BANK	6	\$572,428.25	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,000.00			NA 0
OMNI FUND INC	1	\$103,018.22	0.06%	1	NA 0
ONE NEVADA CREDIT UNION	1	\$105,457.38	0.06%	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$99,868.31	0.06%		NA 0
ORIENTAL BANK	2	\$194,488.41	0.11% (	1	NA 0
ORIGIN BANK	1	\$97,873.85	0.06%		NA 0
ORRSTOWN BANK	2	\$210,315.70	0.12%	\$0.00	NA 0
OWEN COUNTY STATE BANK	1	\$109,359.05	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$195,607.89	0.11%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$93,900.00	0.06%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,151.83	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$707,875.29	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,570.97	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,765.27	0.05%	\$0.00	NA 0
PARK BANK	2	\$204,571.14	0.12%	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	2	\$209,868.31	0.12%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,447.78	0.12%	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$495,773.63	0.29%	\$0.00	NA 0
PEOPLES BANK	6	\$609,245.51	0.36%	\$0.00	NA 0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,499.94			NA 0
PEOPLES HOME EQUITY, INC	5	\$501,816.05	0.29% (	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$98,872.56		1	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,276.91	0.06%		NA 0
PINNACLE BANK	1	\$86,763.17	0.05%	\$0.00	NA 0
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PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,971.15	0.06%	\$0.00	NA 0
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$190,001.33	0.11%	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	2	\$219,855.15	0.13%	\$0.00	NA 0
PLANET HOME LENDING, LLC NMLS# 17022	1	\$91,681.83	0.05%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$190,375.55	0.11%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,783.15	0.06%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	4	\$389,872.25	0.23%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$201,262.80	0.12%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$105,841.90	0.06%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$93,928.93	0.06%	\$0.00	NA 0
PREMIUM MORTGAGE CORP. - COR	3	\$302,438.40	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,583.63	0.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,990.94	0.12%	\$0.00	NA 0
PRIMEBANK	2	\$184,273.53	0.11%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$309,035.00	0.18%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,215,786.57	0.71%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,859.69	0.06%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	2	\$199,607.41	0.12%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES	1	\$99,321.53	0.06%	\$0.00	NA 0
PS BANK	1	\$102,108.39	0.06%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$96,872.27	0.06%	\$0.00	
PULTE MORTGAGE LLC	2	\$206,060.62	0.12%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$289,887.60			
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$100,311.34	0.06%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$99,603.45	0.06%	\$0.00	NA 0
RB MORTGAGE, LLC	1	\$98,812.64	0.06%	\$0.00	NA 0

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	EDSTONE FEDERAL CREDIT NION	2	\$194,200.81	0.11%	\$0.00	NA 0
	EDWOOD CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0
	ELIANT COMMUNITY EDERAL CREDIT UNION	1	\$104,365.48	0.06%	\$0.00	NA 0
	ENASANT BANK	6	\$605,790.99	0.36%	\$0.00	NA 0
	ESIDENTIAL MORTGAGE ERVICES, INC	3	\$289,273.89	0.17% 0	\$0.00	NA 0
RI	VER VALLEY BANK	3	\$312,132.24	0.18%	\$0.00	NA 0
	OBINS FINANCIAL CREDIT NION	2	\$182,022.45	0.11%	\$0.00	NA 0
	OCKLAND TRUST OMPANY	1	\$99,868.31	0.06%	\$0.00	NA 0
RO	OGUE CREDIT UNION	1	\$105,332.24	0.06%	\$0.00	NA 0
RO	OSS MORTGAGE	1	\$106,562.65	0.06%	\$0.00	NA 0
	DUNDBANK	1	\$108,500.00	0.06%	\$0.00	NA 0
	OUNDPOINT MORTGAGE ERVICING CORPORATION	3	\$309,249.63	0.18%	\$0.00	NA 0
RO	OXBORO SAVINGS BANK	1	\$109,145.00	0.06%	\$0.00	NA 0
RO	DYAL BANK	3	\$285,631.86		†	NA 0
RO	DYAL CREDIT UNION	13	\$1,252,271.13	0.73% 0	\$0.00	NA 0
	DYAL UNITED MORTGAGE LC	5	\$514,262.80	0.3%	\$0.00	NA 0
CC	JOFF MORTGAGE DMPANY, INC. D/B/A RUOFF DME MORTGAGE	3	\$303,633.05	0.18% 0	\$0.00	NA 0
	JSSELL COUNTRY EDERAL CREDIT UNION	1	\$109,855.15	0.06% 0	\$0.00	NA 0
S&	kT BANK	5	\$485,940.07	0.29%	\$0.00	NA 0
SA	AFE CREDIT UNION	1	\$99,742.06	0.06%	\$0.00	NA 0
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$96,273.06	0.06%	\$0.00	NA 0
SA	ANTANDER BANK, N.A	9	\$871,081.86	0.51%	\$0.00	NA 0
	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$100,822.30	0.06%	\$0.00	NA 0
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$86,888.01	0.05%	\$0.00	NA 0
	COTIABANK DE PUERTO CO	5	\$491,465.77	0.29% 0	\$0.00	NA 0
	ECURITY FIRST BANK, A OMMERCIAL BANK	1	\$100,440.24	0.06%	\$0.00	NA 0
	ECURITY SERVICE EDERAL CREDIT UNION	2	\$185,544.39	0.11% 0	\$0.00	NA 0
SE	ENTE MORTGAGE, INC	3	\$300,953.67	0.18%	\$0.00	NA 0
SE	ERVION, INC	3	\$313,408.05	0.18%	\$0.00	NA 0
	HELBY COUNTY STATE ANK, A CORPORATION	1	\$104,000.00	0.06%	\$0.00	NA 0

SHELTER LENDING SERVICES, LLC	1	\$102,693.77	0.06%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,980.65	0.18%	0 \$0.00	NA 0
SILVERTON MORTGAGE	1	\$99,603.45	0.06%	0 \$0.00	NA 0
SPECIALISTS, INC	1	\$99,003.43	0.06%	\$0.00	NAU
SIMMONS BANK	2	\$184,478.86	0.11%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$193,729.92	0.11%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$287,842.08	0.17%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,223.85	0.17%	0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$99,868.31	0.06%	0 \$0.00	NA 0
SOUTH STATE BANK	11	\$1,062,326.85	0.62%	0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$101,862.60	0.06%	0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$99,871.28	0.06%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,004.18	0.06%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$104,761.86	0.06%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,723.97	0.06%	0 \$0.00	NA 0
ST. FIN CORP	1	\$99,202.41	0.06%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00			
STANDARD MORTGAGE CORP	2	\$184,215.15	0.11%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$103,866.12	0.06%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	1	\$99,730.09	0.06%	0 \$0.00	NA 0
STATE BANK OF DELANO	1	\$87,500.00	0.05%	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	2	\$175,970.63	0.1%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$185,129.78	0.11%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$194,401.33	0.11%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	17	\$1,692,582.41	0.99%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$97,873.85	0.06%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$105,164.45	0.06%		NA 0
STEARNS LENDING, LLC	6	\$598,767.90	0.35%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$190,771.28	0.11%		
SUMMIT CREDIT UNION	5	\$486,203.17	0.29%	-	NA 0
SUMMIT HOME MORTGAGE, LLC	1	\$107,862.87	0.06%		
SUMMIT MORTGAGE BANKERS, INC	1	\$109,858.41	0.06%	0 \$0.00	NA 0
	1	\$91,881.57	0.05%	0 \$0.00	NA 0

SUNMARK FEDERAL CREDIT		1				
UNION - COR	2	\$206,572.95	0.12%	\$0.00	NA 0	
 SUNSTREET MORTGAGE LLC	1	\$99,868.31	0.06% (	\$0.00	NA 0	J
 SUNVEST MORTGAGE GROUP LLC	1	\$99,976.45	0.06%	\$0.00		
SUPERIOR CREDIT UNION, INC	3	\$315,416.36	0.19% (	\$0.00	NA 0	
SUPERIOR FINANCIAL SOLUTIONS	1	\$94,754.96	0.06%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	4000,000,000	0.34%		NA 0	
 TD BANK, N.A	18	\$1,742,098.65	1.02%	\$0.00	NA 0	1
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,435.33	0.06%		NA 0	1
THE BANK OF BENNINGTON	2	\$188,376.28	0.11%	\$0.00	NA 0	<u>,                                    </u>
 THE CAPE COD FIVE CENTS SAVINGS	1	\$96,744.06	0.06%	\$0.00	NA 0	
THE CENTRAL TRUST BANK	2	\$207,721.42	0.12% (	\$0.00	NA 0	Ĺ
THE CITIZENS BANK OF PHILADELPHIA	1	\$99,868.31	0.06%	\$0.00	NA 0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$87,387.37	0.05%	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$278,590.44	0.16%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK	1	\$99,871.28	0.06%	\$0.00	NA 0	1
THE MONEY SOURCE INC	2	\$211,216.27	0.12%	\$0.00	NA 0	,
THE MORTGAGE FIRM, INC	1	\$99,871.28	0.06%	\$0.00	NA 0	1
THE NATIONAL BANK OF INDIANAPOLIS	3	\$293,280.00	0.17%	\$0.00	NA 0	,
THE PEOPLES BANK	2	\$212,722.70	0.12%	\$0.00	NA 0	1
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,833.12	0.06%	\$0.00	NA 0	
THE STATE BANK OF FARIBAULT	1	\$104,864.84	0.06%	\$0.00	NA 0	,
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	
 THE TRUST BANK	1	\$109,858.41	0.06% (	\$0.00	NA 0	1
THE WASHINGTON TRUST COMPANY	2	\$197,168.31	0.12%	\$0.00	NA 0	T
THINK MUTUAL BANK	3	\$312,664.59	0.18% (	\$0.00	NA 0	Ţ
THIRD FEDERAL SAVINGS	5		0.29%	1		1

AND LOAN ASSOCIATION OF CLEVELAND					
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$86,888.01	0.05% 0	\$0.00	NA 0
TIER 1 LENDING	1	\$91,757.25	0.05% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$198,938.75	0.12% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$203,142.03	0.12% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$87,074.83	0.05% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$103,786.23	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$592,706.91	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$95,887.00	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,868.31		·	
TOWNEBANK MORTGAGE	1	\$99,773.81	0.06% 0		
TRAILWEST BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$307,465.42	0.18% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$99,615.29	0.06% 0	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$91,523.55		·	
TRUE SKY CREDIT UNION	1	\$90,399.12	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,855.15	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$93,751.98	0.05% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$1,975,091.77			NA 0
ULSTER SAVINGS BANK	2	\$187,634.14	0.11% 0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$502,849.18	0.29% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO	1	\$87,887.24			NA 0
UNITED BANK	1	\$105,863.55	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$865,044.12	0.51% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	14	\$1,377,719.47	0.81% 0	\$0.00	NA 0

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UNITED WHOLESALE	55	\$5,511,532.79	3.23% 0	\$0.00	NA 0
MORTGAGE	33			· ·	
UNITY BANK	1	\$99,871.28	0.06% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,979.53	0.05% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$86,097.00	0.05% 0	\$0.00	NA 0
UPSTATE PREMIER MORTGAGE	1	\$102,609.74	0.06% 0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$104,053.50	0.06% 0	\$0.00	NA 0
UW CREDIT UNION	12	\$1,233,489.71	0.72% 0		
VALLEY NATIONAL BANK	3	\$298,736.43	0.18% 0		
VALLEY STATE BANK	1	\$104,365.48	0.06% 0	\$0.00	NA 0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$203,731.36	0.12% 0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$105,181.45	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$201,381.39	0.12% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$89,809.56	0.05% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$94,500.00	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$201,859.10	0.12% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$103,416.71	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,435.27	0.06% 0	\$0.00	NA 0
WASHITA MORTGAGE INC	1	\$95,199.38	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$105,879.78	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	0.06%	\$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$98,000.00	0.06% 0	\$0.00	NA 0
WESBANCO BANK, INC	3	\$295,490.14	0.17% 0	\$0.00	NA 0
WEST POINTE BANK	1	\$90,583.25	0.05% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$110,000.00	0.06% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$99,736.13	0.06% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$104,864.84	0.06% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$99,594.40	0.06% 0	\$0.00	NA 0

	WESTERRA CREDIT UNION	1	\$99,871.28	0.06% 0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$172,960.60	0.1% 0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$89,806.58	0.05% 0	\$0.00	NA	.0
	WINGS FINANCIAL CREDIT UNION	1	\$94,743.60	0.06% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$699,007.11	0.41% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,541,183.91	0.9% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$86,388.66	0.05%	\$0.00	NA	.0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$88,882.80	0.05% 0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$104,661.99	0.06% 0	\$0.00	NA	.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$98,851.27	0.06% 0	\$0.00	NA	.0
	ZB, N.A. DBA ZIONS BANK	1	\$94,605.96	0.22% 0		NA	0
Total		1,724	\$170,494,940.65	100% 2	\$185,389.36		1 5
3140Q9KD4	1ST SECURITY BANK OF WASHINGTON	1	\$114,836.24	0.19% 0	\$0.00	NA	0
	3RD STREET FINANCIAL CORPORATION	1	\$111,275.12	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$350,855.32	0.59% 0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$121,998.63	0.2% 0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$119,697.44	0.2% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.21% 0	\$0.00	NA	0
	ALABAMA CREDIT UNION	1	\$119,053.43	0.2% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$119,920.00	0.2% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,852.45	0.2% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$242,751.23	0.41% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$123,020.66	0.21% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD COR	1	\$110,997.21	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,781.07	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	0.19% 0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,767.00	0.2%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,846.30	0.21%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$588,220.73	0.99%	\$0.00	NA 0
AMERIS BANK	4	\$450,124.90	0.75%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,900.00	0.39%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$223,599.75	0.37%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,103.00	0.58%	0 \$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$120,000.00	0.2%	0 \$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$116,303.00	0.19%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,505.58	0.19%	\$0.00	NA 0
BANK OF ENGLAND	5	\$586,095.00	0.98%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$114,710.07	0.19%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$121,355.79	0.2%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,856.14	0.2%	0 \$0.00	NA 0
BARR GROUP, INC	1	\$121,841.99	0.2%	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$119,849.02	0.2%	\$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.2%	\$0.00	NA 0
BAYVIEW FINANCIAL GROUP, LLC	1	\$113,600.00	0.19%	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$356,490.44	0.6%	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,062.04	0.19%	\$0.00	NA 0
BLUE RIDGE BANK, N.A	1	\$114,264.33	0.19%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$228,620.00	0.38%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.19%	0 \$0.00	NA 0
BOKF NA DBA MOBANK	1	\$116,910.00	0.2%	0 \$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	1	\$124,846.30	0.21%	\$0.00	NA 0
BRIGHTSTAR CREDIT UNION	1	\$123,787.25	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,934.69			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,499.24	0.61%(	\$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$114,000.00	0.19% (	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$120,023.80	0.2%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$111,717.61	0.19%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$485,407.49	0.81% (	\$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$116,850.00	0.2%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,000.00	0.21%	\$0.00	NA 0
CARROLLTON BANK	1	\$123,190.00	0.21%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.19%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$119,849.02	0.2% (	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$114,717.19	0.19% (	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$123,920.00			NA 0
CENTRAL BANK OF THE OZARKS	1	\$111,467.20	0.19%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$121,849.99	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$115,000.00	0.19%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$245,241.97	0.41%	\$0.00	NA 0
CITIZENS NATIONAL BANK SEVIERVILLE	1	\$112,500.00	0.19%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$228,412.27	0.38%	·	NA 0
CITY BANK MORTGAGE	1	\$117,266.69	0.2%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$692,802.41	1.16%	\$0.00	NA 0
	2	\$237,381.30	0.4%	\$0.00	NA 0

COASTAL CAROLINA NATIONAL BANK				1	
COASTAL FEDERAL CREDIT UNION	2	\$230,823.70	0.39%	0 \$0.00	NA 0
COLUMBIA BANK	1	\$119,852.45	0.2%	0 \$0.00	NA 0
COMMERCE HOME		·			
MORTGAGE, INC	1	\$118,194.49	0.2%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$111,296.58		·	
COMPASS MORTGAGE INC	1	\$112,500.00	0.19%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.21%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$232,534.45	0.39%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP	1	\$123,444.16	0.21%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$233,964.33	0.39%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$235,700.00	0.39%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$828,919.88	1.39% (	0 \$0.00	NA 0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$115,953.93	0.19% (	0 \$0.00	NA 0
DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$111,717.22	0.19%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$118,857.01	0.2%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,296.18	0.18%	0 \$0.00	NA 0
DISTINCT FUNDING SOLUTIONS	1	\$110,339.69	0.18%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	4	\$471,910.30	0.79%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,807.02	0.19%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	7	\$838,262.42	1.4%	0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$115,857.37	0.19%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$360,026.02			NA 0
ENVOY MORTGAGE, LTD	2	\$236,462.55	0.4%	0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,847.53	0.21%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	2	\$240,600.62	0.4%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,364.83			

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,648.02	0.2%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$113,490.00	0.19%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,148,592.53	6.95%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,863.52	0.19%	0 \$0.00	NA 0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$114,279.56	0.19%	0 \$0.00	NA 0
FARMERS SAVINGS BANK	1	\$119,200.00	0.2%	0 \$0.00	NA 0
FIDELITY BANK	1	\$123,213.77	0.21%		t
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,856.57	0.19%		
FIDELITY COOPERATIVE BANK	1	\$117,163.61	0.2%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$586,218.50	0.98%	0 \$0.00	NA 0
FIRST BANK	2	\$238,959.02	0.4%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$238,280.00	0.4%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,125.00	0.19%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,309.58	0.2%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$120,851.22	0.2%	0 \$0.00	NA 0
FIRST GUARANTY BANK	1	\$121,347.14	0.2%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,579.37	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$111,859.08	0.19%	0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,250.00	0.21%	0 \$0.00	
FIRST NATIONAL BANK OF MILACA	1	\$123,855.10	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$119,507.80	0.2%	0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$119,050.03	0.2%	0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$114,710.05	0.19%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,843.99	0.21%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.2%	0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	)
FIRST TENNESSEE BANK	1	\$114,112.89	0.19% (	\$0.00	NA (	+
NATIONAL ASSOCIATION		Ψ11 1,11-102	0.17 /	40.00	1,1,2	1
FIRST UNITED BANK & TRUST COMPANY	1	\$116,263.35	0.19%	\$0.00	NA	)
FIRSTBANK	1	\$118,286.12	0.2%	\$0.00	NA (	+
FLAT BRANCH MORTGAGE,	1	Ψ110,200,12	0.2 /0	ψυ.υυ	11/1	Ή
INC., A MISSOURI CORPORATION	2	\$224,699.81	0.38%	\$0.00	NA	)
FRANDSEN BANK & TRUST	1	\$124,950.00	0.21%	\$0.00	NA (	)
FULTON BANK, N.A	3	\$344,976.02	0.58%	\$0.00	NA (	1
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$467,055.55			NA	
GECU	2	\$234,870.14	0.39%	\$0.00	NA (	)
GEORGIA'S OWN CREDIT UNION	1	\$112,358.46			NA	
GESA CREDIT UNION	1	\$112,706.70	0.19%	\$0.00	NA (	
GMFS, LLC	1	\$118,772.72	0.2%		NA (	+
GMH MORTGAGE SERVICES		4,		7		T
LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,347.14	0.2%	\$0.00	NA	)
GREATER NEVADA MORTGAGE	1	\$114,561.83	0.19%	\$0.00	NA	)
GSF MORTGAGE CORPORATION	1	\$114,858.60	0.19%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,180,524.57	1.98%	\$0.00	NA	)
GUARANTY TRUST COMPANY	3	\$352,420.04	0.59%	\$0.00	NA	)
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA(	)
GUILD MORTGAGE COMPANY	13	\$1,526,369.17	2.56%	\$0.00	NA	)
GULF SOUTH MORTGAGE, LLC	1	\$111,862.29		·	NA	)
HALL FINANCIAL GROUP	1	\$116,000.00	0.19%	\$0.00	NA (	)
HAMILTON GROUP FUNDING, INC	1	\$113,936.32	0.19%	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$121,846.51	0.2%	\$0.00	NA	)
HOME POINT FINANCIAL CORPORATION	2	\$227,108.41	0.38%	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,077,604.68		·	NA	)
	1	\$118,607.31	0.2%	\$0.00	NA (	)

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LIFESTORE BANK, A CORPORATION	1	\$115,154.94	0.19%	\$0.00	NA 0
LOGAN STATE BANK	1	\$116,047.27	0.19%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$119,647.71	0.2%	1	NA 0
MARINE BANK	1	\$112,378.43	0.19% (	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$121,250.00	0.2%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$239,198.68	0.4%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$114,669.99	0.19%	\$0.00	NA 0
MERIDIAN BANK	1	\$119,849.02	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$115,854.06	0.19%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$119,250.00	0.2%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,039.07	0.19%	\$0.00	NA 0
MIDWESTONE BANK	1	\$121,363.00	0.2%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,159.89	0.2%	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$123,448.03	0.21%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$119,849.02	0.2%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,314.35	0.2%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,329.80			NA 0
MORTGAGE CENTER LLC	1	\$120,000.00	0.2%		NA 0
MORTGAGE CENTRAL, LLC	1	\$113,859.82	0.19%		NA 0
MORTGAGE CONNECTION	1	\$123,687.37	0.21%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,868.50	0.19%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$117,288.00	0.2%	\$0.00	NA 0
MORTGAGENETWORK	1	\$110,800.00	0.19%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,555.55	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,709.23	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$118,026.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$113,460.06	0.19%	\$0.00	NA 0

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NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.19%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$343,688.85	0.58%	\$0.00	NA	0
NATIONS RELIABLE	1	\$114,176.17	0.19% (	\$0.00	NA	0
LENDING, LLC NBH BANK	1	\$122,118.36	0.2%	0 \$0.00	NA	_
NBKC BANK	1	\$122,116.36	0.2%			_
NEIGHBORHOOD FINANCE	1	\$115,454.50	0.19%	3 \$0.00	INA	+
CORPORATION	1	\$120,648.02	0.2%	, , , , ,		_
NEIGHBORS CREDIT UNION	2	\$230,300.00	0.39%		NA	
NEST HOME LENDING, LLC	1	\$119,179.87	0.2%			
NETWORK FUNDING LP	1	\$123,256.73	0.21%		1	0
NEW BRITAIN MORTGAGE	1	\$124,842.73	0.21%			
NORTHVIEW BANK	1	\$110,970.95	0.19%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,709.23	0.2%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,851.54	0.2%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,880.79	0.4%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$114,256.76	0.19% (	0 \$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$231,182.00	0.39%			
PACIFIC RESIDENTIAL MORTGAGE	1	\$119,849.00	0.2%			
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$241,650.00	0.4%	\$0.00	NA	0
PARK BANK	2	\$236,228.73	0.4%	\$0.00	NA	0
PEOPLES COMMUNITY BANK	1	\$122,569.29	0.21%		NA	_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,038.53				
PINNACLE LENDING GROUP, INC	1	\$110,140.23	0.18%	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$114,500.00	0.19%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$120,713.85	0.2%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$112,381.00	0.19%			
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,136.86	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,383.05	0.59%	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,697.44	0.2%	\$0.00	NA	0
COM OMITION	1	\$119,717.88	0.2%	\$0.00	NA	0

PRINCIPAL MORTGAGE GROUP LLC					
PROSPER MORTGAGE FUNDING LLC	1	\$119,849.02	0.2%	\$0.00	NA 0
PROVIDENCE BANK	1	\$119,000.00	0.2%	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$249,689.02	0.42%	\$0.00	
QUALSTAR CREDIT UNION	1	\$124,000.00		1	
RABOBANK, N.A	1	\$119,555.55	0.2%		
RADIUS FINANCIAL GROUP INC	1	\$118,700.00	0.2%	\$0.00	
RENASANT BANK	2	\$229,287.51	0.38%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$114,000.00	0.19% (	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$359,841.70	0.6%	\$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$116,400.00	0.2%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$116,400.00			NA 0
RIVERHILLS BANK	1	\$112,800.00	0.19% (	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$239,570.62	0.4%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$116,106.52	0.19% (	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$119,855.81	0.2%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,400.00	0.2%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$111,859.08	0.19% (	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$111,730.30	0.19%	\$0.00	
SIMPLE MORTGAGE	1	\$114,000.00	0.19% (	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,750.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,684.50	0.21%	\$0.00	NA 0
SOUTH STATE BANK	2	\$242,488.66	0.41%	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$110,261.10	0.18%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$119,700.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$461,450.59	0.77% (	\$0.00	NA 0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,754.18	0.19%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$234,280.63	0.39% (	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$123,137.62	0.21%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC	1	\$111,458.34	0.19%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$118,400.00	0.2%	\$0.00	NA 0
	1	\$115,058.35	0.19%	\$0.00	NA 0

SUPERIOR CREDIT UNION, INC	1		!		
SWBC MORTGAGE CORPORATION	8	\$940,964.40	1.58% 0	\$0.00	NA 0
TEXAS BAY CREDIT UNION	1	\$115,954.92	0.19% 0	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$114,007.17	0.19% 0	1	
THE MORTGAGE FIRM, INC	2	\$238,670.87	0.4% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,400.00	0.4% 0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$116,845.00	0.2% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,597.83	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,825.00	0.2% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$123,270.00	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$121,134.45	0.2% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,000.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK	1	\$122,597.15	0.21% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$121,706.21	0.2% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,414.47	0.59% 0	·	
UNITED HOME LOANS, INC	1	\$111,924.82	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	44	\$5,200,596.52	8.71% 0	\$0.00	NA 0
UPSTATE PREMIER MORTGAGE INC	1	\$118,713.98	0.2% 0		
UWHARRIE BANK	2	\$230,200.00	0.39% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$121,207.41	0.2% 0	·	
VICTORIAN FINANCE,LLC	1	\$124,542.98	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$115,560.44	0.19% 0	\$0.00	
VISION ONE MORTGAGE, INC COR	1	\$121,173.20	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$241,552.62	0.4% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.19% 0	·	
WEST GATE BANK	1	\$124,842.73	0.21% 0	\$0.00	NA 0

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,192.91	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$230,962.21	0.39% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$247,400.00	0.41% 0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$119,852.45	0.16% 0	\$0.00	NA	.0
Total		507	\$59,688,444.16	100% 0	\$0.00		0
3140Q9KE2	A1 MORTGAGE GROUP LLC	1	\$89,165.74	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$567,003.93	0.49% 0	\$0.00	NA	
	ACG FUNDING INC	3	\$433,216.53	0.38% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$258,847.22	0.23% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,380.00	0.13% 0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$133,431.91	$0.12\%  _{0}$	\$0.00	NA	0
	AFFORDABLE LENDING GROUP	1	\$149,250.00	0.13% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$138,322.00	0.12% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$146,315.69	0.13% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$273,779.73	0.24% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$135,204.68	$0.12\%  _{0}$	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$129,679.67	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	2	\$271,657.78	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$140,826.63	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,700.00	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,900.00	0.12% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY. AN OHNO CORPORATION	1	\$128,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,020.22	0.36% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,325.17	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$134,144.02	0.12%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,379.38	0.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$562,375.70		·	NA 0
AMERIFIRST FINANCIAL INC	1	\$130,548.28	0.11%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$129,643.11	0.11%	0 \$0.00	NA 0
AMERIS BANK	3	\$430,529.99	0.38%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	0.12%	\$0.00	NA 0
AMERISAVE MORTGAGE' CORPORATION, A GEORGIA CORPORATION	1	\$134,830.16	0.12%	\$0.00	NA 0
ANCHOR MORTGAGE, LLC	1	\$142,411.80	0.12%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$131,445.73	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$699,475.17	0.61%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$125,037.28	0.11%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$128,800.00	0.11%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$413,616.35	0.36%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,258.72	0.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$438,178.73	0.38%	\$0.00	NA 0
BADGER BANK	1	\$147,500.00	0.13%	\$0.00	NA 0
BANK OF ENGLAND	2	\$275,850.00	0.24%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$224,427.30	0.2%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,672.24	0.23%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$128,525.00	0.11%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,431.91	0.12%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.12%	\$0.00	NA 0

BAY EQUITY	1	\$134,003.94	0.12%		NA	0	
BAY EQUITY LLC	6	\$822,506.23	0.72%	\$0.00	NA	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,439.17	0.13%	\$0.00	NA	0	1
BEST CAPITAL FUNDING	1	\$143,822.94	0.13%	\$0.00	NA	0	
BETTER MORTGAGE CORPORATION	1	\$134,748.00	0.12%	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC	1	\$141,450.00	0.12%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$284,400.00	0.25%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$138,853.68	0.12%	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.13%	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	1	\$138,525.30	0.12%	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$262,840.00	0.23%	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$261,850.58	0.23%	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.13%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$261,205.95	0.23%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.12%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,488.44	0.24%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$294,000.00	0.26%	\$0.00	NA	0	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$136,504.09	0.12%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$705,881.19	0.62%	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$569,860.67	0.5%	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$146,467.05	0.13%	\$0.00	NA	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$149,811.28	0.13% (	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$146,442.97	0.13%	\$0.00	NA	0	
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CENTENNIAL BANK, A CORPORATION	2	\$290,633.88	0.25%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,356.78	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$130,500.00	0.11% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$149,815.56	0.13% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$129,840.15	0.11% 0	\$0.00	NA 0
CERTIFIED MORTGAGE PLANNERS	1	\$130,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$263,684.58	0.23% 0	\$0.00	NA 0
CHEMICAL BANK PETOSKEY NORTH	1	\$134,900.00	0.12% 0		NA 0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$146,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$136,321.82	0.12% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$428,649.87	0.37% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$133,431.91	0.12% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$135,640.57	0.12% 0	\$0.00	NA 0
CITIZENS TRI-COUNTY BANK	1	\$143,873.84	0.13% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$133,691.58	0.12% 0	1	NA 0
CITYWIDE BANKS	1	\$136,177.50	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,826.24	0.13% 0		
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,128,237.49	0.98%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$132,750.00	0.12%	\$0.00	NA 0
COMMERCE BANK	1	\$130,465.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$136,800.00	0.12% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$132,375.36	0.12% 0	\$0.00	NA 0
COMPASS BANK	1	\$134,404.69	0.12% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$140,645.75	0.12% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE INC	1	\$144,000.00	0.13% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$266,867.86	0.23% 0	\$0.00	NA 0
	15	\$2,131,406.84	1.86% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC	1	\$136,360.32	0.12% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$145,500.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$255,616.11	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$964,714.49	0.84% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	_1	\$147,073.07	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,403.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,048.89	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$29,856.98	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$128,924.12	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,035.48	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,442.95	0.13% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	4	\$528,448.18	0.46% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$146,921.82	0.13% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$139,200.00	0.12% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	8	\$1,084,891.79	0.95% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$133,435.73	0.12% 0	\$0.00	NA 0
EDUCATION FIRST CREDIT UNION	1	\$139,469.48	0.12% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$145,000.00	0.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$276,176.12	0.24% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$145,000.00	0.13% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,817.57	0.13% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$126,840.22	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$141,616.78	0.12% 0	\$0.00	NA 0
	3	\$408,260.74	0.36% 0	\$0.00	NA 0
		•		•	• •

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,313.90	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,978.72	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$139,424.36	0.12% 0	\$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,512.72	0.11% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,813.79	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$142,320.71	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$7,363,602.27	6.43% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$126,009.01	0.11% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$138,793.77	0.12% 0		NA 0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$147,414.30	0.13% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$149,150.00	0.13% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	2	\$263,338.96		·	
FBC MORTGAGE, LLC	5	\$644,595.44	0.56% 0		
FEMBI MORTGAGE	1	\$149,811.28	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,472.34	0.12% 0	·	
FINANCE OF AMERICA LLC	11	\$1,480,514.26	1.29% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$273,525.50	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$147,165.76	0.13% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,878.90	0.11% 0	\$0.00	NA 0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$270,303.39	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.13% 0		
FIRST FIDELITY BANK	1	\$127,224.57	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	0.11% 0		
FIRST MIDWEST BANK	1	\$144,000.00	0.13% 0		
	1	\$136,627.10	0.12% 0	\$0.00	NA 0

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FIRST NATIONAL BANK NORTH					
FIRST NATIONAL BANK TEXAS	1	\$139,391.16	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$131,500.00	0.11% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$127,751.22	0.11% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$149,416.05	0.13% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$144,551.23	0.13% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$138,825.12	0.12% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,208.05	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$138,325.75	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$568,271.17	0.5% 0	\$0.00	NA 0
FIRSTBANK	2	\$263,018.69	0.23% 0	\$0.00	NA 0
FIVE STAR PARTNERSHIP, LLC	1	\$142,224.91	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$676,982.22	0.59% 0	\$0.00	NA 0
FNB BANK	1	\$126,188.28	0.11% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$142,924.04	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$525,627.25	0.46% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$126,003.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$127,455.81	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$2,359,223.65	2.06% 0	\$0.00	NA 0
GECU	1	\$124,218.27	0.11% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$148,825.06	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$131,833.93	0.12% 0		NA 0
GMFS, LLC	1	\$129,037.45	0.11% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$288,623.86	0.25% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,987.51	0.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,157.63	0.13% 0	\$0.00	NA 0

1	\$142,400.00	0.12%	\$0.00	NA 0
3	\$386 500 00	0.34%	\$0.00	NA 0
2	\$281,242.20	0.25%	\$0.00	NA 0
2	\$291,383.24	0.25%	\$0.00	NA 0
8	\$1,056,771.96	0.92%	\$0.00	NA 0
5	\$668,800.96	0.58%	\$0.00	NA 0
27	\$3,717,866.26	3.24%	\$0.00	NA 0
1	\$149,411.79	0.13%	\$0.00	NA 0
1	\$131,894.96	0.12%	\$0.00	NA 0
1	\$145,241.21	0.13%	\$0.00	NA 0
1	\$129,629.75	0.11%	\$0.00	NA 0
1	\$135,507.10	0.12%	\$0.00	NA 0
1	\$125,027.98	0.11%	\$0.00	NA 0
1	\$133,695.41	0.12%	\$0.00	NA 0
1	\$143,830.94	0.13%	\$0.00	NA 0
2	\$287,100.46	0.25%	\$0.00	NA 0
6	\$842,559.41	0.74%	\$0.00	NA 0
1	\$138,229.82	0.12%	\$0.00	NA 0
1	\$150,000.00	0.13%	\$0.00	NA 0
13	\$1,805,909.08	1.58%	\$0.00	NA 0
3	\$398,537.09	0.35%	\$0.00	NA 0
2	\$288,550.86	0.25%	\$0.00	NA 0
1	\$127,948.22	0.11%	\$0.00	NA 0
2	\$276,355.86	0.24%	\$0.00	NA 0
1	\$145,232.29	0.13%	\$0.00	NA 0
	8 5 27 1 1 1 1 1 1 1 1 1 3 3 2 1	3 \$386,500.00 2 \$281,242.20 2 \$291,383.24 8 \$1,056,771.96 5 \$668,800.96 27 \$3,717,866.26 1 \$149,411.79 1 \$131,894.96 1 \$129,629.75 1 \$135,507.10 1 \$125,027.98 1 \$133,695.41 1 \$143,830.94 2 \$287,100.46 6 \$842,559.41 1 \$138,229.82 1 \$150,000.00 13 \$1,805,909.08 3 \$398,537.09 2 \$288,550.86 1 \$127,948.22 2 \$276,355.86	3 \$386,500.00 0.34% 0 2 \$281,242.20 0.25% 0 2 \$291,383.24 0.25% 0 8 \$1,056,771.96 0.92% 0 5 \$668,800.96 0.58% 0 1 \$149,411.79 0.13% 0 1 \$131,894.96 0.12% 0 1 \$129,629.75 0.11% 0 1 \$135,507.10 0.12% 0 1 \$133,695.41 0.12% 0 1 \$143,830.94 0.13% 0 2 \$287,100.46 0.25% 0 6 \$842,559.41 0.74% 0 1 \$138,229.82 0.12% 0 1 \$138,229.82 0.12% 0 1 \$138,29.82 0.12% 0 1 \$138,29.82 0.12% 0 1 \$138,29.82 0.12% 0 1 \$138,29.82 0.12% 0 1 \$138,29.82 0.12% 0 1 \$138,29.82 0.12% 0 1 \$150,000.00 0.13% 0 13 \$1,805,909.08 1.58% 0 2 \$288,550.86 0.25% 0 2 \$288,550.86 0.25% 0 1 \$127,948.22 0.11% 0 2 \$276,355.86 0.24% 0	3       \$386,500.00       0.34% 0       \$0.00         2       \$281,242.20       0.25% 0       \$0.00         2       \$291,383.24       0.25% 0       \$0.00         8       \$1,056,771.96       0.92% 0       \$0.00         5       \$668,800.96       0.58% 0       \$0.00         27       \$3,717,866.26       3.24% 0       \$0.00         1       \$149,411.79       0.13% 0       \$0.00         1       \$131,894.96       0.12% 0       \$0.00         1       \$145,241.21       0.13% 0       \$0.00         1       \$129,629.75       0.11% 0       \$0.00         1       \$125,027.98       0.11% 0       \$0.00         1       \$133,695.41       0.12% 0       \$0.00         1       \$143,830.94       0.13% 0       \$0.00         2       \$287,100.46       0.25% 0       \$0.00         1       \$138,229.82       0.12% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         3       \$398,537.09       0.35% 0       \$0.00 </td

CORPORATION					
HOMESTAR FINANCIAL	1	\$137,253.07	0.12%	\$0.00	NA 0
CORP., A CORPORATION	1				
HOMESTREET BANK	2	\$275,646.01	0.24% (	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$132,337.08	0.12%	\$0.00	NA 0
HORIZON BANK	1	\$147,840.00	0.13%	\$0.00	NA 0
HORNESTAR FINANCIAL CORP., A CORPORATION	1	\$146,815.15	0.13%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,832.85	0.11%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,732.67	0.23%	\$0.00	NA 0
IBMSECU	1	\$139,424.36	0.12%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,629.14	0.12%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,829.21	0.12%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,897.51	0.12%	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$294,000.00	0.26%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$270,159.84	0.24%	\$0.00	NA 0
INTERCAP LENDING INC	1	\$133,633.20	0.12%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC	1	\$149,819.77	0.13%	\$0.00	NA 0
IPAVA STATE BANK	1	\$125,698.75	0.11%	\$0.00	NA 0
IQ CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0
J.G.WENTWORTH HOME LENDING, LLC	1	\$144,817.57	0.13%	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$137,229.85	0.12%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$130,683.95	0.11%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$149,811.27	0.13% (	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$432,240.32	0.38%		NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$395,250.00	0.34%	\$0.00	NA 0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZONA CORPORATION	1	\$131,833.93	0.12% (	\$0.00	NA 0

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3	\$139,428.17	0.12% 0	\$0.00	NA	0
3	¢202.406.02		Ι '		Ll
	\$393,406.93	0.34%	\$0.00	NA	0
1	\$140,373.16	0.12% 0	\$0.00	NA	0
2	\$274,429.98	0.24% 0	\$0.00	NA	0
9	\$1,267,028.37	1.11% 0	\$0.00	NA	0
1	\$142,500.00	0.12%	\$0.00	NA	0
6	\$810,129.08	0.71%	\$0.00	NA	0
2	\$260,961.45	0.23%	\$0.00	NA	0
1	\$130,792.66	0.11%	\$0.00	NA	0
1	\$131,038.93	0.11%	\$0.00	NA	0
1	\$144,793.20	0.13%	\$0.00	NA	0
1	\$148,000.00	0.13%	\$0.00	NA	0
1	\$133,884.45	0.12%	\$0.00	NA	0
1	\$144,238.01	0.13%	\$0.00	NA	0
1	\$134,925.00	0.12%	\$0.00	NA	0
1	\$149,811.28	0.13% 0	\$0.00	NA	0
1	\$149,811.28	0.13%	\$0.00	NA	0
2	\$294,325.72	0.26%	\$0.00	NA	0
1	\$149,247.77	0.13% 0	\$0.00	NA	0
2	\$269,522.25	0.24%	\$0.00	NA	0
1	\$132,594.14	0.12%	\$0.00	NA	0
1	\$149,327.36	0.13%	\$0.00	NA	0
1	\$134,499.25	0.12% 0	\$0.00	NA	0
2	\$278,000.00	0.24%	\$0.00	NA	0
1	\$129,750.00	0.11%	\$0.00	NA	0
1	\$137,000.00	0.12% 0	\$0.00	NA	0
1	\$143,269.52	0.13%	\$0.00	NA	0
1	\$132,000.00	0.12%	\$0.00	NA	0
	9 1 6 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$274,429.98  9 \$1,267,028.37  1 \$142,500.00  6 \$810,129.08  2 \$260,961.45  1 \$131,038.93  1 \$144,793.20  1 \$148,000.00  1 \$133,884.45  1 \$144,238.01  1 \$149,811.28  2 \$294,325.72  1 \$149,811.28  2 \$294,325.72  1 \$149,247.77  2 \$269,522.25  1 \$132,594.14  1 \$149,327.36  1 \$134,499.25  2 \$278,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00	2 \$274,429.98 0.24% 0 9 \$1,267,028.37 1.11% 0 1 \$142,500.00 0.12% 0 6 \$810,129.08 0.71% 0 2 \$260,961.45 0.23% 0 1 \$131,038.93 0.11% 0 1 \$144,793.20 0.13% 0 1 \$144,793.20 0.13% 0 1 \$133,884.45 0.12% 0 1 \$134,925.00 0.12% 0 1 \$149,811.28 0.13% 0 1 \$149,811.28 0.13% 0 2 \$294,325.72 0.26% 0 1 \$149,247.77 0.13% 0 2 \$269,522.25 0.24% 0 1 \$132,594.14 0.12% 0 1 \$134,499.25 0.12% 0 1 \$134,499.25 0.12% 0 1 \$134,499.25 0.12% 0 1 \$137,000.00 0.24% 0 1 \$137,000.00 0.12% 0	2       \$274,429.98       0.24% 0       \$0.00         9       \$1,267,028.37       1.11% 0       \$0.00         1       \$142,500.00       0.12% 0       \$0.00         6       \$810,129.08       0.71% 0       \$0.00         2       \$260,961.45       0.23% 0       \$0.00         1       \$130,792.66       0.11% 0       \$0.00         1       \$131,038.93       0.11% 0       \$0.00         1       \$144,793.20       0.13% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         1       \$144,238.01       0.13% 0       \$0.00         1       \$144,238.01       0.13% 0       \$0.00         1       \$149,811.28       0.13% 0       \$0.00         1       \$149,811.28       0.13% 0       \$0.00         2       \$294,325.72       0.26% 0       \$0.00         1       \$149,247.77       0.13% 0       \$0.00         1       \$149,247.77       0.13% 0       \$0.00         1       \$149,327.36       0.13% 0       \$0.00         1       \$134,499.25       0.12% 0       \$0.00         2       \$278,000.00       0.24% 0       \$0.00	2 \$274,429.98 0.24% 0 \$0.00 NA  9 \$1,267,028.37 1.11% 0 \$0.00 NA  1 \$142,500.00 0.12% 0 \$0.00 NA  6 \$810,129.08 0.71% 0 \$0.00 NA  2 \$260,961.45 0.23% 0 \$0.00 NA  1 \$131,038.93 0.11% 0 \$0.00 NA  1 \$144,793.20 0.13% 0 \$0.00 NA  1 \$144,793.20 0.13% 0 \$0.00 NA  1 \$133,884.45 0.12% 0 \$0.00 NA  1 \$134,238.01 0.13% 0 \$0.00 NA  1 \$144,238.01 0.13% 0 \$0.00 NA  1 \$149,811.28 0.13% 0 \$0.00 NA  1 \$149,811.28 0.13% 0 \$0.00 NA  1 \$149,811.28 0.13% 0 \$0.00 NA  1 \$149,247.77 0.13% 0 \$0.00 NA  1 \$149,247.77 0.13% 0 \$0.00 NA  1 \$132,594.14 0.12% 0 \$0.00 NA  1 \$134,499.25 0.26% 0 \$0.00 NA  1 \$134,499.25 0.12% 0 \$0.00 NA  1 \$137,000.00 0.24% 0 \$0.00 NA  1 \$137,000.00 0.12% 0 \$0.00 NA  1 \$137,000.00 0.12% 0 \$0.00 NA

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MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,574.15	0.13%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.12%	\$0.00	NA 0
MORTGAGE 1, INC	2	\$281,769.02	0.25%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$130,000.00			
MORTGAGE CENTER LLC	1	\$128,250.00			
MORTGAGE EQUITY PARTNERS, LLC	1	\$131,966.44	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$811,645.23	0.71%	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$267,991.30	0.23%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$128,900.00	0.11% 0	\$0.00	NA 0
MORTGAGE TRUST INC	2	\$265,433.93	0.23%	\$0.00	NA 0
MORTGAGENETWORK	1	\$144,634.42	0.13%	1	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,000.00	0.13%		
MOUNTAIN AMERICA CREDIT UNION	1	\$129,314.72	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$134,830.15	0.12%	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$130,692.11	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,328.89	0.13%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$134,830.00	0.12%	\$0.00	NA 0
NBH BANK	3	\$427,240.80	0.37%	\$0.00	NA 0
NBKC BANK	1	\$136,639.39	0.12%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,400.00	0.11%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$144,218.32	0.13%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$140,482.78	0.12%	\$0.00	NA 0
NOIC, INC. DBA OWNIUM	1	\$127,846.20	0.11%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$427,366.29	0.37%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$267,175.12		·	
ON Q FINANCIAL, INC	1	\$147,813.79	0.13%	\$0.00	NA 0

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OPEN MORTGAGE, LLC	1	\$147,994.09	0.13% (	\$0.00	NA 0
OVM FINANCIAL, INC	3	\$397,947.01	0.35%	\$0.00	NA 0
OVM FINANCIAL,INC	1	\$149,495.14	0.13%	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$129,836.44	0.11%	\$0.00	NA 0
MORTGAGE LLC	1	ψ12 <i>7</i> ,030. <del>11</del>	0.11700	φυ.σο	IVAU
PACIFIC UNION FINANCIAL,	1	\$149,815.56	0.13%	\$0.00	NA 0
LLC		. ,			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,701.18	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY			+		
MORTGAGE, LLC DBA	4	\$568,082.38	0.5%	\$0.00	NA 0
LOANPAL	·	φε σσ,σσ <b>2.</b> εσ	0.0 70	ψο.σσ	
PARAMOUNT RESIDENTIAL	2	¢422 142 72	0.27%	\$0.00	NAO
MORTGAGE GROUP, INC	3	\$422,143.73	0.37%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$286,236.34	0.25%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	¢120,020,41	0.100/.0	Φ0.00	NAO
PARK BANK	1	\$139,839.41	0.12%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,100.00	0.11%	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$133,950.00	0.12%	\$0.00	NA 0
PEOPLES BANK	2	\$276,793.57	0.24%		NA 0
PEOPLES HOME EQUITY, INC	1	\$147,345.00			NA 0
PEOPLES NATIONAL BANK	-				
NA	1	\$138,051.09	0.12%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$143,450.00	0.13%	\$0.00	NA 0
PERL MORTGAGE, INC., AN	1	\$136,000.00	0.12%	\$0.00	NA 0
ILLINOIS CORPORATION	1	·		·	
PINNACLE BANK	2	\$275,132.92	0.24%	\$0.00	NA 0
PINNACLE BANK, A	1	Φ1.4.C 200.00	0.126/16	ф0.00	NI 4 10
STATE-CHARTERED TENNESSEE BANK	1	\$146,300.00	0.13%	\$0.00	NA 0
PINNACLE MORTGAGE					
FUNDING, LLC	1	\$146,066.00	0.13%	\$0.00	NA 0
PLANET HOME LENDING,	4	φ10C 00C 10	0.110/	Φ0.00	NI A
LLC	1	\$126,985.42	0.11%	\$0.00	NA 0
PLANTERS FIRST BANK	1	\$131,378.05	0.11%	\$0.00	NA 0
PLATINUM HOME	1	\$140,000.00	0.12%	\$0.00	NA 0
MORTGAGE CORPORATION	1	. ,			
PLATINUM MORTGAGE, INC	2	\$265,673.41	0.23%	\$0.00	NA 0
PREMIER MORTGAGE	1	\$144,218.32	0.13%	\$0.00	NA 0
RESOURCES, L.L.C	1	·		·	
PREMIERBANK DDIMA DV DESIDENTIA I	1	\$125,028.00	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,796.87	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA 0
		ı		-	

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PRINCIPAL MORTGAGE GROUP LLC	1	\$142,218.68	0.12%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$132,832.67	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$146,483.72	0.13%			NA	
PYRAMAX BANK FSB	1	\$150,000.00				NA	
R P FUNDING INC	1	\$144,475.15		0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,819.43	0.13%	0	\$0.00	NA	0
RENASANT BANK	6	\$788,040.03	0.69%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,161.05	0.12%	0	\$0.00	NA	0
RESMAC, INC	1	\$125,261.51	0.11%			NA	0
RESULTS MORTGAGE, LLC	1	\$140,030.00	0.12%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,332.69	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$125,130.00	0.11%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$140,117.02	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$684,300.00	0.6%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,504.05	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$265,359.45	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$143,391.45	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,999.71	0.12%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
SERVION, INC	3	\$400,833.78	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,028.38	0.73%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	2	\$268,218.41	0.23%	1	\$132,982.55	NA	0
SOUTH STATE BANK	2	\$279,643.60	0.24%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$147,120.00				NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,155.00	0.12%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$147,813.79	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0

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SOUTHERN TRUST MORTGAGE, LLC	1	\$126,590.53	0.11% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$137,338.57	0.12% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$133,435.73	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$125,017.96	0.11% 0		NA 0
SOUTHWEST FUNDING, LP	1	\$127,359.57	0.11% 0		NA 0
STANDARD MORTGAGE CORP	1	\$133,950.00	0.12% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$143,319.46	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,070.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$417,889.82	0.36% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$126,000.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	2	\$266,668.49	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$127,339.59	0.11% 0	\$0.00	NA 0
STEARNS LENDING, LLC	10	\$1,403,149.79	1.22% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$129,286.95	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$135,836.59	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,499,597.92	1.31% 0	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$147,218.90	0.13% 0	\$0.00	NA 0
TD BANK, N.A	3	\$392,504.05	0.34% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$129,834.58	0.11% 0		
TEXAS BANK FINANCIAL	1	\$139,328.47	0.12% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,823.41	0.12% 0	\$0.00	NA 0
TEXAS BRIDGE CREDIT UNION	1	\$146,120.11	0.13% 0	\$0.00	NA 0
THE CENTRAL TRUST BANK	2	\$278,312.53	0.24% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$131,860.36	0.12% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK	1	\$146,130.33	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DURANGO	1	\$135,828.89	0.12% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$133,786.83	0.12% 0	\$0.00	NA 0

1	\$143,391.45	0.13%	0 \$0.00	NA 0
1	\$130,000.00	0.11%	0 \$0.00	NA 0
1	\$125,100.00	0.11%	0 \$0.00	NA 0
1	\$125,900.00	0.11%	0 \$0.00	NA 0
1	\$140,961.00	0.12%	0 \$0.00	NA 0
2	\$268,626.58	0.23%	0 \$0.00	NA 0
1	\$134,730.28	0.12%	0 \$0.00	NA 0
1	\$149,421.62	0.13%	0 \$0.00	NA 0
2	\$277,594.83	0.24%	0 \$0.00	NA 0
1	\$143,600.99	0.13%	0 \$0.00	NA 0
4	\$556,493.07	0.49%	0 \$0.00	NA 0
7	\$982,319.88	0.86%	0 \$0.00	NA 0
1	\$139,743.96	0.12%	0 \$0.00	NA 0
58	\$7,923,053.64	6.91%	0 \$0.00	NA 0
1	\$142,590.00	0.12%	0 \$0.00	NA 0
2	\$273,006.45	0.24%	0 \$0.00	NA 0
1	\$135,327.03	0.12%	0 \$0.00	NA 0
1	\$129,010.00	0.11%	0 \$0.00	NA 0
3	\$400,750.00	0.35%	0 \$0.00	NA 0
1	·			1 1
3	\$428,775.51	0.37%	0 \$0.00	NA 0
1	\$144,634.42	0.13%	0 \$0.00	NA 0
1	\$149,621.81	0.13%	0 \$0.00	NA 0
1	\$149,621.81	0.13%	0 \$0.00	NA 0
	1 1 2 1 4 7 1 58 1 1 1 3	1       \$130,000.00         1       \$125,100.00         1       \$125,900.00         1       \$140,961.00         2       \$268,626.58         1       \$134,730.28         1       \$149,421.62         2       \$277,594.83         1       \$143,600.99         4       \$556,493.07         7       \$982,319.88         1       \$139,743.96         58       \$7,923,053.64         1       \$142,590.00         2       \$273,006.45         1       \$135,327.03         1       \$129,010.00         3       \$400,750.00         1       \$127,838.96         3       \$428,775.51         1       \$144,634.42         1       \$149,621.81	1       \$130,000.00       0.11%         1       \$125,100.00       0.11%         1       \$125,900.00       0.11%         1       \$140,961.00       0.12%         2       \$268,626.58       0.23%         1       \$134,730.28       0.12%         1       \$149,421.62       0.13%         2       \$277,594.83       0.24%         1       \$143,600.99       0.13%         4       \$556,493.07       0.49%         7       \$982,319.88       0.86%         1       \$139,743.96       0.12%         58       \$7,923,053.64       6.91%         1       \$142,590.00       0.12%         2       \$273,006.45       0.24%         1       \$135,327.03       0.12%         2       \$273,006.45       0.24%         1       \$129,010.00       0.11%         3       \$400,750.00       0.35%         1       \$127,838.96       0.11%         3       \$428,775.51       0.37%         1       \$144,634.42       0.13%         1       \$149,621.81       0.13%	1       \$130,000.00       0.11% 0       \$0.00         1       \$125,100.00       0.11% 0       \$0.00         1       \$125,900.00       0.11% 0       \$0.00         1       \$140,961.00       0.12% 0       \$0.00         2       \$268,626.58       0.23% 0       \$0.00         1       \$134,730.28       0.12% 0       \$0.00         1       \$149,421.62       0.13% 0       \$0.00         2       \$277,594.83       0.24% 0       \$0.00         2       \$277,594.83       0.24% 0       \$0.00         4       \$556,493.07       0.49% 0       \$0.00         7       \$982,319.88       0.86% 0       \$0.00         1       \$139,743.96       0.12% 0       \$0.00         58       \$7,923,053.64       6.91% 0       \$0.00         2       \$273,006.45       0.24% 0       \$0.00         1       \$142,590.00       0.12% 0       \$0.00         2       \$273,006.45       0.24% 0       \$0.00         3       \$4400,750.00       0.35% 0       \$0.00         3       \$428,775.51       0.37% 0       \$0.00         1       \$144,634.42       0.13% 0       \$0.00

<u> </u>	CORPORATION						Ц
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,360.00	0.12% (	0 \$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$144,792.00				
<u> </u>	VENTURE BANK	1	\$127,500.00				-
<u> </u>	VIBRANT CREDIT UNION		\$129,980.00			NA	
<u> </u>	WALLICK & VOLK, INC	1	\$131,016.26	0.11%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,811.28	0.13%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,338.13				
<u> </u>	WEI MORTGAGE LLC	1	\$139,823.86			NA	
<u> </u>	WELLS FARGO BANK, NA	1	\$129,553.50	1 1		NA	
<u> </u>	WESBANCO BANK, INC	1	\$132,832.67	0.12%		NA	
<u> </u>	WEST PLAINS BANK	1	\$136,000.00			NA	-
<u> </u>	WHEATLAND BANK	1	\$117,129.47	0.1%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,841.47	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$425,635.99	0.37% (	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST		\$125,179.53	0.11%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$145,457.34			NA	++
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,099.87	0.12%	0 \$0.00	NA	0
	Unavailable	3	\$432,547.24	1 1		NA	П
Total		834	\$114,604,386.91	100%	1 \$132,982.55	/	0
		ا ــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>-</u>	1		4
3140Q9KF9	BANCO POPULAR DE PUERTO RICO	3	\$328,472.35	3.17% (	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$124,691.98				H
<u> </u>	BAXTER CREDIT UNION	1	\$126,088.53			NA	t t
<u> </u>	EMI EQUITY MORTGAGE INC		\$139,469.48			NA	П
<u> </u>	FEMBI MORTGAGE	6				NA	-
I	FIRST BANK PUERTO RICO	5	\$1,008,195.55	9.74% (	0 \$0.00	NA	0
<u> </u>					.		
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$315,620.31		·		Н
	FIRST EQUITY MORTGAGE BANKERS, INC FIRSTBANK PUERTO RICO	1 15	·	3.05% ( 26.22% (	·	NA (	Н
	FIRST EQUITY MORTGAGE BANKERS, INC FIRSTBANK PUERTO RICO METRO ISLAND MORTGAGE INC	1	\$2,714,257.21 \$94,388.38	26.22% ( 0.91% (	0 \$0.00 0 \$0.00	NA (	0
	FIRST EQUITY MORTGAGE BANKERS, INC FIRSTBANK PUERTO RICO METRO ISLAND MORTGAGE INC ORIENTAL BANK	1 3	\$2,714,257.21 \$94,388.38 \$418,692.87	26.22% ( 0.91% ( 4.04% (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
	FIRST EQUITY MORTGAGE BANKERS, INC FIRSTBANK PUERTO RICO METRO ISLAND MORTGAGE INC	1	\$2,714,257.21 \$94,388.38	26.22% ( 0.91% ( 4.04% ( 5% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 0 0

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	RF MORTGAGE AND INVESTMENT CORP							
	SCOTIABANK DE PUERTO RICO	10	\$1,545,037.16	14.92%	0	\$0.00	NA	. 0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,035,272.57	10%	0	\$0.00		Ш
	THE MONEY HOUSE	1	\$110,600.00	1.07%	0	\$0.00	NA	0
	TRUST MORTGAGE CORP	1	\$114,533.90	1.11%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$163,607.69	1.58%	0	\$0.00	NA	.0
Total		59	\$10,353,563.56	100%	0	\$0.00		0
3140Q9KG7	ACADEMY MORTGAGE CORPORATION	2	\$416,836.02	6.7%	0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$237,935.76	3.82%	0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$179,346.68	2.88%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	3.34%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,991.70	5.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$153,366.89	2.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,087.22	2.65%	0	\$0.00	NA	. 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$394,790.00	6.34%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC	2	\$421,225.00	6.77%	0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$239,091.84	3.84%	0	\$0.00	NA	.0
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	3.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$259,773.20	4.17%	0	\$0.00	NA	.0
	HOME STEAD MORTGAGE LOANS,INC	1	\$173,950.15	2.79%	0	\$0.00	NA	.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,543.58	2.51%	O	\$0.00	NA	. 0
	JD BANK	1	\$164,900.00	2.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,535.00	2.58%	0	\$0.00	NA	. 0
	MORTGAGE NETWORK, INC	1	\$221,566.23	3.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$269,910.00	4.34%		\$0.00	NA	$\boldsymbol{\tau}$
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$190,265.77	3.06%		\$0.00		
	PERL MORTGAGE, INC	1	\$175,768.23	2.82%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$152,325.11	2.45%	0	\$0.00	NA	<b>V</b> C
	SWBC MORTGAGE CORPORATION	1	\$232,500.33	3.73%	0	\$0.00	NA	<b>v</b> C
	TD BANK, N.A	1	\$224,705.36	3.61%	0	\$0.00	NA	V C
	UNITED WHOLESALE MORTGAGE	4	\$903,241.18	14.53%	0	\$0.00	NA	<b>r</b> C
Total		31	\$6,225,055.25	100%	0	\$0.00		0
3140Q9KH5	IST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,162,551.44	1.33%	0	\$0.00	NA	<b>7</b> 0
	ACCESS NATIONAL MORTGAGE	1	\$89,387.40	0.1%	0	\$0.00	NA	<b>v</b> 0
	ACHIEVA CREDIT UNION	1	\$107,065.00	0.12%	0	\$0.00	NA	7 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,765.78	0.11%	0	\$0.00	NA	r C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,708.25	0.12%	0	\$0.00	NA	0
	ALABAMA CREDIT UNION	1	\$92,883.00	0.11%	0	\$0.00	NA	7 0
	ALABAMA ONE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$294,340.17	0.34%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,698.10	0.1%	0	\$0.00	NA	<b>v</b> 0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$86,698.27	0.1%	0	\$0.00	NA	<b>7</b> O
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,823.15	0.11%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$109,475.22	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	<b>v</b> 0
	AMCAP MORTGAGE, LTD	1	\$101,754.37	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,629.62	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,605.92	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0

AMERICAN BANK OF THE NORTH	1	\$105,307.55	0.12%	\$0.00	NA	)
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$99,621.06	0.11%	\$0.00	NA (	)
AMERICAN FINANCIAL RESOURCES, INC	1	\$99,380.18	0.11%	\$0.00	NA	)
AMERICAN FINANCING CORPORATION	1	\$88,141.36	0.1%	\$0.00	NA	)
AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.12%	\$0.00	NA	)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,678.22	0.11%	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,747.87	0.11%	\$0.00	NA	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,874.18	0.11%	\$0.00	NA	)
AMERICAN PACIFIC MTG CORP	2	\$196,618.50	0.23%	\$0.00	NA	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,891.56	0.11%	\$0.00	NA	)
AMERICAN SECURITY MORTGAGE CORP	3	\$315,314.54	0.36%	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	10	\$985,838.69	1.13%	\$0.00	NA	)
AMERIFIRST FINANCIAL, INC	2	\$200,422.90	0.23%	\$0.00	NA (	)
AMERIHOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.12%	\$0.00	NA	)
AMERIS BANK	4	\$404,211.86	0.46%	\$0.00	NA (	)
AMERISAVE MORTGAGE CORPORATION	1	\$97,500.00	0.11%	\$0.00	NA	)
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$89,386.77	0.1%	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,820.00	0.12%	\$0.00	NA	)
ANSTAFF BANK	1	\$87,000.00	0.1%	\$0.00	NA (	)
APPROVED MORTGAGE CORPORATION	1	\$99,502.77	0.11%	\$0.00	NA	)
ARBOR BANK	1	\$91,390.06	0.1%	\$0.00	NA (	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,312.49	0.57%	\$0.00	NA	)
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	\$0.00	NA	)
ARVEST BANK	9	\$864,057.30	0.99% 1	\$99,946.40	NA (	)

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,628.17	0.21%	\$0.00	NA 0
ASSOCIATED CREDIT UNOIN	1	\$107,864.12	0.12%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$191,151.89			NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,688.28	0.1%	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,779.34	0.11%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$84,605.72	0.1%	0 \$0.00	NA 0
BANK 34	1	\$105,000.00	0.12%	\$0.00	NA 0
BANK OF ENGLAND	1	\$86,815.00	0.1%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$204,739.01	0.23%	\$0.00	NA 0
BANK OF LEXINGTON, INC., A CORPORATION	1	\$87,891.80	0.1%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.13%	\$0.00	NA 0
BANNER BANK	1	\$106,295.31	0.12%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$284,038.90	0.33%	\$0.00	NA 0
BAY EQUITY LLC	1	\$99,000.00	0.11%	\$0.00	NA 0
BAY EQUITY, LLC	1	\$99,758.74	0.11%	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$417,126.73	0.48%	\$0.00	NA 0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$194,818.50	0.22%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.12%	\$0.00	NA 0
BESTWAY MORTGAGE CORP	1	\$100,385.10	0.11%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$213,730.77	0.24%	0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$202,800.00	0.23%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00			
BOKF NA DBA BANK OF OKLAHOMA	4	\$399,369.74	0.46%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$206,527.04	0.24%	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	2	\$188,000.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$268,562.53	0.31%	\$0.00	NA 0

CAMPBELL EMPLOYEES FCU	1	\$105,596.97	0.12%	1	NA 0
CAPITAL CONCEPTS INC	1	\$88,515.10	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$206,400.00	0.24% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,260,425.30	1.44%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0
CATLIN BANK	1	\$104,374.44	0.12%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$103,632.13	0.12%	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$103,737.80	0.12%	\$0.00	NA 0
CENTENNIAL HOME MORTGAGE, LLC	1	\$107,124.09	0.12%	\$0.00	NA 0
CENTERSTATE BANK, N.A	1	\$94,883.19	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$94,883.19	0.11%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$385,116.29	0.44%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$198,135.00	0.23%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$108,862.86	0.12%	\$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$100,000.00	0.11%	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,460.08	0.12%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$108,500.00	0.12%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$101,871.67	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$185,764.60	0.21%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$102,870.41	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$702,314.05	0.8%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,771.46	0.12% 0	\$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$89,500.00	0.1%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$97,077.71	0.11% 0	\$0.00	NA 0
	1	\$108,250.00	0.12%	\$0.00	NA 0

COASTLINE FEDERAL CREDIT UNION					
COLLINS STATE BANK	1	\$89,231.07	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,052.73	0.11% 0	\$0.00	NA 0
 COLTEN MORTGAGE LLC	1	\$99,747.87	0.11% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,874.18	0.11% 0		NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	·	NA 0
COMPASS BANK	8	\$784,788.33	0.9% 0	1	NA 0
COMPASS MORTGAGE INC	1	\$96,000.00	0.11% 0	1	NA 0
CONSUMERS CREDIT UNION	2	\$189,213.18	0.22% 0	\$0.00	NA 0
COOSA VALLEY CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	,,	0.46% 0	·	NA 0
COVANTAGE CREDIT UNION	4	ψ : 12,6 / 2.6 1	0.47% 0	1	NA 0
CREDIT UNION 1	1	\$109,225.63	0.13% 0	1	NA 0
CREDIT UNION WEST	1	\$99,177.04	0.11% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$89,271.77	0.1% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$98,276.20	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$197,026.84	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$674,134.10	0.77% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$97,850.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$203,061.07	0.23% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$106,871.43	0.12% 0		NA 0
DAY AIR CREDIT UNION	2	\$187,300.00	0.21% 0	\$0.00	NA 0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$108,500.00	0.12% 0	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$101,360.93	0.12% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$85,245.05	0.1% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,735.26	0.12% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$104,000.00	0.12% 0	\$0.00	NA 0

MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
DIGNIFIED HOME LOANS, LLC	1	\$101,000.00	0.12%	\$0.00	NA 0
DIRECT HOME LENDING	1	\$102,870.41	0.12%	\$0.00	NA 0
 DITECH FINANCIAL LLC	3			1	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$93,600.00			
E MORTGAGE MANAGEMENT, LLC	1	\$107,670.48	0.12%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	4	\$398,215.63			
EMG MORTGAGE	1	\$99,158.76			NA 0
ENTEGRA BANK	1	\$96,250.00			NA 0
ENVOY MORTGAGE, LTD	1	\$104,735.27	0.12%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,286.26			NA 0
 EVERETT FINANCIAL INC	3	\$279,352.92	0.32%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,882.59	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$109,861.61	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$713,544.30	0.82% 0		NA 0
EVESHAM MORTGAGE, LLC	1	\$96,777.96	0.11%	1	NA 0
EVOLVE BANK & TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,880.48	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$4,628,647.46	5.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$96,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$204,867.59	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,864.12	0.12% 0	\$0.00	NA 0
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$94,765.90		·	NA 0
FBC MORTGAGE, LLC	3	\$307,600.00	0.35%	\$0.00	NA 0

FBT MORTGAGE, LLC	2	\$203,301.97	0.23% 1	\$0.00	NA	1
FIDELITY BANK	1	\$85,151.59	0.23 % 1	1	NA NA	tt
FIDELITY BANK D/B/A	1	ψου,1υ1.υν	0.1 ///	φυ.συ	INA	
FIDELITY BANK MORTGAGE	6	\$576,805.37	0.66%	\$0.00	NA	0
FIDELITY CAPITAL	4	фоо оо с <b>д</b> д	0.107.0	40.00	27.4	
MORTGAGE COMPANY, INC	1	\$89,886.77	0.1%	\$0.00	NA	O
FINANCE OF AMERICA LLC	3	\$291,204.18	0.33%	\$0.00	NA	0
FIRST BANK	1	\$95,879.22	0.11%	\$0.00	NA	0
FIRST BANK BLUE EARTH	1	\$88,500.00	0.1%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$217,749.77	0.25%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$98,574.87	0.11%	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$105,536.75	0.12%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$106,500.00	0.12%	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$110,000.00	0.13%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,871.67	0.12%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,869.16	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,397.27	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.11%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$94,883.19	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$190,387.07	0.22%	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$91,891.99	0.11%	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$299,125.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$189,150.00	0.22%		NA	0
FIRST RELIANCE BANK TPO	1	\$100,393.13	0.11%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$284,069.52	0.33%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,376.35	0.34%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,728.81	0.44%	\$0.00	NA	0
FIRSTBANK	3	\$299,054.23	0.34%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,271.82	0.69%	\$0.00	NA	0

FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$107,867.21	0.12% 0	\$0.00	NA 0
FNB BANK	1	\$105,333.75	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.1% 0		NA 0
FRANKLIN LOAN CENTER	1	\$99,874.18	0.11% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$104,867.90	0.12%	\$0.00	NA 0
FULTON BANK, N.A	5	\$488,237.92	0.56% 0	\$0.00	NA 0
GARDEN STATE HOME LOANS, INC	1	\$93,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$481,467.88	0.55% 0	\$0.00	NA 0
GECU	4	\$400,609.85	0.46% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$109,378.34	0.13% 0	·	NA 0
GESA CREDIT UNION	1	\$86,091.55	0.1% 0	·	NA 0
GMFS, LLC	1	\$94,050.00	0.11% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$98,878.27	0.11% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,647.95	0.12% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,000.00	0.12% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,484.91	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$94,880.48	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	\$90,108.13	0.1% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$86,393.64	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$97,577.97	0.11% 0		NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$698,218.79	0.8% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$586,156.90	0.67% 0	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$102,000.00	0.12% 0		NA 0
	1	\$107,000.00	0.12% 0	\$0.00	NA 0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION					
GUILD MORTGAGE COMPANY	23	\$2,229,245.55	2.55% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$190,642.27	0.22% 0	\$0.00	NA 0
GVC MORTGAGE INC A CORPORATION	1	\$105,077.26	0.12% 0	·	
GVC MORTGAGE, INC	1	\$109,250.00	0.13% 0	\$0.00	NA 0
HALL FINANCIAL GROUP	1	\$104,873.83	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,784.30	0.11% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE,LLC	1	\$105,229.67	0.12% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$197,082.94	0.23% 0	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	2	\$194,231.88	0.22% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$107,065.12	0.12% 0		NA 0
HEARTLAND CREDIT UNION	1	\$97,676.95	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$406,868.24	0.47% 0		NA 0
HOME POINT FINANCIAL CORPORATION	3	\$313,550.00	0.36% 0		
HOME SAVINGS BANK	1	\$99,874.18	0.11% 0		
HOME STATE BANK, N.A	1	\$108,880.39	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,975.04	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,345.49	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$387,100.00	0.44% 0		
HOMESIDE FINANCIAL LLC	1	\$87,584.07	0.1% 0		1 11
HOMESIDE FINANCIAL, LLC	3	\$298,297.70	0.34% 0	1	1 11
1	1	\$99,075.20	0.11% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORP., A CORPORATION					
HOMESTAR FINANCIAL CORPORATION	1	\$100,593.28	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$95,670.00	0.11% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$97,477.20	0.11%	\$0.00	NA 0
HOMETOWN BANK	1	\$108,300.00	0.12% (	\$0.00	NA 0
HOMETOWN LENDERS INC	1	\$101,850.00			NA 0
HOMETOWN LENDERS INC., A CORPORATION	1	\$92,832.72	0.11%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$99,874.18	0.11%	\$0.00	NA 0
HONOR CREDIT UNION	3	\$301,500.00	0.35%	\$0.00	NA 0
HORIZON BANK	1	\$109,520.00	0.13%	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$99,880.46	0.11%	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,880.73	0.11%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$512,664.34	0.59%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$94,180.90	0.11%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,500.00	0.12%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.11%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$307,134.26	0.35%	\$0.00	NA 0
IMAGINE HOME LENDING, LLC	1	\$104,012.10			NA 0
INDEPENDENT BANK- TN	1	\$94,780.61	0.11% (		NA 0
INLANTA MORTGAGE, INC	3	\$290,936.50	0.33%	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES INC	2	\$213,742.91	0.24%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,791.77	0.12%	\$0.00	NA 0
INTERBANK	1	\$87,674.08	0.1%		NA 0
INTERCAP LENDING INC	1	\$105,000.00	0.12%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.11%	\$0.00	NA 0
JARL ENTERPRISES LLC	1	\$105,465.84	0.12%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$87,850.94	0.1%	\$0.00	NA 0

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KBHS HOME LOANS, LLC	1	\$99,874.18	0.11%	\$0.00	NA 0
KENTUCKY HOUSING	2	\$194.228.97	0.22% (	\$0.00	NA 0
		Ψ19 1,22019 1	0.2276	40.00	11110
	4	\$389,700.00	0.45%	\$0.00	NA 0
		·			
·	1	\$107,867.21	0.12% (	\$0.00	NA 0
UNION	4	\$406,796.67	0.47%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$194,200.00	0.22%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	7	\$708,028.28	0.81%	\$0.00	NA 0
LAND HOME FINANCIAL SERVCES, INC	1	\$90,910.44	0.1%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$286,950.86	0.33%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$284,345.03	0.33%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.1%	\$0.00	NA 0
LENDUS LLC	1	\$95,732.14	0.11% (	\$0.00	NA 0
LENDUS, LLC	2	\$189,763.52	0.22%	\$0.00	NA 0
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$109,861.61	0.13%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,000.00	0.12%	\$0.00	NA 0
	1	\$98,625.00	0.11% (	\$0.00	NA 0
·	1			+	
LONE STAR NATIONAL BANK	1				1
LUXURY MORTGAGE CORP	1	\$109,465.24			i i i
MAGNOLIA BANK, INC	2	\$198,301.27	0.23%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.1%	\$0.00	NA 0
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$98,005.43	0.11%	\$0.00	NA 0
MERIDIAN BANK	1	\$108,365.33	0.12% (	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,394.87	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$87,300.00	0.1%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$100,178.80	0.11% (	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$85,405.00			
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$107,980.08	0.12%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.13%	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION KEYBANK NATIONAL ASSOCIATION KS BANK, INC LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVCES, INC LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENDUS, LLC LENDUS, LLC LENDUS, LLC LENDUS, LLC LENDUS, LLC LENDUS, LLC, A LIMITED LIABILITY CO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOAN SIMPLE, INC LOANDEPOT.COM LONE STAR NATIONAL BANK LUXURY MORTGAGE CORP MAGNOLIA BANK, INC MEMBER ADVANTAGE MORTGAGE MERIDIA COMMUNITY FEDERAL CREDIT UNION MERIDIAN BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MERIDIAN BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MONROE BANK & TRUST MONTICELLO BANKING COMPANY MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE MORTGAGE 1	KENTUCKY HOUSING CORPORATION  KEYBANK NATIONAL ASSOCIATION  KS BANK, INC  LAKE MICHIGAN CREDIT UNION  LAKEVIEW LOAN SERVICING LLC  LAKEVIEW LOAN SERVICING, LLC  LAND HOME FINANCIAL SERVCES, INC  LAND HOME FINANCIAL SERVICES, INC  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP LENDUS, LLC  LENDUS, LLC  LENDUS, LLC  LENDUS, LLC  LENDUS, LLC, A LIMITED LIABILITY CO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOAN SIMPLE, INC  LOAN SIMPLE, INC  LOANDEPOT.COM  LONE STAR NATIONAL BANK  LUXURY MORTGAGE CORP MAGNOLIA BANK, INC  MEMBER ADVANTAGE MORTGAGE  MERIDIA COMMUNITY FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONROE BANK & TRUST MONTICELLO BANKING COMPANY MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE  MORTGAGE  MORTGAGE 1  1	KENTUCKY HOUSING CORPORATION         2         \$194,228.97           KEYBANK NATIONAL ASSOCIATION         4         \$389,700.00           KS BANK, INC         1         \$107,867.21           LAKE MICHIGAN CREDIT UNION         4         \$406,796.67           LAKEVIEW LOAN SERVICING LC         2         \$194,200.00           LAKEVIEW LOAN SERVICING, LLC         7         \$708,028.28           LAND HOME FINANCIAL SERVICES, INC         1         \$90,910.44           LAND HOME FINANCIAL SERVICES, INC         3         \$286,950.86           LEADERONE FINANCIAL CORPORATION         3         \$284,345.03           LENDUS SELECT MORTGAGE GROUP         1         \$90,000.00           LENDUS, LLC         1         \$95,732.14           LENDUS, LLC         2         \$189,763.52           LENDUS, LLC, A LIMITED LIABILITY CO         1         \$109,861.61           LHM FINANCIAL CORPORATION DBA CNN         1         \$102,000.00           MORTGAGE         1         \$98,625.00           LOAN SIMPLE, INC         1         \$99,882.59           LONE STAR NATIONAL BANK         1         \$94,164.00           LUXURY MORTGAGE CORP         1         \$109,465.24           MEMBER ADVANTAGE MORTGAGE         1         \$85,500	KENTUCKY HOUSING CORPORATION         2         \$194,228.97         0.22%           KEYBANK NATIONAL ASSOCIATION         4         \$389,700.00         0.45%           KEYBANK NATIONAL ASSOCIATION         4         \$389,700.00         0.45%           KS BANK, INC         1         \$107,867.21         0.12%           LAKE MICHIGAN CREDIT UNION         4         \$406,796.67         0.47%           LAKE VIEW LOAN SERVICING LC         2         \$194,200.00         0.22%           LAKEVIEW LOAN SERVICING, LLC         7         \$708,028.28         0.81%           LAND HOME FINANCIAL SERVICES, INC         1         \$90,910.44         0.1%           LAND HOME FINANCIAL SERVICES, INC         3         \$286,950.86         0.33%           LEADERONE FINANCIAL CORPORATION         3         \$284,345.03         0.33%           LENDUS LLC         1         \$99,000.00         0.1%           LENDUS, LLC         2         \$189,763.52         0.22%           LENDUS, LLC, A LIMITED LIABILITY CO         1         \$102,000.00         0.12%           LIABILITY CO         1         \$102,000.00         0.12%           LOAN SIMPLE, INC         1         \$99,882.59         0.11%           LOAN SIMPLE, INC         1         <	KENTUCKY HOUSING CORPORATION         2         \$194,228.97         0.22%         0         \$0.00           CORPORATION         4         \$389,700.00         0.45%         0         \$0.00           KS BANK, INC         1         \$107,867.21         0.12%         0         \$0.00           LAKE MICHIGAN CREDIT UNION         4         \$406,796.67         0.47%         0         \$0.00           LAKE WILCHOAN SERVICING LLC         2         \$194,200.00         0.22%         0         \$0.00           LAKEVIEW LOAN SERVICING LLC         1         \$708,028.28         0.81%         0         \$0.00           LAND HOME FINANCIAL SERVICES, INC         1         \$90,910.44         0.1%         0         \$0.00           LAND HOME FINANCIAL SERVICES, INC         3         \$286,950.86         0.33%         0         \$0.00           LEADERONE FINANCIAL CORPORATION         3         \$284,345.03         0.33%         0         \$0.00           LENDUS LLC         1         \$99,000.00         0.1%         0         \$0.00           LENDUS, LLC         1         \$95,732.14         0.11%         0         \$0.00           LENDUS, LLC, A LIMITED LIABILITY CO         1         \$109,861.61         0.13%         0

MORTGAGE 1, INC	1	\$95,724.22	0.11%	\$0.00	NA	)
MORTGAGE CENTER LLC	3	\$287,182.33	0.33% (		NA (	)
MORTGAGE INVESTORS GROUP	5	\$503,262.00	0.58%	\$0.00	NA	)
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$98,750.39	0.11%	\$0.00	NA	)
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,072.11	0.11% (	\$0.00	NA (	)
MORTGAGE NETWORK, INC	1	\$103,419.72	0.12%	\$0.00	NA (	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,375.45	0.25%	\$0.00	NA	)
MORTGAGE TRUST INC	1	\$97,377.33	0.11%	\$0.00	NA (	)
MORTGAGENETWORK	1	\$95,200.00	0.11% (	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	2	\$191,700.00	0.22%	\$0.00	NA	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,450.00	0.12%	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	1	\$88,650.00	0.1%	\$0.00	NA	)
MSA MORTGAGE LLC	1	\$102,000.00	0.12%	\$0.00	NA (	)
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$99,000.00	0.11% (	\$0.00	NA	)
NATIONS LENDING CORPORATION	3	\$318,300.00	0.36%	\$0.00	NA (	)
NATIONS RELIABLE LENDING, LLC	1	\$106,075.31	0.12%	\$0.00	NA (	)
NEIGHBORHOOD FINANCE CORPORATION	2	\$189,762.63	0.22%	\$0.00	NA (	)
NEIGHBORS CREDIT UNION	1	\$92,200.00	0.11%	\$0.00	NA (	)
NEW ERA BANK	1	\$94,000.00	0.11%	\$0.00	NA (	)
NEW FED MORTGAGE CORP	1	\$103,869.16	0.12%	\$0.00	NA (	)
NEW PENN FINANCIAL, LLC	1	\$109,861.61	0.13% (	\$0.00	NA (	)
NEXBANK SSB	2	\$213,467.69	0.24%	\$0.00	NA (	)
NFM, INC	1	\$106,269.17	0.12%	\$0.00	NA (	)
NORTHPOINTE BANK	2	\$191,293.32	0.22%	\$0.00	NA (	)
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$503,708.19	0.58%	\$0.00	NA	)
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$276,740.86	0.32%	\$0.00	NA	)
NP , INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$89,889.34	0.1%	\$0.00	NA (	)
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$99,874.18	0.11%	\$0.00	NA	)
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CHARTERED CREDIT UNION							
OLD NATIONAL BANK	2	\$177,300.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$101,298.95	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$99,877.04	0.11%	0	\$0.00	NA	0
ORIGIN BANK	1	\$109,715.89	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$202,800.00	0.23%	0	\$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$310,483.52	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$209,001.91	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,790.58	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$91,087.86	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$96,030.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$186,890.55	0.21%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$100,994.72	0.12%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$97,285.92	0.11%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$87,935.85	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,877.96	0.11%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,019.48	0.12%	0	\$0.00	NA	0
PINNACLE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$97,477.20	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$86,581.91	0.1%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$89,544.38	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,894.27	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$207,986.20	0.24%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$99,365.92	0.11%	0	\$0.00	NA	0
	1	\$90,250.00	0.1%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST						<u> </u>	
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$93,517.47	0.11%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$755,590.34	0.86%	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,600.00	0.11%	0	\$0.00	NA	.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$104,870.89	0.12%	0	\$0.00	NA	.0
PROGRESSIVE SAVINGS BANK	1	\$98,750.40	0.11%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$106,409.00		Ш	\$0.00		0
PULTE MORTGAGE LLC	4	\$392,148.97		-	\$0.00	NA	.0
RB MORTGAGE, LLC	1	\$91,800.80	0.11%	0	\$0.00	NA	.0
RCB BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC	1	\$86,590.92	0.1%	0	\$0.00	NA	.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00		Ш	\$0.00	NA	.0
RENASANT BANK	6	\$595,893.36	0.68%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,217.18	0.12%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,182.21	0.34%	0	\$0.00	NA	. 0
RIVER CITY MORTGAGE, LLC	1	\$93,974.31	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$87,203.00			\$0.00	1	
ROBINS FINANCIAL CREDIT UNION	1	\$89,861.77			\$0.00		$\Pi$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,960.00	0.22%	0	\$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	.0
ROYAL CREDIT UNION	2	\$190,644.41	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$108,366.59	0.12%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,693.00	0.46%	0	\$0.00	NA	0
RVA FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00		Ш	\$0.00	NA	.0
S&T BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0
		\$97,610.04	0.11%	. Ti	\$0.00	NA	fi
	PREMIER MORTGAGE RESOURCES, L.L.C PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PRINCIPAL MORTGAGE GROUP LLC PROGRESSIVE SAVINGS BANK PROLENDING MORTGAGE, LLC PULTE MORTGAGE LLC RB MORTGAGE, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RIVER CITY MORTGAGE, LLC RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LC RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE RVA FINANCIAL FEDERAL CREDIT UNION	PREMIER MORTGAGE RESOURCES, L.L.C  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMEWEST MORTGAGE CORPORATION  PRINCIPAL MORTGAGE GROUP LLC  PROGRESSIVE SAVINGS BANK  PROLENDING MORTGAGE, LLC  PULTE MORTGAGE LLC  RB MORTGAGE, LLC  RELIANT COMMUNITY FEDERAL CREDIT UNION  RENASANT BANK  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  RIVER CITY MORTGAGE, LLC  RIVERHILLS BANK  ROBINS FINANCIAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS  RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE RVA FINANCIAL FEDERAL CREDIT UNION  1  1	PREMIER MORTGAGE         1         \$93,517.47           RESOURCES, L.L.C         PRIMARY RESIDENTIAL         8         \$755,590.34           PRIMARY RESIDENTIAL         MORTGAGE, INC         1         \$95,600.00           PRIMEWEST MORTGAGE         1         \$95,600.00           CORPORATION         1         \$95,600.00           PROGRESSIVE MORTGAGE         1         \$104,870.89           BANK         1         \$98,750.40           PROGRESSIVE SAVINGS         1         \$98,750.40           PROGRESSIVE SAVINGS         1         \$106,409.00           LLC         1         \$106,409.00           PULTE MORTGAGE         1         \$106,409.00           PULTE MORTGAGE LLC         4         \$392,148.97           RB MORTGAGE, LLC         1         \$91,800.80           RCB BANK         1         \$106,400.00           RELIANCE FIRST CAPITAL,         1         \$86,590.92           LLC         1         \$86,590.92           RELIANT COMMUNITY         1         \$108,000.00           RENASANT BANK         6         \$595,893.36           RESIDENTIAL HOME         1         \$107,217.18           CORPORATION         2         \$297,182.21	PREMIER MORTGAGE RESOURCES, L.L.C  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMEWEST MORTGAGE CORPORATION  PRINCIPAL MORTGAGE GROUP LLC  PROGRESSIVE SAVINGS BANK  PROLENDING MORTGAGE, LLC  PULTE MORTGAGE LLC  REB MORTGAGE, LLC  REB MORTGAGE, LLC  REB MORTGAGE, LLC  RELIANCE FIRST CAPITAL, LLC  RELIANT COMMUNITY FEDERAL CREDIT UNION  RESIDENTIAL MORTGAGE SERVICES, INC  RIVER CITY MORTGAGE, RIVER CITY MORTGAGE, ROYAL UNITED MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  ROYAL CREDIT	PREMIER MORTGAGE RESOURCES, L.L.C  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMEWEST MORTGAGE CORPORATION  PRINCIPAL MORTGAGE GROUP LLC  PROGRESSIVE SAVINGS BANK  PROLENDING MORTGAGE, LLC  PULTE MORTGAGE LLC  REBANK  RELIANT COMMUNITY FEDERAL CREDIT UNION  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  ROCKY MOUNTAIN MORTGAGE, LLC  RIVER CITY MORTGAGE, LLC RIVER CITY MORTGAGE SERVICES, INC ROMANS  ROLLO ROLLO ROLLO ROLLO ROLLO RESIDENTIAL MORTGAGE SERVICES, INC RIVER CITY MORTGAGE, LLC ROLLO ROLLO ROLLO ROLLO RESIDENTIAL MORTGAGE SERVICES, INC RIVER CITY MORTGAGE, LLC ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO RESIDENTIAL MORTGAGE SERVICES, INC RIVER CITY MORTGAGE, LLC ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO 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ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO ROLLO	PREMIER MORTGAGE   1   \$93,517.47   0.11% 0   \$0.00	PREMIER MORTGAGE   1   S93,517.47   0.11%   0   S0.00   NA

SECURITY SERVICE FEDERAL CREDIT UNION							
SECURITY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA (	)
SELECT BANK & TRUST COMPANY	1	\$96,378.59	0.11%	0	\$0.00	NA	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,686.93	0.12%	0	\$0.00	NA	)
SHEA MORTGAGE INC	1	\$99,747.87	0.11%	0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,911.48	0.57%	0	\$0.00	NA	)
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,755.28	0.12%	0	\$0.00	NA 0	)
SIMMONS BANK	1	\$100,273.69	0.11%	0	\$0.00	NA	)
SIMPLICITY CREDIT UNION	2	\$173,002.85	0.2%		\$0.00	NA	)
SOFI LENDING CORP	1	\$99,879.85	0.11%		\$0.00	NA C	1
SOLARITY CREDIT UNION	1	\$108,895.72	0.12%	0	\$0.00	NA C	)
SOUTH FLORIDA EDUCATIONAL FCU	1	\$85,593.39	0.1%	0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.12%	0	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,583.18	0.13%	0	\$0.00	NA	)
SOUTH STATE BANK	2	\$192,187.21	0.22%	0	\$0.00	NA C	)
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$105,623.14	0.12%	0	\$0.00	NA 0	)
SOUTHEASTERN MORTGAGE SOLUTIONS	1	\$105,866.63	0.12%	0	\$0.00	NA 0	)
SOUTHWEST BANK	1	\$97,000.00	0.11%	0	\$0.00	NA 0	)
SOUTHWEST FUNDING, LP	2	\$180,877.33	0.21%	0	\$0.00	NA C	)
ST. PAUL FEDERAL CREDIT UNION	1	\$108,329.90	0.12%	0	\$0.00	NA 0	)
ST.MARY'S BANK	1	\$103,500.00	0.12%	0	\$0.00	NA C	)
STATE FARM BANK, F.S.B	4	\$362,587.49	0.42%	0	\$0.00	NA C	)
STEARNS LENDING, LLC	7	\$693,274.85	0.79%	_	\$0.00	NA C	)
STIFEL BANK AND TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA C	)
STOCK YARDS BANK & TRUST COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	)
SUBURBAN MORTGAGE, INC	1	\$99,877.04	0.11%	0	\$0.00	NAC	)
SUMMIT MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	2	\$211,199.81	0.24%	0	\$0.00	NA	)
SUNSTREET MORTGAGE, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	9	\$897,794.08	1.03%	0	\$0.00	NA	)

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SYNERGY ONE LENDING	1	\$93,100.00	0.11%	0 \$0.00	NA 0
TABLE ROCK COMMUNITY	1	\$91,900.00	0.11%	0 \$0.00	NA 0
BANK		Ψ, 1,,, σσ. σσ.	0,1176	40.00	1 11 10
TENNESSEE TRUST	1	\$103,900.00	0.12%	0 \$0.00	NA 0
MORTGAGE, INC	1	\$100.964.74	0.13%	0 00 00	NAO
THE CENTRAL TRUST BANK	1	\$109,864.74	0.13%	0 \$0.00	NA 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,000.00	0.11%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$106,800.00	0.12%	0 \$0.00	NA 0
THE FARMERS AND	1	\$89,599.00	0.1%	0 \$0.00	NA 0
MERCHANTS NATIONAL	1	\$69,399.00	0.1 /0	\$0.00	NAU
THE FEDERAL SAVINGS	2.	\$204,880.48	0.23%	0 \$0.00	NA 0
BANK		\$201,000.10	0.25 /6	Ψ0.00	1110
THE FIDELITY DEPOSIT AND	1	\$99,474.69	0.11%	0 \$0.00	NA 0
DISCOUNT BANK		•			
THE FIRST NATIONAL BANK OF OTTAWA	1	\$89,500.00	0.1%	0 \$0.00	NA 0
THE FIRST, A NATIONAL					
BANKING ASSOCIATION	1	\$94,880.48	0.11%	0 \$0.00	NA 0
THE MONEY SOURCE INC	2	\$190,067.99	0.22%	0 \$0.00	NA 0
THE NORTHUMBERLAND	1	¢100 000 00	0.1207	0 \$0.00	
NATIONAL BANK	1	\$108,000.00	0.12%	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$85,500.00	0.1%	0 \$0.00	NA 0
THREE RIVERS FEDERAL	1	\$104,867.70	0.12%	0 \$0.00	NA 0
CREDIT UNION	1	\$104,007.70	0.1270	\$0.00	IVA
TINKER FEDERAL CREDIT	1	\$99,535.33	0.11%	0 \$0.00	NA 0
UNION		4,2,4,0,0,0,0		+	
TLC COMMUNITY CREDIT	1	\$84,050.00	0.1%	0 \$0.00	NA 0
UNION TOPMARK FEDERAL CREDIT					
UNION UNION	2	\$187,686.04	0.21%	0 \$0.00	NA 0
TOTAL MORTGAGE					
SERVICES, LLC	1	\$100,000.00	0.11%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	¢100.050.00	0.100	Φ0.00	NA
MORTGAGE SERVICES, INC	1	\$108,950.00	0.12%	0 \$0.00	NA 0
TOWN SQUARE MORTGAGE	1	\$104,867.90	0.12%	0 \$0.00	NA 0
& INVESTMENTS	1	\$104,607.90	0.1270	\$0.00	NAU
TOWN SQUARE MORTGAGE	1	\$88,318.76	0.1%	0 \$0.00	NA 0
& INVESTMENTS, INC	•	\$ 00,010.70	0.170	ψο.σο	
TOWNE MORTGAGE	1	\$101,500.00	0.12%	0 \$0.00	NA 0
COMPANY		· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>
TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$99,874.18	0.11%	0 \$0.00	NA 0
MORTGAGE	1	φ22,074.10	0.11%	φυ.υυ	INAIU
TOWNEBANK MORTGAGE	1	\$109,148.37	0.12%	0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$106,865.38			t t
TRIDENT HOME LOANS	1	\$108,872.03			1 11
		•		•	

TRIDENT MORTGAGE COMPANY LP	2	\$204,535.33	0.23%	\$0.00	NA	)
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,246,978.61	1.43%	0 \$0.00	NA 0	)
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0	)
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$87,000.00	0.1%	\$0.00	NA 0	)
UNITED FEDERAL CREDIT UNION	9	\$887,600.51	1.02%	0 \$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	47	\$4,756,036.65	5.44%	\$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,747.15	0.12%	0 \$0.00	NA 0	)
UNIVERSITY LENDING GROUP, LLC	1	\$107,768.24	0.12%	\$0.00	NA 0	)
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.1%	0 \$0.00	NA 0	)
UWHARRIE BANK	1	\$104,500.00	0.12%	0 \$0.00	NA 0	)
V.I.P. MORTGAGE, INC	1	\$104,867.89	0.12%	0 \$0.00	NA 0	)
VALLEY NATIONAL BANK	3	\$286,562.00	0.33%	0 \$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION	1	\$109,515.17	0.13%	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	0.11%	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,024.09	0.22%	\$0.00	NA 0	)
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$107,500.00	0.12%	\$0.00	NA 0	)
VANTAGE WEST CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	)
VETERANS UNITED HOME LOANS	1	\$104,500.00	0.12%	\$0.00	NA 0	)
VIBRANT CREDIT UNION	1	\$105,245.00	0.12%	\$0.00	NA 0	)
VICTORIAN FINANCE,LLC	1	\$110,000.00	0.13%	0 \$0.00	NA 0	)
WALLICK AND VOLK, INC	1	\$99,877.04	0.11%	0 \$0.00	NA 0	)
WARSAW FEDERAL SAVINGS & LOAN	1	\$106,965.26	0.12%	\$0.00	NA 0	)
WASHINGTON STATE BANK	1	\$94,400.00	0.11%	0 \$0.00	NA 0	)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,864.75	0.13%	\$0.00	NA 0	)
WESBANCO BANK, INC	3	\$326,027.83	0.37%	0 \$0.00	NA 0	)
WILLAMETTE VALLEY BANK	2	\$183,686.59	0.21%	0 \$0.00		
	3	\$296,309.26	0.34%	\$0.00	NA 0	)

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA						
	WISCONSIN BANK & TRUST	1	\$86,693.28	0.1% 0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$99,874.18			NA	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	.0
	ZB, N.A. DBA VECTRA BANK	1	\$89,773.09	0.1% 0		NA	0
	Unavailable	2	\$207,629.90	0.4% 0		NA	0
Total		883	\$87,369,125.38	100% 2	\$99,946.40		1
3140Q9KJ1	ACADEMY MORTGAGE CORPORATION	1	\$216,811.58	7.69% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,716.91	7.97% 0	\$0.00	NA	.0
	FBC MORTGAGE, LLC	1	\$218,125.22	7.74% 0	\$0.00	NA	0
PLANET HOME L LLC	PLANET HOME LENDING,	1	\$216,000.00			NA	
	PRIME MERIDIAN BANK	1	\$227,315.00	8.06% 0	\$0.00	NA	.0
	PULTE MORTGAGE LLC	1	\$225,000.00	7.98% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,678.19	8.86% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$745,407.81	26.44% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$235,709.82	8.36% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$260,222.19	9.24% 0	\$0.00	NA	0
Total		12	\$2,818,986.72	100% 0	\$0.00		0
3140Q9KK8	BANK OF THE WEST, A CALIFORNIA STATE	1	\$161,186.95	15.73% 0	\$0.00	NA	.0
	BANKING CORPORATION	<del>-  </del>	Φ144 012 25	14 1207, 0	\$0.00	NI A	+
	CATTLE BANK & TRUST EXCHANGE BANK, A STATE CHARTERED BANK	2	\$144,813.35 \$268,075.18	14.13% 0 26.17% 0		NA NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$450,452.86	43.97% 0	\$0.00	NA	. 0
Total		6	\$1,024,528.34	100% 0	\$0.00		0
		$\overline{\square}$					$\coprod$
3140Q9KL6	COMMERCE BANK	1	\$254,072.53	20.64% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,640.72	29.38% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,701.36		·	NA	44
		1	\$197,552.34	16.05% 0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	MEGASTAR FINANCIAL CORP	1	\$186,148.91	15.11% 0	\$0.00	NA	, 0
Total		6	\$1,231,115.86	100% 0	\$0.00		0
							П
3140Q9KM4	CENTRAL BANK OF THE MIDWEST	2	\$482,078.66	16.31% 0	\$0.00	NA	, 0
	COMMUNITYAMERICA CREDIT UNION	2	\$435,569.59	14.74% 0	\$0.00	NA	.0
L	DITECH FINANCIAL LLC	1	\$211,179.99	7.14%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,194.91	8.19% 0	\$0.00	NA	.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$227,706.51	7.7% 0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,347.22	22.88% 0	\$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	7.44% 0			44
L	NBKC BANK	1	\$200,800.00	6.79% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	8.81% 0	·		.0
Total		13	\$2,955,876.88	100% 0	\$0.00	<u></u>	0
		$\longrightarrow$				<u> </u>	Щ
3140Q9KN2	IST COLONIAL COMMUNITY BANK	3	\$838,442.38	0.42% 0			++-
L	A-Z MORTGAGE INC	1	\$349,559.65	0.17% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	21	\$6,712,034.16	3.35% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$349,659.52	0.17% 0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,523,230.70	0.76% 0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP,LLC	2	\$730,317.00	0.36% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC - COR	3	\$884,789.57	0.44% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$516,818.52	0.26% 0	\$0.00	NA	.0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$299,631.13	0.15% 0	\$0.00	NA	.0
L	AMERICAN BANK CENTER	1	\$220,700.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$279,652.26	0.14% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL	1	\$303,518.42	0.15%	\$0.00	NA	اما

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CARRINGTON MORTGAGE SERVICES, LLC							
CASTLE & COOKE MORTGAGE, LLC	1	\$245,217.55	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$862,516.00	0.43%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$251,689.75	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$241,695.53	0.12%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$208,125.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,474,767.21	0.74%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	3	\$800,108.91	0.4%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$209,318.50	0.1%	0	\$0.00	NA	0
COUNTY BANK	1	\$219,723.21	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,563.32	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
DIME BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	2	\$466,206.56	0.23%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$624,000.00	0.31%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$550,224.48	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$212,250.00	0.11%	0	\$0.00	NA	0
DYNAMIC FUNDING SOLUTIONS, INC	1	\$296,608.89	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$516,818.52	0.26%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	8	\$2,633,195.05	1.32%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,494,842.38	0.75%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	8	\$2,608,396.36	1.3%	0	\$0.00	NA	0
EMPIRE FINANCIAL SERVICES, INC	1	\$209,741.79	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$821,011.45	0.41%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$535,586.72	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$224,716.91	0.11%	0	\$0.00	NA	0

EVESHAM MORTGAGE, LLC	3	\$940,797.69	0.47%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$288,619.43	0.14%	\$0.00	NA 0
MORTGAGE CORP	1	Ψ200,017.43	0.1476	Ψ0.00	11710
FAIRWAY INDEPENDENT	26	\$7,744,386.27	3.87%	\$0.00	NA 0
MORTGAGE CORPORATION					
FAMILY FIRST FUNDING, LLC	1	\$576,290.53	0.29%		
FARMINGTON BANK	2	\$507,000.00			
FBC MORTGAGE, LLC	1	\$285,722.56	0.14%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$838,339.53	0.42%	0 \$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$260,000.00	0.13%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$2,439,543.38	1.22%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,518,642.05	3.26%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$564,500.00	0.28%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$202,800.00	0.1%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$226,957.00	0.11%	0 \$0.00	NA 0
FIRST HOME BANK	3	\$825,944.38	0.41%	0 \$0.00	NA 0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$287,910.00	0.14%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	26	\$8,491,825.46	4.24%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,549,852.36	0.77%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$376,000.00	0.19%	0 \$0.00	NA 0
FIRST WASHINGTON MORTGAGE, LLC	1	\$235,945.90	0.12%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$259,680.31	0.13%	0 \$0.00	NA 0
FIRSTBANK	2	\$751,989.91	0.38%	0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,818,281.21	0.91%	0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$292,033.60	0.15%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.1%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$269,550.00	0.13%	0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,467,903.08	0.73%	0 \$0.00	NA 0
GALAXY LENDING CORPORATION	1	\$250,000.00	0.12%		
GARDEN STATE HOME LOANS, INC	5	\$1,458,731.57	0.73%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,032,714.46	0.52%	0 \$0.00	NA 0
	1	\$335,556.73	0.17%	0 \$0.00	NA 0

GMH MORTGAGE SERVICES LLC					
GREENWAY MORTGAGE FUNDING CORP	1	\$299,613.83	0.15% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$319,750.00	0.16% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,372,976.80	2.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$269,195.04	0.13% 0	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$218,118.87	0.11% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC	1	\$244,412.10	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	10	\$3,143,708.99	1.57% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,718,054.04	5.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$212,719.51	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$542,081.65	0.27% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$212,744.07	0.11% 0	\$0.00	NA 0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,226.42	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$321,750.00	0.16% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$452,503.34	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$520,000.00	0.26% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$491,303.58	0.25% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$359,536.59	0.18% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,420.58	0.22% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$526,000.00	0.26% 0	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$296,426.58	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$354,543.03	0.18% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$382,728.82	0.19% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$307,603.53	0.15% 0	\$0.00	NA 0

CORPORATION	Ш		<u> </u>		<u> </u>
M/I FINANCIAL, LLC	2	\$730,020.84	0.36% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$961,433.99	0.48% 0	\$0.00	NA 0
MDE HOME LOANS LLC	_1	\$421,456.79	0.21% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$587,150.00			
MERIDIAN BANK	4	\$1,103,250.77	0.55% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$221,430.60	0.11% 0	\$0.00	NA 0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$674,591.11	0.34% 0	\$0.00	NA 0
MILLINGTON BANK	1	\$299,113.83	0.15% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$292,131.99	0.15% 0	\$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE	4	\$1,664,112.00		·	
MORTGAGE AMERICA, INC	7	\$2,125,990.51	1.06% 0	1 1	t
MORTGAGE MARKETS CUSO	1	\$469,366.90	0.23% 0	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$246,888.99		·	
MORTGAGE NETWORK, INC	7	\$1,825,373.96		1 1	
MORTGAGENETWORK	3	\$1,172,221.91	0.59% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$446,250.00		·	
NEAT CAPITAL INC	1	\$449,433.84		1	<del>                                     </del>
NEW BRITAIN MORTGAGE	1	\$384,493.01	0.19% 0	1 1	1 1
NEWTOWN SAVINGS BANK	2	\$624,500.00		1 1	1 1 1
NFM LENDING	1	\$395,250.00	0.2% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$681,858.58		·	
NJ LENDERS CORP	8	\$3,069,437.64	1.53% 0	\$0.00	NA 0
NJ LENDERS CORP, A CORPORATION	1	\$449,420.74	0.22% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$237,157.33	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	14	\$4,787,377.25		·	NA 0
ORRSTOWN BANK	1	\$236,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$239,604.06	0.12% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	1	\$279,639.58	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$570,764.35	0.29%		
PAWTUCKET CREDIT UNION	2	\$499,356.39		-i	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,000.00			
PENTAGON FEDERAL C. U	1	\$213,468.52	0.11%	0 \$0.00	NA 0
PEOPLES BANK	_1	\$439,458.98		-i	
PHH MORTGAGE CORPORATION	1	\$312,615.14	0.16%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$546,526.83		·	
PLATINUM MORTGAGE, INC	1	\$603,204.62	0.3%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,503,910.33	1.25%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$699,538.47	0.35%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$882,459.28	0.44%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$446,501.25	0.22%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	44	\$14,611,670.27	7.3%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$318,798.40	0.16%	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$1,042,207.86	0.52%	0 \$0.00	NA 0
QUICKEN LOANS	1	\$400,000.00	0.2%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$239,616.16	0.12%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$964,042.73	0.48%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA 0
RSI BANK ISAOA/ OR ASSIGNS	1	\$233,691.86		·	NA 0
S&T BANK	3	\$767,200.00	0.38%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$683,093.75	0.34%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,732.25	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,177.89	0.24%	0 \$0.00	NA 0
SOFI LENDING CORP	2	\$543,298.05	0.27%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$212,309.42	0.11%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,749.65			
	1	\$305,000.00	0.15%	0 \$0.00	NA 0

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	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	1	\$221,509.05	0.11% 0	\$0.00	NA 0	L
	STEARNS LENDING, LLC	1	\$282,000.00	0.14% 0	\$0.00	NA 0	Ĺ
	TD BANK, N.A	8	\$2,624,439.24	1.31% 0	\$0.00	NA 0	Ĺ
	THE COLUMBIA BANK	2	\$771,417.00	0.39% 0	\$0.00	NA 0	
	THE HONESDALE NATIONAL BANK	1	\$238,889.93	0.12% 0	\$0.00	NA 0	Ĺ
	THE NORTHUMBERLAND NATIONAL BANK	1	\$203,731.36	0.1% 0	\$0.00	NA 0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$278,008.42	0.14% 0	\$0.00	NA 0	
	TOPONE MORTGAGE, INC	1	\$324,572.02	0.16% 0	\$0.00	NA 0	Ĺ
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,206,208.06	1.6% 0	\$0.00	NA 0	Ĺ
	TOWER FEDERAL CREDIT UNION	2	\$489,250.66	0.24% 0	\$0.00	NA 0	Ĺ
	TOWNE MORTGAGE COMPANY	2	\$799,316.75	0.4% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	2	\$620,528.52	0.31% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,344,240.32	0.67% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$307,603.53	0.15% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	50	\$16,560,347.66	8.28% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	7	\$2,110,255.21	1.05% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	8	\$2,640,971.07	1.32% 0	\$0.00	NA 0	L
	VENTURE BANK	1	\$443,400.00	0.22% 0	\$0.00	NA 0	1
	VILLAGE MORTGAGE COMPANY	2	\$567,638.18	0.28% 0	\$0.00	NA 0	1
	WATERSTONE MORTGAGE CORPORATION	2	\$661,287.19	0.33% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	10	\$2,925,880.65	1.46% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,680.76	0.22% 0	\$0.00	NA 0	
Total		626	\$200,122,719.97	100% 0	\$0.00	0'	1
		<u> </u>					1
3140Q9KP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,950.00	0.19% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	ĺ

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ALLIED MORTGAGE GROUP, INC - COR	1	\$182,514.76	0.18%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$1,171,210.00	1.17% (	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,290,199.62	1.29%	\$0.00	NA 0
AMERICAN ADVISORS GROUP	1	\$184,000.00	0.18%	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$178,764.28	0.18%	\$0.00	NA 0
AMERICAN FINANCING CORP	1	\$192,470.95	0.19%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,755.07	0.19%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$185,497.70	0.19%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$947,485.41	0.95%	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$199,742.55	0.2%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$744,492.23	0.74%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,495.72	0.38%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,594.03	0.2%	\$0.00	NA 0
BANCFIRST	1	\$185,250.00	0.18%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$391,165.00	0.39%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$189,200.00			
BANK OF THE JAMES	1	\$197,250.77	0.2%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$190,000.00	0.19%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$189,000.00	0.19%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$188,000.00	0.19%	\$0.00	NA 0
BANKNEWPORT	1	\$198,000.00	0.2%	\$0.00	NA 0
BANNER BANK	1	\$179,030.00	0.18%		NA 0
BAXTER CREDIT UNION	3	\$575,750.00	0.57%		NA 0
BELL BANK	7	\$1,317,805.00	1.31%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
BETTER MORTGAGE CORPORATION	2	\$385,735.98	0.38%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$940,596.42	0.94%	\$0.00	NA 0
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BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,500.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	2	\$362,500.00	0.36%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$396,932.75	0.4%	\$0.00	NA 0
CALCULATED RISK ANALYTICS LLC	1	\$184,761.86	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,738.68	0.19%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$353,650.00	0.35%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0
CENTURY BANK, A CORPORATION	1	\$193,000.00	0.19%	\$0.00	NA 0
CHEAHA BANK	2	\$375,741.90	0.37%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$199,500.00	0.2%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$198,743.84	0.2%	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$194,748.99	0.19%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$199,243.20	0.2%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,300.00	0.18%	0 \$0.00	NA 0
CITY STATE BANK	1	\$186,846.36	0.19%	0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$198,638.08			
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$550,669.92	0.55%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$181,355.00	0.18%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,000.00	0.2%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
COMERICA BANK	1	\$199,742.55	0.2%	0 \$0.00	NA 0
COMMERCE BANK	1	\$187,300.00	0.19%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,761.86	0.18%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$176,000.00	0.18%	0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$196,000.00	0.2%		NA 0
COMMUNITY STATE BANK	1	\$183,300.00	0.18%	0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS NA	1	\$187,016.37	0.19%	\$0.00	
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COMPASS BANK	5	\$949,072.73	0.95%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$193,695.56	0.19%	0	\$0.00	NA 0
COUNTY BANK	1	\$187,200.00	0.19%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$578,579.86	0.58%	0	\$0.00	NA 0
CRESCOM BANK	1	\$175,773.44	0.18%	0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$189,749.80	0.19%	0	\$0.00	NA 0
DITECH FINANCIAL LLC	1	\$182,700.00	0.18%	0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$181,777.00	0.18%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$340,499.25	0.34%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,472.27	0.2%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	15	\$2,842,304.39	2.84%	0	\$0.00	NA 0
EASTERN BANK	1	\$189,755.42	0.19%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$182,665.00	0.18%	0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$184,200.00	0.18%	0	\$0.00	NA 0
ENERGY ONE FEDERAL CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$187,803.00	0.19%	0	\$0.00	NA 0
EQUITY RESOURCES, INC	3	\$553,046.85	0.55%	0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,739.97	0.18%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$177,645.76	0.18%	0	\$0.00	NA 0
F & M BANK	1	\$197,410.00	0.2%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,503.63	0.19%			NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$6,649,576.84	6.64%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$175,423.69	0.18%	0	\$0.00	NA 0
	1	\$179,768.30	0.18%	0	\$0.00	NA 0

FARM CREDIT OF FLORIDA, ACA				Ī			
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$199,200.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,640,837.51	2.64%		\$0.00	NA	
FINANCE OF AMERICA LLC	2	\$379,741.90	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,011.73	0.37%		\$0.00	NA	
FIRST BANK	1	\$193,239.35	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$585,026.21	0.58%		\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	1	\$199,820.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$758,259.86	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$179,768.30	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.19%	o	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,108,083.97	1.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$394,450.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$390,204.20			\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$179,768.30	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	2	\$362,282.74	0.36%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$189,458.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$179,768.30	0.18%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,138,279.29	1.14%	0	\$0.00	NA	0
FIRSTAR	1	\$179,762.97	0.18%	0	\$0.00	NA	0

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$573,122.00	0.57%	\$0.00	NA 0
FNB BANK	2	\$359,006.79	0.36% (	\$0.00	NA 0
FORTRESS BANK	1	\$180,500.00			
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18% (		
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$185,500.00			
FULTON BANK, N.A	1	\$190,000.00	0.19% (	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$180,900.00			
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$580,493.66	0.58%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$189,000.00	0.19% (	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
GESA CREDIT UNION	1	\$199,800.00	0.2%	\$0.00	NA 0
GMFS, LLC	4	\$754,786.63	0.75%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$577,409.02	0.58%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$380,299.00	0.38%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$189,950.00	0.19% (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,498,271.55	2.49%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$574,009.00	0.57%	\$0.00	NA 0
HARBORONE MORTGAGE LLC	1	\$175,523.77	0.18%	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	2	\$394,124.34	0.39%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$187,852.29	0.19% (	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$178,480.00	0.18%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$556,686.92	0.56%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,570.83	0.4%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$183,330.00	0.18% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,330.00	0.18% (	\$0.00	NA 0
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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$191,752.85	0.19%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,000.00	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,696,994.29	1.69%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$197,745.13	0.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$199,730.59	0.2%	0	\$0.00	NA	0
KS STATEBANK - COR	2	\$377,062.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$957,436.15	0.96%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$359,894.01	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$193,500.59	0.19%	0	\$0.00	NA	0
LEGACY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK	1	\$193,744.53	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$199,472.27	0.2%		·		Ш
M/I FINANCIAL, LLC	1	\$200,000.00					
MAGNOLIA BANK, INC	2	· /	0.39%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$178,310.00	0.18%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$581,074.96	0.58%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$194,970.00	0.19%	0	\$0.00	NA	0

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MERCANTILE BANK	1	\$175,203.21	0.17%			NA 0
METRO CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$190,400.00	0.19%	0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$184,062.76	0.18%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$196,695.00	0.2%	0	\$0.00	NA 0
MLD MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$372,000.00	0.37%	0	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$188,100.00	0.19%	0	\$0.00	NA 0
MORTGAGENETWORK	3	\$557,431.56	0.56%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$183,503.40	0.18%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA 0
NBKC BANK	2	\$355,050.00	0.35%	0	\$0.00	NA 0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$398,185.00	0.4%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$193,250.92	0.19%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,565.00	0.19%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$185,175.66	0.18%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$366,660.71	0.37%	0	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$380,742.55	0.38%	0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$374,050.00	0.37%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,466.65	0.2%	0	\$0.00	NA 0
PARK CITY CREDIT UNION	1	\$191,672.95	0.19%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$190,000.00	0.19%	0	\$0.00	NA 0
PEDESTAL BANK	1	\$185,500.00	0.19%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,500.00	0.19%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$557,598.42	0.56%	0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$181,760.33	0.18%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$196,800.00	0.2%	0	\$0.00	NA 0
PIONEER BANK	1	\$186,105.00	0.19%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$180,420.00	0.18%	0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$179,520.00	0.18%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,050.00	0.19% (	\$0.00	NA	0
PREMIER BANK	1	\$183,920.00	0.18% (	\$0.00	NA	0
PROGRESSIVE BANK	1	\$185,000.00	0.18% (	1	NA	
PROGRESSIVE SAVINGS BANK	1	\$182,265.09	0.18%			
PROSPERITY HOME MORTGAGE, LLC	1	\$188,751.11	0.19%	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$579,666.00	0.58%	\$0.00	NA	0
RACCOON VALLEY BANK	1	\$188,000.00	0.19% (	\$0.00	NA	0
RENASANT BANK	11	\$2,081,914.67	2.08%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.00	0.18%	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$199,372.27	0.2%	\$0.00	NA	0
RIVER VALLEY BANK	3	\$563,600.00	0.56%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.19%	\$0.00	NA	0
ROUNDBANK	1	\$188,000.00	0.19% (	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,775,487.45	2.77%	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$926,550.00	0.92%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,765.60	0.18%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$379,737.03	0.38% (	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$182,360.00	0.18%	\$0.00	NA	0
SKYLINE NATIONAL BANK	2	\$370,632.82	0.37%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$188,551.16	0.19% (	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,099,301.02	1.1% (	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$386,733.29	0.39%		NA	0
SPIRE CREDIT UNION	1	\$197,200.00	0.2%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$380,360.00	0.38%	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$188,800.00	0.19%	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$1,885,100.82	1.88% (	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$188,756.72	0.19% (	\$0.00	NA	0
STEARNS LENDING INC	1	\$194,347.40	0.19% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.18%	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$197,500.00	0.2%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$199,500.00	0.2%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$386,514.03	0.39%	0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$184,000.00	0.18%	0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$199,742.55	0.2%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA 0
THE MONEY SOURCE INC	4	\$727,661.58	0.73%	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$377,004.26	0.38%	0 \$0.00	NA 0
TIAA,FSB	1	\$189,234.10	0.19%	0 \$0.00	NA 0
TOWNEBANK	1	\$187,515.07	0.19%	0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$180,023.72	0.18%	\$0.00	NA 0
TROY BANK AND TRUST	1	\$197,489.26	0.2%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,704,526.34	3.7%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$148,144.62	0.15%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
U S WIDE FINANCIAL LLC	1	\$192,000.00	0.19%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA 0
UNITED BANK	1	\$198,860.98	0.2%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$186,000.00	0.19%		NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.18%		NA 0
UNITY BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$188,000.00	0.19%		NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$193,744.53	0.19%	\$0.00	NA 0
UW CREDIT UNION	6	\$1,129,652.62	1.13%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,800.00	0.18%	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,747.71	0.2%	\$0.00	NA 0
 WEICHERT FINANCIAL	2	\$378,502.85	0.38%	0 \$0.00	NA 0

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	SERVICES					<u> </u>	Ц
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,262.31	0.18% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$180,422.69	0.18% 0	\$0.00		
	WOOD & HUSTON BANK	1	\$180,267.66	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$575,397.83	0.57% 0	·		Ш
	ZB, N.A. DBA ZIONS BANCK	1	\$200,000.00	0.07% 0	†	1	
Total		531	\$100,213,866.10	100% 0	\$0.00	<u> </u>	0
		$\longrightarrow$			<del>                                     </del>	<u> </u>	4
3140Q9KQ5	1ST COLONIAL COMMUNITY BANK	1	\$327,657.55	0.13% 0			Ш
<u> </u>	A&D MORTGAGE LLC	1	\$295,000.00	0.12% 1	\$293,408.26	NA	0
	ACADEMY MORTGAGE CORPORATION	26		3.18% 0			Ш
<u> </u>	ACE MORTGAGE LLC	1	\$262,225.93	0.11% 0	1 1		
<u> </u>	ACTION ONE FINANCIAL	1	\$399,572.37	0.16% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$273,707.07	0.11% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$391,580.93	0.16% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$497,000.00	0.2% 0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$235,753.60	0.1% 0			П
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$442,000.00	0.18% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,774.48	0.09% 0	·		Ш
<u> </u>	ALLY BANK CORP	1	\$263,717.77	0.11% 0		1	$\mathbf{T}$
<u> </u>	ALTERRA GROUP, LLC	4	\$1,009,418.28	0.41% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$227,661.95	0.09% 0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$224,091.29	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$448,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$780,171.90	0.32% 0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$223,760.53	0.09% 0	·		Ш
	,	2	\$575,685.74	0.24% 0	\$0.00	NA	lοL

AMERICAN FINANCING CORPORATION						
AMERICAN FINANCING CORPORATION, A C	1	\$292,694.09	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$576,589.38	0.24% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	15	\$4,806,242.74	1.97% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$205,800.00	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$236,552.77	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,440,712.48	0.59% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$383,599.08	0.16% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$319,673.75	0.13% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,774.48	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$207,782.84	0.09%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,131,335.48	0.46% 0	\$0.00	NA	0
BANK 34	1	\$221,762.66	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$987,894.14	0.4% 0	\$0.00	NA	0
BANKING MORTGAGE SERVICES	1	\$267,720.19	0.11% 0	\$0.00	NA	0
BANNER BANK	1	\$235,747.70	0.1% 0		NA	
BARR GROUP, INC	1	\$232,200.00	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	10	\$2,886,257.30	1.18% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$623,341.50	0.26% 0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	4	\$1,397,390.36	0.57% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$411,000.00	0.17% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,247,573.93	2.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,366,582.58	0.97% 0	\$0.00	NA	0

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BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$349,743.00	0.14%	\$0.00	NA 0
	1	\$264,000.00	0.11% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$872,083.42			
CAROLINA FARM CREDIT ACA	1	\$284,209.94	0.12%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,217,624.22	0.5%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$359,624.14	0.15%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$796,614.76	0.33%	\$0.00	NA 0
CORPORATION	1	\$238,000.00	0.1%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,562,610.68	1.87% (	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$553,599.88	0.23%	\$0.00	NA 0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$213,376.99	0.09% (	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$304,000.00	0.12%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$352,372.89	0.14%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$267,713.49	0.11%	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,704.94	0.11%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1				
COMMUNITY STATE BANK	1	\$319,657.90	0.13%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$207,288.45		·	
	2	·			1 1
COMPASS MORTGAGE INC	1	\$399,611.22	0.16%	\$0.00	NA 0
LENDING, INC	1	\$226,968.36	0.09%	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	0.15%	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1				
CREDIT UNION WEST	1	·			
CROSSCOUNTRY MORTGAGE, INC., A	10	\$3,115,334.52	1.28%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAROLINA FARM CREDIT ACA CASTLE & COOKE MORTGAGE, LLC CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL COAST 2 COAST FUNDING GROUP, INC COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMPASS BANK COMPASS BANK COMPASS MORTGAGE INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY	SERVICES, LTD LP  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL  COMPANY, LIMITED  PARTNERSHIP  CAROLINA FARM CREDIT  ACA  CASTLE & COOKE  MORTGAGE, LLC  CHARTWAY FEDERAL  CREDIT UNION  CHERRY CREEK MORTGAGE  CO., INC  CHURCHILL MORTGAGE  CORPORATION  CMG MORTGAGE INC., DBA  CMG FINANCIAL  COAST 2 COAST FUNDING  GROUP, INC  COLONIAL FARM CREDIT,  ACA AS AGENT/NOMINEE  FOR FLCA  COMMERCE HOME  MORTGAGE  COMMONWEALTH BANK &  TRUST COMPANY  COMMUNITY MORTGAGE  FUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY STATE BANK  OF ROCK FALLS  COMPASS BANK  COMPASS BANK  COMPASS MORTGAGE  SERVICES, INC  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION WEST  1  CROSSCOUNTRY  10	SERVICES, LTD LP         1         \$349,743.00           CALIFORNIA CREDIT UNION         1         \$264,000.00           CARDINAL FINANCIAL         3         \$872,083.42           PARTNERSHIP         1         \$284,209.94           CAROLINA FARM CREDIT         1         \$284,209.94           CAROLINA FARM CREDIT         1         \$284,209.94           CASTILE & COOKE         4         \$1,217,624.22           CHARTWAY FEDERAL         1         \$359,624.14           CREDIT UNION         2         \$796,614.76           CHERRY CREEK MORTGAGE         2         \$796,614.76           CO., INC         2         \$796,614.76           CHURCHILL MORTGAGE         1         \$238,000.00           CMG MORTGAGE INC., DBA         14         \$4,562,610.68           COMFORATION         1         \$553,599.88           COAST 2 COAST FUNDING         1         \$553,599.88           COLONIAL FARM CREDIT,         2         \$2,610.68           COMMERCE HOME         1         \$304,000.00           MORTGAGE         1         \$304,000.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$352,372.89           COMMUNITY MORTGAGE FUNDING, LLC         \$267,713.49	SERVICES, LTD LP	SERVICES, LTD LP

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CORPORATION					
CROSSFIRE FINANCIAL	1	\$271,216.54	0.11% (	\$0.00	NA 0
NETWORK, INC	1			·	
DATA MORTGAGE, INC	1	\$378,000.00	0.15%		NA 0
DITECH FINANCIAL LLC	27	\$8,139,210.90	3.34% (		NA 0
EAGLE HOME MORTGAGE	1	\$308,206.88	0.13% (	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	15	\$4,591,772.58	1.88%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,148,893.40	0.47% (	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,558,877.49	0.64%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$227,761.95	0.09%	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,696.39	0.12%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$296,000.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,787.93	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,008,646.49	1.23%	\$0.00	NA 0
EZ FUNDINGS, INC	1	\$269,311.78	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,000.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$10,011,916.21	4.1%	\$0.00	NA 0
FAMILY FINANCE MORTGAGE, LLC	1	\$261,000.00	0.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$790,563.75	0.32%	\$0.00	NA 0
FINA FINANCIAL INC	1	\$292,000.00	0.12%	\$0.00	NA 0
FINA FINANCIAL, INC	5	\$1,879,701.35	0.77% (	\$0.00	NA 0
FINANCE OF AMERICA LLC	21	\$7,284,092.86	2.99% (	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,888,840.59	0.77%	\$0.00	NA 0
FINANCEMYHOME.COM	1	\$447,033.77	0.18% (	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$200,890.01	0.08%	\$0.00	NA 0
FIRST BANK	1	\$267,681.53	0.11% (	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	9	\$2,826,838.38	1.16% (		NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$397,984.05	0.16%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$710,307.39	0.29%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$453,100.00	0.19% (	\$0.00	NA 0
FIRST STATE BANK	1	\$274,106.65	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$453,000.00	0.19% (	\$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,809.75	0.3%	0	\$0.00	NA	0
FIRSTBANK	3	\$991,618.22	0.41%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	
GARDEN STATE HOME LOANS, INC	1	\$398,609.01	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,903,800.88	1.6%	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,658,642.50	0.68%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$744,000.00			\$0.00	NA	0
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE, INC	1	\$447,521.06	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$881,800.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,775.70	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$299,695.59	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$417,290.87	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,905,858.87	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$7,939,725.55	3.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	19	\$6,158,706.23	2.52%	0	\$0.00	NA	0
HOME SAVINGS MORTGAGE, LLC	2	\$517,633.69	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$883,631.93	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,038,982.48	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,579,258.95	0.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	29	\$8,101,931.20		-	·	NA	-
HORIZON CREDIT UNION	1	\$260,910.00	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$427,042.98	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$639,324.80	0.26%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$311,594.34	0.13%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$238,245.03	0.1%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$279,700.66	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,427,569.95	0.99%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$358,504.00	0.15%	0	\$0.00	NA	0
LENDUS, LLC	1	\$323,653.62	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,039.72	0.08%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,769.08	0.09%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$442,038.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$270,400.00	0.11%	0	\$0.00	NA	
MAZUMA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$517,446.22	0.21%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$213,277.09	0.09%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$453,100.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$1,474,848.00	0.6%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC	1	\$244,738.08	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$554,761.95	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$464,103.31	0.19%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$207,399.29	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$268,712.42	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,134.39	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	8	\$2,767,823.07	1.13%	0	\$0.00	NA	0
	2	\$585,781.30	0.24%	0	\$0.00	NA	0

NIGHT LENDING, INC. (FN)   D/B/A NFM LENDING   1   \$423,557.32   0.17%   \$0.00   NA   NA   NFM LENDING   1   \$423,557.32   0.17%   \$0.00   NA   NA   NORTHSTAR MORTGAGE   3   \$1,125,861.35   0.46%   0   \$0.00   NA   NA   NORTHSTAR MORTGAGE   3   \$1,125,861.35   0.46%   0   \$0.00   NA   NA   NORTHSTAR MORTGAGE   3   \$1,125,861.35   0.46%   0   \$0.00   NA   NA   NORTHSTAR MORTGAGE   NOVA FINANCIAL &   1   \$360,000.00   0.15%   0   \$0.00   NA   NA   NOVA FINANCIAL &   1   \$252,000.00   0.17%   0   \$0.00   NA   NA   NOVA FINANCIAL &   1   \$252,000.00   0.17%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	NETWORK CAPITAL FUNDING CORPORATION					
Dib/A NFM LENDING	NEW ENGLAND REGIONAL	1	\$250,000.00	0.1%	0 \$0.00	NA 0
CORP   3   \$1,125,801.35   0.46%   \$0.00   NA   NA   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$360,000.00   0.15%   0   \$0.00   NA   NA   NORTGAGE   NOVA FINANCIAL & INVESTMENT CORPORATION   4   \$1,161,837.50   0.48%   0   \$0.00   NA   NA   NORTGAGE   1   \$252,000.00   0.1%   0   \$0.00   NA   NA   NA   NORTGAGE   1   \$250,000.00   0.1%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$423,557.32	0.17%	0 \$0.00	NA 0
GROUP, INC. D/B/A NORCOM   MORTGAGE   NOVA FINANCIAL &   INVESTMENT CORPORATION   A   S1,161,837.50   0.48% 0   S0.00   NA   O   OAK BANK/LENDER   1   \$252,000.00   0.1% 0   \$0.00   NA   O   OAK BANK/LENDER   1   \$252,000.00   0.1% 0   \$0.00   NA   O   OAK BANK/LENDER   1   \$250,000.00   0.1% 0   \$0.00   NA   O   OAK BANK/LENDER   1   \$250,000.00   0.1% 0   \$0.00   NA   O   OAK BANK   ON Q FINANCIAL INC   1   \$331,389.88   0.14% 0   \$0.00   NA   O   ON Q FINANCIAL, INC   1   \$3303,472.28   0.12% 0   \$0.00   NA   O   ONE REPUBLIC, INC. DBA   ONE REPUBLIC MORTGAGE,   1   \$355,000.00   0.15% 0   \$0.00   NA   O   OAK BANK	CORP	3	\$1,125,861.35	0.46%	0 \$0.00	NA 0
INVESTMENT CORPORATION   4   \$1,161,837,50   0.48%   0   \$0.00   NA   0	GROUP, INC. D/B/A NORCOM	1	\$360,000.00	0.15%	0 \$0.00	NA 0
OLD SECOND NATIONAL   1   \$250,000.00   0.1%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	INVESTMENT CORPORATION	4	· ·			
BANK	OAK BANK/LENDER	1	\$252,000.00	0.1%	0 \$0.00	NA 0
ON Q FINANCIAL, INC		1	\$250,000.00			
ON Q FINANCIAL, INC	ON Q FINANCIAL INC	1	\$331,389.88	0.14%	0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC DBA DARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, A LIMITED DARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUNT PARTNES DARAMOUN		1				
ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL  PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARKSIDE LENDING LLC  \$1,453,750.00  PAVILION MORTGAGE, INC \$4437,213.62  \$244,962.84  0.1%  \$0.00  NA PEOPLES BANK - FREELAND  \$2444,962.84  0.1%  \$0.00  NA PEOPLES HOME EQUITY, INC  \$444,557.61  0.17%  \$0.00  NA PERL MORTGAGE, INC.  \$4242,557.61  0.17%  \$0.00  NA PETRA MORTGAGE LLC  \$405,466.07  0.17%  \$0.00  NA PETRA MORTGAGE  \$0.00  NA PETRA	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE,	1				
OF FLAGSTAR BANK, FSB	ONPOINT COMMUNITY	1	\$379,593.76	0.16%	0 \$0.00	NA 0
MONTANA	· · · · · · · · · · · · · · · · · · ·	1	\$262,710.00	0.11%	0 \$0.00	NA 0
MORTGAGE, A LIMITED		1	\$280,513.71	0.11%	0 \$0.00	NA 0
MORTGAGE, LLC DBA	MORTGAGE, A LIMITED	1	\$247,734.87	0.1%	\$0.00	NA 0
MORTGAGE, LLC DBA   PARAMOUNT PARTNERS   GROUP   S591,650.24   0.24%   0   \$0.00   NA   0	MORTGAGE, LLC DBA	6	\$1,629,523.68	0.67%	\$0.00	NA 0
MORTGAGE GROUP, INC   1   \$271,709.21   0.11%   0   \$0.00   NA   0	MORTGAGE, LLC DBA PARAMOUNT PARTNERS	2	\$591,650.24	0.24%	0 \$0.00	NA 0
PARKSIDE LENDING LLC         4         \$1,453,750.00         0.6% 0         \$0.00         NA 0           PAVILION MORTGAGE, INC         2         \$437,213.62         0.18% 0         \$0.00         NA 0           PEAK FINANCE COMPANY         1         \$244,962.84         0.1% 0         \$0.00         NA 0           PEOPLES BANK - FREELAND         1         \$263,724.37         0.11% 0         \$0.00         NA 0           PEOPLES HOME EQUITY, INC         2         \$424,557.61         0.17% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$942,516.91         0.39% 0         \$0.00         NA 0           PETRA MORTGAGE LLC         1         \$405,466.07         0.17% 0         \$0.00         NA 0		1	\$271,709.21	0.11%	0 \$0.00	NA 0
PAVILION MORTGAGE, INC         2         \$437,213.62         0.18% 0         \$0.00         NA 0           PEAK FINANCE COMPANY         1         \$244,962.84         0.1% 0         \$0.00         NA 0           PEOPLES BANK - FREELAND         1         \$263,724.37         0.11% 0         \$0.00         NA 0           PEOPLES HOME EQUITY, INC         2         \$424,557.61         0.17% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$942,516.91         0.39% 0         \$0.00         NA 0           PETRA MORTGAGE LLC         1         \$405,466.07         0.17% 0         \$0.00         NA 0		4	\$1,453,750.00	0.6%	0 \$0.00	NA 0
PEAK FINANCE COMPANY         1         \$244,962.84         0.1% 0         \$0.00         NA 0           PEOPLES BANK - FREELAND         1         \$263,724.37         0.11% 0         \$0.00         NA 0           PEOPLES HOME EQUITY, INC         2         \$424,557.61         0.17% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$942,516.91         0.39% 0         \$0.00         NA 0           PETRA MORTGAGE LLC         1         \$405,466.07         0.17% 0         \$0.00         NA 0				1		1 1
PEOPLES BANK - FREELAND         1         \$263,724.37         0.11% 0         \$0.00         NA 0           PEOPLES HOME EQUITY, INC         2         \$424,557.61         0.17% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$942,516.91         0.39% 0         \$0.00         NA 0           PETRA MORTGAGE LLC         1         \$405,466.07         0.17% 0         \$0.00         NA 0	·	1			_	1 11
PEOPLES HOME EQUITY, INC         2         \$424,557.61         0.17% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$942,516.91         0.39% 0         \$0.00         NA 0           PETRA MORTGAGE LLC         1         \$405,466.07         0.17% 0         \$0.00         NA 0		1				1 11
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$942,516.91         0.39% 0         \$0.00         NA 0           PETRA MORTGAGE LLC         1         \$405,466.07         0.17% 0         \$0.00         NA 0		2				1 11
PETRA MORTGAGE LLC 1 \$405,466.07 0.17% 0 \$0.00 NA 0	PERL MORTGAGE, INC., AN	3				
		1	\$405.466.07	0 17% (	\$0.00	NA 0
- I II \$\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}\ergitinnumt\signt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	I DIM MONI GIOL ZZ	1	\$223,500.00			1 1

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PHH MORTGAGE CORPORATION	1				
PLANET HOME LENDING, LLC	2	\$666,538.16	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$223,760.53	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$862,634.56	0.35% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,767.54	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$576,700.00	0.24% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	3	\$995,595.68	0.41% 0	·	
PRUDLER FUNDING	1	\$219,040.00	0.09% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$339,645.02	0.14% 0	·	
PULTE MORTGAGE LLC	1	\$351,779.52	0.14% 0	\$0.00	
R P FUNDING INC	9	\$2,431,453.27	1% 0	\$0.00	
RANLIFE, INC	2	\$585,537.94	0.24% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$264,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,796.95	0.09% 0	·	
ROGUE CREDIT UNION	2	\$506,670.45	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$492,691.92	0.2% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	15	\$5,217,884.11	2.14% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,362.97	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$740,018.26	0.3% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$317,990.17	0.13% 0	\$0.00	
SENTE MORTGAGE, INC	2	\$492,285.48	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,704,742.94	1.11% 0	\$0.00	NA 0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,665.90	0.13% 0		
SMW FINANCIAL, LLC	1	\$204,000.00	0.08% 0	\$0.00	
SOFI LENDING CORP	1	\$380,000.00	0.16% 0	\$0.00	NA 0
SOFI MORTGAGE, LLC	1	\$276,505.80	0.11% 0	\$0.00	NA 0

STATE FARM BANK, F.S.B	1	\$211,728.00	0.09%	\$0.00	NA 0
STEARNS LENDING INC	1	\$427,053.67	0.18%	\$0.00	NA 0
STEARNS LENDING, LLC	30	\$10,365,128.29	4.25%	\$0.00	NA 0
STEWARDS OF CAPITAL & CO. LLC	2	\$552,649.34	0.23%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$229,254.65	0.09% (	\$0.00	NA 0
SUMMIT LENDING & REALTY	1	\$452,615.61	0.19% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$749,394.10	0.31%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$360,900.00	0.15%	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$299,679.28	0.12%	+	NA 0
THE COLUMBIA BANK	1	\$248,000.00	0.1%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$227,773.02	0.09%	\$0.00	NA 0
THE HOME LOAN EXPERT, LLC	1	\$206,589.16	0.08%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$320,873.00	0.13%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$651,442.00	0.27%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,079.31	0.25%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$331,669.49	0.14%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	69	\$22,209,259.05	9.1% (	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$1,061,287.13	0.43%	\$0.00	NA 0
UNITY WEST LENDING	1	\$396,000.00	0.16%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$385,856.21	0.16%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$202,982.77	0.08%	\$0.00	NA 0
US MORTGAGES	1	\$291,709.31	0.12%	\$0.00	NA 0
UWHARRIE BANK	1	\$259,728.54	0.11%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$271,708.03	0.11%	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$355,619.41	0.15%	\$0.00	NA 0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$208,000.00	0.09%	\$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	2	\$906,200.00	0.37%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$726,266.13	0.33%	\$0.00	NA 0
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	BANK & TRUST CO, NA							Ш
Total		784	\$243,989,902.63	100%	1	\$293,408.26		0
								Ц
3140Q9KR3	AMERICAN BANK OF OKLAHOMA	1	\$119,517.34	1.2%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,900.00	2.36%	0	\$0.00	NA	. 0
	AMERIS BANK	1	\$110,767.67	1.11%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,118.94	1.19%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$123,702.60	1.24%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,601.19	2.44%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$124,481.59	1.25%	0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,902.14	1.11%	0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$113,000.00	1.13%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$121,630.80	1.22%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$124,497.23	1.25%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	1.25%	0	\$0.00	NA	. 0
	CENTENNIAL BANK	1	\$109,628.54	1.1%	0	\$0.00	NA	.0
	CHARTERBANK	1	\$111,445.29	1.11%	0	\$0.00	NA	.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$113,541.47	1.14%	0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$114,758.13	1.15%	0	\$0.00	NA	.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,996.70	1.21%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$113,034.18	1.13%	0	\$0.00	NA	. 0
	COMPASS BANK	3	\$353,314.94	3.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,885.89	1.19%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$122,007.28	1.22%	0	\$0.00	NA	0
	DIME BANK	1	\$116,600.00	1.17%	-		NA	1
	DITECH FINANCIAL LLC	1	\$111,150.67	1.11%	t		NA	1
	EAST COAST CAPITAL CORP	1	\$119,920.00	1.2%	0	\$0.00	NA	1

1	\$116,000.00	1.16% 0	\$0.00	NA 0
1	\$124,492.06	1.25% 0	\$0.00	NA 0
1	\$124,497.23			NA 0
1	\$119,517.34	1.2% 0	\$0.00	NA 0
1	\$112,540.82	1.13% 0	\$0.00	NA 0
1	\$114,000.00	1.14% 0	\$0.00	NA 0
1	\$118,000.00	1.18% 0	\$0.00	NA 0
1	\$114,073.31	1.14% 0	\$0.00	NA 0
2	\$227,741.70	2.28% 0	\$0.00	NA 0
1	\$114,537.45	1.15% 0	\$0.00	NA 0
1	\$113,081.38	1.13% 0	\$0.00	NA 0
1	\$120,800.00	1.21% 0	\$0.00	NA 0
1	\$124,497.23	1.25% 0	\$0.00	NA 0
1	\$110,852.33	1.11% 0	\$0.00	NA 0
1	\$122,428.96	1.22% 0	\$0.00	NA 0
1	\$114,537.45	1.15% 0	\$0.00	NA 0
1	\$115,268.07	1.15% 0	\$0.00	NA 0
1	\$111,549.52	1.12% 0	\$0.00	NA 0
1	\$117,000.00	1.17% 0	\$0.00	NA 0
1	\$114,750.00	1.15% 0	\$0.00	NA 0
1	\$116,860.41	1.17% 0	\$0.00	NA 0
1	\$115,000.00	1.15% 0	\$0.00	NA 0
1	\$116,000.00	1.16% 0	\$0.00	NA 0
1	\$118,122.97	1.18% 0	\$0.00	NA 0
1	\$112,300.00	1.12% 0	\$0.00	NA 0
2	\$238,000.00	2.38% 0	\$0.00	NA 0
1	\$113,419.05	1.13% 0	\$0.00	NA 0
1	\$119,937.11	1.2% 0	\$0.00	NA 0
1	\$111,549.52	1.12% 0	\$0.00	NA 0
2	Φ <b>0.41</b> 0.11 <b>7</b> 6	2 12 2 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$124,492.06         1       \$124,497.23         1       \$119,517.34         1       \$112,540.82         1       \$114,000.00         1       \$114,000.00         1       \$114,073.31         2       \$227,741.70         1       \$114,537.45         1       \$113,081.38         1       \$120,800.00         1       \$124,497.23         1       \$110,852.33         1       \$114,537.45         1       \$114,537.45         1       \$114,537.45         1       \$117,000.00         1       \$116,860.41         1       \$116,860.41         1       \$116,000.00         1       \$118,122.97         1       \$113,419.05         1       \$119,937.11         1       \$111,549.52	1       \$124,492.06       1.25% 0         1       \$124,497.23       1.25% 0         1       \$119,517.34       1.2% 0         1       \$112,540.82       1.13% 0         1       \$114,000.00       1.14% 0         1       \$118,000.00       1.18% 0         1       \$114,073.31       1.14% 0         2       \$227,741.70       2.28% 0         1       \$113,081.38       1.13% 0         1       \$120,800.00       1.21% 0         1       \$124,497.23       1.25% 0         1       \$124,497.23       1.25% 0         1       \$124,497.23       1.25% 0         1       \$124,497.23       1.25% 0         1       \$124,497.23       1.25% 0         1       \$114,537.45       1.15% 0         1       \$114,537.45       1.15% 0         1       \$114,537.45       1.15% 0         1       \$115,268.07       1.15% 0         1       \$115,000.00       1.17% 0         1       \$116,860.41       1.17% 0         1       \$116,000.00       1.16% 0         1       \$112,300.00       1.12% 0         2       \$238,000.00	1       \$124,492.06       1.25%       0       \$0.00         1       \$124,497.23       1.25%       0       \$0.00         1       \$119,517.34       1.2%       0       \$0.00         1       \$112,540.82       1.13%       0       \$0.00         1       \$114,000.00       1.14%       0       \$0.00         1       \$114,000.00       1.18%       0       \$0.00         1       \$114,073.31       1.14%       0       \$0.00         2       \$227,741.70       2.28%       0       \$0.00         1       \$114,537.45       1.15%       0       \$0.00         1       \$120,800.00       1.21%       0       \$0.00         1       \$124,497.23       1.25%       0       \$0.00         1       \$124,497.23       1.25%       0       \$0.00         1       \$122,428.96       1.22%       0       \$0.00         1       \$114,537.45       1.15%       0       \$0.00         1       \$115,268.07       1.15%       0       \$0.00         1       \$117,000.00       1.17%       0       \$0.00         1       \$114,750.00       1.15% <td< td=""></td<>

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	ROUNDPOINT MORTGAGE	, [					,
<u> </u>	SERVICING CORPORATION ROYAL UNITED MORTGAGE					$\longrightarrow$	,+
	LLC	2	\$240,120.05	2.4% 0	\$0.00	NA (	0
	SAFE CREDIT UNION	1	\$117,990.32	1.18% 0	\$0.00	NA (	0
	SANTANDER BANK, N.A	3	\$353,823.50		\$0.00	NA (	
	SECURITY SERVICE						
	FEDERAL CREDIT UNION	2	\$231,999.39	2.32% 0	\$0.00	NA (	$\mathcal{I}$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,010.90	1.21% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,200.00		\$0.00	NA	Ц
	STATE FARM BANK, F.S.B	2	\$230,825.63	2.31% 0	\$0.00	NA (	0
	STEARNS LENDING, LLC	2	\$239,370.55	2.39% 0	\$0.00	NA (	
	TRIUS FEDERAL CREDIT UNION	1	\$115,549.88		\$0.00	NA	Ш
<u> </u>	UMPQUA BANK	1	\$109,856.36	1.1% 0	\$0.00	NA (	0
	UNITED FEDERAL CREDIT UNION	1	\$123,792.39	1.24% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,047.50	1.12% 0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$124,497.23	1.25% 0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$121,504.05	1.22% 0	\$0.00	NA (	0
<u> </u>	WILSHIRE BANK	1	\$120,000.00	1.2% 0	\$0.00	NA (	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,502.76		\$0.00	NA	Ш
	WOOD & HUSTON BANK	1	\$122,604.87	1.17% 0	\$0.00	NA (	-
Total		85	\$9,996,263.64	100% 0	\$0.00		0
3140Q9KS1	ACADEMY MORTGAGE CORPORATION	1	\$123,785.13	0.49% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$140,650.00	0.56% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$290,638.97	1.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$275,266.45	1.09% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,500.00	0.53% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,595.00	0.57% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$280,155.99	1.11% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,410.78	0.57% 0	\$0.00	NA	0

EST BANK OCIATED BANK ONAL ASSOCIATION	2	\$264,823.04	1.05% 0	\$0.00	NA	0
	•		J			
ONAL ASSOCIATION	3	\$413,878.92	1.65% 0	\$0.00	NA	0
	3	ψπ13,070.92	1.03 /0 0	φυ.υυ	11/1	J
OCIATED HEALTHCARE	1	\$145,412.76	0.58% 0	\$0.00	NA	0
OIT UNION		·		·		
K OF BRENHAM	1	\$133,859.42	0.53% 0		NA	_
	1					_
	2				Î	
	1	· · · · · · · · · · · · · · · · · · ·				_
	1					
	1	\$148,690.83	0.59% 0	\$0.00	NA	0
	1	\$141,777.45	0.56% 0	\$0.00	NA	0
	1		0.5107.0	Φ0.00	NT A	_
	1	\$127,200.00	0.51%0	\$0.00	NA	U
ŕ	1	\$127,479.87	0.51% 0	\$0.00	NA	0
	1	\$132,002,66	0.53%.0	\$0.00	NΙΛ	0
	1	φ132,902.00	0.3370 0	φυ.υυ	INA	U
	2	\$279,000,00	1 11%0	\$0.00	NA	0
*	_	Ψ217,000.00	1.11 /0 0	ψ0.00	1111	
		****				
	1	\$139,038.51	0.55%	\$0.00	NA	O
TRAL ONE FEDERAL	1	¢126,000,00	0.5407.0	¢0.00	NIA	_
OIT UNION	1	\$136,000.00	0.54%	\$0.00	NA	U
MICAL BANK	1	\$125,891.60	0.5% 0	\$0.00	NA	0
ENS BANK OF LAS	1	\$135.452.08	0.54%.0	\$0.00	NΔ	0
CES	1	\$155,452.96	0.54 /0 0	\$0.00	IVA	<u> </u>
	1	\$149,397.91	0.59% 0	\$0.00	NA	0
-	1	\$141.030.46	0.56% 0	\$0.00	NA	0
		Ψ1.1,020.10	0.2070	Ψ0.00	1,11	+
	4	ф122 020 20	0.522	<b>40.00</b>	374	
*	1	\$132,920.20	0.53% 0	\$0.00	NA	U
·						+
	2	\$262,020.42	1.04% 0	\$0.00	NA	0
						+
*	1	\$148 791 28	0.59%	\$0.00	NΔ	0
	1	Ψ170,/91.20	0.37/0	φυ.υυ	11/1	
·		<b>.</b>	:		_	
TOTAL COMMING,	1	\$127,440.34	0.51% 0	\$0.00	NA	0
CH FINANCIAL LLC	5	\$689,560.97	2.74% 0	\$0.00	NA	0
		·				
, , , , , , , , , , , , , , , , , , , ,	2	\$290,813.44	1.16%	\$0.00	NA	0
COAST CAPITAL CORP	1	\$130,666.86	0.52% 0	\$0.00	NA	0
	4	·				
	1	\$146,299.26	0.58%	\$0.00	NA	U
	1	\$134,749.79	0.54% 0	\$0.00	NA	0
	ER CREDIT UNION EQUITY LLC R STATE BANK BANK F NA DBA BANK OF AHOMA DER STATE BANK MER BANK, NATIONAL DCIATION GE COMMUNITY BANK DINAL FINANCIAL PANY, LIMITED FINERSHIP RINGTON MORTGAGE VICES, LLC FRAL ONE FEDERAL DIT UNION MICAL BANK ZENS BANK OF LAS CES ZENS FIRST BANK MORTGAGE INC., DBA FINANCIAL DNIAL NATIONAL TGAGE, A DIVISION OF DNIAL SAVINGS, F.A MUNITYAMERICA DIT UNION IEMBERS MORTGAGE, A SION OF COLONIAL NGS, F.A MORTGAGE COMPANY, CH FINANCIAL LLC LE HOME MORTGAGE, T COAST CAPITAL CORP MENTS FINANCIAL ERAL CREDIT UNION	TER CREDIT UNION EQUITY LLC R STATE BANK BANK F NA DBA BANK OF AHOMA DER STATE BANK MER BANK, NATIONAL DCIATION GE COMMUNITY BANK DINAL FINANCIAL PANY, LIMITED RINGTON MORTGAGE VICES, LLC TRAL ONE FEDERAL DIT UNION MICAL BANK ZENS BANK OF LAS CES ZENS FIRST BANK MORTGAGE INC., DBA FINANCIAL DNIAL NATIONAL TGAGE, A DIVISION OF DNIAL SAVINGS, F.A MUNITYAMERICA DIT UNION MEMBERS MORTGAGE, A SION OF COLONIAL NGS, F.A MORTGAGE COMPANY, CH FINANCIAL LLC LE HOME MORTGAGE, COAST CAPITAL CORP MENTS FINANCIAL  1 COAST CAPITAL CORP MENTS FINANCIAL  1 COAST CAPITAL CORP MENTS FINANCIAL  1 COAST CAPITAL CORP MENTS FINANCIAL  1 COAST CAPITAL CORP MENTS FINANCIAL  1 COAST CAPITAL CORP MENTS FINANCIAL	TER CREDIT UNION         2         \$264,469.07           EQUITY LLC         1         \$149,389.97           R STATE BANK         1         \$129,417.82           L BANK         1         \$148,690.83           F NA DBA BANK OF AHOMA         1         \$141,777.45           AHOMA         1         \$127,200.00           MER BANK, NATIONAL DCIATION         1         \$127,479.87           DCIATION         1         \$132,902.66           DINAL FINANCIAL PANY, LIMITED         2         \$279,000.00           TOTNERSHIP         \$139,038.51         \$139,038.51           RINGTON MORTGAGE VICES, LLC         1         \$136,000.00           TOTNERSHIP         \$139,038.51         \$136,000.00           MICAL BANK         1         \$136,000.00           MICAL BANK         1         \$136,000.00           MICAL BANK         1         \$135,452.98           ZENS FIRST BANK         1         \$149,397.91           MORTGAGE INC., DBA FINANCIAL         1         \$141,030.46           DINIAL NATIONAL         1         \$132,920.20           DINIAL SAVINGS, F.A         2         \$262,020.42           MUNITYAMERICA         2         \$262,020.42           D	TER CREDIT UNION 2 \$264,469.07 1.05% 0 EQUITY LLC 1 \$149,389.97 0.59% 0 STATE BANK 1 \$129,417.82 0.51% 0 SA STATE BANK 1 \$129,417.45 0.56% 0 AHOMA DER STATE BANK 1 \$127,200.00 0.51% 0 OEG COMMUNITY BANK 1 \$127,479.87 0.51% 0 OEG COMMUNITY BANK 1 \$132,902.66 0.53% 0 OEG COMMUNITY BANK 1 \$132,902.66 0.53% 0 OEG COMMUNITY BANK 1 \$139,038.51 0.55% 0 OEG COMMUNITY BANK 1 \$139,038.51 0.55% 0 OEG COMMUNITY BANK 1 \$136,000.00 0.54% 0 OEG COMMUNITY BANK 1 \$135,452.98 0.54% 0 OEG COMMUNITY BANK 1 \$149,397.91 0.59% 0 OEG COMMUNITY BANK 1 \$149,397.91 0.59% 0 OEG COMMUNITY BANK 1 \$149,397.91 0.59% 0 OEG COMMUNITY BANK 1 \$144,030.46 0.56% 0 OEG COMMUNITY BAN	TER CREDIT UNION 2 \$264,469.07 1.05% 0 \$0.00 EQUITY LLC 1 \$149,389.97 0.59% 0 \$0.00 R STATE BANK 1 \$129,417.82 0.51% 0 \$0.00 R STATE BANK 1 \$129,417.82 0.51% 0 \$0.00 EANK BANK 1 \$144,777.45 0.56% 0 \$0.00 EANK BANK OF AHOMA 1 \$141,777.45 0.56% 0 \$0.00 ER STATE BANK 1 \$127,200.00 0.51% 0 \$0.00 ER STATE BANK 1 \$127,479.87 0.51% 0 \$0.00 ER STATE BANK 1 \$127,479.87 0.51% 0 \$0.00 ER STATE BANK 1 \$132,902.66 0.53% 0 \$0.00 EXECUTION IN STATE BANK 1 \$132,902.66 0.53% 0 \$0.00 EXECUTION IN STATE BANK 1 \$139,038.51 0.55% 0 \$0.00 EXECUTION IN STATE BANK 1 \$139,038.51 0.55% 0 \$0.00 EXECUTION IN STATE BANK 1 \$139,038.51 0.55% 0 \$0.00 EXECUTION IN STATE BANK 1 \$136,000.00 0.54% 0 \$0.00 EXECUTION IN STATE BANK 1 \$125,891.60 0.5% 0 \$0.00 EXECUTION IN STATE BANK 1 \$149,397.91 0.59% 0 \$0.00 EXECUTION IN STATE BANK 1 \$141,030.46 0.56% 0 \$0.00 EXECUTION IN STATE BANK 1 \$141,030.46 0.56% 0 \$0.00 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\$144,030.46 0.56% 0 \$0.00 EXECUTION IN STATE BANK 1 \$144,030.46 0.56% 0 \$0.00 EXECUTION IN STATE BANK 1 \$144,030.46 0.56% 0 \$0.00 EXECUTION IN STATE BANK 1 \$144,030.46 0.56% 0 \$0.00 EXECUTION IN STA	FER CREDIT UNION 2 \$264,469.07 1.05% 0 \$0.00 NA EQUITY LLC 1 \$149,389.97 0.59% 0 \$0.00 NA EQUITY LLC 1 \$149,389.97 0.59% 0 \$0.00 NA STATE BANK 1 \$129,417.82 0.51% 0 \$0.00 NA STATE BANK 1 \$129,417.82 0.51% 0 \$0.00 NA STATE BANK 1 \$148,690.83 0.59% 0 \$0.00 NA STATE BANK 1 \$141,777.45 0.56% 0 \$0.00 NA STATE BANK 1 \$127,200.00 0.51% 0 \$0.00 NA STATE BANK 1 \$127,200.00 0.51% 0 \$0.00 NA STATE BANK 1 \$127,479.87 0.51% 0 \$0.00 NA STATE BANK 1 \$132,902.66 0.53% 0 \$0.00 NA STATE BANK 1 \$132,902.66 0.53% 0 \$0.00 NA STATE BANK 1 \$139,038.51 0.55% 0 \$0.00 NA STATE BANK 1 \$139,038.51 0.55% 0 \$0.00 NA STATE BANK 1 \$136,000.00 0.54% 0 \$0.00 NA STATE BANK 1 \$125,891.60 0.59% 0 \$0.00 NA STATE BANK 1 \$149,397.91 0.59% 0 \$0.00 NA STATE BANK 1 \$149,397.91 0.59% 0 \$0.00 NA STATE BANK 1 \$141,030.46 0.56% 0 \$0.00 NA STATE BANK 1 \$144,030.46

EMORTGAGE MANAGEMENT LLC						
EPHRATA NATIONAL BANK	1	\$134,277.14	0.53% 0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$143,795.44	0.57% 0		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$296,801.40	1.18% 0		NA	П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$130,273.90	0.52% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$137,433.47	0.55% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,375.82	2.18% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$411,516.30	1.64% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,396.67	0.59% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$139,934.89	0.56% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$136,940.81	0.54% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$142,319.89	0.57% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,447.35	0.54% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$432,174.69	1.72% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$139,000.00	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$429,512.92	1.71% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$127,250.96	0.51% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,324.30	0.57% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,150.17	0.54% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$142,827.35	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$381,504.08	1.52% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$149,293.75	0.59% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC.A MASSACHUSETTS LIMITED LIABILITY CO	1	\$148,892.50	0.59% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$145,978.18	0.58% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,390.47	0.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$291,870.58	1.16% 0	\$0.00	NA	0

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HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,549.46	0.56%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$424,778.36	1.69% (	\$0.00	NA 0
IDAHO HOUSING AND	1	·			
FINANCE ASSOCIATION	1	\$130,419.00	0.52%	\$0.00	NA 0
INTERBANK	1	\$131,463.61	0.52%	\$0.00	NA 0
KEYBANK NATIONAL	7	\$1,008,725.96	4.01% (	\$0.00	NA 0
ASSOCIATION	,	\$1,000,725.70	7.01 ///	φυ.υυ	IVA
LAKEVIEW LOAN	1	\$129,471.74	0.51% (	\$0.00	NA 0
SERVICING, LLC					
LANDMARK CREDIT UNION	2	\$257,630.36	1.02%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$265,000.00	1.05%	\$0.00	NA 0
MEMBERS 1ST FEDERAL					
CREDIT UNION	1	\$148,258.07	0.59%	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$128,371.82	0.51%	\$0.00	NA 0
MORTGAGE 1, INC	1	\$134,457.00	0.53%	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$148,394.53	0.59% (	\$0.00	NA 0
CREDIT UNION	1	\$140,394.33			
NEXBANK SSB	1	\$148,165.31	0.59% (	\$0.00	NA 0
NORTH AMERICAN BANKING	1	\$134,457.00	0.53%	\$0.00	NA 0
COMPANY		, - ,			
NOVA FINANCIAL &	1	\$130,722.09	0.52%	\$0.00	NA 0
INVESTMENT CORPORATION OAK BANK	1	\$131,463.61	0.52% (	\$0.00	NA 0
OLD NATIONAL BANK	1	\$131,463.61			NA 0
ON Q FINANCIAL, INC COR	1	\$132,349.83	0.51%		NA 0
PACIFIC RESIDENTIAL	1				
MORTGAGE, LLC	1	\$142,291.56	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$127,175.76	0.51%	\$0.00	NA 0
LOANPAL					
PARTNERS FEDERAL CREDIT	1	\$137,439.23	0.55% (	\$0.00	NA 0
UNION				·	
PATELCO CREDIT UNION	1	\$129,475.79			NA 0
PLAINS COMMERCE BANK	1	\$131,409.31	0.52% (		
PLATTE VALLEY BANK - WY	1	\$127,485.16	0.51%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$291,012.75	1.16%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.6%	\$0.00	NA 0
PROSPERITY HOME		·			
MORTGAGE, LLC	2	\$298,787.14	1.19%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$129,000.00	0.51% (	\$0.00	NA 0
RED RIVER BANK	1	\$147,156.41	0.58% (	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$142,256.45	0.57%	\$0.00	NA 0
				-	

RENASANT BANK	3	\$446,590.25	1.78%	0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.57%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	9	\$1,225,589.14	4.87%	0 \$0.00	NA 0
SERVICING CORPORATION	,				
ROXBORO SAVINGS BANK	1	\$149,384.22	0.59%		i i i
ROYAL CREDIT UNION	1	\$132,066.66			i i i
SANTANDER BANK, N.A	1	\$143,795.42	0.57%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,589.54	0.53%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$650,423.46	2.59%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$129,964.27	0.52%	0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$125,924.66	0.5%	\$0.00	NA 0
SUNVEST MORTGAGE GROUP LLC	1	\$130,000.00	0.52%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.53%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,400.00	0.58%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,423.88	0.57%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	\$0.00	NA 0
TIAA,FSB	1	\$138,043.62	0.55%	0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$139,436.90	0.55%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$141,926.84	0.56%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$955,832.23	3.8%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$137,439.23	0.55%	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$138,938.91	0.55%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$131,867.47	0.52%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$125,250.00	0.5%	\$0.00	NA 0
WEI MORTGAGE LLC	1	\$129,073.36	0.51%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$149,390.47	0.59%	0 \$0.00	NA 0
WINTRUST MORTGAGE	1	\$149,396.68	0.59%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$148,766.45	0.59%	\$0.00	NA 0
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	BANK & TRUST CO, NA						Ш
Total		182	\$25,158,227.31	100% 0	\$0.00		0
							Ц
3140Q9KT9	ACADEMY MORTGAGE CORPORATION	1	\$159,356.45	0.53% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$622,684.20	2.06% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,311.56	0.55% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,312.21	0.56% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$156,900.00	0.52% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.53% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$328,000.00	1.08% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$521,188.92	1.72% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$172,000.00	0.57% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$157,258.36	0.52% 0	\$0.00	NA	О
	BANK OF SPRINGFIELD	1	\$164,000.00	0.54% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,358.99	0.56% 0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$341,364.08	1.13% 0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,336.34	0.54% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,076.73	0.53% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,955.86	1.58% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	0.55% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,230.00	0.54% 0	\$0.00	NA	0
	CASON HOME LOANS	1	\$165,183.83	0.55% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$172,304.17	0.57% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$167,310.32	0.55% 0	\$0.00	NA	0

CITIBANK,N.A	1	\$172,282.54	0.57%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$161,341.71	0.53%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$347,796.00	1.15%	\$0.00	NA 0
CLEVELAND MORTGAGE CORPORATION	1	\$159,343.17	0.53%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$322,299.95	1.07%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.54%	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$169,284.38	0.56%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$154,000.00	0.51%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$174,145.26	0.58%	\$0.00	NA 0
COMPASS BANK	1	\$162,540.99	0.54%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$161,975.00	0.54%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$161,100.00	0.53%	\$0.00	NA 0
DEERWOOD BANK	1	\$151,130.00	0.5%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$159,464.20	0.53%	\$0.00	NA 0
DITECH FINANCIAL LLC	1	\$155,238.89	0.51%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	3	\$470,478.44	1.55%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$170,920.00	0.56%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$169,593.75	0.56%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$168,917.84	0.56%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,750.00	0.53%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,650.00	0.5%	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$473,527.04	1.57%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$304,762.37	1.01%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$153,380.59	0.51%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$342,500.00	1.13%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$308,000.00	1.02%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,982.19	0.51%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$335,727.85	1.11%	\$0.00	NA 0
	1	\$161,500.00	0.53%	\$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA							
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$150,775.16	0.5% (	0	\$0.00	NA 0	)
FIRST ROBINSON SAVINGS BANK N.A	1	\$160,000.00	0.53%	0	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,700.00	0.56%	0	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,530.03	0.54%	0	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,343.94	0.53%	0	\$0.00	NA 0	)
FIRSTBANK	4	\$641,069.65	2.12%	0	\$0.00	NA 0	)
FORUM CREDIT UNION	1	\$159,343.17	0.53%	0	\$0.00	NA 0	-
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$653,399.61	2.16%	0	\$0.00	NA 0	)
GMFS, LLC	1	\$154,320.00	0.51%	0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	2	\$324,798.01	1.07% (	0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,292.36	0.57%	0	\$0.00	NA 0	)
GUARANTY TRUST COMPANY	1	\$166,314.43	0.55%	0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	2	\$311,500.00	1.03%	0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA 0	)
HOLYOKE CREDIT UNION	1	\$162,821.93	0.54%	_	\$0.00	NA 0	_
HOME FEDERAL SAVINGS BANK	2	\$331,651.48	1.1%	0	\$0.00	NA 0	)
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$165,225.86	0.55% (	0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,316.24	0.56% (	0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$169,302.11	0.56% (	0	\$0.00	NA 0	)
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.51%	0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	1	\$152,740.49	0.5%	0	\$0.00	NA 0	)
ILOANMASTER, INC	1	\$165,000.00	0.55%	0	\$0.00	NA 0	J
INDEPENDENT BANK	2	\$331,147.76	1.09% (	0	\$0.00	NA 0	)
INWOOD NATIONAL BANK	1	\$175,000.00	0.58%	0	\$0.00	NA 0	)
JEFFERSON BANK OF MISSOURI	1	\$160,999.57	0.53%	0	\$0.00	NA 0	)
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KEYBANK NATIONAL ASSOCIATION	2	\$316,657.95	1.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$337,244.22	1.11% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$171,806.18	0.57% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$154,925.83	0.51% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$334,000.00	1.1% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$162,603.34	0.54% 0		NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$169,316.24	0.56% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,283.05	0.58% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,334.95	0.53% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,375.00	0.58% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$164,900.00	0.55% 0	\$0.00	NA 0
MORTGAGE MAKERS	1	\$159,336.44	0.53% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$165,000.00	0.55% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.58% 0	\$0.00	NA 0
NEXBANK SSB	1	\$160,694.58	0.53% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$146,368.52	0.48%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$331,103.98	1.09% 0	\$0.00	NA 0
ORIGIN BANK	1	\$152,122.93	0.5% 0	\$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$171,308.19	0.57% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$155,359.58	0.51% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,000.00	0.51% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$156,800.00	0.52% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,325.45	0.55% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$157,110.51	0.52% 0	·	NA 0
PARKSIDE LENDING LLC	2	\$314,000.00			
	2	\$338,511.50	1.12% 0	\$0.00	NA 0

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PARTNERS FEDERAL CREDIT UNION					
PEOPLES BANK	2	\$326,000.00	1.08%	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$156,169.32	0.52%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$174,171.62	0.58%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$338,886.71	1.12%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,364.49	1.06%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,164.54	1.06%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$818,759.27	2.71%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$153,380.58	0.51%	\$0.00	NA 0
SOFI LENDING CORP	1	\$151,376.00	0.5%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$153,749.68	0.51%	1	NA 0
SOUTH STATE BANK	1	\$158,530.67	0.52%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$152,910.00	0.51%	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$486,329.13	1.61% (	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$166,366.00	0.55%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$174,225.44	0.58%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,633.89	0.51%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$152,527.67	0.5%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP - COR	1	\$155,523.55	0.51%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$172,090.62	0.57%	\$0.00	NA 0
UMPQUA BANK	1	\$174,281.58	0.58%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.57%	\$0.00	NA 0
UNITED BANK	1	\$167,070.03	0.55%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$487,898.95	1.61% (	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,861.64	0.51%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$155,000.00	0.51%	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$174,165.00	0.58%	1	NA 0
WAUKESHA STATE BANK	1	\$175,000.00	0.58%	\$0.00	NA 0
WAYNE BANK AND TRUST	1	\$163,333.58	0.54%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$149,375.01	0.49%	\$0.00	NA 0

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,150.57	0.49% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$161,348.41	0.53% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.56% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$172,800.00	0.48% 0	\$0.00	NA	0
Total		187	\$30,256,693.37	100% 0	\$0.00		0
							Ц
3140Q9KU6	A BEST FINANCIAL CORPORATION	1	\$198,338.53	0.66% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$185,360.00	0.61% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,824.16	0.65% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.65% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,168.56	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$195,211.65	0.65% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,132.91	0.65% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$198,190.69	0.66% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$378,448.44	1.25% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,666.35	0.6% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$189,235.78	0.63% 0	\$0.00	NA	0
	BANNER BANK	1	\$175,800.00	0.58% 0	\$0.00	NA	0
	BELL BANK	3	\$557,724.41	1.85% 0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$371,829.86	1.23% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$399,195.56	1.32% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$380,012.60	1.26% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.00	0.59% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.6% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$353,712.41	1.17% 0	\$0.00	NA	0
		3	\$426,056.70	1.41% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$199,195.56	0.66% (	\$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	1	\$179,276.01	0.59%	\$0.00	NA 0	Ĺ
CENTRAL BANK OF BOONE COUNTY	1	\$178,347.32	0.59%	\$0.00	NA 0	Ĺ
CENTRAL BANK OF THE MIDWEST	1	\$179,276.01	0.59%	· ·		L
CHEMICAL BANK	1	\$176,885.66	0.59%	\$0.00	NA 0	L
CHURCHILL MORTGAGE CORPORATION	1	\$198,398.78	0.66%	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$186,240.11	0.62%	\$0.00	NA 0	L
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$188,000.00			NA 0	L
COMERICA BANK	1	\$181,000.00	0.6%	\$0.00	NA 0	Ĺ
CORNERSTONE HOME LENDING, INC	1	\$198,272.68			NA 0	
DFCU FINANCIAL	_1	\$199,175.39	0.66%	\$0.00	NA 0	Ĺ
EAGLE HOME MORTGAGE, LLC	4	\$777,606.79				
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$191,669.18	0.63%	\$0.00	NA 0	L
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.63% (	\$0.00	NA 0	Ĺ
EQUITY RESOURCES, INC	1	\$196,207.63	0.65% (	\$0.00	NA 0	Ĺ
EVERGREEN CREDIT UNION	1	\$199,145.83	0.66%	0 \$0.00	NA 0	L
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,682.60	0.58%	\$0.00	NA 0	L
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$199,195.56	0.66% (	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$928,863.77	3.07%	\$0.00	NA 0	
FBC MORTGAGE, LLC	_1	\$175,927.91	0.58%	\$0.00	NA 0	Ĺ
FINANCE OF AMERICA LLC	2	†			1	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,276.01	0.59%			
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$187,200.00	0.62%	\$0.00	NA 0	
FIRST LIBERTY HOME MORTGAGE	1	\$199,187.29	0.66%	\$0.00	NA 0	1

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FIRST NATIONAL BANK OF OMAHA	2	\$369,898.86	1.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$383,725.73	1.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,220.00	0.63% 0	\$0.00	NA 0
FIRSTBANK	4	\$754,424.31	2.5% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,607.08	1.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,651.12	0.66%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.6%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$185,080.84	0.61% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,215.02	0.59% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$185,244.18	0.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$380,305.41	1.26% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$184,248.25	0.61%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,227.74	0.63%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,856.64	0.61% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$366,021.85	1.21%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00			NA 0
INDEPENDENT BANK- TN	1	\$187,343.42	0.62% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$598,382.85	1.98% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$194,223.69	0.64% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$196,404.48	0.65%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$373,392.09	1.24%	\$0.00	NA 0
LENDA, INC	1	\$194,215.68	0.64%	\$0.00	NA 0
LENDERFI, INC	1	\$200,000.00	0.66% 0		NA 0
MIDFIRST BANK	1	\$195,920.79	0.65% 0		NA 0
MORTGAGENETWORK	1	\$199,187.29	0.66%		NA 0
NICOLET NATIONAL BANK	1	\$200,000.00	0.66%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,735.79	0.61%	\$0.00	NA 0

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NOVA FINANCIAL &							
INVESTMENT CORPORATION	1	\$186,447.05	0.62%	0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,342.31	0.62%	0	\$0.00	NA	)
PARKSIDE LENDING LLC	1	\$196,000.00	0.65%	0	\$0.00	NA (	)
PENTAGON FEDERAL C. U	1	\$187,127.00	0.62%	0	\$0.00	NA (	)
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$187,435.24	0.62%	0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,257.41	0.62%	0	\$0.00	NA	)
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$199,170.56	0.66%	0	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,168.97	0.59%	0	\$0.00	NA	)
PULTE MORTGAGE LLC	2	\$311,698.00	1.03%	0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	1	\$184,531.50	0.61%	0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,187.29	0.66%	0	\$0.00	NA	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,477,559.74	4.89%	0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA 0	)
SAFE CREDIT UNION	1	\$190,215.90	0.63%	0	\$0.00	NA 0	)
SANTANDER BANK, N.A	1	\$192,800.00	0.64%	0	\$0.00	NAC	)
SENTE MORTGAGE, INC	1	\$184,853.48	0.61%	0	\$0.00	NA C	)
SOUTH STATE BANK	2	\$370,468.48	1.23%	0	\$0.00	NA C	)
STATE FARM BANK, F.S.B	1	\$194,207.61	0.64%	0	\$0.00	NA C	)
STEARNS LENDING, LLC	2	\$375,449.42	1.24%	0	\$0.00	NA C	)
SUN WEST MORTGAGE COMPANY, INC	1	\$175,533.80	0.58%	0	\$0.00	NA	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,500.00	0.61%	0	\$0.00	NA	)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$184,450.00	0.61%	0	\$0.00	NA	)
 THE MONEY SOURCE INC	1	\$180,000.00	0.6%	0	\$0.00	NA	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,700.00	0.61%	0	\$0.00	NA	)
TIAA,FSB	4	\$745,339.16	2.47%	0	\$0.00	NAC	
TWINSTAR CREDIT UNION	1	\$180,398.39	0.6%		\$0.00	NAC	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,187.29	0.66%		\$0.00	NA	
CORP., A CORPORATION							

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	UNITED BANK OF UNION	1	\$185,000.00	0.61% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,732,832.46	5.73% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,471.81	0.59% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$199,095.97	0.66% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.63% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$176,788.36	0.58% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$388,415.21	1.28% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$181,445.47	0.6% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,187.29	0.66% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$198,780.59	0.66% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$184,255.90	0.6% 0	\$0.00	NA 0
Total		161	\$30,228,244.72	100% 0	\$0.00	0
3140Q9KV4	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.62% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$329,323.21	1.31% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$168,100.00	0.67% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,274.66	0.67% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A C	1	\$158,373.48	0.63% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	1.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$330,000.00	1.31% 0	\$0.00	NA 0
	AMERIS BANK	1	\$161,957.65	0.64% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,873.59	0.67% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$312,983.55	1.24% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$161,374.71	0.64% 0	\$0.00	NA 0
L	BAXTER CREDIT UNION	2	\$312,950.00	1.24% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$159,323.19	0.63% 0	\$0.00	NA 0
	BELL BANK	1	\$167,344.81	$0.66\% \ 0$	\$0.00	NA 0

1	\$154,183.72	0.61%	\$0.00	NA	0
1	\$156,242.56	0.62% 0	\$0.00	NA	0
1	\$155,250.00	0.62% 0	\$0.00	NA	0
2	\$320,365.88	1.27% 0	\$0.00	NA	0
1	\$152,291.29	0.6% 0	\$0.00	NA	0
1	\$155,000.00	0.61%	\$0.00	NA	0
1	\$163,974.63	0.65% 0	\$0.00	NA	0
1	\$152,800.00	0.61%	\$0.00	NA	0
1	\$152,951.16	0.61% 0	\$0.00	NA	0
2	\$314,759.55	1.25% 0	\$0.00	NA	0
1	\$153,393.18	0.61% 0	\$0.00	NA	0
1	\$160,000.00	0.63% 0	\$0.00	NA	0
1	\$167,344.81	0.66% 0	\$0.00	NA	0
1	\$153,615.00	0.61% 0	\$0.00	NA	0
1	\$153,150.38	0.61% 0	\$0.00	NA	0
1	\$156,031.34	0.62%	\$0.00	NA	0
2	\$315,250.72	1.25% 0	\$0.00	NA	0
11	\$1,747,834.75	6.93% 0	\$0.00	NA	0
1	\$152,000.00	0.6%	\$0.00	NA	0
2	\$335,933.32	1.33% 0	\$0.00	NA	0
2	\$322,763.13	1.28% 0	\$0.00	NA	0
1	\$170,000.00	0.67% 0	\$0.00	NA	0
1	\$172,318.32	0.68%	\$0.00	NA	0
1	\$168,334.08	0.67% 0	\$0.00	NA	0
	1 1 1 1 2 11 1	1       \$156,242.56         1       \$155,250.00         2       \$320,365.88         1       \$152,291.29         1       \$155,000.00         1       \$163,974.63         1       \$152,800.00         1       \$152,951.16         2       \$314,759.55         1       \$153,393.18         1       \$160,000.00         1       \$153,615.00         1       \$153,615.00         1       \$153,150.38         1       \$156,031.34         2       \$315,250.72         11       \$1,747,834.75         1       \$152,000.00         2       \$335,933.32         2       \$322,763.13         1       \$170,000.00         1       \$172,318.32	1       \$156,242.56       0.62% 0         1       \$155,250.00       0.62% 0         2       \$320,365.88       1.27% 0         1       \$152,291.29       0.6% 0         1       \$155,000.00       0.61% 0         1       \$152,800.00       0.61% 0         1       \$152,951.16       0.61% 0         2       \$314,759.55       1.25% 0         1       \$153,393.18       0.61% 0         1       \$160,000.00       0.63% 0         1       \$167,344.81       0.66% 0         1       \$153,615.00       0.61% 0         1       \$153,150.38       0.61% 0         1       \$156,031.34       0.62% 0         2       \$315,250.72       1.25% 0         1       \$1,747,834.75       6.93% 0         1       \$1,747,834.75       6.93% 0         1       \$1,747,834.75       6.93% 0         2       \$335,933.32       1.33% 0         2       \$322,763.13       1.28% 0         1       \$170,000.00       0.67% 0         1       \$172,318.32       0.68% 0	1       \$156,242.56       0.62% 0       \$0.00         1       \$155,250.00       0.62% 0       \$0.00         2       \$320,365.88       1.27% 0       \$0.00         1       \$152,291.29       0.6% 0       \$0.00         1       \$155,000.00       0.61% 0       \$0.00         1       \$163,974.63       0.65% 0       \$0.00         1       \$152,800.00       0.61% 0       \$0.00         1       \$152,951.16       0.61% 0       \$0.00         2       \$314,759.55       1.25% 0       \$0.00         1       \$153,393.18       0.61% 0       \$0.00         1       \$160,000.00       0.63% 0       \$0.00         1       \$153,615.00       0.61% 0       \$0.00         1       \$153,615.00       0.61% 0       \$0.00         1       \$153,615.00       0.61% 0       \$0.00         1       \$156,031.34       0.62% 0       \$0.00         2       \$315,250.72       1.25% 0       \$0.00         1       \$1,747,834.75       6.93% 0       \$0.00         2       \$335,933.32       1.33% 0       \$0.00         2       \$335,933.32       1.33% 0       \$0.00	1 \$156,242.56  0.62% 0 \$0.00 NA  1 \$155,250.00  0.62% 0 \$0.00 NA  2 \$320,365.88  1.27% 0 \$0.00 NA  1 \$152,291.29  0.6% 0 \$0.00 NA  1 \$155,000.00  0.61% 0 \$0.00 NA  1 \$152,800.00  0.61% 0 \$0.00 NA  1 \$152,951.16  0.61% 0 \$0.00 NA  2 \$314,759.55  1.25% 0 \$0.00 NA  1 \$153,393.18  0.61% 0 \$0.00 NA  1 \$153,393.18  0.61% 0 \$0.00 NA  1 \$157,344.81  0.66% 0 \$0.00 NA  1 \$153,615.00  0.61% 0 \$0.00 NA  1 \$153,150.38  0.61% 0 \$0.00 NA  2 \$315,250.72  1.25% 0 \$0.00 NA  2 \$315,250.72  1.25% 0 \$0.00 NA  2 \$335,933.32  1.33% 0 \$0.00 NA  2 \$332,763.13  1.28% 0 \$0.00 NA  1 \$170,000.00  0.67% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$467,848.52	1.86%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$150,250.00	0.6%	0	\$0.00	NA	0
MORTGAGE LLC FIRST BANK & TRUST	1	¢170 226 20	0.68%	$\cap$	\$0.00	NT A	Λ
	1	\$170,326.20	0.08%	U	\$0.00	NA	U
FIRST COMMUNITY CREDIT UNION	1	\$160,857.05	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$325,350.00	1.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.67%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,905.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,781.48	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$169,330.14	0.67%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$159,369.54	0.63%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$160,365.60	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$835,883.45				NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,369.70	0.65%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$155,456.33	0.62%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$159,200.00	0.63%	0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$169,728.56	0.67%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$486,000.00	1.93%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,035.00	0.61%	0	\$0.00	NA	0
	1	\$160,000.00	0.63%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION					
HOMESIDE FINANCIAL, LL	C 1	\$169,150.98	0.67% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$154,389.24		\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$153,393.18		\$0.00	NA 0
IC FEDERAL CREDIT UNION	N 1	\$164,000.00	0.65% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$154,588.45		\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.63% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$164,000.00	0.65% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$155,368.75	0.62% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,000.00	0.69% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICII LLC	3	\$460,460.42	1.83% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDI UNION	T 1	\$158,876.01	0.63% 0	\$0.00	NA 0
LIBERTY BANK	1	\$158,585.52	0.63% 0	\$0.00	NA 0
MIDAMERICA LENDERS &	CO 1	\$168,340.91	0.67% 0	\$0.00	NA 0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALL CHARTERED ASSOCIATION		\$150,945.78		\$0.00	NA 0
MILEND, INC	1	\$164,655.35	0.65% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$159,668.36	0.63% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.6% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,787.60	0.6% 0	\$0.00	NA 0
NETWORK FUNDING, L.P COR	2	\$320,877.96		\$0.00	NA 0
NMSI INC	1	\$166,659.97	0.66% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$303,913.06	1.21% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,590.00		\$0.00	NA 0
NUMERICA CREDIT UNION		\$158,000.00	0.63% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$151,905.00	0.6% 0	\$0.00	NA 0
PINNACLE MORTGAGE FUNDING, LLC	1	\$150,398.85	0.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$150,900.00		\$0.00	NA 0
PORTAGE COMMUNITY	1 41	\$160,000.00	0.63% 0	\$0.00	NA0

	BANK	1					
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,780.00	0.67% 0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$173,563.39	0.69% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$168,354.42	0.67% 0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$155,385.30	0.62% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$175,000.00	0.69% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.64% 0	\$0.00	NA	0
	STATE BANK	1	\$150,896.86	0.6% 0	\$0.00	NA	
	STEARNS LENDING, LLC	2	\$332,178.98	1.32% 0	\$0.00	NA	0
	TEXAS BANK	1	\$162,392.00	0.64% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$330,000.00	1.31% 0	\$0.00	NA	Ш
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.65% 0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$154,382.92	0.61% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,372.11	0.64% 0	\$0.00	NA	Щ
	TRADITIONS BANK	1	\$171,421.68	0.68% 0	\$0.00	NA	0
	TRIUS FEDERAL CREDIT UNION	1	\$153,776.26	0.61% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,750.00	0.69% 0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$157,165.00	0.62% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,616.31	1.3% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,592,634.66	6.32% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,343.11	0.65% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.63% 0	\$0.00	NA	0
	Unavailable	2	\$323,000.00	1.3% 0	\$0.00	NA	0
Total		157	\$25,213,341.63	100% 0	\$0.00		0
		<b>└</b>					Щ
3140Q9KW2	ACADEMY MORTGAGE CORPORATION	5	\$316,118.69	1.05% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$79,597.94	0.26% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$124,265.00	0.41% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY	2	\$90,850.00	0.3% 0	\$0.00	NA	0

APPEAR		,			
ALTERRA GROUP, LLC	1	\$50,000.00	0.17% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$223,890.26			
AMERICAN FINANCIAL RESOURCES, INC	1	\$59,766.00			
AMERIFIRST FINANCIAL CORPORATION	8	\$464,966.42	1.54% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$153,300.00	0.51% 0	\$0.00	NA 0
AMERIS BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$80,100.00			
ARCHER COOPERATIVE CREDIT UNION	2	\$103,939.63	0.34% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$83,700.00	0.28% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$295,100.00			
ARVEST BANK	1	\$52,777.61	0.17% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$158,848.06			
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$197,414.48	0.65% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$73,452.93	0.24% 0	\$0.00	NA 0
BANK FORWARD	1	\$67,500.00		1 1	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$63,520.12			
BANNER BANK	1	\$84,668.51	0.28% 0	\$0.00	NA 0
BELL BANK	1	\$76,000.00	0.25% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$114,157.27	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$75,700.53	0.25% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$32,000.00	0.11% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.28% 0	\$0.00	NA 0
BRIDGE CREDIT UNION	1	\$24,753.09	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$191,411.13		\$0.00	
BUSEY BANK	1	\$24,903.50	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,707.51	0.24% 0		
CAROLINA FARM CREDIT	1	\$78,550.00	0.26% 0	\$0.00	NA 0

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ACA					
CARROLLTON BANK	1	\$58,000.00	0.19% (	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$42,400.00	0.14% (	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$128,500.00	0.43%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$82,000.00	0.27%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$56,784.51	0.19%	\$0.00	NA 0
CHEMICAL BANK	2	\$111,840.00	0.37%	\$0.00	NA 0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,920.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.28%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$396,562.57	1.31%	\$0.00	NA 0
CITIZENS BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$131,000.00	0.43%	\$0.00	NA 0
CITIZENS TRI-COUNTY BANK	1	\$51,008.44	0.17% (	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$80,750.00	0.27%	\$0.00	NA 0
CITYWIDE BANKS	1	\$85,000.00	0.28%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$70,000.00	0.23%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$76,699.63	0.25%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$84,143.68	0.28%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$46,245.47	0.15%	\$0.00	NA 0
COMERICA BANK	1	\$64,000.00	0.21%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$25,500.00	0.08%	\$0.00	NA 0
COMPASS BANK	4	\$264,982.56	0.88%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$32,500.00	0.11% (	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$40,927.65	0.14%	\$0.00	NA 0
COUNTY BANK	1	\$61,000.00	0.2%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA 0
CRESCOM BANK	1	\$32,000.00	0.11%	\$0.00	NA 0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$84,500.00	0.28%	\$0.00	NA 0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$52,498.21	0.17% (	\$0.00	NA 0
DAY AIR CREDIT UNION	1	\$65,600.00	0.22%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$65,884.05	0.22%	\$0.00	NA 0

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DESCO FEDERAL CREDIT						T
UNION UNION	1	\$63,752.98	0.21%	0 \$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.46%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$134,534.80	0.45%	0 \$0.00	NA (	0
DHI MORTGAGE COMPANY, LTD	2	\$93,048.07	0.31%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	69	\$3,762,213.73	12.46%	0 \$0.00	NA (	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.27%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$119,536.82	0.4%	\$0.00	NA (	0
ENDURANCE MORTGAGE	1	\$59,200.00	0.2%			0
ENT CREDIT UNION	1	\$44,458.98	0.15%	0 \$0.00	NA (	0
ENTEGRA BANK	1	\$65,000.00				1
ENVOY MORTGAGE, LTD	1	\$71,250.00	0.24%	0 \$0.00	NA (	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$61,267.46	0.2%	\$0.00	NA (	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$109,618.35	0.36%	\$0.00	NA (	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$739,233.59	2.45%	0 \$0.00	NA (	0
FARMERS & MERCHANTS BANK	2	\$127,668.51	0.42%	\$0.00	NA (	0
FARMERS STATE BANK	1	\$61,753.17	0.2%	0 \$0.00	NA (	0
FIDELITY BANK	2	\$142,915.64	0.47%	0 \$0.00	NA (	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,199.25	0.37%	·	NA	0
FIMI, INC	1	\$70,000.00	0.23%	0 \$0.00	NA (	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$58,665.51	0.19%	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$72,000.00			t	1
FIRST BANK	2	\$133,730.00	0.44%	0 \$0.00	NA (	0
FIRST BANK FINANCIAL CENTRE	2	\$130,000.00	0.43%	0 \$0.00	NA (	0
FIRST BANK OF THE PALM BEACHES	1	\$45,948.81	0.15%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$18,678.82	0.06%	·		
FIRST INTERSTATE BANK	1	\$54,928.31	0.18%			+
FIRST MIDWEST BANK	2	\$116,000.00	0.38%	0 \$0.00	NA (	0
FIRST NATIONAL BANK OF OMAHA	5	\$295,806.29	0.98%	0 \$0.00	NA	0

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FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,700.70	0.26%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,820.60	0.15%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$31,880.28	0.11%	0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$103,000.00	0.34%		1 11
FIRST SAVINGS BANK OF DANVILLE	1	\$43,835.10	0.15%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$30,115.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$59,000.00	0.2%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0 \$0.00	NA 0
FIRSTBANK	2	\$128,390.76	0.43%		
FIRSTBANK PUERTO RICO	1	\$49,418.79	0.16%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$60,000.00	0.2%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$153,000.00	0.51%	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$70,977.82	0.24%	0 \$0.00	NA 0
FORTRESS BANK	1	\$46,800.00	0.16%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$76,800.00	0.25%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$79,681.51	0.26%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$67,500.00	0.22%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$47,694.11	0.16%	0 \$0.00	
GENESEE REGIONAL BANK - COR	1	\$76,000.00	0.25%	0 \$0.00	NA 0
GENEVA FINANCIAL	1	\$79,700.70	0.26%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$68,227.29	0.23%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$76,364.00	0.25%	0 \$0.00	NA 0
GMFS, LLC	1	\$82,000.00	0.27%	0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$139,000.00	0.46%		
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$113,878.00	0.38%	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$64,481.54	0.21%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,680.83	0.27%	0 \$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	1	\$44,822.68	0.15%	0 \$0.00	NA 0

BANK, N.A, A NATIONAL ASSOCIATION					
GUILD MORTGAGE COMPANY	8	\$494,686.15	1.64%	0 \$0.00	NA 0
GVC MORTGAGE, INC	1	\$30,000.00	0.1%	0 \$0.00	NA 0
HAWTHORN BANK	2	\$121,945.89	0.4%		
HEARTLAND CREDIT UNION	2	\$95,076.58	0.31%	0 \$0.00	NA 0
HNB NATIONAL BANK-MC	_1	\$54,794.23	0.18%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$120,916.66			
HOMESTAR FINANCIAL CORPORATION	2	\$103,578.96	0.34%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$56,026.06	0.19%	0 \$0.00	NA 0
HOMESTREET BANK	2	\$127,497.16	0.42%	0 \$0.00	NA 0
HOMETOWN LENDERS, INC	1	\$66,937.92	0.22%	0 \$0.00	NA 0
HOMETRUST BANK	1	\$62,000.00	0.21%	0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$79,684.77	0.26%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$260,881.64	0.86%	0 \$0.00	NA 0
HORIZON BANK	1	\$82,450.00	0.27%	0 \$0.00	NA 0
HORIZON CREDIT UNION	1	\$56,800.00	0.19%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$117,830.00			
IDAHO CENTRAL CREDIT UNION	2	\$85,714.73	0.28%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,500.00	0.23%	\$0.00	NA 0
INDEPENDENT BANK	2	\$137,461.06			
INTER NATIONAL BANK	1	\$51,589.46	0.17%	0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$37,080.00	0.12%	0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$16,000.00	0.05%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$84,383.12	0.28%	0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.17%	0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,601.18	0.16%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	6	\$427,420.19	1.42%	0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$82,868.77	0.27%	0 \$0.00	NA 0
KLEINBANK	1	\$70,000.00	0.23%	0 \$0.00	NA 0
	2	\$109,975.57	0.36%		

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LAKEVIEW LOAN SERVICING LLC					
LAND HOME FINANCIAL SERVICES, INC	2	\$129,665.07	0.43% 0	\$0.00	NA 0
LASALLE STATE BANK	1	\$52,250.00	0.17% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$79,750.00		\$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$59,763.57		\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$84,335.78	0.28% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$82,600.00	0.27% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$74,710.51	0.25% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$57,769.10	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$52,500.00	0.17% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$99,150.00		\$0.00	NA 0
MERIDIAN BANK	1	\$44,826.31	0.15% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$50,806.21	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$29,884.20	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$50,150.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,243.73	0.23% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$44,809.16	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.23% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$82,000.00	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, L.P COR	1	\$63,747.82	0.21% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$63,249.79		\$0.00	NA 0
NORTHPOINTE BANK	3	\$191,920.71	0.64% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,675.30		\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,917.48		\$0.00	NA 0
OLD NATIONAL BANK	2	\$117,000.00		\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$73,816.94		\$0.00	NA 0
ORIGIN BANK	1	\$67,745.59	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$59,770.80	0.2% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$49,609.27	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$84,668.51	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$25,392.62	$0.08\% \ 0$	\$0.00	NA 0

PEOPLES BANK OF ALABAMA	1	\$50,000.00	0.17%	0 \$0.00	NA	0
PEOPLES HOME EQUATY, INC	1	\$81,931.82	0.27%	0 \$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$85,000.00	0.28%	0 \$0.00	NA	0
PINNACLE BANK	1	\$73,309.99	0.24%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$148,775.91	0.49%		1	
PLAZA HOME MORTGAGE, INC	2	\$145,305.00	0.48%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,116.74	0.12%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$33,902.26	0.11%	0 \$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$77,500.00	0.26%	0 \$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.13%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.15%	0 \$0.00	NA	0
RENASANT BANK	1	\$60,647.02	0.2%	0 \$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$79,500.00	0.26%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,724.18	0.23%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$52,000.00	0.17%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$33,750.00	0.11%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$203,225.73	0.67%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	46	\$2,615,127.16	8.66%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	2	\$123,025.00	0.41%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$317,685.44	1.05%	\$0.00	NA	0
S&T BANK	1	\$40,500.00	0.13%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,800.00	0.42%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$63,876.02	0.21%	0 \$0.00	NA	0
SAFE HARBOR CREDIT UNION	1	\$26,087.86	0.09%	0 \$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$110,000.00	0.36%	0 \$0.00	NA	0
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SERVION, INC	1	\$47,400.00	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	2	\$119,534.81	0.4%	\$0.00	NA 0
COMPANY, INC		ψ117,22 H01	0.170	Ψ0.00	11110
SOUTH CAROLINA FEDERAL	1	\$52,000.00	0.17%	\$0.00	NA 0
CREDIT UNION		, - ,		,	
SOUTHERN TRUST	1	\$64,486.83	0.21%	\$0.00	NA 0
MORTGAGE, LLC					
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$29,531.96	0.1%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$57,502.02	0.19% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$76,336.05	0.13% 0		NA 0
STATE FARM BANK, F.S.B	21	\$1,184,830.47	3.93% 0		NA 0
STIFEL BANK AND TRUST	2	\$1,184,830.47	0.47%		NA 0
SUMMIT CREDIT UNION	1	\$85,000.00	0.28%		NA 0
SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.23% 0		NA 0
SUNVEST MORTGAGE, EEC	1				NAU
GROUP LLC	1	\$85,000.00	0.28%	\$0.00	NA 0
SWBC MORTGAGE		<b>*</b> 0 0	0.4044	40.00	
CORPORATION	1	\$56,773.08	0.19%	\$0.00	NA 0
TBA CREDIT UNION	1	\$63,000.00	0.21%	\$0.00	NA 0
THE HONESDALE NATIONAL	1	\$71,000.00	0.24%	\$0.00	NA 0
BANK	1	\$71,000.00	0.24%	\$0.00	NAU
THE NODAWAY VALLEY	1	\$57,000.00	0.19%	\$0.00	NA 0
BANK	1	Ψ37,000.00	0.1770	Ψ0.00	11710
THE NORTHUMBERLAND	1	\$50,000.00	0.17%	\$0.00	NA 0
NATIONAL BANK		7.0,000.00		7 3 3 3	
THE OLD FORT BANKING	1	\$76,500.00	0.25%	\$0.00	NA 0
COMPANY, A CORPORATION THREE RIVERS FEDERAL					
CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA 0
TIAA,FSB	1	\$78,842.83	0.26%	\$0.00	NA 0
TIDEWATER MORTGAGE					
SERVICES, INC	1	\$65,000.00	0.22%	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	фоо ооо оо	0.270	Φ0.00	NIAO
UNION	1	\$80,800.00	0.27%	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$25,000.00	0.08%	\$0.00	NA 0
UNION	1	\$23,000.00	0.08%	\$0.00	NAU
TOMPKINS STATE BANK	1	\$55,983.07	0.19%	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$54,400.00	0.18%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT	1	\$48,555.92	0.16%	\$0.00	NA 0
UNION	1			·	
TWO RIVERS BANK & TRUST	1	\$35,000.00	0.12% 0		NA 0
UMPQUA BANK	1	\$50,000.00	0.17%	\$0.00	NA 0
UNION HOME MORTGAGE	6	\$315,266.58	1.04%	\$0.00	NA 0
CORP., A CORPORATION					
UNITED BANK & CAPITAL TRUST COMPANY	1	\$64,000.00	0.21%	\$0.00	NA 0
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	UNITED FEDERAL CREDIT UNION	2	\$140,016.97	0.46% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$146,260.15	0.48% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$42,848.00	0.14% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION MW	1	\$70,728.78	0.23% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$51,200.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$83,900.00	0.28% 0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$58,986.00	0.2% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.17% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$74,701.41	0.25% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$64,342.82	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$214,000.00	0.71% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$47,600.00	0.16% 0	\$0.00	NA 0
	Unavailable	2	\$105,400.00	0.41% 0	\$0.00	NA 0
Total		505	\$30,185,466.34	100% 0	\$0.00	0
3140Q9KX0	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.45% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$78,428.28	0.78% 0	\$0.00	NA 0
	ACCESS FEDERAL CREDIT UNION	1	\$81,450.00	0.81% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$71,110.40	0.71% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$134,777.60	1.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,503.56	0.4% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$51,200.00	0.51% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$61,745.48	0.61% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.6% 0	\$0.00	NA 0

& ITS DIVS					
ASSOCIATED BANK	4	\$309,533.50	3.07%	0 \$0.00	0 NA 0
NATIONAL ASSOCIATION		\$3U <b>7,</b> 333.3U			JINAU
ASSOCIATED CREDIT UNION	1	\$75,691.17	0.75%		+ +
BANCORPSOUTH BANK	1	\$42,354.41	0.42%	0 \$0.00	0 NA 0
BANKIOWA	1	\$44,800.00	0.44%	0 \$0.00	0 NA 0
BAXTER CREDIT UNION	3	\$175,386.30	1.74%	0 \$0.00	0 NA 0
BELL BANK	1	\$76,484.72	0.76%	0 \$0.00	0 NA 0
BORDER STATE BANK	1	\$85,000.00	0.84%	0 \$0.00	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.84%	0 \$0.00	0 NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,315.00	0.73%	0 \$0.00	0 NA 0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,711.72	0.6%	0 \$0.00	0 NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.77%	0 \$0.00	0 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$49,592.98	0.49%	0 \$0.00	0 NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,546.79	1.19%	0 \$0.00	0 NA 0
CARROLLTON BANK	2	\$49,820.00	0.49%	0 \$0.00	0 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.84%	0 \$0.00	0 NA 0
CENTURY LENDING COMPANY	1	\$63,009.58	0.63%	0 \$0.00	0 NA 0
CITIZENS ALLIANCE BANK	1	\$43,877.13	0.44%	0 \$0.00	0 NA 0
CITIZENS BANK OF LAS CRUCES	1	\$71,012.02	0.7%	0 \$0.00	0 NA 0
COASTAL FEDERAL CREDIT UNION	2	\$124,484.75	1.24%	0 \$0.00	0 NA 0
CORTRUST MORTGAGE, INC	1	\$61,000.00	0.61%	0 \$0.00	0 NA 0
CREDIT UNION OF AMERICA	1	\$57,216.07	0.57%	0 \$0.00	0 NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$40,337.10	0.4%	0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY, LTD	2	\$129,466.32	1.29%	0 \$0.00	0 NA 0
DITECH FINANCIAL LLC	5	\$268,399.92	2.66%	0 \$0.00	0 NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	1.5%		
EAGLE HOME MORTGAGE, LLC	2	\$99,595.72	0.99%	0 \$0.00	0 NA 0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.79%	0 \$0.00	0 NA 0
	3	\$196,508.57	1.95%		+ + + + + + +
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$50,000.00	0.5%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,334.46	0.75%	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC	1	\$80,000.00	0.79%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$40,224.38	0.4%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$184,733.16	1.83%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.79%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$57,766.40	0.57%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,667.47	1.18%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,000.00	0.72%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,110.77	1.91%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$66,227.00	0.66%	0 \$0.00	NA 0
GECU	2	\$87,145.13	0.87%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$49,998.08	0.5%	\$0.00	NA 0
GESA CREDIT UNION	1	\$68,572.04	0.68%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$74,257.81	0.74%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$50,680.18	0.5%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$76,800.00	0.76%	\$0.00	NA 0
HIAWATHA BANK & TRUST CO	1	\$56,983.00	0.57%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$79,970.35	0.79%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,000.00	0.77%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$51,788.33	0.51%	\$0.00	NA 0
INDEPENDENT BANK	1	\$49,697.49	0.49%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,823.47	0.43%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$74,695.23	0.74%	0 \$0.00	NA 0

\$230,041.98	2.28%	\$0.00	NA 0
\$75,000.00	0.74%	\$0.00	NA 0
\$47,500.00	0.47% 0	\$0.00	NA 0
\$74,000.00	0.73% 0	\$0.00	NA 0
\$136,578.99	1.36% 0	\$0.00	NA 0
\$65,000.00	0.65%	\$0.00	NA 0
\$63,371.58	0.63% 0	\$0.00	NA 0
\$74,748.13	0.74% 0	\$0.00	NA 0
\$60,000.00	0.6% 0	\$0.00	NA 0
\$73,696.21	0.73% 0	\$0.00	NA 0
\$58,000.00	0.58% 0	\$0.00	NA 0
\$162,181.90	1.61% 0	\$0.00	NA 0
\$183,505.17	1.82% 0	\$0.00	NA 0
\$70,000.00	0.69% 0	\$0.00	NA 0
\$59,756.19	0.59% 0	\$0.00	NA 0
\$63,378.74	0.63% 0	\$0.00	NA 0
\$83,655.16	0.83% 0	\$0.00	NA 0
\$313,370.85	3.11% 0	\$0.00	NA 0
\$84,000.00	0.83% 0	\$0.00	NA 0
\$80,811.67	0.8%	\$0.00	NA 0
\$209,100.61	2.08%	\$0.00	NA 0
\$91,666.91	0.91% 0	\$0.00	NA 0
\$76,968.29	0.76% 0	\$0.00	NA 0
\$45,316.99	0.45%	\$0.00	NA 0
\$54,101.51	0.54%	\$0.00	NA 0
\$71,199.40	0.71% 0	\$0.00	NA 0
\$62,542.19	0.62% 0	\$0.00	NA 0
\$66,718.25	0.66% 0	\$0.00	NA 0
\$45,000.00	0.45% 0	\$0.00	NA 0
\$67,000.00	0.67% 0	\$0.00	NA 0
\$66,800.00	0.66% 0	\$0.00	NA 0
\$309,665.58	3.07% 0	\$0.00	NA 0
\$61,250.00	0.61% 0	\$0.00	NA 0
	\$75,000.00 \$47,500.00 \$74,000.00 \$136,578.99 \$65,000.00 \$63,371.58 \$74,748.13 \$60,000.00 \$73,696.21 \$58,000.00 \$162,181.90 \$183,505.17 \$70,000.00 \$59,756.19 \$63,378.74 \$83,655.16 \$313,370.85 \$84,000.00 \$80,811.67 \$209,100.61 \$91,666.91 \$76,968.29 \$45,316.99 \$45,316.99 \$54,101.51 \$71,199.40 \$62,542.19 \$66,718.25 \$45,000.00 \$66,000.00 \$67,000.00 \$67,000.00 \$66,800.00 \$309,665.58	\$75,000.00	\$75,000.00

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	CLIMATE CREDIT LINION	1			•		مام
	SUMMIT CREDIT UNION	2	\$111,284.59	1.1%	\$0.00	N.A	Y O
	SUNMARK FEDERAL CREDIT UNION	1	\$47,400.92	0.47%	\$0.00	NA	<b>A</b> 0
	SUPERIOR CREDIT UNION, INC	3	\$123,322.61	1.22%	\$0.00	NA	0
	TD BANK, N.A	1	\$51,390.28	0.51%	\$0.00	NA	<b>A</b> 0
	THE BANK OF CLARENDON	1	\$78,682.25	0.78%	\$0.00	NA	<b>A</b> 0
	THE PARK BANK	1	\$63,348.22	0.63%	\$0.00	NA	<b>A</b> 0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.78%	\$0.00	NA	<b>A</b> 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,077.03	1.31%	\$0.00	NA	<b>A</b> O
	TRIDENT MORTGAGE COMPANY LP	1	\$70,400.00	0.7%	\$0.00	NA	<b>A</b> O
	UNITED COMMUNITY BANK	2	\$105,578.78	1.05%	\$0.00	NA	<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	1	\$77,284.41	0.77%	\$0.00	NA	<b>A</b> 0
	UW CREDIT UNION	3	\$106,365.70	1.06%	\$0.00	NA	<b>A</b> 0
	VALLEY STATE BANK	2	\$106,990.57	1.06%	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$58,050.00	0.58%	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$80,000.00	0.79%	\$0.00	NA	<b>\</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$70,711.49	0.7%	\$0.00	NA	<b>A</b> 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$62,744.00	0.66%	\$0.00	NA	<b>A</b> 0
Total		165	\$10,073,390.99	100%	\$0.00		0
3140Q9KY8	1ST MIDAMERICA CREDIT UNION	1	\$101,827.27	0.53%	\$0.00	NA	<b>A</b> 0
	1ST PRIORITY MORTGAGE INC	1	\$106,454.59	0.56%	\$0.00	NA	<b>A</b> 0
	ABBEVILLE BUILDING & LOAN	1	\$107,556.63	0.56%	\$0.00	NA	<b>A</b> 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.5%	\$0.00	NA	<b>A</b> 0
	ACADEMY MORTGAGE CORPORATION	3	\$301,562.98	1.58%	\$0.00	NA	<b>A</b> O
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,597.71	0.52%	\$0.00	NA	<b>A</b> 0
	AMERICAN NATIONAL BANK & TRUST	1	\$110,000.00	0.58%	\$0.00	NA	A 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,527.21	0.54%	\$0.00	NA	<b>A</b> 0
	AMERISAVE MORTGAGE						1 -

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AM	WEST FUNDING CORP	1	\$93,794.03	0.49%	0	\$0.00	NA	0
	OCIATED BANK	2	\$208,498.56	1.09%	0	\$0.00	NA	0
i i	TIONAL ASSOCIATION	1			Ц			_
1	IK OF ENGLAND	1	\$94,210.48			\$0.00	NA (	
	K OF ST ELIZABETH	1	\$89,252.33		-	\$0.00	NA (	_
	COAST BANK	1	\$94,613.97	0.5%	U	\$0.00	NA	U
GRO		1	\$106,400.00			\$0.00	NA	_
	CKHAWK BANK	1	\$85,500.00		-	\$0.00	NA	_
	I FEDERAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
BOK Tex	IF NA DBA BANK OF AS	1	\$98,000.00	0.51%	0	\$0.00	NA	0
CAF	ROLLTON BANK	1	\$95,405.68	0.5%	0	\$0.00	NA	0
MOI FIRS	NATIONAL BANK RTGAGE, A DIVISION OF ST FEDERAL BANK OF RIDA	1	\$100,000.00	0.52%	0	\$0.00	NA	0
CHE	EMICAL BANK	1	\$92,500.00	0.48%	0	\$0.00	NA	0
	EMICAL BANK BYRON TER	1	\$99,194.18	0.52%	0	\$0.00	NA	0
	G MORTGAGE INC., DBA G FINANCIAL	2	\$191,500.00	1%	0	\$0.00	NA	0
COA Uni	ASTAL FEDERAL CREDIT ON	2	\$207,141.95	1.09%	0	\$0.00	NA	0
COL	UMBIA CREDIT UNION	1	\$109,557.56	0.57%	0	\$0.00	NA	0
CON	MMERCE STATE BANK	1	\$107,063.89	0.56%	0	\$0.00	NA	0
	MMUNITYAMERICA DIT UNION	3	\$297,789.55	1.56%	0	\$0.00	NA	0
CON	IPASS BANK	1	\$109,553.01	0.57%	0	\$0.00	NA	0
CON	ISUMERS CREDIT UNION	2	\$211,872.96	1.11%	0	\$0.00	NA	0
	NERSTONE HOME DING, INC	1	\$99,054.88	0.52%	0	\$0.00	NA	0
	PORATE AMERICA IILY CREDIT UNION	1	\$98,968.64	0.52%	0	\$0.00	NA	0
COR	TRUST MORTGAGE, INC	1	\$92,000.00	0.48%	0	\$0.00	NA	0
CRE	DIT UNION OF AMERICA	1	\$86,893.32	0.46%	0	\$0.00	NA	0
DEE UNI	RE EMPLOYEES CREDIT ON	1	\$99,589.48	0.52%	0	\$0.00	NA	0
	ECH FINANCIAL LLC	2	\$190,039.07	1%	0	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	1	\$99,500.00	0.52%	0	\$0.00	NA	
	ELE HOME MORTGAGE,	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	T COAST MORTGAGE O FINANCIAL S	1	\$95,210.53	0.5%	0	\$0.00	NA	0
EMI UNI	POWER FEDERAL CREDIT ON	2	\$194,701.81	1.02%	0	\$0.00	NA	0

ENVISION BANK	1	\$106,366.01	0.56%	0 \$0.00	NA 0
FAIRWAY ASSET	1	\$99,593.64	0.52%	0 \$0.00	NA 0
CORPORATION	1	\$99,393.04	0.32%	0 \$0.00	NAU
FAIRWAY INDEPENDENT					
MORTGAGE CORPCAPITAL	1	\$86,934.49	0.46%	0 \$0.00	NA 0
MORTGAGE FUNDING					
FAIRWAY INDEPENDENT	2	\$200,875.00	1.05%	0 \$0.00	NA 0
MORTGAGE CORPORATION				+	
FAYETTE COUNTY NATIONAL BANK	1	\$99,165.31	0.52%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$182,517.23	0.96%	0 \$0.00	NA 0
FIRST COMMONWEALTH		·			NAU
MORTGAGE CORP	1	\$96,476.05	0.51%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	3	\$304,686.22	1.6%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢202 775 11	1 060	0 00 00	NIAO
ОМАНА	2	\$202,775.11	1.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$99,589.48	0.52%	0 \$0.00	NA 0
WASECA	1	Ψ99,509.40	0.3270	\$0.00	NAO
FIRST STATE BANK OF ST.	1	\$100,000.00	0.52%	0 \$0.00	NA 0
CHARLES, MO	•	Ψ100,000.00	0.5276	ψο.σσ	1110
FIRST STATE COMMUNITY	1	\$97,605.82	0.51%	0 \$0.00	NA 0
BANK					
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,672.68	2.03%	0 \$0.00	NA 0
FIRSTBANK	2	\$179,282.00	0.94%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$106,000.00			1 1
FRANKENMUTH CREDIT	1	\$100,000.00	0.30 %		
UNION	1	\$107,565.61	0.56%	0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$95,589.42	0.5%	0 \$0.00	NA 0
GREAT NORTH BANK	1	\$85,149.00			NA 0
GUILD MORTGAGE	-	·			
COMPANY	3	\$314,116.87	1.65%	0 \$0.00	NA 0
HARBORONE MORTGAGE	1	\$102,577.16	0.54%	0 \$0.00	NA 0
LLC	1	\$102,377.10	0.54%	0 \$0.00	NAU
HERITAGE BANK, AN IOWA	1	\$103,676.56	0.54%	0 \$0.00	NA 0
CORPORATION	1	Ψ103,070.30	J.JT /0	Ψ0.00	11/10
HICKORY POINT BANK &	1	\$92,080.00	0.48%	0 \$0.00	NA 0
TRUST		·			
HOME BANK	1	\$87,283.61	0.46%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$91,000.00	0.48%	0 \$0.00	NA 0
SERVICES, INC HOMESTREET BANK	1	\$101,528.63	0.53%	0 \$0.00	NIA O
IDAHO CENTRAL CREDIT	1	\$101,328.03	0.55%	<u>0                                    </u>	NA 0
UNION	1	\$101,000.00	0.53%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	2	\$190,600.00	1%	0 \$0.00	NA 0
CORPORATION					

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ILLINOIS BANK & TRUST	1	\$99,589.48	0.52%	\$0.00	NA 0
INDEPENDENT BANK	5	\$487,588.40	2.56%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$205,000.00	1.07%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$89,638.00	0.47%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	7	\$681,834.24	3.57%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$105,657.05	0.55%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$99,900.00	0.52%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$99,597.78	0.52%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,500.00	0.52%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,597.78	0.52%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,980.48	0.53%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.52%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$99,593.64	0.52%	\$0.00	NA 0
MIDWESTONE BANK	1	\$91,626.16	0.48%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$106,461.40	0.56%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$95,200.00	0.5%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,548.43	0.57%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$89,268.56	0.47%	\$0.00	NA 0
ORRSTOWN BANK	1	\$91,629.96	0.48%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$102,000.00	0.53%	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$89,634.28		·	NA 0
PENTAGON FEDERAL C. U	1	\$107,397.29	0.56%	\$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$104,000.00	0.55%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,010.29	0.48%	\$0.00	NA 0
PRIME HOME LOANS, INC	1	\$99,597.78	0.52%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$109,548.43	0.57%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$99,597.78	0.52%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,373.33	0.55%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$101,500.00	0.53%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$1,497,292.52	7.85%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$99,593.64	0.52%	\$0.00	NA 0

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,079.11	0.56%	\$0.00	NA 0
SECURITY BANK	1	\$109,600.00	0.57%	\$0.00	NA 0
SERVION, INC	1	\$109,557.57	0.57% (		1 1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,572.83	0.54%		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,452.52	0.56%	\$0.00	NA 0
SOUTH STATE BANK	1	\$90,135.99	0.47%	\$0.00	NA 0
 STATE FARM BANK, F.S.B	3	\$297,862.72	1.56%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$99,597.78	0.52%	\$0.00	
STEARNS LENDING, LLC	1	\$89,626.74	0.47%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$100,000.00	0.52%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$379,177.89	1.99% (	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION - COR	1	\$93,332.41	0.49%	\$0.00	NA 0
TD BANK, N.A	1	\$95,995.00	0.5%	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.58%	\$0.00	NA 0
THE FARMERS BANK	1	\$87,233.58	0.46%	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$102,585.71	0.54%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.58%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,869.83	0.5%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.52%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$91,000.00	0.48%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$100,000.00	0.52%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$90,000.00	0.47%		NA 0
UNITED WHOLESALE MORTGAGE	10	\$1,024,967.19	5.37% (	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,610.16	0.49%	·	NA 0
VALLEY NATIONAL BANK	3	\$304,087.55	1.59%	\$0.00	NA 0
WAYNE BANK & TRUST	1	\$104,000.00	0.55%	\$0.00	NA 0
WEI MORTGAGE LLC	2	\$214,000.00	1.12%	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$106,663.84	0.56%	\$0.00	NA 0
ZB, N.A. DBA AMEGY BANK	1	\$94,558.58	0.57%	\$0.00	NA 0
	192	\$19,076,512.66	100%	\$0.00	0

Total

3140Q9KZ5	ACADEMY MORTGAGE CORPORATION	2	\$241,472.04	1.24% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,800.00	0.61% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	.0
	ALLIANCE BANK	1	\$112,246.70	0.58% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,214.53	0.6% 0	\$0.00	NA	.0
	AMERICAN BANK CENTER	1	\$120,000.00	0.62% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,991.96	1.2% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.64% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$114,532.31	0.59% 0	\$0.00	NA	0
	AMERIS BANK	1	\$116,502.67	0.6% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,532.69	1.21% 0	\$0.00	NA	0
	ARVEST BANK	1	\$123,834.74	0.64% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,799.82	0.61% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$692,832.03	3.56% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	0.59% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$237,536.11	1.22% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.61% 0	\$0.00	NA	0
	BELL BANK	1	\$110,533.84	0.57% 0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$239,688.63	1.23% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,522.00	0.59% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.6% 0	\$0.00	NA	0
	BORDER STATE BANK	1	\$116,800.00	0.6% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.6% 0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$109,600.62	0.56% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,957.71	1.08% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,551.56	0.57% 0	\$0.00	NA	0

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CARROLLTON BANK	2	\$239,019.35	1.23% 0	\$0.00	NA 0
CENTRAL BANK	1	\$124,000.00	0.64% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,532.69	0.59% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$114,931.07	0.59% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$111,200.00	0.57% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$234,740.60	1.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$365,786.12	1.88% 0	\$0.00	NA 0
COLONY BANK	1	\$112,505.53	0.58% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$117,918.88	0.61% 0	\$0.00	NA 0
COMPASS BANK	3	\$358,312.75	1.84% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$117,000.00	0.6% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,983.67	0.64% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	3	\$336,944.00	1.73% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.6%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$124,492.06	0.64% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.62% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$111,461.67	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,105.54	1.83% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$233,550.23	1.2% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$118,500.00	0.61% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,290.72	0.63% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.62% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$117,500.00	0.6% 0		NA 0
FIRST NATIONAL BANK	1	\$121,499.16	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$248,989.29	1.28% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,320.54	0.57% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$124,492.06	0.64% 0	\$0.00	
FIRSTRUST BANK	2	\$235,045.97	1.21% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,500.00	0.58% 0	\$0.00	NA 0

FORUM CREDIT UNION	1	\$119,400.00	0.61%	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$113,491.67	0.58% (	\$0.00	NA 0
UNION	1	\$113,491.07	0.38%	\$0.00	NAU
GTE FEDERAL CREDIT	1	\$113,700.00	0.58% (	\$0.00	NA 0
UNION	1	\$113,700.00	0.50 %	\$0.00	IVA
HICKORY POINT BANK &	1	\$111,544.88	0.57% (	\$0.00	NA 0
TRUST		Ψ111,5 11.00	0.5770	φσ.σσ	1110
HIWAY FEDERAL CREDIT	1	\$119,512.37	0.61% (	\$0.00	NA 0
UNION					
HOME MORTGAGE ASSURED	1	\$119,507.37	0.61%	\$0.00	NA 0
HOME POINT FINANCIAL	1	\$119,920.00	0.62%	\$0.00	NA 0
CORPORATION	1	¢117.200.00	0.607.0	φο οο	NIAO
HOMEOWNERS ADVANTAGE	1	\$117,200.00	0.6%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN					
ARIZONA LIMITED	1	\$117,200.00	0.6%	\$0.00	NA 0
LIABILITY COMPANY					
IBERIABANK D/B/A		******	0.6144		
IBERIABANK MORTGAGE	1	\$124,486.85	0.64%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	¢112 000 00	0.500/	¢0.00	NAO
UNION	1	\$112,000.00	0.58%	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$113,500.00	0.58%	\$0.00	NA 0
CORPORATION					
INDEPENDENT BANK	1	\$121,501.18	0.62%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$114,990.00	-		NA 0
KELLEY MORTGAGE	1	\$115,528.63	0.59% (	\$0.00	NA 0
KEYBANK NATIONAL	4	\$488,341.10	2.51% (	\$0.00	NA 0
ASSOCIATION		Ψ100,511.10	2.5170	φ0.00	11/10
LAKE MICHIGAN CREDIT	1	\$110,980.78	0.57% (	\$0.00	NA 0
UNION		+ 0,5 0 0 0 0		+ + + + + + + + + + + + + + + + + + + +	
LAKEVIEW LOAN SERVICING	1	\$122,295.88	0.63% (	\$0.00	NA 0
LLC	1	¢110,000,00	0.6167.6	φο οο	NIAO
LANDMARK CREDIT UNION	1	\$118,000.00	0.61%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.62%	\$0.00	NA 0
LENDINGHOME FUNDING					
CORPORATION, A	1	\$111,400.00	0.57% (	\$0.00	NA 0
DELAWARE CORPORATION	1	Ψ111, 100.00	0.5770	Ψ0.00	11110
M/I FINANCIAL, LLC	1	\$124,497.23	0.64% (	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$125,000.00		1	NA 0
MARION COUNTY STATE					
BANK		\$116,000.00	0.6%	\$0.00	NA 0
MEMBERS MORTGAGE	1	¢111 020 57	0.500	φο οο	NIAO
COMPANY, INC	1	\$111,938.57	0.58%	\$0.00	NA 0
MERCHANTS NATIONAL	1	\$120,079.98	0.62% (	\$0.00	NA 0
BANK	1	·		·	
	1	\$124,397.63	0.64%	\$0.00	NA 0
•	•		•	•	

MID AMERICA UNION	N CREDIT							
MORTGAGE NI	ETWORK, INC	1	\$113,532.00	0.58%	0	\$0.00	NA	.0
MOUNTAIN AN CREDIT UNION		1	\$118,000.00	0.61%	0	\$0.00	NA	0
NICOLET NATI	ONAL BANK	3	\$356,000.00	1.83%	0	\$0.00	NA	. 0
OLD NATIONA	L BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	. 0
PARAMOUNT F MORTGAGE, LI LOANPAL	•	1	\$120,000.00			\$0.00		
PARTNERS FEI UNION	DERAL CREDIT	1	\$114,527.89	0.59%	0	\$0.00	NA	. 0
PENTAGON FE	DERAL C. U	2	\$239,012.37	1.23%	0	\$0.00	NA	0
PORT WASHIN BANK	GTON STATE	1	\$120,000.00	0.62%	0	\$0.00	NA	0
PROSPERITY H MORTGAGE, LI	LC	2	\$237,413.32	1.22%	0	\$0.00	NA	.0
RESIDENTIAL I SERVICES, INC		1	\$111,040.88		Ш	\$0.00	NA	0
RIVER BANK A		1	\$119,014.40	0.61%	0	\$0.00	NA	.0
ROUNDPOINT I SERVICING CO		7	\$810,484.69	4.17%	0	\$0.00	NA	0
ROYAL CREDIT	T UNION	2	\$243,717.34	1.25%	0	\$0.00	NA	0
ROYAL UNITEI LLC	D MORTGAGE	1	\$121,000.00	0.62%	0	\$0.00	NA	0
SABINE STATE TRUST COMPA		1	\$121,870.75	0.63%	0	\$0.00	NA	0
SANTANDER B	· · · · · · · · · · · · · · · · · · ·	3	\$344,309.68	1.77%	0	\$0.00	NA	0
SECURITY SER FEDERAL CREI		1	\$118,312.46	0.61%	0	\$0.00	NA	0
SECURITY STA KENYON	TE BANK OF	1	\$115,519.75	0.59%	0	\$0.00	NA	0
SELFRELIANCI AMERICAN FE		1	\$120,000.00	0.62%	0	\$0.00	NA	0
SOLIDARITY C FCU	OMMUNITY	1	\$125,000.00	0.64%	0	\$0.00	NA	0
SOUTH STATE	BANK	1	\$121,440.66	0.62%	0	\$0.00	NA	.0
STANDARD MO CORP	ORTGAGE	1	\$111,109.00	0.57%	0	\$0.00	NA	0
STATE FARM B	3ANK, F.S.B	1	\$122,082.93	0.63%	0	\$0.00	NA	0
STEARNS LENI	DING, LLC	1	\$124,481.59	0.64%	0	\$0.00	NA	0
TD BANK, N.A		3	\$351,248.58	1.81%	0	\$0.00	NA	0
THE BANKERS TITLE & TRUST		1	\$119,114.00	0.61%	0	\$0.00	NA	.0
THE HARVARI	O STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	.0
THIRD FEDERA AND LOAN AS	AL SAVINGS SOCIATION OF	1	\$111,551.91	0.57%	0	\$0.00	NA	0
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	CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,544.88	0.57% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.61% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,935.14	0.64% 0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST	2	\$249,486.85	1.28% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$117,500.00	0.6% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$121,250.00	0.62% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$240,877.24	1.24% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$119,412.51	0.61% 0	\$0.00	NA 0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$115,523.79	0.59% 0	\$0.00	NA 0
	WEI MORTGAGE LLC	1	\$117,300.35	0.6% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$118,511.48	0.67% 0	\$0.00	NA 0
Total		165	\$19,444,224.79	100% 0	\$0.00	0
				i i	I	
						+
3140Q9L27	EAST COAST CAPITAL CORP A CORPORATION	1	\$199,624.24	12.49% 0	\$0.00	NA 0
3140Q9L27		1	\$199,624.24 \$207,000.00	12.49% 0 12.96% 0	\$0.00 \$0.00	NA 0
3140Q9L27	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE	1 1 1	·		·	
3140Q9L27	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY	1 1 1	\$207,000.00	12.96% 0	\$0.00	NA 0
3140Q9L27	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC	1 1 1 1	\$207,000.00 \$162,231.18	12.96% 0 10.15% 0	\$0.00	NA 0
3140Q9L27	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE	1	\$207,000.00 \$162,231.18 \$208,462.40	12.96% 0 10.15% 0 13.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140Q9L27	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE	1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09	12.96% 0 10.15% 0 13.05% 0 9.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140Q9L27	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE  VANDYK MORTGAGE  CORPORATION, A	1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09 \$473,400.00	12.96% 0 10.15% 0 13.05% 0 9.1% 0 29.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE  VANDYK MORTGAGE  CORPORATION, A  CORPORATION	1 2 1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09 \$473,400.00 \$201,760.00	12.96% 0 10.15% 0 13.05% 0 9.1% 0 29.63% 0 12.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE  VANDYK MORTGAGE  CORPORATION, A  CORPORATION  ACADEMY MORTGAGE  CORPORATION	1 2 1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09 \$473,400.00 \$201,760.00 \$1,597,798.91 \$270,505.00	12.96% 0 10.15% 0 13.05% 0 9.1% 0 29.63% 0 12.62% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE  VANDYK MORTGAGE  CORPORATION, A  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ARVEST BANK	1 2 1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09 \$473,400.00 \$201,760.00 \$1,597,798.91	12.96% 0 10.15% 0 13.05% 0 9.1% 0 29.63% 0 12.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE  VANDYK MORTGAGE  CORPORATION, A  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ARVEST BANK  CORNERSTONE HOME  LENDING, INC	1 2 1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09 \$473,400.00 \$201,760.00 \$1,597,798.91 \$270,505.00 \$175,000.00 \$234,430.00	12.96% 0 10.15% 0 13.05% 0 9.1% 0 29.63% 0 12.62% 0 100% 0 16.3% 0 10.55% 0 14.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	A CORPORATION  EMBRACE HOME LOANS, INC  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FIRST FEDERAL BANK OF  KANSAS CITY  INNOVATIVE MORTGAGE  SERVICES, INC  UNITED WHOLESALE  MORTGAGE  VANDYK MORTGAGE  CORPORATION, A  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ARVEST BANK  CORNERSTONE HOME	1 2 1	\$207,000.00 \$162,231.18 \$208,462.40 \$145,321.09 \$473,400.00 \$201,760.00 \$1,597,798.91 \$270,505.00 \$175,000.00	12.96% 0 10.15% 0 13.05% 0 9.1% 0 29.63% 0 12.62% 0 100% 0 16.3% 0 10.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,204.00	13.27% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$179,174.22	10.8% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,050.00	15.48% 0	\$0.00	NA 0
Total		8	\$1,659,363.22	100% 0	\$0.00	0
3140Q9L43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	8.89% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$205,000.00	10% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	9.73% 0	\$0.00	NA 0
	MERIDIAN BANK	3	\$631,021.18	30.77% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$181,390.00	8.84% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$200,900.00	9.8% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,950.00	11.11% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,825.68	10.86% 0	\$0.00	NA 0
Total		10	\$2,050,986.86	100% 0	\$0.00	0
3140Q9L50	EAGLE HOME MORTGAGE, LLC	1	\$200,261.61	16.94% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$158,884.40	13.44% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$237,650.00	20.11% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	16.92% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$124,399.86	10.53% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$260,721.30	22.06% 0	\$0.00	NA 0
Total		6	\$1,181,917.17	100% 0	\$0.00	0
3140Q9L68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,848.31	38.22% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,475.00	12.53% 0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$212,226.46	11.64% 0	\$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC	1	\$217,629.73	11.94% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,299.42	11.42% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$259,920.00	14.25% 0	\$0.00	NA 0

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Total		8	\$1,823,398.92	100% 0	\$0.00	0
3140Q9L76	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,000.00	12.83% 0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	11.4% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	15.5% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$222,831.93	12.7% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	14.25% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$171,764.97	9.79% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$209,000.00	11.91% 0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$203,700.00	11.62% 0	\$0.00	NA 0
Total		8	\$1,754,296.90	100% 0	\$0.00	0
3140Q9L84	ACADEMY MORTGAGE CORPORATION	4	\$565,690.00	2.26% 0	\$0.00	NA 0
	ALLY BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$145,200.00	0.58% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$140,500.00	0.56% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,400.00	1.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,100.00	1.75% 0	\$0.00	NA 0
	AMERIS BANK	1	\$144,300.00	0.58% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,053.91	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,000.00	0.59% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$127,407.40	0.51% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$141,870.00	0.57% 0	\$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA	2	\$292,000.00	1.17%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	1.14% (	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$424,978.00	1.7% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$280,130.62	1.12% (	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,047.32	0.56%	\$0.00	NA 0
CENTRAL BANK	1	\$128,000.00	0.51% (	\$0.00	NA 0
CENTRAL STATE BANK	1	\$150,000.00	0.6%	\$0.00	NA 0
CHEMICAL BANK	3	\$421,000.00	1.68% (	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$281,315.00	1.12%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$881,000.00	3.52%	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$131,700.00	0.53%	\$0.00	NA 0
CITIZENS 1ST BANK - TYLER, TX	1	\$142,900.00	0.57%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$129,133.33	0.52%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$448,000.00	1.79% (	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$137,450.61	0.55% (	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.54%	\$0.00	NA 0
COMPASS BANK	2	\$288,000.00	1.15% (	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$142,500.00	0.57%	\$0.00	NA 0
COUNTY BANK (SIGOURNEY)	1	\$132,800.00	0.53%	\$0.00	NA 0
CREDIT UNION WEST	1	\$149,000.00	0.6%	\$0.00	NA 0
DEERWOOD BANK	1	\$148,500.00	0.59% (	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$147,500.00	0.59%	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,000.00	0.6%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$292,727.00	1.17% (	\$0.00	NA 0
DITECH FINANCIAL LLC	10	\$1,391,342.70	5.56% (	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.6%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$149,000.00	0.6% (	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$147,200.00	0.59%	\$0.00	NA 0
	1	\$145,000.00	0.58%	\$0.00	NA 0

EUSTIS MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,125.00	1.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$149,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,200.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$437,000.00	1.75%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$448,000.00	1.79%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$146,034.20	0.58%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$123,102.26	0.49%	0	\$0.00	NA	0
GMFS, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$142,350.00	0.57%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$144,740.00	0.58%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$130,995.00	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$141,600.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$408,319.95	1.63%	0	\$0.00	NA	0
HEALTHSHARE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.5%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0

2	\$299,900.00	1.2%	0 \$0.00	NA 0
1	\$148,500.00	0.59%	0 \$0.00	NA 0
1	\$148,000.00	0.59%	0 \$0.00	NA 0
4	\$576,700.00	2.31%	0 \$0.00	NA 0
1				
2	\$278,000.00	1.11%	0 \$0.00	NA 0
1	\$114,805.38	0.46%	0 \$0.00	NA 0
1	\$133,000.00	0.53%	0 \$0.00	NA 0
1	\$140,073.63	0.56%	0 \$0.00	NA 0
1	\$149,000.00			NA 0
1	\$145,750.00	0.58%	0 \$0.00	NA 0
1	\$130,000.00	0.52%	0 \$0.00	NA 0
1	\$132,000.00	0.53%	0 \$0.00	NA 0
1	\$143,000.00	0.57%	0 \$0.00	NA 0
1	\$136,127.06	0.54%	0 \$0.00	NA 0
1	\$142,900.00		·	NA 0
1	\$134,400.00	0.54%	0 \$0.00	NA 0
1	\$148,780.00	0.59%	0 \$0.00	NA 0
1	\$145,000.00	0.58%	0 \$0.00	NA 0
2	\$280,533.57	1.12%	\$0.00	NA 0
1	\$133,920.23	0.54%	0 \$0.00	NA 0
1	\$134,107.13	0.54%	0 \$0.00	NA 0
2	\$300,000.00	1.2%	0 \$0.00	NA 0
1	\$149,947.00	0.6%	0 \$0.00	NA 0
2	\$273,840.05	1.09%	0 \$0.00	NA 0
4	\$582,300.00	2.33%	0 \$0.00	NA 0
1	\$150,000.00	0.6%	0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1	1 \$148,500.00  1 \$148,000.00  4 \$576,700.00  1 \$135,000.00  2 \$278,000.00  1 \$114,805.38  1 \$133,000.00  1 \$149,000.00  1 \$145,750.00  1 \$130,000.00  1 \$132,000.00  1 \$136,127.06  1 \$143,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$134,400.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  1 \$144,780.00  2 \$280,533.57	1       \$148,500.00       0.59%         1       \$148,000.00       0.59%         4       \$576,700.00       2.31%         1       \$135,000.00       0.54%         2       \$278,000.00       1.11%         1       \$114,805.38       0.46%         1       \$133,000.00       0.53%         1       \$149,000.00       0.6%         1       \$149,000.00       0.58%         1       \$130,000.00       0.52%         1       \$132,000.00       0.53%         1       \$134,000.00       0.53%         1       \$143,000.00       0.54%         1       \$144,000.00       0.54%         1       \$144,000.00       0.54%         1       \$144,000.00       0.54%         1       \$144,000.00       0.54%         1       \$134,400.00       0.54%         1       \$145,000.00       0.58%         2       \$280,533.57       1.12%         1       \$134,107.13       0.54%         2       \$300,000.00       1.2%         1       \$149,947.00       0.6%         2       \$273,840.05       1.09%         4<	1       \$148,500.00       0.59% 0       \$0.00         1       \$148,000.00       0.59% 0       \$0.00         4       \$576,700.00       2.31% 0       \$0.00         1       \$135,000.00       0.54% 0       \$0.00         2       \$278,000.00       1.11% 0       \$0.00         1       \$114,805.38       0.46% 0       \$0.00         1       \$133,000.00       0.53% 0       \$0.00         1       \$149,007.63       0.56% 0       \$0.00         1       \$149,000.00       0.6% 0       \$0.00         1       \$130,000.00       0.58% 0       \$0.00         1       \$132,000.00       0.52% 0       \$0.00         1       \$132,000.00       0.53% 0       \$0.00         1       \$143,000.00       0.53% 0       \$0.00         1       \$144,000.00       0.54% 0       \$0.00         1       \$142,900.00       0.54% 0       \$0.00         1       \$144,000.00       0.54% 0       \$0.00         1       \$144,000.00       0.54% 0       \$0.00         1       \$145,000.00       0.59% 0       \$0.00         2       \$280,533.57       1.12% 0       \$0.00

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	RIDDELL NATIONAL BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$126,750.00	0.51% 0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$147,967.32	0.59% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	S&T BANK	1	\$141,450.00	0.57% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$283,336.07	1.13% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$294,874.96	1.18% 0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$144,040.99	$0.58\%  _{0}$	\$0.00	NA 0
	SERVION, INC	1	\$141,000.00	0.56% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$859,100.00	3.43% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.56% 0	\$0.00	NA 0
	TEXANA BANK 9121000- LOAN CLEARING ACCOUNT	1	\$142,000.00	0.57% 0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0
	THE MONEY SOURCE INC	2	\$291,000.00	1.16% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$131,121.16	0.52% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$143,438.40	0.57% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.57% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.54% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$139,067.90	0.56% 0	\$0.00	NA 0
Total		176	\$25,012,643.15	100% 0	\$0.00	0
3140Q9L92	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$264,800.00	5.36% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,600.00	4.16% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$259,250.00	5.25% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	4.15% 0	\$0.00	NA 0

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	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,750.00	6.11% 0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$288,915.00	5.85% 0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$934,936.60	18.93% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	5.57% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$471,691.07	9.55% 0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$204,000.00	4.13% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,000.00	5.81% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	6.07% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$699,200.00	14.15% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$242,794.15	4.91% 0	·		0
Total		18	\$4,939,936.82	100% 0	\$0.00	<u>                                     </u>	0
		<u></u>		L		Γ'	$\coprod$
3140Q9LA9	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$131,000.00	0.3% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$705,423.06	1.59% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$140,936.68	0.32% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.29% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,000.00	0.96% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,448.18	0.28% 0			П
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,840.00	0.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$134,000.00	0.3% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$276,900.00	0.62% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$401,200.00	0.9% 0	\$0.00	NA	0

1	\$125,398.78	0.28%	\$0.00	NA 0
1	\$136,770.00	0.31%	\$0.00	NA 0
_	Ψ100,770.00	0.0176	ψοισσ	1 (1 1 0
1	\$148,500.00	0.33%	\$0.00	NA 0
1	\$147,422.81	0.33%	\$0.00	NA 0
2	\$269,539.30	0.61%	\$0.00	NA 0
1	\$140,000.00	0.32%	\$0.00	NA 0
2	\$272,000.00	0.61%	\$0.00	NA 0
1	\$135,469.61	0.31%	\$0.00	NA 0
1	\$135,349.83	0.3%	\$0.00	NA 0
1	\$127,000.00	0.29%	\$0.00	NA 0
1	\$128,025.00	0.29%	\$0.00	NA 0
1	\$130,000.00	0.29%	\$0.00	NA 0
1	\$148,803.55	0.34%	\$0.00	NA 0
1	\$137,000.00	0.31%	\$0.00	NA 0
1	\$145,000.00	0.33%	\$0.00	NA 0
2	\$283,600.00	0.64%	\$0.00	NA 0
1	\$128,000.00	0.29%	\$0.00	NA 0
1	\$135,000.00	0.3%	\$0.00	NA 0
2	\$290,000.00	0.65%	\$0.00	NA 0
1	\$137,600.00	0.31%	\$0.00	NA 0
1	\$142,443.78	0.32%	\$0.00	NA 0
2	\$288,252.97	0.65%	\$0.00	NA 0
6	\$845,026.66	1.9%	\$0.00	NA 0
1	\$133,600.00	0.3%	\$0.00	NA 0
1	\$131,490.51	0.3%	\$0.00	NA 0
1	\$128,000.00	0.29%	\$0.00	NA 0
1	\$130,000.00	0.29%	\$0.00	NA 0
	1 2 1 1 1 1 1 2 1 2	1 \$136,770.00  1 \$148,500.00  1 \$147,422.81  2 \$269,539.30  1 \$140,000.00  2 \$272,000.00  1 \$135,469.61  1 \$127,000.00  1 \$128,025.00  1 \$130,000.00  1 \$148,803.55  1 \$137,000.00  1 \$145,000.00  2 \$283,600.00  1 \$128,000.00  1 \$135,000.00  1 \$135,000.00  1 \$137,600.00  2 \$280,000.00  1 \$137,600.00  1 \$137,600.00  1 \$137,600.00  1 \$137,600.00  1 \$137,600.00  1 \$131,490.51  1 \$131,490.51  1 \$128,000.00	1       \$136,770.00       0.31% (         1       \$148,500.00       0.33% (         1       \$147,422.81       0.33% (         2       \$269,539.30       0.61% (         1       \$140,000.00       0.32% (         2       \$272,000.00       0.61% (         1       \$135,469.61       0.31% (         1       \$128,025.00       0.29% (         1       \$128,025.00       0.29% (         1       \$130,000.00       0.29% (         1       \$137,000.00       0.31% (         2       \$283,600.00       0.64% (         1       \$135,000.00       0.33% (         2       \$290,000.00       0.65% (         1       \$137,600.00       0.31% (         2       \$290,000.00       0.65% (         1       \$137,600.00       0.31% (         2       \$288,252.97       0.65% (         6       \$845,026.66       1.9% (         1       \$133,600.00       0.3% (         1       \$133,600.00       0.29% (         1       \$128,000.00       0.29% (	1       \$136,770.00       0.31% 0       \$0.00         1       \$148,500.00       0.33% 0       \$0.00         1       \$147,422.81       0.33% 0       \$0.00         2       \$269,539.30       0.61% 0       \$0.00         1       \$140,000.00       0.32% 0       \$0.00         2       \$272,000.00       0.61% 0       \$0.00         1       \$135,469.61       0.31% 0       \$0.00         1       \$127,000.00       0.29% 0       \$0.00         1       \$128,025.00       0.29% 0       \$0.00         1       \$130,000.00       0.29% 0       \$0.00         1       \$137,000.00       0.31% 0       \$0.00         1       \$148,803.55       0.34% 0       \$0.00         1       \$137,000.00       0.31% 0       \$0.00         1       \$145,000.00       0.33% 0       \$0.00         2       \$283,600.00       0.64% 0       \$0.00         1       \$135,000.00       0.3% 0       \$0.00         1       \$137,600.00       0.31% 0       \$0.00         2       \$288,252.97       0.65% 0       \$0.00         1       \$133,600.00       0.3% 0       \$0.00

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CHEMICAL BANK PETOSKEY SOUTH							Ī
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$675,920.00	1.52%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$130,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0
COMERICA BANK	1	\$142,500.00	0.32%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$125,550.00	0.28%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$127,200.00	0.29%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$148,400.00	0.33%			1	_
 CORNERSTONE HOME LENDING, INC	2	\$284,478.92	0.64%				
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$126,964.41	0.29%	П			
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$280,671.02	0.63%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$133,729.09	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$132,850.00	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$149,000.00	0.34%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.33%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	28	\$3,799,849.50	8.56%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$288,588.28	0.65%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$146,800.00	0.33%	0	\$0.00	NA	0
ENVISION BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	_1	\$126,512.11	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$126,938.24					

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FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$281,000.00	0.63%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,212.64	1.21%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$134,661.75	0.3%	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$133,577.02	0.3%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$131,400.00	0.3%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,421.03	0.33%	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$687,300.00	1.55%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,415.01	0.34%	\$0.00	NA	0
FIRST BANK	2	\$273,606.56	0.62%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,400.00	0.33%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,000.00	0.29%	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$146,800.00	0.33%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.32%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$144,000.00	0.32%	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$148,200.00	0.33%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.3%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$132,000.00	0.3%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.32%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,090.00	0.64%	\$0.00	NA	0
FIRSTBANK	3	\$427,428.65	0.96% (	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,000.00	0.3%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,454.01	0.31%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$135,543.79	0.31%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$286,276.12	0.64%	\$0.00	NA	0
GEO-CORP, INC	1	\$146,000.00	0.33%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$136,000.00	0.31%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.34%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.3%	\$0.00	NA	0

				1 1		
GUILD MORTGAGE COMPANY	7	\$1,003,015.95	2.26%	0 \$0.0	0 NA	.0
GULF SOUTH MORTGAGE	1	\$139,442.64	0.31%	0 \$0.0	0 NA	0
HICKORY POINT BANK &						
TRUST	1	\$131,000.00	0.3%	0 \$0.0	NA NA	.0
HIGHLANDS RESIDENTIAL	2	\$278,973.63	0.63%	0 \$0.0	0 NA	
MORTGAGE, LTD		\$270,973.03	0.03%	υ φυ.υ	U NA	\ <u>\</u>
HOME POINT FINANCIAL	3	\$403,922.74	0.91%	0 \$0.0	0 NA	0
CORPORATION		ψ105,7 <b>22.</b> 71	0.5170	Ψ0.0	1111	
HOMEBRIDGE FINANCIAL	6	\$804,742.47	1.81%	0 \$0.0	0 NA	.0
SERVICES, INC		. ,				Н
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE	1	\$150,000.00	0.34%	0 \$0.0	00 NA	.0
NETWORK						
HOMELAND MORTGAGE	4	<b>#150,000,00</b>	0.24%	0 000	0 37.1	
COMPANY	I	\$150,000.00	0.34%	0 \$0.0	0 NA	.U
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	1	\$142,400.00	0.32%	0 \$0.0	0 NA	0
ARIZONA LIMITED	1	Ψ1π2,π00.00	0.5270	Ψ0.0	1171	
LIABILITY COMPANY						H
HOMESTEAD FUNDING CORP	2	\$273,842.64	0.62%			
HOMETOWN LENDERS, INC	2	\$284,459.39	0.64%	0 \$0.0	0 NA	.0
HOMEWARD RESIDENTIAL	6	\$843,697.35	1.9%	0 \$0.0	0 NA	0
INC						Н
HOMEWOOD MORTGAGE, LLC	1	\$135,465.82	0.31%	0 \$0.0	0 NA	.0
HORIZON BANK	1	\$130,000.00	0.29%	0 \$0.0	00 NA	0
HOUSTON HOME LOAN, INC	1	\$133,108.43	0.3%			
IBERIABANK D/B/A	1					
IBERIABANK MORTGAGE	1	\$138,400.00	0.31%	0 \$0.0	0 NA	0
IDAHO CENTRAL CREDIT	1	¢120,500,00	0.216	ο Φο ο	.0	
UNION	1	\$139,500.00	0.31%	0 \$0.0	0 NA	U
ILLINOIS NATIONAL BANK, A	1	\$142,500.00	0.32%	0 \$0.0	0 NA	
CORPORATION	1	·				Ш
INTERCAP LENDING INC	1	\$150,000.00	0.34%	0 \$0.0	0 NA	0
J.G. WENTWORTH HOME	1	\$133,500.00	0.3%	0 \$0.0	0 NA	0
LENDING, INC CONV	1	\$100,000.00	0.5 70	Ψ0.0	1,171	_
KEYBANK NATIONAL	2	\$265,000.00	0.6%	0 \$0.0	0 NA	0
ASSOCIATION	4			·		Ш
KLEINBANK	1	\$145,500.00	0.33%	0 \$0.0	0 NA	.U
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$137,230.00	0.31%	0 \$0.0	0 NA	
BANK	1	φ1 <i>31</i> ,230.00	0.51%	υ φυ.υ	NA NA	
LAKE MICHIGAN CREDIT						Ħ
UNION	3	\$418,290.44	0.94%	0 \$0.0	0 NA	0
LAKEVIEW LOAN SERVICING	2	Φ <b>Δ</b> (2,011,05	0.50%	0 000	0 27.1	
LLC	2	\$263,011.05	0.59%	0 \$0.0	NA NA	U

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LAKEVIEW LOAN SERVICING, LLC	1	\$126,400.00	0.28%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,000.00	0.33% (	\$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$141,600.00			
LOAN CABIN INC	1	\$148,500.00	0.33% (	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$134,473.51	0.3%		
MAC5 MORTGAGE INC	1	\$135,000.00	0.3% (		
MAGNOLIA BANK, INC	1	\$130,000.00	0.29% (	1	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00			
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.3%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,700.00	0.3%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$126,650.00	0.29% (	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.29%	\$0.00	NA 0
MORTGAGE 1, INC	1	\$131,485.21	0.3%	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$129,432.60	0.29%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,996.39	0.28%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$145,400.00	0.33%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$149,402.83	0.34%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$138,626.20	0.31%	\$0.00	NA 0
NBKC BANK	2	\$273,560.00	0.62%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$132,700.00	0.3%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.3%	\$0.00	
OPEN MORTGAGE, LLC	1	\$130,000.00	0.29%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,000.00	0.33%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.3%	\$0.00	NA 0
PEACH STATE BANK & TRUST	1	\$139,454.01	0.31%	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$142,827.68	0.32%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.32%	\$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$140,000.00	0.32%	\$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$147,500.00	0.33%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$268,861.66	0.61%	\$0.00	NA 0
PINNACLE BANK	1	\$150,000.00	0.34% (	\$0.00	NA 0

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ΓGAGE,	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LLC	1	\$141,570.84	0.32%	0	\$0.00	NA	0
GAGE	1	\$135,000.00	0.3%	0	\$0.00	NA	0
K & TRUST	1	\$131,200.00	0.3%	0	\$0.00	NA	0
	3	\$432,400.00	0.97%	0	\$0.00	NA	0
	3	\$411,624.70	0.93%	0	\$0.00	NA	0
TGAGE	1	\$137,900.00	0.31%	0	\$0.00	NA	0
TRUST	1	\$131,474.49	0.3%	0	\$0.00	NA	0
	4	\$551,071.11	1.24%	0	\$0.00	NA	0
ORTGAGE	4	\$515,350.00	1.16%	0	\$0.00	NA	0
	2	\$278,779.30	0.63%	0	\$0.00	NA	0
GAGE	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	4	\$536,509.49	1.21%	0	\$0.00	NA	0
, INC	1	\$131,000.00	0.3%	0	\$0.00	NA	0
	1	\$150,000.00	0.34%	0	\$0.00	NA	0
ORTGAGE	2	\$285,875.61	0.64%	0	\$0.00	NA	0
INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0
, LLC	5	\$679,325.73	1.53%	0	\$0.00	NA	0
ITAL &	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	1	\$146,800.00	0.33%	0	\$0.00	NA	0
E CENTS	1	\$145,000.00	0.33%	0	\$0.00	NA	0
CE INC	2	\$280,300.00	0.63%	0	\$0.00	NA	0
ERAL	1	\$135,000.00	0.3%	0	\$0.00	NA	0
C	1	\$142,274.06	0.32%	0	\$0.00	NA	0
BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0
,	1	\$149,000.00	0.34%	0	\$0.00	NA	0
	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	AGE IVB  LLC GAGE  C & TRUST TGAGE TRUST TGAGE RATION ORTGAGE  SAA RUOFF GAGE  JNION , INC ORTGAGE  LLC TTAL &  E CENTS  E CENTS  CE INC OERAL  COMBANK  COM	AGE IVB  LLC  GAGE  I  LLC  GAGE  1  C & TRUST  TGAGE  TRUST  TGAGE  RATION  ORTGAGE  4  BAARUOFF  2  GAGE  1  C A A  JNION  JINC  1  DRTGAGE  1  C A  JUNION   AGE IVB  I \$150,000.00  LLC I \$141,570.84  GAGE I \$135,000.00  K & TRUST I \$131,200.00  TGAGE I \$137,900.00  TGAGE I \$137,900.00  TGAGE I \$131,474.49  TGAGE RATION ORTGAGE I \$131,474.49  TGAGE RATION ORTGAGE I \$141,000.00  GAGE I \$141,000.00  GAGE I \$131,000.00  TINC I \$131,000.00  TINC I \$131,000.00  TINC I \$131,000.00  TINC I \$140,000.00  TINC I \$140,000.00  TINC I \$140,000.00  TINC I \$144,000.00  TINC I \$144,000.00  TINC I \$145,000.00   AGE IVB  1 \$150,000.00 0.34%  LLC  1 \$141,570.84 0.32%  GAGE  1 \$135,000.00 0.3%  X & TRUST  3 \$432,400.00 0.97%  3 \$411,624.70 0.93%  TGAGE  1 \$131,474.49 0.3%  TRUST  1 \$131,474.49 0.3%  TRUST  TGAGE  4 \$551,071.11 1.24%  PRTGAGE  4 \$515,350.00 1.16%  BAR RUOFF  2 \$278,779.30 0.63%  GAGE  1 \$141,000.00 0.32%  BAR RUOFF  2 \$285,875.61 0.64%  DRTGAGE  2 \$285,875.61 0.64%  DRTGAGE  3 \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.32%  TTAL & \$144,000.00 0.33%   AGE IVB  1 \$150,000.00  0.34% 0  LLC  1 \$141,570.84  0.32% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38% 0  0.38	AGE IVB  I  \$150,000.00  0.34% 0  \$0.00  LLC  I  \$141,570.84  0.32% 0  \$0.00  GAGE  I  \$135,000.00  0.3% 0  \$0.00  C TRUST  I  \$131,200.00  0.3% 0  \$0.00  3  \$411,624.70  0.93% 0  \$0.00  TRUST  I  \$131,474.49  0.3% 0  \$0.00  TRUST  I  \$131,474.49  0.3% 0  \$0.00  TRUST  I  \$131,474.49  0.3% 0  \$0.00  TRATION  C  \$551,071.11  1.24% 0  \$0.00  \$0.00  GAGE  I  \$141,000.00  0.32% 0  \$0.00  GAGE  I  \$131,000.00  0.34% 0  \$0.00  C  \$0.00  C  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	AGE IVB I S150,000.00 0.34% 0 S0.00 NA AGE IVB I S150,000.00 0.34% 0 S0.00 NA LLC I S141,570.84 0.32% 0 S0.00 NA GAGE I S135,000.00 0.3% 0 S0.00 NA S432,400.00 0.97% 0 S0.00 NA S432,400.00 0.97% 0 S0.00 NA TGAGE I S137,900.00 0.31% 0 S0.00 NA TGAGE I S131,474.49 0.3% 0 S0.00 NA TGAGE I S131,000.00 0.32% 0 S0.00 NA SINION I S131,000.00 0.32% 0 S0.00 NA DRTGAGE I S141,000.00 0.34% 0 S0.00 NA DRTGAGE I S141,000.00 0.34% 0 S0.00 NA DRTGAGE I S144,000.00 0.34% 0 S0.00 NA DRTGAGE I S144,000.00 0.32% 0 S0.00 NA DRTGAGE I S144,000.00 0.33% 0 S0.00 NA DRTGAGE I S144,000.00 I S144,000.00			

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I	TWINSTAR CREDIT UNION	1	\$135,469.61	0.31% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$150,000.00	0.34% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$127,511.05	0.29% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$2,059,972.80	4.64% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.29% 0	\$0.00	NA 0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$136,500.00	0.31% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.32% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$142,400.00	0.32% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$101,863.38	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$532,866.85	1.2% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.33% 0	\$0.00	NA 0
	Unavailable	2	\$268,078.06	0.57% 0	\$0.00	NA 0
Total		322	\$44,392,068.59	100% 0	\$0.00	0
3140Q9LB7	ACADEMY MORTGAGE CORPORATION	6	\$979,565.66	3.08% 0	\$0.00	NA 0
3140Q9LB7		6	\$979,565.66 \$171,610.32	3.08% 0 0.54% 0	\$0.00 \$0.00	NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE	6 1 1			·	
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA	6 1 1	\$171,610.32	0.54% 0	\$0.00	NA 0
3140Q9LB7	CORPORATION  ALASKA USA MORTGAGE  COMPANY, LLC  ALPENA ALCONA AREA  CREDIT UNION	6 1 1 1 1 2	\$171,610.32 \$171,000.00	0.54% 0 0.54% 0	\$0.00 \$0.00	NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00	0.54% 0 0.54% 0 0.54% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERIS BANK ASPIRE FINANCIAL, INC. DBA	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00 \$337,940.19	0.54% 0 0.54% 0 0.54% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERIS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00 \$337,940.19 \$174,345.28	0.54% 0 0.54% 0 0.54% 0 1.06% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERIS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00 \$337,940.19 \$174,345.28 \$152,000.00	0.54% 0 0.54% 0 0.54% 0 1.06% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERIS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANCORPSOUTH BANK	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00 \$337,940.19 \$174,345.28 \$152,000.00 \$174,303.30	0.54% 0 0.54% 0 0.54% 0 1.06% 0 0.55% 0 0.48% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERIS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANCORPSOUTH BANK BANK OF ENGLAND	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00 \$337,940.19 \$174,345.28 \$152,000.00 \$174,303.30 \$171,044.11	0.54% 0 0.54% 0 0.54% 0 1.06% 0 0.55% 0 0.48% 0 0.55% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9LB7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERIS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANCORPSOUTH BANK BANK OF ENGLAND BAY EQUITY LLC	1 1 1	\$171,610.32 \$171,000.00 \$172,900.00 \$337,940.19 \$174,345.28 \$152,000.00 \$174,303.30 \$171,044.11 \$169,728.56	0.54% 0 0.54% 0 0.54% 0 1.06% 0 0.55% 0 0.48% 0 0.55% 0 0.55% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

INC.DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,363.13	0.52% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$169,323.21	0.53% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$310,197.00	0.98% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$157,334.00	0.5% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$804,501.56	2.53% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,254.15	0.53% 0	\$0.00	NA 0
CITIBANK,N.A	1	\$150,500.00	0.47% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,500.00	0.54% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,632.84		·	NA 0
COLLINS STATE BANK	1	\$172,900.00	0.54% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$167,358.24	0.53% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$165,000.00	0.52% 0	\$0.00	NA 0
COMPASS BANK	1	\$171,634.15	0.54% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$170,140.74	0.54% 0	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$485,504.76	1.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$166,896.56	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,329.65	0.52% 0		NA 0
DITECH FINANCIAL LLC	8	\$1,325,804.92	4.17% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$330,725.39	1.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,625,690.54	5.12% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$167,338.02	0.53% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.52% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$155,385.30	0.49% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$175,000.00	0.55% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$152,972.85	0.48% 0	\$0.00	NA 0

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FINANCE OF AMERICA LLC	3	\$500,049.45	1.57%	0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$327,736.69	1.03%	o	\$0.00	NA	0
MORTGAGE LLC	_	Ψ321,130.05	1.05 /6	Ŭ	ψ0.00	1 17 1	
FIRST DAKOTA NATIONAL	1	\$169,323.21	0.53%	0	\$0.00	NA	0
BANK		, ,		4	,		H
FIRST FEDERAL SAVINGS	1	¢1.62.000.00	0.510		ΦΩ ΩΩ	NT A	
AND LOAN ASSOCIATION OF	1	\$162,000.00	0.51%	U	\$0.00	NA	U
LAKEWOOD FIRST INTERNATIONAL				+			H
BANK & TRUST, A	1	\$164,925.00	0.52%	۸	\$0.00	NA	0
CORPORATION		Ψ101,925.00	0.3270		ψ0.00	1 17 1	
FIRST NATIONAL BANK OF		44.77 700.00	0.724		40.00		
WATERLOO	1	\$157,500.00	0.5%	O	\$0.00	NA	0
FIRST STATE BANK OF ST.	4	Φ1.60.6 <b>27</b> .60	0.510		Φ0.00	NIA	
CHARLES, MO	1	\$160,627.60	0.51%	U	\$0.00	NA	U
FIRST STATE COMMUNITY	1	\$174,250.00	0.55%	آم	\$0.00	NA	
BANK	1	φ1 / <del>4</del> ,230.00	0.55%	٧	φυ.υυ	INA	٧
FIRST TECHNOLOGY	1	\$166,400.00	0.52%	o	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·		4			Н
FIRSTBANK	2	\$317,100.12	1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE,		<b>#160,400,00</b>	0.50		40.00	27.4	
INC., A MISSOURI	1	\$160,400.00	0.5%	U	\$0.00	NA	U
CORPORATION  EDANICEN DANK & TRUCT	1	¢164.242.11	0.52%	_	\$0.00	NI A	Λ
FRANDSEN BANK & TRUST	2	\$164,343.11 \$317,280.76	-	_	\$0.00		
FULTON BANK, N.A GATEWAY MORTGAGE		\$317,280.70	1%	U	\$0.00	INA	U
GROUP, LLC, ISAOA/ATIMA	3	\$471,271.10	1.48%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
GMFS, LLC	1	\$175,000.00	0.55%	_	\$0.00		
GOLDEN 1 CREDIT UNION	1	\$173,000.00		_	\$0.00		
GUARANTY TRUST	1	,					
COMPANY	1	\$151,166.18	0.48%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL,		φ1.61. <b>73.</b> 4.01	0.516		40.00	27.4	
LLC	1	\$161,734.81	0.51%	U	\$0.00	NA	U
GUILD MORTGAGE	3	\$491,000.00	1.55%	۸	\$0.00	NA	0
COMPANY	3	\$491,000.00	1.33%	U	\$0.00	INA	U
HARBORONE MORTGAGE	1	\$158,500.00	0.5%	٥	\$0.00	NA	0
LLC	1	Ψ130,300.00	0.5 /0	~	Ψ0.00	11/1	Ĭ
HIGHLANDS RESIDENTIAL	1	\$154,893.56	0.49%	0	\$0.00	NA	0
MORTGAGE, LTD		, == 1,0,0,0,0	,,,,,,,	4	+ 0.00		H
HOME POINT FINANCIAL	1	\$160,358.21	0.5%	0	\$0.00	NA	0
CORPORATION	1	\$160,000,00	0.50	_	<u></u>		Ш
HOME1ST LENDING, LLC HOMEBRIDGE FINANCIAL	1	\$160,000.00	0.5%	U	\$0.00	NA	U
SERVICES, INC	2	\$328,113.89	1.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$151,244.72	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.54%		\$0.00	NA NA	
PIONIESTEAD FUNDING CORE	1	Ψ1 / 2,000.00	U.J+ /U	U	ψυ.υυ	11/1	V

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J.G. WENTWORTH HOME LENDING, INC CONV	5	\$780,421.93	2.46% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$167,200.00	0.53% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$332,802.67	1.05% 0	\$0.00	NA	0
JFQ LENDING, INC	1	\$160,707.65	0.51% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$652,794.91	2.05% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICE	ING 4	\$624,661.92	1.97% 0	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 1	\$158,100.00	0.5% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$171,322.25	0.54% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC	C 1	\$168,260.99	0.53% 0	\$0.00	NA	0
MISSION FEDERAL CREDI' UNION	Т 1	\$151,000.00	0.48%	\$0.00	NA	0
MORTGAGE ASSURANCE	INC 2	\$331,512.05	1.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,340.91	0.53% 0	\$0.00	NA	0
NBKC BANK	2	\$337,000.00	1.06% 0	\$0.00	NA	0
NEIGHBORS CREDIT UNIO	N 1	\$157,340.00	0.5% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$159,344.68	0.5% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LI	.C 2	\$321,528.78	1.01% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$153,600.00	0.48% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,879.39	0.49% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$172,000.00	0.54% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$167,338.02	0.53% 0	\$0.00	NA	0
ORIGIN BANK	1	\$173,307.29	0.55% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC, A CALIFORNIA LIMIT	´ I I	\$164,343.11	0.52% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$323,105.79	1.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC	L 1	\$171,000.00	0.54% 0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$159,075.47	0.5% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	, 1	\$167,331.17	0.53% 0	\$0.00	NA	0
PRIME MORTGAGE GROUI LLC	P, 1	\$153,299.80	0.48% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$169,330.14	0.53% 0	\$0.00	NA	0

				_		1	
R P FUNDING INC	1	\$163,500.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$165,000.00	0.52%	$^{\circ}$	\$0.00	NA	0
SERVICES, INC	1	φ103,000.00	0.3270	U	ψ0.00	IVA	
RIGHT START MORTGAGE,	1	\$154,000.00	0.48%	0	\$0.00	NA	0
INC		Ψ12 1,000.00	0.1076		ψ0.00	1171	Ľ
ROUNDPOINT MORTGAGE	1	\$169,100.00	0.53%	0	\$0.00	NA	0
SERVICING CORPORATION		+ - 02 <b>,</b> - 0 0 0 0		Ĺ	+ ****		Ĭ
ROYAL UNITED MORTGAGE	1	\$155,200.00	0.49%	0	\$0.00	NA	0
LLC				Н	·		H
RUOFF MORTGAGE	1	ф170 24 <i>6</i> 70	0.540	^	Φ0.00	NT A	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,346.79	0.54%	U	\$0.00	NA	U
SEACOAST NATIONAL BANK	1	\$164,343.11	0.52%	$\cap$	\$0.00	NA	0
SECURITY SERVICE	1	\$104,545.11	0.3270	U	\$0.00	INA	U
FEDERAL CREDIT UNION	1	\$163,022.36	0.51%	0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$174,310.43	0.55%	n	\$0.00	NA	Ω
SERVION, INC	1	\$167,300.00	0.53%			NA NA	
SIMONS & LEONI HOME	1	\$107,500.00	0.33 /0	U	\$0.00	INA	
LOANS, LLC	1	\$151,385.83	0.48%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$170,000.00	0.54%	$\cap$	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	·					
FCU	1	\$167,000.00	0.53%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$484,929.21	1.53%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$175,000.00	0.55%			NA	
SUMMIT FUNDING, INC	1	\$153,903.66	0.48%			NA	1 1
SWBC MORTGAGE							
CORPORATION	1	\$157,769.39	0.5%	0	\$0.00	NA	0
TAM LENDING CENTER INC	1	\$169,323.21	0.53%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$169,500.00	0.53%			NA	1 1
TOWNE MORTGAGE	1	Φ1.67.000.00	0.50%		φο οο		
COMPANY	1	\$165,000.00	0.52%	U	\$0.00	NA	U
TRI COUNTIES BANK	1	\$174,500.00	0.55%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$166,348.71	0.52%	0	\$0.00	NA	0
TRUSTONE FINANCIAL							
FEDERAL CREDIT UNION,	1	\$173,157.29	0.55%	0	\$0.00	NA	0
LLC				Ц			Щ
ULSTER SAVINGS BANK	1	\$157,500.00	0.5%			NA	0
UMPQUA BANK	1	\$152,988.50	0.48%	0	\$0.00	NA	0
UNITED BANK	1	\$170,441.18	0.54%	0	\$0.00	NA	0
UNITED FAITH MORTGAGE,	1	\$153,200.00	0.48%	0	\$0.00	NA	0
A NEW YORK CORPORATION	1	Ψ133,200.00		Н			Ш
UNITED MORTGAGE CORP	1	\$164,382.69	0.52%	0	\$0.00	NA	0
UNITED WHOLESALE	11	\$1,853,050.95	5.83%	0	\$0.00	NA	0
MORTGAGE	11	. , ,		Н			Ш
	1	\$153,822.34	0.48%	0	\$0.00	NA	0
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	UNIVERSITY FEDERAL CREDIT UNION						
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$162,563.53	0.51% 0	\$0.00	NA	0
_	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.51% 0	\$0.00	NA	0
Total		194	\$31,767,055.94	100% 0	\$0.00		0
							Ц
3140Q9LC5	1ST CAPITAL MORTGAGE LLC	1	\$188,063.69	0.89% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$741,525.00	3.49% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$187,500.00	0.88% 0	\$0.00	NA	0
	AMERIS BANK	1	\$177,000.00	0.83% 0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$184,000.00	0.87% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$184,868.67	0.87% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$371,800.00	1.75% 0	\$0.00	NA	0
	BELL BANK	2	\$382,255.10	1.8% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,780.00	0.88%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,000.00	0.84% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$183,400.00	0.86% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$568,000.00	2.67% 0	\$0.00	NA	0
	CITIBANK,N.A	1	\$175,299.32	0.83% 0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$176,250.00	0.83% 0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.85% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,450.00	0.88% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,178.77	0.82% 0	\$0.00	NA	0
N	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,304.39	0.86% 0	\$0.00	NA	0
	DACOTAH BANK	1	\$187,500.00	0.88% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,143,245.67	5.38% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.85% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.85% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$185,000.00	0.87% 0	\$0.00	NA	0

MORTGAGE COMPANY			. [ '		i II
EVOLVE BANK & TRUST	1	\$187,000.00	0.88% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$580,219.93	2.73% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ300,217.73	2,13700	ψ0.00	IVAU
FEDERATED MORTGAGE		\$183,000.00	0.86% 0	\$0.00	NA 0
CORP	1	·		·	
FINANCE OF AMERICA LLC	1	\$178,500.00	0.84% 0	\$0.00	NA 0
FINANCE OF AMERICA	2	\$368,058.97	1.73% 0	\$0.00	NA 0
MORTGAGE LLC FIRST AMERICAN	+	, <del> </del>		<del>                                     </del>	<del>                                     </del>
INTERNATIONAL BANK	1	\$180,000.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	+	, <u> </u>			<del>-                                      </del>
OHIO	1	\$200,000.00	0.94% 0	\$0.00	NA 0
FIRST HOME MORTGAGE					i
CORPORATION DBA FIRST	1	\$175,200.00	0.82% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES		· ·			ı <u> </u>
FIRST NATIONAL BANK IN		\$196,000.00	0.92% 0	\$0.00	NA 0
PAXTON	1	\$190,000.00	0.92700	Φυ.υυ	INAU
FIRST OPTION MORTGAGE,		\$194,430.84	0.92% 0	\$0.00	NA 0
LLC	1	Ψ1/1,100.		Ψ Ο	1112
FIRST TECHNOLOGY	2	\$400,000.00	1.88% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	+-+	· ·		<del>                                     </del>	<del></del>
FIRST UNITED BANK AND TRUST COMPANY	3	\$569,650.00	2.68% 0	\$0.00	NA 0
GATEWAY MORTGAGE	+++	·		<del>                                     </del>	<del>-                                    </del>
GROUP, LLC, ISAOA/ATIMA	2	\$352,800.00	1.66% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$199,251.74	0.94% 0	\$0.00	NA 0
GREATER NEVADA		·			
MORTGAGE	1	\$180,500.00	0.85% 0	\$0.00	NA 0
GUIDANCE RESIDENTIAL,		\$200,000,00	0.94% 0	¢0.00	NIAO
LLC	1	\$200,000.00	0.94%	\$0.00	NA 0
GUILD MORTGAGE	2	\$374,276.29	1.76% 0	\$0.00	NA 0
COMPANY		Φυ / Τ,Δ / Ο.Δ/	1.7070	ψ0.00	11110
HOME POINT FINANCIAL	1	\$188,250.00	0.89% 0	\$0.00	NA 0
CORPORATION	+	¥,		· · · · · · · · · · · · · · · · · · ·	<del>-</del> +
HOMEBRIDGE FINANCIAL	2	\$374,700.00	1.76% 0	\$0.00	NA 0
SERVICES, INC HOMEBRIDGE FINANCIAL	+			<del>                                     </del>	<del>                                     </del>
SERVICES, INC. DBA REAL		1			
ESTATE MORTGAGE	1	\$184,898.34	0.87% 0	\$0.00	NA 0
NETWORK		ı	.		
HOMETOWN BANK	1	\$200,000.00	0.94% 0	\$0.00	NA 0
HONOR BANK	1	\$193,400.00		1	NA 0
IBERIABANK D/B/A		·			
IBERIABANK MORTGAGE		\$176,000.00	0.83% 0	\$0.00	NA 0
J.G. WENTWORTH HOME	3	Φ <b>5</b> 9 <b>5</b> 000 00	2.75%	¢0.00	NI A
LENDING, INC CONV	3	\$585,000.00		·	NA 0
KBHS HOME LOANS, LLC	1	\$187,186.00	0.88%	\$0.00	NA 0

LAFAYETTE AMBASSADOR BANK	1	\$177,600.00	0.84%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	0.86%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$577,000.00	2.72%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$368,475.00	1.73%		
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.89%	0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,500.00	0.85%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.92%	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$181,000.00	0.85%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$181,450.00	0.85%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$196,379.01	0.92%	0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.91%	\$0.00	NA 0
R P FUNDING INC	1	\$188,800.00	0.89%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,776.29	0.88%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$190,519.43	0.9%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,182.00	0.89%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$200,000.00	0.94%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$188,243.59	0.89%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,156.39	1.81%	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$187,200.00	0.88%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$200,000.00	0.94%	0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.94%	\$0.00	NA 0
SOFI LENDING CORP	2	\$386,378.00	1.82%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,550.00	0.85%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$373,500.00	1.76%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$183,983.00	0.87%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.93%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,271.45	0.86%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$178,000.00	0.84%	\$0.00	NA 0
	3	\$585,903.00	2.76%	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE						
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.87% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	1	\$197,000.00	0.93% 0	\$0.00	NA 0	)
	WESTBY CO-OP CREDIT UNION	1	\$175,570.00	0.83% 0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$383,590.78		\$0.00	NA 0	
Total		113	\$21,238,270.66	100% 0	\$0.00	0	<u>)</u>
	'	$\downarrow \downarrow \downarrow$				<del></del>	4
3140Q9LD3	ACADEMY MORTGAGE CORPORATION	7	\$2,097,660.91	3.48% 0	\$0.00	NA 0	
		1	\$215,148.88	0.36% 0	\$0.00	NA 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,945.68		\$0.00	NA 0	)
	ALCOVA MORTGAGE, LLC	1	\$251,037.36	0.42% 0	\$0.00	NA 0	Ŋ
	ALTRA FEDERAL CREDIT UNION	2	\$476,543.59	0.79% 0	\$0.00	NA 0	)
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$501,973.60	0.83% 0	\$0.00	NA 0	)
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,423.85	0.66% 0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,660.25	0.77% 0	\$0.00	NA 0	)
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.45% 0	\$0.00	NA 0	)
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$322,060.00	0.53% 0	\$0.00	NA 0	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,381.58		\$0.00	NA 0	-
<u> </u>	BOFI FEDERAL BANK	1	\$232,000.00	0.39% 0	\$0.00	NA 0	1
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,670.64	0.58% 0	\$0.00	NA 0	)
	BOKF NA DBA BANK OF TEXAS	3	\$794,374.81	1.32% 0	\$0.00	NA 0	)
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,955.81	0.44% 0	\$0.00	NA 0	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,384.57	1.05% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$675,473.64	1.12% 0	\$0.00	NA 0	)

CARDINAL FINANCIAL   COMPANY, LIMITED   3   \$823,175.93   1.37% 0   \$0.00   NA 0   PARTNIERSHIP   CARRINGTON MORTGAGE   \$ERVICES, LLC   2   \$516,478.55   0.86% 0   \$0.00   NA 0   NA 0   CENTRAL BANK ILLINOIS   1   \$330,691.80   0.55% 0   \$0.00   NA 0   CENTRAL BANK OF ST.     \$229,103.02   0.38% 0   \$0.00   NA 0   CENTURY LENDING   1   \$212,000.00   0.35% 0   \$0.00   NA 0   COMPANY   CHEMICAL BANK   1   \$209,163.97   0.35% 0   \$0.00   NA 0   CHURCHILL MORTGAGE   7   \$2,147,642.45   3.56% 0   \$0.00   NA 0   CHURCHILL MORTGAGE   HOME LOANS   1   \$296,825.77   0.49% 0   \$0.00   NA 0   CHURCHILL MORTGAGE   4   \$983,999.95   1.63% 0   \$0.00   NA 0   CMG MORTGAGE INC., DBA   CMG FINANCIAL   COMMERCIAL BANK   2   \$430,757.68   0.71% 0   \$0.00   NA 0   CMG MORTGAGE INC., DBA   CMG FINANCIAL   COMMERCIAL BANK   2   \$430,757.68   0.71% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$212,400.00   0.35% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$212,400.00   0.35% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$212,400.00   0.35% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$219,445.12   0.36% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$229,485.19   0.44% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$229,485.19   0.44% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$228,989.17   0.44% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$228,989.17   0.44% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$229,4857.49   0.49% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,919.26   0.46% 0   \$0.00   NA 0   CORNEXUS CREDIT UNION   1   \$248,97.99   \$0.00	FUNDING					
PARTNERSHIP   CARRINGTON MORTGAGE   SERVICES, LLC   2   \$516,478.55   0.86% 0   \$0.00   NA 0   SERVICES, LLC   CENTRAL BANK ILLINOIS   1   \$330,691.80   0.55% 0   \$0.00   NA 0   CENTRAL BANK OF ST.   1   \$229,103.02   0.38% 0   \$0.00   NA 0   CENTURY LENDING   1   \$212,000.00   0.35% 0   \$0.00   NA 0   CHEMICAL BANK   1   \$209,163.97   0.35% 0   \$0.00   NA 0   CHEMICAL BANK   1   \$209,163.97   0.35% 0   \$0.00   NA 0   CHURCHILL MORTGAGE   7   \$2,147,642.45   3.56% 0   \$0.00   NA 0   CHURCHILL MORTGAGE   1   \$296,825.77   0.49% 0   \$0.00   NA 0   CHURCHILL MORTGAGE   1   \$296,825.77   0.49% 0   \$0.00   NA 0   CMG MORTGAGE INC., DBA   4   \$983,999.95   1.63% 0   \$0.00   NA 0   COMMERCIAL BANK OF TEXAS, NA   1   \$222,361.22   0.37% 0   \$0.00   NA 0   COMMENCIAL BANK OF TEXAS, NA   2   \$430,757.68   0.71% 0   \$0.00   NA 0   COMMONWEALTH BANK & TRUST COMPANY   2   \$430,757.68   0.71% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$219,445.12   0.36% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$219,445.12   0.36% 0   \$0.00   NA 0   CORPORATION   1   \$263,998.17   0.44% 0   \$0.00   NA 0   CORPORATION   1   \$263,998.17   0.44% 0   \$0.00   NA 0   CORPORATION   1   \$268,000.00   \$0.00   NA 0   CORPORATION   1   \$223,	CARDINAL FINANCIAL				'	
PARTINERSHIP   CARRINGTON MORTGAGE   SERVICES, LLC   2		3	\$823,175.93	1.37% (	\$0.00	NA 0
SERVICES, LLC			l	1	!	1
SERVICES, LLC	CARRINGTON MORTGAGE	ار ا	Φ516 A78 55	0.060/20	\$0.00	NAO
CENTRAL BANK OF ST.   1   \$229,103.02   0.38%   0   \$0.00   NA  0	SERVICES, LLC		\$310,470.33	U.80% U	φυ.υυ	INAU
LOUIS		1	\$330,691.80	0.55% 0	\$0.00	NA 0
CENTURY LENDING			\$229 103 02	0.38%	\$0.00	NAO
COMPANY			\$447,105.04	0.50 %	ψυ.υυ	11/1
COMPANY		1 1	\$212,000,00	0.35%(	\$0.00	$_{\rm NA}_0$
CHURCHILL MORTGAGE		<u></u>	,		·	
CORPORATION   7   \$2,14/,642.45   3.56%   \$0.00   NA   NA   CHURCHILL MORTGAGE   1   \$296,825.77   0.49%   \$0.00   NA   NA   NA   CMG MORTGAGE INC., DBA   \$983,999.95   1.63%   \$0.00   NA   NA   NA   CMG FINANCIAL   \$222,361.22   0.37%   \$0.00   NA   NA   NA   COMMERCIAL BANK OF TEXAS, N.A   \$222,361.22   0.37%   \$0.00   NA   NA   COMMONWEALTH BANK & TRUST COMPANY   \$2   \$430,757.68   0.71%   \$0.00   NA   NA   NA   CORNERSTONE HOME   \$219,445.12   0.36%   \$0.00   NA   NA   CORNERSTONE HOME   \$219,445.12   0.36%   \$0.00   NA   NA   CORNERSTONE HOME   \$219,445.12   0.36%   \$0.00   NA   NA   CORNERSTONE HOME   \$263,998.17   0.44%   \$0.00   NA   NA   CORPORATION   \$268,000.00   0.44%   \$0.00   NA   NA   CORPORATION   \$268,000.00   0.44%   \$0.00   NA   NA   CORPORATION   \$278,919.26   0.46%   \$0.00   NA   NA   NA   CORPORATION   \$278,919.26   0.46%   \$0.00   NA   NA   NA   CORPORATION   \$278,919.26   0.46%   \$0.00   NA   NA   CORPORATION   \$278,919.26   0.46%   \$0.00   NA   NA   CORPORATION   \$289,876.79   0.48%   \$0.00   NA   NA   CORPORATION   \$223,153.17   0.37%   \$0.00   NA   NA   CORPORATION   \$0.00   N		1	\$209,163.97	0.35% 0	\$0.00	NA 0
CORPORATION		7	\$2 147 642.45	3 56% (	\$0.00	$_{\rm NA}_0$
HOME LOANS		<u> </u>	Ψ2,177,012	J.50 /0 0	ΨΟ.ΟΟ	1111
HOME LOANS   CMG MORTGAGE INC., DBA   CMG FINANCIAL   4   \$983,999.95   1.63% 0   \$0.00   NA 0   NA 0   COMMERCIAL BANK OF   1   \$222,361.22   0.37% 0   \$0.00   NA 0   COMMERCIAL BANK OF   1   \$222,361.22   0.37% 0   \$0.00   NA 0   COMMONWEALTH BANK & TRUST COMPANY   2   \$430,757.68   0.71% 0   \$0.00   NA 0   CONNEXUS CREDIT UNION   1   \$212,400.00   0.35% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$219,445.12   0.36% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$219,445.12   0.36% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$263,998.17   0.44% 0   \$0.00   NA 0   CORPORATION   DESERT FINANCIAL   1   \$263,998.17   0.44% 0   \$0.00   NA 0   CORPORATION   DESERT FINANCIAL   1   \$268,000.00   0.44% 0   \$0.00   NA 0   CORPORATION   DEW MORTGAGE   1   \$278,919.22   6.21% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$294,857.49   0.49% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$2410,359.78   0.68% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$289,876.79   0.48% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$289,876.79   0.48% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$289,876.79   0.48% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$289,876.79   0.48% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$223,153.17   0.37% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT UNION   1   \$223,153.17   0.37% 0   \$0.00   NA 0   CORPORATION   CARROLL CREDIT CREDIT UNION   CARROLL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CRE		1	\$296.825.77	0.49% (	\$0.00	NA0
CMG FINANCIAL   4   S983,999.95   1.03%   S0.00   NA   NA   COMMERCIAL BANK OF   1   \$222,361.22   0.37%   0   \$0.00   NA   O   TEXAS, N.A   COMMONWEALTH BANK & 2   \$430,757.68   0.71%   0   \$0.00   NA   O   CONNEXUS CREDIT UNION   1   \$212,400.00   0.35%   0   \$0.00   NA   O   CONNEXUS CREDIT UNION   1   \$212,400.00   0.35%   0   \$0.00   NA   O   CORNERSTONE HOME   1   \$219,445.12   0.36%   0   \$0.00   NA   O   CORPORATION   CROSSCOUNTRY   MORTGAGE, INC., A   1   \$263,998.17   0.44%   0   \$0.00   NA   O   CORPORATION   DESERT FINANCIAL   1   \$268,000.00   0.44%   0   \$0.00   NA   O   DITECH FINANCIAL   LLC   14   \$3,738,998.22   6.21%   0   \$0.00   NA   O   EAGLE HOME MORTGAGE   1   \$278,919.26   0.46%   0   \$0.00   NA   O   EAGLE HOME MORTGAGE,   1   \$294,857.49   0.49%   0   \$0.00   NA   O   EMORTGAGE MANAGEMENT   3   \$742,916.05   1.23%   0   \$0.00   NA   O   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING   EVERETT FINANCIAL, INC   1   \$368,202.74   0.61%   0   \$0.00   NA   O   EVERETT FINANCIAL, INC   1   \$368,202.74   0.61%   0   \$0.00   NA   O   EVERETT FINANCIAL, INC   1   \$356,383.40   0.59%   0   \$0.00   NA   O   EVERETT FINANCIAL, INC   1   \$223,153.17   0.37%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXAS CORPORATION   7   \$2,134,364.78   3.54%   0   \$0.00   NA   O   TEXA		igspace	Ψ2, 0, 0, 0, 0		40.0	1111
CMM FINANCIAL   COMMERCIAL BANK OF TEXAS, N.A   1   \$222,361.22   0.37% 0   \$0.00   NA 0   NA 0   COMMONWEALTH BANK & 2   \$430,757.68   0.71% 0   \$0.00   NA 0   CONNEXUS CREDIT UNION   1   \$212,400.00   0.35% 0   \$0.00   NA 0   CONNEXUS CREDIT UNION   1   \$219,445.12   0.36% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$219,445.12   0.36% 0   \$0.00   NA 0   COROSSCOUNTRY   MORTGAGE, INC., A   1   \$263,998.17   0.44% 0   \$0.00   NA 0   CORPORATION   1   \$268,000.00   0.44% 0   \$0.00   NA 0   CORPORATION   1   \$278,919.26   0.46% 0   \$0.00   NA 0   CORPORATION   1   \$294,857.49   0.49% 0   \$0.00   NA 0   CORPORATION   1   \$294,857.49   0.49% 0   \$0.00   NA 0   CORPORATION   1   \$289,876.79   0.48% 0   \$0.00   NA 0   CORPORATION   1   \$289,876.79   0.48% 0   \$0.00   NA 0   CORPORATION   1   \$368,202.74   0.61% 0   \$0.00   NA 0   CORPORATION   1   \$223,153.17   0.37% 0   \$0.00   NA 0   CORPORATION		4	\$983,999.95	1.63% (	\$0.00	NA = 0
TEXAS, N.A		igspace	<b>4.0-7.</b>		Ţ-·	1
COMMONWEALTH BANK & TRUST COMPANY   2		1	\$222,361.22	0.37% (	\$0.00	NA 0
TRUST COMPANY  CONNEXUS CREDIT UNION  1 \$212,400.00 0.35% 0 \$0.00 NA 0  CORNERSTONE HOME LENDING, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT FINANCIAL FEDERAL CREDIT UNION  DITECH FINANCIAL LLC DEMI EQUITY MORTGAGE LLC  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION  TABLE TO SOLO NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0	· · · · · · · · · · · · · · · · · · ·	<b>├</b>	<del> </del>	<del></del>	<del>                                     </del>	<del>                                     </del>
CONNEXUS CREDIT UNION		2	\$430,757.68	0.71% C	\$0.00	NA 0
CORNERSTONE HOME   1   \$219,445.12   0.36% 0   \$0.00   NA 0		$\vdash$	·		·	
LENDING, INC		1	\$212,400.00	0.35% 0	\$0.00	NAU
CROSSCOUNTRY   MORTGAGE, INC., A   1   \$263,998.17   0.44%   0   \$0.00   NA   0		1	\$219,445.12	0.36% 0	\$0.00	NA 0
MORTGAGE, INC., A   1   \$263,998.17   0.44%   0   \$0.00   NA   0	·	₩	<del>-</del>	<del></del>	+	<del>                                     </del>
CORPORATION   DESERT FINANCIAL   FEDERAL CREDIT UNION   1   \$268,000.00   0.44% 0   \$0.00   NA 0			\$262,008,17	0.440%	\$0.00	NIA O
DESERT FINANCIAL   FEDERAL CREDIT UNION   1   \$268,000.00   0.44% 0   \$0.00   NA 0		1	\$203,990.17	0.44% U	ֆս.սսլ	NAU
S268,000.00   0.44%   0   S0.00   NA   0		$\vdash$	<del>                                     </del>	+	+	+
DITECH FINANCIAL LLC		1	\$268,000.00	0.44% 0	\$0.00	NA 0
DREW MORTGAGE   1   \$278,919.26   0.46%   0   \$0.00   NA   0     EAGLE HOME MORTGAGE,   1   \$294,857.49   0.49%   0   \$0.00   NA   0     EMI EQUITY MORTGAGE INC   1   \$410,359.78   0.68%   0   \$0.00   NA   0     EMORTGAGE MANAGEMENT   3   \$742,916.05   1.23%   0   \$0.00   NA   0     EVERETT FINANCIAL INC.,   1   \$289,876.79   0.48%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC   1   \$368,202.74   0.61%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC   1   \$356,383.40   0.59%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC.   0   \$356,383.40   0.59%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC.   0   \$223,153.17   0.37%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC.   0   \$223,153.17   0.37%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC.   0   \$223,153.17   0.37%   0   \$0.00   NA   0     EVERETT FINANCIAL, INC.   0   \$0.00   NA   0     EVERETT FINA		14	¢2 738 998 22	6 21% (	\$0.00	NΔO
EAGLE HOME MORTGAGE, LLC		1	1			<del></del>
LLC		1	\$410,717.40			
EMI EQUITY MORTGAGE INC         1         \$410,359.78         0.68% 0         \$0.00         NA 0           EMORTGAGE MANAGEMENT LLC         3         \$742,916.05         1.23% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$289,876.79         0.48% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC         1         \$368,202.74         0.61% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC - COR         1         \$356,383.40         0.59% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION         1         \$223,153.17         0.37% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         7         \$2,134,364.78         3.54% 0         \$0.00         NA 0		1	\$294,857.49	0.49% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC         3         \$742,916.05         1.23% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$289,876.79         0.48% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC         1         \$368,202.74         0.61% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC - COR         1         \$356,383.40         0.59% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION         1         \$223,153.17         0.37% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         7         \$2,134,364.78         3.54% 0         \$0.00         NA 0			\$410.359.78	0.68%	\$0.00	NΔO
LLC   3   \$742,916.05   1.23%   0   \$0.00   NA   0		1				
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  1 \$368,202.74 0.61% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC - 1 \$356,383.40 0.59% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1 \$223,153.17 0.37% 0 \$0.00 NA 0  \$223,153.17 0.37% 0 \$0.00 NA 0  \$350.00 NA 0  \$40.00		3	\$742,916.05	1.23% 0	\$0.00	NA 0
DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC - 1 \$368,202.74 0.61% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC - 1 \$356,383.40 0.59% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC.  DB/A SUPREME LENDING G A 1 \$223,153.17 0.37% 0 \$0.00 NA 0  TEXAS CORPORATION  FAIRWAY INDEPENDENT 7 \$2,134,364.78 3.54% 0 \$0.00 NA 0			<del>                                     </del>	i	+	1
EVERETT FINANCIAL, INC         1         \$368,202.74         0.61% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC - COR         1         \$356,383.40         0.59% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION         1         \$223,153.17         0.37% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         7         \$2,134,364.78         3.54% 0         \$0.00         NA 0		1	\$289,876.79	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - 1 \$356,383.40 0.59% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A 1 \$223,153.17 0.37% 0 \$0.00 NA 0  TEXAS CORPORATION 7 \$2,134,364.78 3.54% 0 \$0.00 NA 0		1	\$368 202.74	0.61%(	\$0.00	NA 0
COR	·	1				
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  TO SUMMER SETTION  1 \$223,153.17 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	,	1	\$356,383.40	0.59% 0	\$0.00	NA 0
DB/A SUPREME LENDING G A TEXAS CORPORATION         1 \$223,153.17         0.37% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         7 \$2,134,364.78         3.54% 0         \$0.00         NA 0				i †	<del>                                     </del>	
TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  7 \$2,134,364.78 3.54% 0 \$0.00 NA 0		1	\$223.153.17	0.37% (	\$0.00	NA 0
FAIRWAY INDEPENDENT 7 \$2,134,364.78 3.54% 0 \$0.00 NA 0			Ψ===,===	1	Ψ	1
MORTGAGE CORPORATION / \$2,134,364.78 3.54% 0 \$0.00 NA 0				: - : ~ (	***	
		7	\$2,134,364.78	3.54% 0	\$0.001	NAIO
		1	\$378,533.27	0.63% (	\$0.00	NA 0

FINA	NCE OF AMERICA LLC	2	\$574,749.73	0.95%	0 \$0.00	NA 0
	T CHOICE LOAN	2	\$517,066.58	0.86%	0 \$0.00	NA 0
SERV	/ICES INC		φ317,000.36	0.80 /6	\$0.00	NAU
FIRS	T CITIZENS BANK	1	\$262,770.00	0.44%	0 \$0.00	NA 0
FIRS	T FIDELITY BANK	1	\$224,856.64	0.37%	0 \$0.00	NA 0
FIRS	T INTERNET BANK OF	1	\$350,612.99	0.58%	0 \$0.00	NA 0
INDI	ANA	1	φ330,012.99	0.36%	50.00	NAU
	T INTERNET BANK OF					
	ANA, AN INDIANA	1	\$216,642.97	0.36%	0 \$0.00	NA 0
	RTERED BANK					
	T INTERSTATE BANK	1	\$260,521.65	0.43%	0 \$0.00	NA 0
	T NATIONAL BANK OF	1	\$219,124.15	0.36%	0 \$0.00	NA 0
OMA		1	Ψ217,124.13	0.5076	φ0.00	11710
	T TECHNOLOGY	2	\$719,270.51	1.19%	0 \$0.00	NA 0
	ERAL CREDIT UNION		÷, 12,270.01	,	\$ \$0.00	1.7.10
	T TENNESSEE BANK	1	\$288,869.02	0.48%	0 \$0.00	NA 0
	IONAL ASSOCIATION		1-00,000		1,0100	
	T UNITED BANK AND	1	\$368,000.00	0.61%	0 \$0.00	NA 0
	ST COMPANY				·	
i	TBANK	1	\$279,881.31	0.46%	1	NA 0
	S, LLC	1	\$254,005.52	0.42%	+	NA 0
	DWATER BANK, N.A	1	\$257,500.00	0.43%	0 \$0.00	NA 0
	ATER NEVADA	1	\$310,678.21	0.52%	0 \$0.00	NA 0
	TGAGE	-	ψε10,070. <b>2</b> 1	0.627	40.00	1.1.10
	LD MORTGAGE	3	\$1,155,234.67	1.92%	0 \$0.00	NA 0
	PANY		Ψ1,100,20	11,727,0	40.00	1.1.10
	LMARK HOME	1	\$224,910.00	0.37%	0 \$0.00	NA 0
	TGAGE, LLC		, ,,			
	E MORTGAGE	1	\$261,000.00	0.43%	0 \$0.00	NA 0
	ANCE, LLC		, ,		<u> </u>	
	E POINT FINANCIAL	3	\$649,235.41	1.08%	0 \$0.00	NA 0
	PORATION CERTIFICATION				+	
_	EBRIDGE FINANCIAL	2	\$538,681.12	0.89%	0 \$0.00	NA 0
	/ICES, INC				+	+
	EBRIDGE FINANCIAL /ICES, INC. DBA	1	\$209,163.97	0.35%	0 \$0.00	NIA
	WEST HOME LOANS	1	φ209,103.9 <i>/</i>	0.55%	ا00.00	NA 0
	ESIDE FINANCIAL, LLC	1	\$323,758.51	0.54%	0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	3	·		1 1	
1	ESTREET BANK	1	\$1,061,341.37	1.76%		NA 0
	OR CREDIT UNION	1	\$247,000.00	0.41%	0 \$0.00	NA 0
	RCONTINENTAL	1	\$205 AA5 6A	0.34%	0 00	NIAIO
	TAL GROUP, INC. DBA OWSHIP HOME LOANS	1	\$205,445.64	0.34%	0 \$0.00	NA 0
	RNATIONAL BANK OF				+	
	MERCE	1	\$451,296.16	0.75%	0 \$0.00	NA 0
	VIA BANK	1	\$272,000.00	0.45%	0 \$0.00	NA 0
	WENTWORTH HOME	2	\$455,174.88	0.43%	1 1	NA 0
	WENTWOKIN NUME	/			NU UU	

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LENDING, INC CONV				<u> </u>	
JAMES B. NUTTER & COMPANY	1	\$207,711.77	0.34% 0	\$0.00	NA 0
JSC FCU	1	\$228,097.66	0.38% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$214,170.15	0.36% 0		
KEYBANK NATIONAL ASSOCIATION	5	\$1,233,341.15	2.05% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$310,650.21	0.52% 0	·	NA 0
LANDMARK CREDIT UNION	1	\$288,182.74	0.48% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$314,817.76	0.52% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$451,404.83	0.75% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$273,000.00	0.45% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$479,000.00	0.79% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$243,750.00	0.4% 0	\$0.00	NA 0
MERCHANTS BANK OF INDIANA	1	\$220,000.00	0.37% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$272,000.00	0.45% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$313,400.00	0.52% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$294,371.20	0.49% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,517.06	0.37% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	2	\$502,075.13	0.83% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$261,476.26	0.43% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$559,992.94	0.93% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$274,901.21	0.46% 0	\$0.00	NA 0
NMSI, INC	1	\$250,000.00	0.41% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$749,875.99	1.24% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.41% 0	·	
NUMERICA CREDIT UNION	1	\$208,000.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,038.91	0.41% 0	·	
PARKSIDE LENDING LLC	1	\$334,446.57	0.56% 0	1 1	NA 0
PEAK FINANCE COMPANY	1	\$339,000.00	0.56% 0	1	1 1
PENN COMMUNITY BANK	1	\$373,522.36	0.62% 0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$209,181.01	0.35%	0 \$0.00	NA	0
PHH MORTGAGE					<del>                                     </del>	+
CORPORATION	1	\$259,017.08	0.43%	0 \$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$310,783.22	0.52%	0 \$0.00	NA	0
PRIME HOME LOANS, INC	1	\$222,195.01	0.37%	0 \$0.00		
REDWOOD CREDIT UNION	1	\$308,765.86	0.51%	0 \$0.00	NA	0
ROGUE CREDIT UNION	1	\$220,745.74		0 \$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$314,256.81	0.52%	0 \$0.00	NI A	Λ
SERVICING CORPORATION	1	\$314,230.81	0.32%	50.00	NA	U
ROYAL PACIFIC FUNDING CORP	1	\$286,000.00	0.47%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE						
LLC	1	\$365,000.00	0.61%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$237,450.90	0.39%	0 \$0.00	NA	0
SAGINAW MEDICAL	1	\$200,415.33	0.33%	0 \$0.00	NA	0
FEDERAL CU	1	Ψ200, 112.23	0.5570	Ψ0.00	1,121	+
SALEM FIVE MORTGAGE	1	\$352,500.00	0.58%	0 \$0.00	NA	0
COMPANY, LLC SENTE MORTGAGE, INC	1	\$423,922.98	0.7%	0 \$0.00		
SIWELL INC., CAPITAL	1	\$423,922.98	0.7%	\$0.00	NA	U
MORTGAGE SERVICES OF	1	\$223,170.67	0.37%	0 \$0.00	NA	0
TEXAS	1	Ψ223,170.07	0.5776	Ψ0.00	1 17 1	
SOFI LENDING CORP	1	\$296,400.00	0.49%	0 \$0.00	NA	0
SSBT MORTGAGE GROUP,	1	·				
LLC	1	\$244,024.63	0.4%	0 \$0.00	NA	U
STATE BANK OF GRAYMONT	1	\$225,000.00	0.37%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$328,699.67	0.55%	0 \$0.00	NA	0
STEARNS LENDING INC	1	\$295,331.68	0.49%		NA	0
STEARNS LENDING, LLC	2	\$559,697.49	0.93%	0 \$0.00	NA	0
STERLING BANK & TRUST, FSB	1	\$428,000.00	0.71%	0 \$0.00	NA	0
STOCK YARDS BANK &	1	\$274,901.21	0.46%	0 \$0.00	NA	0
TRUST COMPANY	1					
THE MONEY SOURCE INC	1	\$236,573.76	0.39%	0 \$0.00	NA	0
THE OLD POINT NATIONAL	1	\$214,195.62	0.36%	0 \$0.00	NA	0
BANK OF PHOEBUS		. ,				+
TOWER FEDERAL CREDIT UNION	1	\$378,502.66	0.63%	0 \$0.00	NA	0
UNION UNION HOME MORTGAGE						+
CORP., A CORPORATION	4	\$1,465,302.62	2.43%	0 \$0.00	NA	0
UNITED FAITH MORTGAGE,			_	_	<del>                                     </del>	$\dagger$
A NEW YORK CORPORATION	1	\$408,000.00	0.68%	0 \$0.00	NA	0
UNITED FINANCE, INC	1	\$253,984.81	0.42%	0 \$0.00	NA	0
UNITED WHOLESALE	_	·				
MORTGAGE	6	\$2,205,536.69	3.66%	0 \$0.00	NA	U
	1	\$220,800.00	0.37%	0 \$0.00	NA	0
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	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,649.38	0.67%	0 \$0.00	) NA	. 0
	VALLEY NATIONAL BANK	2	\$655,455.37	1.09% (	0 \$0.00	) NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,647.50	0.37%	0 \$0.00	) NA	. 0
	WE FLORIDA FINANCIAL	_1	\$276,395.24	0.46%	0 \$0.00	) NA	0
	WESTCONSIN CREDIT UNION	_1	\$350,627.22	0.58%	0 \$0.00		
	WOLF RIVER COMMUNITY BANK	1	\$260,000.00	0.46%	0 \$0.00		
Total		211	\$60,256,968.82	100%	0 \$0.00	)	0
							Ц
3140Q9LE1	1ST CAPITAL MORTGAGE	1	\$47,412.44	0.13%	0 \$0.00	) NA	.0
	1ST FINANCIAL FEDERAL CREDIT UNION	2	\$142,342.76	0.38%	0 \$0.00	) NA	.0
	ACADEMY MORTGAGE CORPORATION	5	\$325,332.89	0.87%	0 \$0.00	) NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,705.54	0.17%	0 \$0.00	) NA	.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$66,468.15	0.18%	0 \$0.00	O NA	. 0
	ALLIANT BANK	1	\$55,000.00	0.15%	0 \$0.00	) NA	.0
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.13%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	5	\$247,860.46	0.66%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$76,000.00	0.2%	0 \$0.00	) NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.19%	0 \$0.00	) NA	.0
	AMERICAN FINANCING CORPORATION	1	\$63,752.98	0.17%	0 \$0.00	) NA	.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$78,500.00	0.21%	0 \$0.00	) NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,953.00	0.17% (	0 \$0.00	) NA	. 0
	AMERICAN NT. BANK & TRUST	1	\$74,701.41	0.2%	0 \$0.00	) NA	. 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$74,710.51	0.2%	0 \$0.00	) NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,900.00	0.49%	0 \$0.00	) NA	. 0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$76,000.00	0.2%	0 \$0.00	) NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.2%	\$0.00	) NA	0

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ARVEST BANK	4	\$259,364.24	0.69%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA	1	\$79,697.56	0.21% (	\$0.00	NA 0
TEXASLENDING.COM	1	Ψ1,0,0,1.30	0.2170	ΨΟ.ΟΟ	11/10
ASSEMBLIES OF GOD CREDIT	1	\$83,622.41	0.22% (	\$0.00	NA 0
UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$210,074.99	0.56% (	\$0.00	NA 0
AUBURNBANK	1	\$62,160.00	0.17% (	\$0.00	NA 0
AUGUSTINE FINANCIAL	1	·			
SERVICES, LLC	1	\$80,000.00	0.21%	\$0.00	NA 0
AURGROUP FINANCIAL		<b>#7</b> 0.006.10	0.21~		37.4.0
CREDIT UNION	2	\$78,006.48	0.21%	\$0.00	NA 0
AZURA CREDIT UNION	1	\$52,143.72	0.14% (	\$0.00	NA 0
BANCO POPULAR DE	5	\$307,272.58	0.82% (	\$0.00	NA 0
PUERTO RICO		,		·	
BANCORPSOUTH BANK	3	\$167,488.75		-	NA 0
BANK OF COMMERCE	1	\$55,000.00			NA 0
BANK OF DONIPHAN	1	\$79,624.64		1	NA 0
BANK OF ENGLAND	2	\$162,450.00	0.43% (	\$0.00	NA 0
BANK OF THE WEST, A				] . [	
CALIFORNIA STATE	2	\$138,953.53	0.37%	\$0.00	NA 0
BANKING CORPORATION		4.50.557	0.45%		
BANNER BANK	1	\$63,225.48		1	
BAY EQUITY LLC	1	\$42,300.00			NA 0
BENTON STATE BANK	1	\$44,000.00		1	NA 0
BLACKHAWK BANK	1	\$67,500.00	0.18%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$74,753.52	0.2%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$78,000.00	0.21% (	\$0.00	NA 0
BOKF NA DBA BANK OF	4	\$241,000.00			NA 0
OKLAHOMA  DDEMED DANK NATIONAL					
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,700.53	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	6	\$406,201.64	1.08%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	4	\$282,840.24	0.75%	\$0.00	NA 0
FUNDING		<b>Φ50.050.00</b>	0.1681	1 40.00	774.0
CALCITE CREDIT UNION	1	\$58,850.00	0.16% (	\$0.00	NA 0
CARDINAL FINANCIAL	1	¢02 000 00	0.220	\$0.00	NIAO
COMPANY, LIMITED PARTNERSHIP	1	\$83,000.00	0.22%	\$0.00	NA 0
CARRINGTON MORTGAGE			+	1	
SERVICES, LLC	3	\$209,815.90	0.56%	\$0.00	NA 0
CASTLE & COOKE		ф100 <b>5</b> 00 0 5	0.000	, An an	3710
MORTGAGE, LLC	2	\$122,723.95	0.33%	\$0.00	NA 0

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CATLIN BANK	1	\$38,400.00	0.1%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$144,701.41	0.39% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.15%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	3	\$237,614.32	0.63%	\$0.00	NA 0
CENTREBANK	1	\$40,850.00	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$115,000.00	0.31%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$41,094.06	0.11%	\$0.00	NA 0
CHEMICAL BANK	2	\$166,355.43	0.44%	\$0.00	NA 0
CHEMICAL BANK BIG RAPIDS	2	\$116,536.21	0.31%	\$0.00	NA 0
CHEMICAL BANK SAGINAW	1	\$60,000.00	0.16%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$294,282.77	0.78%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00			NA 0
CITIZENS BANK	1	\$45,418.06	0.12%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$149,505.13	0.4%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.16%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,420.49	0.37%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,040.84	0.18%	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$83,000.00		·	NA 0
COMMUNITY STATE BANK	1	\$52,555.00	0.14%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$68,130.47	0.18%	\$0.00	NA 0
COMPASS BANK	1	\$75,697.44	0.2%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$130,200.00	0.35%	\$0.00	NA 0
COOSA VALLEY CREDIT UNION	1	\$74,903.69	0.2%	\$0.00	NA 0
CORNERSTONE BANK	1	\$51,294.98	0.14%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$138,929.41	0.37%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	3	\$190,299.54	0.51%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$234,100.00		·	NA 0
DACOTAH BANK	1	\$71,250.00	0.19%	\$0.00	NA 0

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DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$167,481.34	0.45%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$109,000.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,439.64			\$0.00	NA	
DITECH FINANCIAL LLC	89	\$5,436,177.97	14.47%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$169,329.26	0.45%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$68,800.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$195,053.14	0.52%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$66,977.93	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,585.16	0.21%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY	1	\$50,409.49	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$959,501.09	2.55%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$67,900.00	0.18%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,500.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	2	\$129,506.16	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,850.01	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$64,741.23	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$58,769.90	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$67,200.00	0.18%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH	1	\$48,000.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$71,431.55	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$49,802.98	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$69,724.18	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$79,573.67	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$308,989.93	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$41,600.00	0.11%	0	\$0.00	NA	0

1	\$36,000.00	0.1%	0 \$0.00	NA 0
1	\$40,076.32	0.11%	\$0.00	NA 0
4	\$266,518.14	0.71%	\$0.00	NA 0
1	\$63,511.49	0.17% (	\$0.00	NA 0
5	\$238,553.54	0.63%	\$0.00	NA 0
1	\$65,709.59	0.17%	\$0.00	NA 0
1	\$40,049.60	0.11%	\$0.00	NA 0
2	\$125,982.60	0.34%	\$0.00	NA 0
1	\$78,106.69	0.21%	\$0.00	NA 0
3	\$171,263.58	0.46%	\$0.00	NA 0
1	\$74,707.51	0.2%	\$0.00	NA 0
1	\$67,695.57	0.18%	\$0.00	NA 0
1	\$76,954.90	0.2%	\$0.00	NA 0
1	\$85,000.00	0.23%	\$0.00	NA 0
1	\$64,900.00	0.17%	\$0.00	NA 0
1	\$59,775.52	0.16%	\$0.00	NA 0
1	\$65,000.00	0.17%	\$0.00	NA 0
2	\$132,275.72	0.35%	\$0.00	NA 0
1	\$65,800.00	0.18%	\$0.00	NA 0
1	\$59,770.80	0.16%	\$0.00	NA 0
1	\$80,000.00	0.21%	\$0.00	NA 0
2	\$126,239.71	0.34% (	\$0.00	NA 0
1	\$64,125.00	0.17%	\$0.00	NA 0
1	\$80,198.83	0.21%	\$0.00	NA 0
1	\$49,809.00	0.13%	\$0.00	NA 0
2	\$164,550.00	0.44%	\$0.00	NA 0
1	\$29,763.13	0.08%	\$0.00	NA 0
	1	1 \$40,076.32 4 \$266,518.14 1 \$63,511.49 5 \$238,553.54 1 \$65,709.59 1 \$40,049.60 2 \$125,982.60 1 \$78,106.69 3 \$171,263.58 1 \$74,707.51 1 \$67,695.57 1 \$76,954.90 1 \$85,000.00 1 \$59,775.52 1 \$65,000.00 2 \$132,275.72 1 \$65,800.00 2 \$132,275.72 1 \$65,800.00 2 \$132,275.72 1 \$65,800.00 1 \$59,770.80 1 \$80,000.00 2 \$126,239.71 1 \$64,125.00 1 \$80,198.83	1       \$40,076.32       0.11%         4       \$266,518.14       0.71%         1       \$63,511.49       0.17%         5       \$238,553.54       0.63%         1       \$65,709.59       0.17%         1       \$40,049.60       0.11%         2       \$125,982.60       0.34%         1       \$78,106.69       0.21%         3       \$171,263.58       0.46%         1       \$74,707.51       0.2%         1       \$67,695.57       0.18%         1       \$76,954.90       0.2%         1       \$85,000.00       0.17%         1       \$59,775.52       0.16%         1       \$65,000.00       0.17%         2       \$132,275.72       0.35%         1       \$65,800.00       0.18%         1       \$59,770.80       0.16%         2       \$126,239.71       0.34%         1       \$80,198.83       0.21%         1       \$49,809.00       0.13%         2       \$164,550.00       0.44%	1       \$40,076.32       0.11% 0       \$0.00         4       \$266,518.14       0.71% 0       \$0.00         1       \$63,511.49       0.17% 0       \$0.00         5       \$238,553.54       0.63% 0       \$0.00         1       \$65,709.59       0.17% 0       \$0.00         1       \$40,049.60       0.11% 0       \$0.00         2       \$125,982.60       0.34% 0       \$0.00         3       \$171,263.58       0.46% 0       \$0.00         3       \$171,263.58       0.46% 0       \$0.00         1       \$74,707.51       0.2% 0       \$0.00         1       \$67,695.57       0.18% 0       \$0.00         1       \$76,954.90       0.2% 0       \$0.00         1       \$85,000.00       0.23% 0       \$0.00         1       \$64,900.00       0.17% 0       \$0.00         2       \$132,275.72       0.35% 0       \$0.00         1       \$65,800.00       0.18% 0       \$0.00         2       \$126,239.71       0.34% 0       \$0.00         1       \$84,125.00       0.17% 0       \$0.00         1       \$49,809.00       0.13% 0       \$0.00

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GUARDIAN CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE	5	\$342,953.38	0.91% 0	\$0.00	NA 0
COMPANY GVC MORTGAGE, INC	1	\$64,990.00	0.17% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A	1				
CORPORATION	1	\$54,565.77	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$139,668.75	0.37% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	
HOME SAVINGS BANK	1	\$78,698.22	0.21% 0		i i i
HOMEBANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$236,541.38	0.63% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$135,000.00	0.36% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$76,944.82	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$67,732.06	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,679.64	0.22% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$78,094.25	0.21% 0	\$0.00	NA 0
HOMETOWN LENDERS, INC	1	\$67,745.59	0.18% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	11	\$652,167.07	1.74% 0	\$0.00	NA 0
HORIZON BANK	3	\$164,500.00	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$237,545.59	0.63% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$183,127.92	0.49% 0	\$0.00	
INDEPENDENT BANK	1	\$42,312.62	0.11% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,650.00	0.07% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$123,768.41	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$60,758.20	0.16% 0	\$0.00	NA 0
JLB CORPORATION - COR	1	\$67,731.57	0.18% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$142,614.32	0.38% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$59,775.52	0.16%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$254,510.16	0.68%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$208,326.75	0.55% 0	\$0.00	NA 0

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LONE STAR NATIONAL BANK	1	\$62,282.02	0.17%	\$0.00	NA 0
LOUISIANA USA FEDERAL	1	\$75,117.91	0.2%	\$0.00	NA 0
CREDIT UNION	1	. ,		·	
MAQUOKETA STATE BANK	1	\$65,500.00	0.17%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$66,744.06	0.18%	\$0.00	NA 0
MCCLAIN BANK	1	\$72,000.00	0.19%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,729.28	0.18%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$74,701.41	0.2%	\$0.00	NA 0
METHOD MORTGAGE LLC	1	\$51,989.12	0.14%	\$0.00	NA 0
MI LEND, INC. , A GEORGIA CORPORATION	1	\$60,000.00	0.16%	\$0.00	NA 0
MICHIGAN LEGACY CREDIT UNION	1	\$21,650.00	0.06%	\$0.00	NA 0
MID AMERICA BANK	1	\$46,812.89	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$161,661.60	0.43%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$82,686.22	0.22%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$64,300.00	0.17%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$85,000.00	0.23%	\$0.00	NA 0
MORRIS BANK	1	\$76,298.58	0.2%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	4	\$249,892.00	0.67%	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,750.00	0.16%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$77,695.81	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$59,768.41	0.16%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$58,759.36	0.16%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$51,740.61	0.14%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$55,287.99	0.15%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$216,000.00	0.57%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.2%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA 0

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OLD NATIONAL BANK	2	\$133,200.00	0.35%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$64,751.70	0.17%	0	\$0.00	NA	
ORIGIN BANK	1	\$73,598.61	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	3	\$232,330.91	0.62%	0	\$0.00	NA	0
LLC, A CALIFORNIA LIMITED		Ψ232,330.71	0.0270	Ů	ψ0.00	1 17 1	
PARAMOUNT RESIDENTIAL	1	\$83,250.00	0.22%	0	\$0.00	NA	0
MORTGAGE GROUP, INC							Ш
PARK STATE BANK	1	\$49,805.40	0.13%	O	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY	1	\$53,200.00	0.14%	0	\$0.00	NA	0
RESOURCES, INC	1						Ш
PENTAGON FEDERAL C. U	1	\$75,697.44	0.2%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$54,578.97	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$56,945.67	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$272,795.46	0.73%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	\$82,964.39	0.22%	0	\$0.00	NA	0
CREDIT UNION PIONEER BANK	1	\$69,967.51	0.19%	Λ	\$0.00	NA	0
PLATINUM HOME	1	\$09,907.31	0.19%	U	\$0.00	NA	U
MORTGAGE CORPORATION	1	\$50,202.28	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.16%	1	\$58,797.16	NA	0
PRAIRIE STATE BANK & TRUST	3	\$142,292.95	0.38%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0
PREMIER LENDING	1						
ALLIANCE LLC	1	\$82,000.00	0.22%	U	\$0.00	NA	U
PROSPECT BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,665.07	0.23%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	2	\$105,835.87	0.28%	0	\$0.00	NA	0
RENASANT BANK	3	\$168,043.94	0.45%		\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,766.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$59,607.93	0.16%	0	\$0.00	NA	0
RF MORTGAGE	1	\$54,580.91	0.15%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$63,000.00	0.17%	_	\$0.00	NA	$\vdash$
RIVER VALLEY AGCREDIT,							
ACA	1	\$53,789.40	0.14%	U	\$0.00	NA	U
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$220,000.00	0.59%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	44	\$2,831,093.02	7.54%	0	\$0.00	NA	0
LLC							டட

SABINE STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.18%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$139,623.91	0.37% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$72,000.00	0.19% 0		NA 0
SERVION, INC	1	\$42,839.13	0.11% 0		NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	1	\$69,724.18	0.19% 0	\$0.00	NA 0
SIMMONS BANK	1	\$45,322.55	0.12% 0	\$0.00	NA 0
SIOUXLAND FEDERAL	1	\$70,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NAU
SKYWARD CREDIT UNION	1	\$70,969.25	0.19% 0		NA 0
SOUTH STATE BANK	1	\$73,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN TRUST	1	\$47,789.94	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
SPACE COAST CREDIT UNION	1	\$65,254.95	0.17% 0		NA 0
STAR FINANCIAL BANK	1	\$42,100.00		· ·	NA 0
STATE FARM BANK, F.S.B	29	\$1,725,973.66	4.59% 0		NA 0
SUMMIT CREDIT UNION	1	\$30,000.00			NA 0
TC FEDERAL BANK	1	\$66,000.00			NA 0
TD BANK, N.A	1	\$81,170.52	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	2	\$151,412.12	0.4% 0	\$0.00	NA 0
CREDIT UNION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.14% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$60,000.00	0.16% 0	\$0.00	NA 0
THE CENTRAL TRUST BANK	2	\$155,264.08	0.41% 0		NA 0
THE CITY NATIONAL BANK					
OF SULPHUR SPRINGS	1	\$59,737.50	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$52,203.95	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	-				
OF OTTAWA	1	\$67,629.68	0.18% 0	\$0.00	NA 0
THE FIRST STATE BANK,	1	\$72,000.00	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK	1	Ψ12,000.00	0.17700	ψ0.00	IVAU
THREE RIVERS FEDERAL	2	\$142,400.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		Ψ1 . <b>2</b> , .σσ.σσ	0.0070	Ψ0.00	1 11 10
THRIVENT FEDERAL CREDIT	1	\$77,689.47	0.21% 0	\$0.00	NA 0
UNION		·			
TINKER FEDERAL CREDIT UNION	1	\$52,299.45	0.14% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	2	\$119,546.01	0.32% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	∠ 1	\$69,721.33	0.32% 0		NA 0
TRANSCEND CREDIT UNION	1	\$51,529.54	0.19% 0 $0.14% 0$		NA 0
TRIDENT MORTGAGE	1				
COMPANY LP	1	\$76,000.00	0.2% 0	\$0.00	NA 0
TRISTAR BANK	1	\$69,500.00	0.18% 0	\$0.00	NA 0
TWO RIVERS BANK & TRUST	1	\$68,625.00			NA 0
	3	\$150,580.98	0.4% 0		NA 0
1 1	3	Ψ150,500.70	0.470	Ψ0.00	11110

	UNION HOME MORTGAGE CORP., A CORPORATION					ı	
	UNITED FEDERAL CREDIT UNION	1	\$79,684.77	0.21%	0 \$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,926.00	0.22%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$435,626.18	1.16% (		NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,327.67	0.22%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,650.00	0.17%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$77,543.24	0.21%	0 \$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$79,694.40	0.21%	0 \$0.00	NA	, 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.15%	0 \$0.00	NA	.0
	VANTAGE WEST CREDIT UNION	1	\$59,766.00	0.16%	0 \$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$33,310.00	0.09%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$79,095.20	0.21%		NA	
	WEST ALABAMA BANK & TRUST	1	\$55,829.14	0.15%	0 \$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$64,741.23	0.17%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$162,346.98	0.43%	0 \$0.00	NA	.0
	WISCONSIN BANK & TRUST	1	\$60,500.00	0.16%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,632.60	0.35%		NA	П
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0 \$0.00	NA	.0
	Unavailable	3	\$190,655.37	0.45%	1 1	NA	.0
Total		591	\$37,569,440.09	100% 1	1 \$58,797.16		0
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3140Q9LF8	ACADEMY MORTGAGE CORPORATION	2	\$535,374.12	7.04%	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,500.00	4.12%	0 \$0.00	NA	. 0
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$222,593.83	2.93%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$312,327.11	4.11% (	0 \$0.00	NA	.0
		2	\$550,050.00	7.23%	0 \$0.00	NA	0

BOKF NA DBA BANK OF

OKLAHOMA

	CENTURY LENDING COMPANY	1	\$223,900.00	2.94% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,025.00	3.37% 0	\$0.00	NA	.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$325,813.10	4.28% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$299,480.26	3.94% 0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$400,900.00	5.27% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	2.87% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,575.00	8.48% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$341,908.94	4.5% 0	\$0.00	NA	.0
	FINANCE OF AMERICA LLC	1	\$246,050.00	3.24% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$398,959.80	5.25% 0			
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,525.00	5.24% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	2.69% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,600.00	2.85% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,295.44	3.17% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$337,223.70	4.43% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$386,929.14	5.09% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$207,100.00	2.72% 0	\$0.00	NA	0
	Unavailable	1	\$323,000.00	4.24% 0	\$0.00	NA	0
Total		26	\$7,604,880.44	100% 0	\$0.00		0
3140Q9LG6	ACADEMY MORTGAGE CORPORATION	3	\$1,192,641.92	4.17% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$343,668.37	1.2% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$687,194.22	2.4% 0	\$0.00	NA	.0
	ANGEL OAK HOME LOANS LLC	3	\$845,159.13	2.96% 0		NA	
	BANK OF SPRINGFIELD	1	\$231,247.79	0.81% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$245,250.00	0.86% 0	\$0.00	NA	0
						501	

BOFI FEDERAL BANK	4	\$1,032,233.73	3.61%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$256,707.34	0.9%	\$0.00	NA 0
TEXAS	1	\$230,707.34	0.9 /0 0	\$0.00	NAU
BOKF NA DBA COLORADO	2	\$591,232.83	2.07%	\$0.00	NA 0
STATE BANK AND TRUST		ψ371,232.03	2.07 70 0	Ψ0.00	11710
BREMER BANK, NATIONAL	1	\$224,925.00	0.79%	\$0.00	NA 0
ASSOCIATION		+ · · · · · · · · · · · · · · · · · ·		+ 313 3	
CARDINAL FINANCIAL	_	Φ1 4 <i>C</i> 1 404 1 <i>C</i>	<b>7.11</b> 07.0	Φ0.00	NIAIO
COMPANY, LIMITED	5	\$1,461,494.15	5.11%	\$0.00	NA 0
PARTNERSHIP					++
CHURCHILL MORTGAGE HOME LOANS	1	\$221,250.00	0.77%	\$0.00	NA 0
CMG MORTGAGE INC., DBA					
CMG MOKTGAGE INC., DBA	1	\$426,639.77	1.49%	\$0.00	NA 0
COMMUNITYAMERICA					
CREDIT UNION	1	\$255,241.41	0.89%	\$0.00	NA 0
CORNERSTONE HOME	_	<b>\$212.667.27</b>	0.7.10	40.00	
LENDING, INC	1	\$212,667.37	0.74%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	¢210.226.47	0.740/.0	¢0.00	NAO
LTD	1	\$210,326.47	0.74%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$584,461.72	2.04%	\$0.00	NA 0
DITECH FINANCIAL LLC	1	\$319,773.78	1.12%	\$0.00	NA 0
EAGLE HOME MORTGAGE,	2	\$536,146.12	1.88%	\$0.00	NA 0
LLC		\$330,140.12	1.00%	\$0.00	NAU
ELEVATIONS CREDIT UNION	2	\$682,642.93	2.39%	\$0.00	NA 0
EMORTGAGE MANAGEMENT	1	\$312,588.64	1.09%	\$0.00	NA 0
LLC	1	Ψ312,300.0+	1.07/0	ψ0.00	11710
FAIRWAY INDEPENDENT	4	\$1,050,595.55	3.68%	\$0.00	NA 0
MORTGAGE CORPORATION	-	+ -,,		7 0 10 0	
FINANCE OF AMERICA	1	\$390,673.04	1.37%	\$0.00	NA 0
MORTGAGE LLC					
FIRST CHOICE LOAN SERVICES INC	1	\$403,819.51	1.41%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$247,500.00	0.87%	\$0.00	NA 0
LAKEWOOD	1	Ψ247,300.00	0.07 // 0	φυ.σο	NAO
FIRST HOME MORTGAGE					
CORPORATION DBA FIRST	_	<b>****</b>	0.004	40.00	77.1
HOME MORTGAGE	1	\$252,511.37	0.88%	\$0.00	NA 0
CORPORATION OF AMERICA					
FIRST NATIONAL BANK OF	1	\$210,419.47	0.74%	\$0.00	NA 0
PENNSYLVANIA	1	\$410,419.47	0.74%	\$0.00	NAU
GARDEN STATE HOME	1	\$208,000.00	0.73%	\$0.00	NA 0
LOANS, INC	1	Ψ200,000.00	0.7370	φυ.υυ	INAU
GEORGIA'S OWN CREDIT	1	\$297,072.67	1.04%	\$0.00	NA 0
UNION	1	Ψ271,012.01	1.0-7/0	Ψ0.00	11110
GUILD MORTGAGE	4	\$1,178,002.42	4.12%	\$0.00	NA 0
COMPANY		, ,,		\$0.00	

HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,000.00	0.82%	\$0.00	NA 0
SERVICES, INC	1				
·	1	\$298,555.15	1.04%	\$0.00	NA 0
HOMESTREET BANK	3	\$890,576.15	3.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME					
LENDING, INC CONV	1	\$247,403.28	0.87%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$272,458.19	0.95% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC	1	\$216,162.42	0.76%	\$0.00	NA 0
LEADER BANK N.A	1	\$213,750.00	0.75% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC	1	\$222,086.00	0.78% 0	\$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$938,497.96	3.28% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$400,464.37	1.4% 0	\$0.00	NA 0
NBKC BANK	1	\$358,581.47	1.25% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$290,237.65	1.02% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$274,148.74	0.96% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$537,726.44	1.88%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.77%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$308,778.49	1.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$342,208.70	1.2% 0	\$0.00	NA 0
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$450,000.00	1.57% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$267,474.33	0.94%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$325,003.73	1.14%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$640,543.74	2.24% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$248,086.22	0.87%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,706.52	1.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$661,298.62	2.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,003.73	1.14% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$218,519.45	0.76%	\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$316,759.82	1.11% 0	\$0.00	NA 0
THE CALIFORNIA LOAN	1	\$480,829.28	1.68% 0	\$0.00	NA 0

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	SOURCE						⊥'
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,699.67	1.15% 0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$313,771.52	1.1% 0	\$0.00	NA (	0
	UMPQUA BANK	1	\$203,220.72	0.71% 0	\$0.00	NA (	0
	UNITED WHOLESALE MORTGAGE	2	\$417,393.81	1.46% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$555,345.58	1.94% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$359,328.51	1.26% 0	\$0.00	NA (	
	WESTERN BANCORP	1	\$227,676.95	0.8% 0	\$0.00	NA	0
<u> </u>	WMS SERIES LLC	1	\$266,142.21	0.93% 0	\$0.00	NA	
	ZB, N.A. DBA AMEGY BANK	1	\$240,000.00	0.83% 0	\$0.00	NA	0
Total		98	\$28,584,526.14	100% 0	\$0.00	/	0
		$\longrightarrow$					4
3140Q9LH4	ALLIED MORTGAGE GROUP, INC	1	\$208,375.77	4.43% 0	\$0.00	NA	Ш
<u> </u>	BANK OF ENGLAND	1	\$241,075.57	5.13% 0	\$0.00	NA	
<u> </u>	BOFI FEDERAL BANK	1	\$367,500.00	7.82% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$272,704.28	5.8% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$389,506.39	8.29% 0	\$0.00	NA	0
	HOME AMERICA LENDING CORP COR	1	\$250,000.00	5.32% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	4.68% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,010.14	5.06% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$444,570.51	9.46% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$374,448.72	7.97% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$739,663.66	15.74% 0	\$0.00	NA (	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	5.45% 0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$250,000.00	5.32% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$448,226.83	9.53% 0	\$0.00	NA	0
Total		15	\$4,700,081.87	100% 0	\$0.00		0
							4
3140Q9LJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,116.44	7.77% 0	\$0.00	NA	0
	CITIBANK,N.A	1	\$97,892.53	7.1% 0	\$0.00	NA (	0
	ENT CREDIT UNION	1	\$94,380.99	6.85% 0	\$0.00	NA (	0

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EXCHANGE BANK, A STATE CHARTERED BANK	1	\$83,201.75	6.04% 0	\$0.00	NA 0
M&T BANK	1	\$93,802.39	6.81% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA	1	\$95,000.00	6.89% 0	\$0.00	NA 0
	1	¢00 103 28	6 20% 0	00.02	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$107,361.71	7.79% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$99,581.04	7.22% 0	\$0.00	NA 0
TJC MORTGAGE INC	1	\$96,768.88	7.02% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,600.26	7.81% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$209,570.70	15.2% 0	\$0.00	NA 0
VIRGINIA COMMONWEALTH BANK	1	\$97,998.92	7.11% 0	\$0.00	NA 0
_	14	\$1,378,378.89	100% 0	\$0.00	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$122,297.13	5.5% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$109,078.33	4.9% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$120,990.97	5.44% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$118,700.00	5.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$693,978.30	31.2% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,008.22	5.35% 0	\$0.00	NA 0
TD BANK, N.A	1	\$124,476.30	5.6% 0	\$0.00	NA 0
CORP., A CORPORATION	2	\$237,202.20	10.67% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$355,182.10	15.97% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,584.41	5.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,570.42	4.97% 0	\$0.00	NA 0
	19	\$2,224,068.38	100% 0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$132,727.37	3.63% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$255,828.32	7% 0	\$0.00	NA 0
	CHARTERED BANK M&T BANK PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PENTAGON FEDERAL C. U PURDUE FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO TJC MORTGAGE INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VIRGINIA COMMONWEALTH BANK  ALLEN TATE MORTGAGE PARTNERS LLC ALPINE BANK & TRUST CO COASTAL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION TD BANK, N.A UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE	CHARTERED BANK  M&T BANK  PARAMOUNT EQUITY  MORTGAGE, LLC DBA  LOANPAL  PENTAGON FEDERAL C. U  PURDUE FEDERAL CREDIT  UNION  SCOTIABANK DE PUERTO  RICO  TJC MORTGAGE INC  UNION SAVINGS BANK, AN  OHIO CORPORATION  UNITED WHOLESALE  MORTGAGE  VIRGINIA COMMONWEALTH  BANK  14  ALLEN TATE MORTGAGE  PARTNERS LLC  ALPINE BANK & TRUST CO  COASTAL FEDERAL CREDIT  UNION  KEYBANK NATIONAL  ASSOCIATION  SANTANDER BANK, N.A  SECURITY SERVICE  FEDERAL CREDIT UNION  TD BANK, N.A  UNION HOME MORTGAGE  CORP., A CORPORATION  UNITED WHOLESALE  MORTGAGE  UNIVERSITY OF IOWA  COMMUNITY CREDIT UNION, A STATE CHARTERED  CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  1  AMERICAN INTERNET  MORTGAGE, INC  AMERISAVE MORTGAGE  2  2  2	CHARTERED BANK  M&T BANK  1 \$93,802.39  PARAMOUNT EQUITY  MORTGAGE, LLC DBA LOANPAL  PENTAGON FEDERAL C. U PURDUE FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  TJC MORTGAGE INC  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE BANK  ALLEN TATE MORTGAGE PARTNERS LLC  ALPINE BANK & TRUST CO COASTAL FEDERAL CREDIT UNION  KEYBANK NATIONAL ASSOCIATION  SECURITY SERVICE FEDERAL CREDIT UNION TD BANK, N.A  SECURITY SERVICE FEDERAL CREDIT UNION TD BANK, N.A  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION  1 \$112,584.41  AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE 2 \$235,5838  2 \$255,838,32  2 \$255,838,32  2 \$255,838,32	CHARTERED BANK	CHARTERED BANK

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	BANCO POPULAR DE PUERTO RICO	1	\$137,600.00	3.77% 0	\$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	1	\$140,000.00	3.83% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,435.00	3.79% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,333.25		\$0.00	NA 0
<u> </u>	CITIBANK,N.A	1	\$130,715.26	3.58% 0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	4.09% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$148,741.23	4.07% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,413.47		\$0.00	NA 0
<u> </u>	FIRSTBANK PUERTO RICO	1	\$132,425.66	3.63% 0	\$0.00	NA 0
<u></u>	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$127,000.00	3.48% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$138,500.00	3.79% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$135,464.16		\$0.00	NA 0
<u> </u>	LAPFCU	1	\$150,000.00		\$0.00	NA 0
<u> </u>	M&T BANK	1	\$124,244.48		\$0.00	NA 0
<u> </u>	NBKC BANK	1	\$133,260.30	3.65% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$129,045.95	3.53% 0	\$0.00	NA 0
<u> </u>	RED RIVER BANK	1	\$140,935.02	3.86% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,603.52	3.58% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,235.08	3.78% 0	\$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC	1	\$119,800.52		\$0.00	NA 0
<u> </u>	TD BANK, N.A	1	\$127,463.74	3.49% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$132,000.00	3.61% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,413.47	3.82% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,801.66		\$0.00	NA 0
Total		27	\$3,652,352.64	100% 0	\$0.00	0
<del>                                     </del>	A SERICANE MODTCACE	-		ı <del></del>	<del></del>	<del>-   </del>
3140Q9LM3	AMERISAVE MORTGAGE CORPORATION	3	\$483,043.17		\$0.00	NA 0
	BELL BANK	1	\$159,927.16	5.55% 0	\$0.00	NA 0

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	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,325.69	5.43% 0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$152,390.69	5.29% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$158,643.74	5.51% 0	\$0.00	NA	0	
	FIRSTBANK	1	\$58,091.78	2.02% 0	\$0.00	NA	1 1	
	HOME SAVINGS BANK	1	\$143,663.75	4.99% 0	\$0.00	NA	0	_
	JWH FINANCIAL, INC	1	\$170,500.00	5.92% 0	\$0.00	NA	1 1	
	KINECTA FEDERAL CREDIT UNION	1	\$160,646.61	5.58% 0	\$0.00	NA	П	
	LAKEVIEW LOAN SERVICING LLC	1	\$159,920.32	5.55% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,331.04	5.53% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$153,014.46	5.31% 0	\$0.00	NA	0	<u> </u>
	PENTAGON FEDERAL C. U	1	\$139,994.17	4.86% 0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$165,438.40	5.75% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$163,520.00	5.68% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,116.38	4.97% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,960.68	5.28% 0	\$0.00	NA	0	
Total		19	\$2,879,528.04	100% 0	\$0.00		0	<u> </u>
							Ц	<u> </u>
3140Q9LN1	IST PRIORITY MORTGAGE INC	1	\$55,279.75	4.22% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,000.00	4.2% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$83,150.17	6.35% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,249.76	5.14% 0	\$0.00	NA	Ш	
	COVANTAGE CREDIT UNION	1	\$78,314.03	5.98% 0	\$0.00	NA	70	<u> </u>
	EMPOWER FEDERAL CREDIT UNION	1	\$57,017.47	4.35% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	6.49% 0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$64,600.00	4.93% 0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$43,910.05	3.35% 0	\$0.00	NA	۰0	
	GECU	1	\$76,974.38	5.88% 0	\$0.00	NA	0	<u> </u>
	GTE FEDERAL CREDIT UNION	1	\$59,771.28	4.56% 0	\$0.00	NA	0	
	UNION						4	_
	HOME SAVINGS BANK	1	\$27,363.97	2.09% 0	\$0.00	NA	0	

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	M&T BANK	2	\$160,700.64	12.27% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$110,334.87	8.43% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,582.83	3.86% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$27,392.14	2.09% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$72,780.44	5.56% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,200.00	5.15% 0	\$0.00	NA	0
Total		21	\$1,309,465.58	100% 0	\$0.00		0
3140Q9LP6	A BEST FINANCIAL CORPORATION	1	\$178,017.12	0.31% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$244,979.59	0.43% 0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$310,000.00	0.54% 0	\$0.00	NA	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED	DIVISION OF ETHOS	1	\$264,885.58	0.46% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$215,957.90	0.38% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.61% 0	\$0.00	NA	0
	ALLY BANK	1	\$240,750.00	0.42% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,198.25	0.78% 0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$562,000.00	0.98% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$256,900.00	0.45% 0	\$0.00	NA	0
	AMERIS BANK	1	\$293,963.25	0.51% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,198,018.34	2.08% 0	\$0.00	NA	0
AMWEST FUNDING CORP, A	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$449,082.28	0.78% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,289.20	0.31% 0	\$0.00	NA	0
	ARVEST BANK	1	\$262,876.37	0.46% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$286,217.01	0.5% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$281,972.58	0.49% 0	\$0.00	NA	0

BANK OF HAWAII	1	\$435,400.00	0.76%	0 \$0.00	NA 0
BANK OF SUNSET AND	1	\$225,600.00	0.39%	0 \$0.00	NA 0
TRUST COMPANY	1	\$223,000.00	0.39%	\$0.00	NAU
BAXTER CREDIT UNION	3	\$861,590.14	1.5%	0 \$0.00	NA 0
BELL BANK	1	\$367,418.43	0.64%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$265,823.34	0.46%	0 \$0.00	NA 0
UNION	1	Ψ203,023.3+	0.4076	\$0.00	NAO
BETTER MORTGAGE	2	\$584,000.00	1.02%	0 \$0.00	NA 0
CORPORATION		φ201,000.00	1.0270	Ψ0.00	1110
BOKF NA DBA BANK OF	1	\$210,196.63	0.37%	\$0.00	NA 0
OKLAHOMA		. ,		+	
CAPITAL FUNDING	1	\$394,855.44	0.69%	0 \$0.00	NA 0
MORTGAGE ASSOCIATES INC					
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$220,671.92	0.38%	\$0.00	NA 0
SEBONIC FINANCIAL	1	\$220,071.92	0.36%	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, LIMITED	21	\$6,495,930.27	11.3%	\$0.00	NA 0
PARTNERSHIP		+ -, -, -,		7	
CEDAR MILL MORTGAGE	1	\$181,577.46	0.32%	0 \$0.00	NA 0
CITIBANK,N.A	1	\$186,344.05	0.32%	0 \$0.00	NA 0
CITY CREEK MORTGAGE	1	¢210.702.72	0.200	00.00	NAO
CORP	1	\$218,793.72	0.38%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA	3	\$881,329.85	1.53%	\$0.00	NA 0
CMG FINANCIAL	3	\$001,329.03	1.55%	\$0.00	NAU
COASTAL FEDERAL CREDIT	1	\$324,398.07	0.56%	0 \$0.00	NA 0
UNION		Ψ52 1,5 > 0.0 7	0.5 0 70	Ψ0.00	1110
DELMAR FINANCIAL	1	\$266,400.00	0.46%	\$0.00	NA 0
COMPANY		. ,		`	
DHI MORTGAGE COMPANY, LTD	2	\$438,038.27	0.76%	\$0.00	NA 0
<del>                                     </del>					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,507.58	0.31%	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$256,696.98	0.45%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF		4			
CALIFORNIA	1	\$216,502.83	0.38%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE,		¢(44,202,05	1 100	φο οο	NT A C
LLC	2	\$644,293.85	1.12%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE,					
LLC, A FLORIDA LIMITED	1	\$192,142.21	0.33%	\$0.00	NA 0
LIABILITY COMPANY					
ENT CREDIT UNION	2	\$720,419.12	1.25%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$894,720.23	1.56%	\$0.00	NA 0
MORTGAGE CORPORATION		÷07.,720.23	2.2070	\$0.00	1.1.1
FEDERATED MORTGAGE	1	\$451,201.72	0.79%	0 \$0.00	NA 0
CORP	4	·		·	
	1	\$280,687.33	0.49%	0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	5	\$1,447,926.65	2.52% 0	\$0.00	NA (	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,368.99	0.55% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.66% 0	\$0.00	NA	О
FIRST REPUBLIC BANK	4	\$1,278,080.00	2.22% 0	\$0.00	NA (	O
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,853.56	0.33% 0	\$0.00	NA	Э
FIRSTBANK	5	\$1,668,508.66	2.9% 0	\$0.00	NA (	)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,602.26	0.57% 0	\$0.00	NA	Э
GOOGAIN INC A CORPORATION	1	\$411,078.48	0.72% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$411,300.93	0.72% 0	\$0.00	NA (	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$412,365.57	0.72% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$232,004.93	0.4% 0	\$0.00	NA	Э
HILLS BANK AND TRUST COMPANY	3	\$718,896.70	1.25% 0	\$0.00	NA	Э
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,613.41	0.34% 0	\$0.00	NA	Э
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$831,773.87	1.45% 0	\$0.00	NA	4
JMAC LENDING, INC	1	\$451,162.95	0.79% 0	\$0.00	NA (	J
KBHS HOME LOANS, LLC	1	\$229,378.10	0.4% 0	\$0.00	NA (	Э
KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	0.7% 0	\$0.00	NA	Э
KINECTA FEDERAL CREDIT UNION	15	\$3,842,214.90	6.69% 0	\$0.00	NA	4
LAPFCU	1	\$184,000.00	0.32% 0	\$0.00	NA (	7
LENDA, INC	1	\$428,198.50	0.75% 0	\$0.00	NA (	J
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,200.00	0.59% 0	\$0.00	NA	Э
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$291,550.00	0.51% 0	\$0.00	NA	О
LENDUS, LLC	1	\$209,500.00	0.36% 0	\$0.00	NA (	0
LOGIX FEDERAL CREDIT UNION	1	\$324,000.00	0.56% 0	\$0.00	NA	T
MB FINANCIAL BANK	1	\$449,297.71	0.78% 0	\$0.00	NA (	0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.35% 0	\$0.00	NA	0
MOUNTAIN AMERICA	1	\$206,459.95	0.36% 0	\$0.00	NA	)

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CREDIT UNION					
MUFG UNION BANK, N.A	1	\$313,272.46	0.55%	\$0.00	NA 0
NBKC BANK	1	\$276,000.00	0.48%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$812,741.27	1.41%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$199,162.09	0.35%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,451,079.42	2.52%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$597,460.70	1.04%	\$0.00	NA 0
PLATINUM HOME LENDERS INC	1	\$430,000.00	0.75%	\$0.00	
PREFERRED MORTGAGE	1	\$294,747.28	0.51%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$406,400.00	0.71%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,603.86	0.66%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$587,488.43	1.02%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$314,537.82	0.55%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$296,732.95	0.52%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$760,495.31	1.32%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$175,482.46	0.31%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$416,000.00	0.72%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$180,757.11	0.31%	\$0.00	NA 0
SHORE MORTGAGE	1	\$403,657.06	0.7%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$374,373.37	0.65%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$218,023.80	0.38%	\$0.00	NA 0
TD BANK, N.A	1	\$244,627.26	0.43%	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$356,250.00	0.62%	\$0.00	NA 0
THOMASVILLE NATIONAL BANK	1	\$347,160.75	0.6%	\$0.00	NA 0
TIAA,FSB	3	\$882,306.35	1.54%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$244,884.68	0.43%	\$0.00	NA 0
TRIAD BANK	1	\$188,281.15	0.33%	\$0.00	NA 0
TSB BANK	1	\$236,934.64	0.41%	\$0.00	NA 0
UNITED BANK	1	\$336,701.13	0.59%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$3,548,407.35	6.17%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$564,300.00	0.98%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$179,884.01	0.31%	\$0.00	NA 0

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	WEI MORTGAGE LLC	2	\$613,419.25	1.07% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$258,975.25	0.45% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$431,230.33	0.75% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.59% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,500.00	0.63% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$388,281.94	0.68% 0	\$0.00	NA 0
	Unavailable	1	\$270,363.58	0.44% 0	\$0.00	NA 0
Total		199	\$57,471,506.09	100% 0	\$0.00	0
3140Q9LQ4	A BEST FINANCIAL CORPORATION	1	\$126,348.86	3.05% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$208,122.34	5.03% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$222,016.14	5.36% 0	\$0.00	NA 0
CRED	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,748.44	4.03% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$180,702.37	4.37% 0	\$0.00	NA 0
	JEANNE D ARC CREDIT UNION	1	\$306,390.34	7.4% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	10	\$2,758,128.19	66.65% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,896.77	4.11% 0	\$0.00	NA 0
Total		17	\$4,138,353.45	100% 0	\$0.00	0
3140Q9LR2	VALLEY NATIONAL BANK	9	\$1,535,033.76	100% 0	\$0.00	NA 0
Total		9	\$1,535,033.76	100% 0	\$0.00	0
2140001.00	NEEDHAAADANW	1	ф1 (7 202 52	2 2007 0	Φ0.00	NAO
3140Q9LS0	NEEDHAM BANK	1	\$167,382.52	3.39% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION VALLEY NATIONAL BANK	31	\$45,397.24	0.92% 0 95.69% 0	\$0.00	NA 0
Total	VALLEY NATIONAL BANK	33	\$4,724,917.77 <b>\$4,937,697.53</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		33	\$ <del>4</del> ,937,097.33	100 % 0	\$0.00	U
3140Q9LT8	ACADEMY MORTGAGE CORPORATION	2	\$514,980.88	3.12% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$449,667.18	2.72% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,963.06	1.55% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	1	\$295,627.82	1.79% 0	\$0.00	NA 0

AMERIHOME MORTGAGE					
COMPANY	1	\$420,751.69	2.55%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$453,450.49	2.74%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$642,343.58	3.89%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$233,237.93	1.41%	0 \$0.00	NA 0
COMPASS BANK	1	\$297,655.65	1.8%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$229,827.08	1.39%	0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION - COR	1	\$297,555.67	1.8%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$230,574.19	1.4%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,054.62	1.53%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,279.40	1.32%		
FINANCE OF AMERICA LLC	4	\$1,315,962.87	7.96%		
FIRST BANK	1	\$317,183.09	1.92%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$228,635.79	1.38%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$353,189.34	2.14%	0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$212,469.83	1.29%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$284,617.81	1.72%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,024.65	1.52%		
GVC MORTGAGE, INC COR	1	\$226,998.90	1.37%		
HALL FINANCIAL GROUP	1	\$330,278.60	2%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$315,514.99	1.91%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,690.69	1.75%	·	
HOMESTREET BANK	1	\$603,794.48	3.65%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$207,633.16	1.26%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$245,693.56	1.49%	0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$242,330.73	1.47%		NA 0
MICHIGAN MUTUAL, INC	1	\$428,921.79	2.6%		
MORTGAGE SOLUTIONS LLC	1	\$223,241.75	1.35%	0 \$0.00	NA 0
NORTHWEST FEDERAL	1	\$253,565.69	1.53%	0 \$0.00	NA 0
				1	

<u>L</u>	CREDIT UNION					<u>'</u>	Ш
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,460.21	1.31% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$215,799.18	1.31% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$240,205.35	1.45% 0	\$0.00		
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$203,495.60	1.23% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$337,315.66	2.04% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,263.08			NA	0
	SAFE CREDIT UNION	1	\$227,666.48		†		
	SANTANDER BANK, N.A	2	\$488,934.00	2.96% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC C	1	\$260,867.83	1.58% 0	\$0.00		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$451,153.93				ш
<u> </u>	SOUTHWEST FUNDING, LP	1	\$348,629.18		1 1	1	
<u> </u>	ST. FIN CORP	1	\$362,386.58	2.19% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$213,290.87	1.29% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$330,835.36	2% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$350,873.45	2.12% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$615,570.10				Ш
	WMS SERIES LLC	1	\$321,468.10				+ + -
Total		57	\$16,527,931.92	100% 0	\$0.00	·!	0
3140Q9LU5	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$491,063.94	32.06% 0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$274,000.00	17.89% 0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$149,900.00				
	MORTGAGE INVESTORS GROUP	1	\$227,950.00	14.88% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,238.82	7.98% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$266,414.40	17.4% 0	\$0.00		Ш
Total		8	\$1,531,567.16	100% 0	\$0.00	! !	0
3140Q9LV3	1ST SECURITY BANK OF WASHINGTON	1	\$314,612.68	1.63% 0	\$0.00	NA	0
	WASHINGTON	3	\$671,340.00	3.47% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION				1	
AMERICAN MORTGAGE INC	2	\$473,207.35	2.45%	0 \$0.00	NA 0
BANNER BANK	1	\$227,000.00			1 1
BAY EQUITY, LLC	1	\$209,000.00			
BOEING EMPLOYEES' CREDIT UNION	4	\$990,445.93	5.12%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,708.11	2.67% (	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$240,696.79	1.24%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$202,350.00	1.05%	0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$220,000.00	1.14%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$247,687.98	1.28%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$228,000.00	1.18%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,256.64	3.76%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,218.32	6.68%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$1,527,642.57	7.9% (	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,865,559.21	14.81%	0 \$0.00	NA 0
HOMESTREET BANK	11	\$2,749,605.35	14.21%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$224,716.91	1.16%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$494,500.00	2.56%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$247,200.00	1.28%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$245,000.00	1.27%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$426,000.00	2.2%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$453,750.00	2.35%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$280,000.00	1.45% (	0 \$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$496,735.46	2.57%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$608,850.96	3.15%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$569,613.83	2.94%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,612.50	1.59%	0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$259,665.32	1.34%	0 \$0.00	NA 0
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	COMPANY							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,148.95	1.47%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$744,979.90	3.83%	0	\$0.00	NA	0
Total		77	\$19,347,104.76	100%	_	\$0.00		0_
3140Q9LW1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,550.00	6.19%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$348,500.00	12.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	6.3%	0	\$0.00	NA	0
	COMPASS BANK	1	\$182,774.99	6.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$175,768.58	6.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,102,919.42	38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$189,150.00	6.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	6.48%	0	\$0.00	NA	0
_	TRUWEST CREDIT UNION	2	\$353,000.00		-	\$0.00	NA	0
Total		16	\$2,902,662.99	100%	0	\$0.00		0
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3140Q9LX9	AMERIFIRST FINANCIAL CORPORATION	1	\$153,810.00	7.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	9.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,817.41	7.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$322,525.00	15.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$248,500.00	12.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$134,826.22	6.67%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,050.00	7.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$381,065.00	18.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,500.00	6.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,800.00	6.73%	0	\$0.00	NA	0
Total		12	\$2,019,893.63	100%	0	\$0.00		0
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3140Q9LY7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,870.70	25.6%	0	\$0.00	NA	0
		1	\$266,400.00	25.85%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	STEARNS LENDING, LLC	1	\$254,679.16	24.71% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,600.00	23.84% 0	\$0.00	NA	
Total	WORLD VIGE	4	\$1,030,549.86	100% 0	\$0.00		0
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3140Q9LZ4	ADVISORS MORTGAGE GROUP, LLC	1	\$580,000.00	1.56% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$496,000.00	1.33% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,932.00	1.12% 0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$664,000.00	1.78% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.48% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$453,100.00	1.21% 0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$129,750.00	0.35% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,600.00	0.93% 0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$441,992.44	1.19% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$700,900.00	1.88% 0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	4	\$1,369,914.64	3.67% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$164,000.00	0.44% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,351.87	0.41% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,000.00	0.56% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	2	\$440,000.00	1.18% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$483,900.00	1.3% 0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$310,000.00	0.83% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,757.96	0.58% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,053,591.65	5.51% 0	\$0.00	NA	0
		10	\$2,645,707.00	7.09% 0	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC				<u> </u>	
HOMESTEAD FUNDING CORP	5	\$1,102,254.17	2.96% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$507,500.00	1.36% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$393,319.02	1.05% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP. COR	- 1	\$211,257.40	0.57% 0	\$0.00	NA 0
LOAN ONE	1	\$333,750.00	0.89% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$352,000.00	0.94% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1 31	\$1,464,500.00	3.93% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$805,000.00	2.16% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC	1	\$348,000.00	0.93% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$129,600.00	0.35% 0	\$0.00	
NASSAU EDUCATORS FCU	1	\$310,000.00	0.83% 0	\$0.00	NA 0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$359,615.14	0.96% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	, 1	\$174,558.73	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$4,230,825.00			1 1
PARKSIDE LENDING, LLC	1	\$287,000.00			<del>i i i</del>
PLAZA HOME MORTGAGE	3	\$699,389.96	1.88% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$873,601.51	2.34% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS, INC COR	1	\$624,000.00	1.67% 0	\$0.00	NA 0
QUIK FUND INC	1	\$741,687.30	1.99% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	0.73% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL,LLC	1	\$150,000.00	0.4% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,625.00	0.54% 0	\$0.00	
RESMAC, INC	1	\$533,830.21	1.43% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$348,000.00	0.93% 0	\$0.00	
SANTANDER BANK, N.A	1	\$375,000.00	1.01% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$603,000.00	1.62% 0	\$0.00	NA 0
TD BANK, N.A	1	\$602,000.00	1.61% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$272,000.00	0.73% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	7	\$2,799,967.13	7.51% 0	\$0.00	NA 0

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	THE MONEY SOURCE INC	1	\$315,250.00	0.85% 0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.58% 0	\$0.00	NA	. 0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	. 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$801,078.59	2.15% 0	\$0.00	NA	. 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.99% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	6	\$1,794,554.16	4.81% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$275,200.00	0.74% 0	\$0.00	NA	.0
	WEI MORTGAGE LLC	1	\$384,000.00	1.03% 0	\$0.00	NA	. 0
Total		112	\$37,297,860.88	100% 0	\$0.00		0
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3140Q9M26	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,556.02	2.91% 0	\$0.00	NA	. 0
<u></u>	CITY STATE BANK	1	\$150,000.00	3.78% 0	\$0.00	NA	. 0
	DELTA COMMUNITY CREDIT UNION	1	\$126,920.92	3.2% 0	\$0.00	NA	.0
	EAGLE HOME MORTGAGE, LLC	1	\$142,929.12	3.61% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	3.41% 0	\$0.00	NA	. 0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$146,874.37	3.7% 0	\$0.00	NA	. 0
	FIRST REPUBLIC BANK	1	\$140,000.00	3.53% 0	\$0.00	NA	. 0
	GOLD CREDIT UNION	1	\$130,006.81	3.28% 0	\$0.00	NA	. 0
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	3.66% 0	\$0.00	NA	. 0
	HOME SAVINGS BANK	1	\$138,420.91	3.49% 0	\$0.00	NA	. 0
<u> </u>	HOMESTREET BANK	1	\$142,290.07	3.59% 0	\$0.00	NA	. 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	3.66% 0	\$0.00	NA	.0
	IDAHO CENTRAL CREDIT UNION	1	\$126,158.26	3.18% 0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,650.00	3.55% 0	\$0.00	NA	. 0
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	3.71% 0	\$0.00	NA	.0
	PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$130,442.48	3.29% 0	\$0.00	NA	. 0
	PULTE MORTGAGE LLC	1	\$130,000.00	3.28% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.00	3.38% 0	\$0.00	NA	.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	3.23% 0	\$0.00	NA	. 0
	SOUTH STATE BANK	1	\$140,867.92	3.55% 0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,229,313.31	31.01% 0	\$0.00	NA	. 0
Total		29	\$3,964,430.19	100% 0	\$0.00		0
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3140Q9M34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,182.07	4.19% 0	\$0.00	NA	. 0
	CHEMICAL BANK	1	\$161,357.02	4.39% 0	\$0.00	NA	. 0
	DELTA COMMUNITY CREDIT UNION	3	\$466,599.31	12.69% 0	\$0.00	NA	. 0
	EMI EQUITY MORTGAGE, INC	1	\$157,145.09	4.27% 0	\$0.00	NA	. 0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$172,682.98	4.7% 0	\$0.00	NA	. 0
	FIRST BANK PUERTO RICO	1	\$154,552.61	4.2% 0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	1	\$154,967.07	4.21% 0	\$0.00	NA	0
	FREMONT BANK	1	\$170,415.80	4.63% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	4.38% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,000.00	4.11% 0	\$0.00	NA	. 0
	MARINE BANK	1	\$160,070.52	4.35% 0	\$0.00	NA	. 0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,753.60	4.4% 0	\$0.00	NA	. 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$163,900.00	4.46% 0	\$0.00	NA	. 0
	SEACOAST NATIONAL BANK	1	\$158,828.54	4.32% 0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,200.00	8.92% 0	\$0.00	NA	. 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$154,320.76	4.2% 0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,000.00	4.35% 0	\$0.00	NA	. 0
	UNITED BANK	1	\$172,762.33	4.7% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$313,877.76	8.53% 0	\$0.00	NA	.0
Total		23	\$3,677,615.46	100% 0	\$0.00		0
3140Q9M42	1ST SECURITY BANK OF WASHINGTON	1	\$179,000.00	2.09% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,166.30	2.08% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,500.00	2.16% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$187,500.00	2.18%	\$0.00	NA	.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,413.97	2.15%	\$0.00	NA 0
BANK OF ENGLAND	1	\$194,869.93	2.27%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,409.77			NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	2.33%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,000.00	2.18%	\$0.00	NA 0
CITIBANK,N.A	1	\$196,878.30	2.29%	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$176,670.72	2.06%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$365,000.00	4.25%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$182,223.80	2.12%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$194,543.89	2.27%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$199,422.72	2.32%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,488.36	2.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,990.33	2.14%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$189,726.24	2.21%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,841.58	2.32%	\$0.00	NA 0
GRAYTON MORTGAGE, INC	1	\$199,666.67	2.33%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$383,918.20			
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$196,303.30	2.29%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$189,905.00	2.21%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$197,897.67	2.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$182,603.74	2.13%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,000.00	2.33%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$194,348.41	2.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$185,200.00	2.16%	\$0.00	NA 0

PLAZA HOME MORTGAGE INC	1	\$189,833.91	2.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$185,000.00	2.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$181,756.21	2.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$390,344.68	4.55% 0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$198,256.56	2.31% 0	\$0.00	NA	0
STARLIGHT MORTGAGE INC	1	\$177,460.91	2.07% 0	\$0.00	NA	0
TD BANK, N.A	2	\$389,900.00	4.54% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$373,900.00	4.36% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$193,837.16	2.26% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$597,500.00	6.94% 0	\$0.00	NA	0
	45	\$8,584,278.33	100% 0	\$0.00		0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,881.59	1.92% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,406.33	1.92% 0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$276,734.13	1.75% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$231,418.21	1.46% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,926.84	1.84% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$260,151.26	1.65% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$300,891.14	1.9% 0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC	1	\$286,961.93	1.81% 0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$411,782.70	2.6% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$277,440.07	1.75% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,814.33	1.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,188.30	4.02% 0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$302,920.34	1.92% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$298,007.14	1.88% 0	\$0.00		
	1	\$584 140 09	3 69% 0	\$0.00	NΔ	0
	INC PROSPERITY HOME MORTGAGE, LLC ROYAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE HOME LOANS STARLIGHT MORTGAGE INC TD BANK, N.A THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHOICE MORTGAGE BANK, INC CORNERSTONE HOME LENDING, INC DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP EAGLE HOME MORTGAGE, LLC ELEVATIONS CREDIT UNION EXCEL MORTGAGE NETWORK, INC FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION HARTFORD FUNDING, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	INC  PROSPERITY HOME MORTGAGE, LLC  ROYAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  SKYLINE HOME LOANS  STARLIGHT MORTGAGE INC  TD BANK, N.A  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CHOICE MORTGAGE BANK, INC  CORNERSTONE HOME LENDING, INC  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP EAGLE HOME MORTGAGE, LLC  ELEVATIONS CREDIT UNION  EXCEL MORTGAGE NETWORK, INC  FIRST FEDERAL OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION HARTFORD FUNDING, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	INC	INC	INC	INC

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	HOMETRUST MORTGAGE CORPORATION	1	\$252,169.65	1.59% 0	0 \$0.00	NA	.0
	INSPIRE HOME LOANS, INC	1	\$282,684.37	1.79%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$219,068.66	1.39%	0 \$0.00	NA	0
[	KINECTA FEDERAL CREDIT UNION	18	\$5,727,750.26	36.22%	0 \$0.00	NA	0
	LAC LONG DINH TRAN DBA UNITED FUNDING	1	\$277,270.80	1.75% 0	0 \$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$301,036.83	1.9% 0	0 \$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$337,689.08	2.14%	0 \$0.00	NA	0
	OLD NATIONAL BANK	1	\$233,562.47	1			-
	PEOPLES HOME EQUITY, INC	1	\$396,596.24	1		1	1 1
	REDSTONE FEDERAL CREDIT UNION	1	\$206,265.33				
	RENASANT BANK	2	\$524,497.54	3.32%	0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$242,629.09				
	STATE FARM BANK, F.S.B	1	\$278,477.46	1.76%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$367,410.04	2.32%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$975,238.61	6.17%	0 \$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$226,494.17	1.45%	0 \$0.00	NA	0
Total		53	\$15,813,505.00	100% 0	0 \$0.00		0
		$\longrightarrow$				<u> </u>	Ц
3140Q9M67	AMERICAN INTERNET MORTGAGE, INC	1	\$68,515.00		·		44
	CITIBANK,N.A	1	\$60,557.35	3.48%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,904.19	3.9%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,924.55				Ш
<u> </u>	FIRSTBANK PUERTO RICO	1	\$80,000.00	4.6%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,580.72	4.17%	0 \$0.00	NA	0
<u> </u>	HOME SAVINGS BANK	1	\$59,733.97	3.43%	0 \$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$78,059.04	4.49% 0	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$52,471.87				Н
	ORIENTAL BANK	1	\$81,000.00	4.66%	0 \$0.00		1 1
	ROYAL CREDIT UNION	1	\$69,988.70	4.02%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$69,800.00	4.01%	\$0.00	NA	0
	·						

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$915,800.00	52.66% 0	\$0.00	NA	0
Total		26	\$1,739,335.39	100% 0	\$0.00		0
3140Q9M75	1ST SECURITY BANK OF WASHINGTON	1	\$442,533.65	1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,484.93	1.09% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$230,850.00	0.52% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,576.15	1.41% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,138,147.96	2.57% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$360,050.00	0.81% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.7% 0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$242,173.34	0.55% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$369,535.18	0.83% 0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$350,077.81	0.79% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$614,657.00	1.39% 0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$237,172.79	0.54% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,070.17	0.54% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,914.77	0.87% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,154.49	0.85% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$783,507.19	1.77% 0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$388,014.68	0.88% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK,, A HAWAII CORPORATION	1	\$526,523.59	1.19% 0	\$0.00	NA	0
		1	\$259,277.29	0.59% 0	\$0.00	NA	0

CITIZENS BANK OF LAS CRUCES							
CITY STATE BANK	1	\$206,100.70	0.47%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$251,852.54	0.57%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$689,593.62	1.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$402,584.68	0.91%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$256,051.74	0.58%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$1,438,781.00	3.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$509,454.12	1.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,131.98	0.53%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$770,256.29	1.74%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$436,132.30	0.98%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$367,582.52	0.83%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$654,108.14	1.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,191.07	0.48%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$234,416.59	0.53%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$332,500.00	0.75%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$242,966.86	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$665,000.00	1.5%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$301,333.19	0.68%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,262.67	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$284,963.08	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$280,250.00	0.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$878,007.39	1.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,479,517.65	3.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$295,711.02	0.67%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$312,064.54	0.7%			NA	
GREATER NEVADA MORTGAGE	1	\$225,296.49	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE	5	\$1,550,567.36	3.5%	0	\$0.00	NA	0

COMPANY						
HILLS BANK AND TRUST	1	\$266,000.00	0.6%	\$0.00	NA	0
COMPANY						4
HOLYOKE CREDIT UNION	1	\$283,658.65	0.64%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,288.61	0.85%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL						
SERVICES, INC	4	\$1,229,963.64	2.78%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA	2	\$623,309.26	1.41%	\$0.00	NA	0
CAPWEST HOME LOANS	_	** *** *** = *				
HOMESTREET BANK	5	\$1,844,461.71	4.16%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$427,500.00	0.96%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$844,055.95	1.91%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$632,028.03	1.43%	\$0.00	NA	0
LAKE MORTGAGE	1	\$230,321.79	0.52%	\$0.00	NA	Λ
COMPANY, INC	1					
M/I FINANCIAL, LLC	3	\$972,237.09	2.19%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$237,329.87	0.54%	\$0.00	NA	0
MEGASTAR FINANCIAL		·				
CORP	1	\$323,000.00	0.73%	\$0.00	NA	0
MERCHANTS BANK,	1	\$202,072.47	0.46%	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ202,072.47	0.4070	σ.00	IVA	<u> </u>
MID AMERICA MORTGAGE,	2	\$583,463.00	1.32%	\$0.00	NA	0
INC MORRIS BANK	1	\$271,230.18	0.61%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$271,230.18	0.51%	· ·		$\vdash$
MUFG UNION BANK, N.A	1	\$463,895.45				
NEXBANK SSB	1	\$246,302.77	0.56%			
NRL FCU	1	\$397,898.63	0.9%			
NVR MORTGAGE FINANCE, INC	1	\$542,226.00	1.22%			
ON Q FINANCIAL, INC	1	\$231,135.27	0.52%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$625,185.31	1.41%	1		$\vdash$
PERL MORTGAGE, INC., AN		·				
ILLINOIS CORPORATION	1	\$260,747.33	0.59%	\$0.00	NA	U
PIONEER BANK	1	\$230,917.74	0.52%	\$0.00	NA	0
PROSPERITY HOME	2	\$559,438.17	1.26%	\$0.00	NA	0
MORTGAGE, LLC				·		
PULTE MORTGAGE LLC	2	\$626,668.37	1.41%			$\vdash$
QUALSTAR CREDIT UNION	1	\$278,782.94	0.63%			
SAFE CREDIT UNION SOUTH STATE BANK	1	\$407,070.03 \$245,537.10	0.92%			
POUTU 21 VIE DAIN	1	\$243,337.1U	0.55%	\$0.00	NA	V

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	SUMMIT CREDIT UNION	1	\$212 112 55	0.4977 0	\$0.00	NA	Λ
	SUMMIT CREDIT UNION SWBC MORTGAGE	1	\$213,112.55	0.48% 0	\$0.00	NA	U
	CORPORATION	1	\$266,099.54	0.6% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$405,273.88	0.91% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$289,350.80	0.65% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,411.04	0.94% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,957.81	0.63% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$332,903.62	0.75% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.92% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,469,680.70	3.32% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$616,649.25	1.39% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$376,960.00	0.85% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,045.04	0.5% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$279,074.17	0.63% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$341,528.82	0.77% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$363,348.72	0.82% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$350,541.38	0.79% 0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$425,013.63	0.96% 0	\$0.00	NA	0
	Unavailable	1	\$441,750.00	0.99% 0	\$0.00	NA	0
Total		138	\$44,302,075.36	100% 0	\$0.00		0
3140Q9M83	1ST SECURITY BANK OF WASHINGTON	2	\$863,916.00	0.47% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$286,913.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,412,830.00	0.76% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$266,163.26	0.14% 0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$558,419.21	0.3% 0	\$0.00	NA	0
	AHL FUNDING	1	\$425,000.00	0.23% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$287,248.82	0.15% 0	\$0.00	NA	0

					1	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,924.94	0.11%	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$240,360.85	0.13%	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.2%	\$0.00	NA	0
AMC - EMORY ALLIANCE	1	\$344,000.00	0.19%	\$0.00	NA	0
CREDIT UNION  AMERICA FIRST FEDERAL  CREDIT UNION	3	\$1,060,950.00	0.57%	\$0.00	NA	0
CREDIT UNION  AMERICAN FINANCIAL	1	\$453,100.00	0.24%	\$0.00	NA	$\vdash$
NETWORK, INC  AMERICAN FINANCIAL  RESOURCES, INC	1	\$315,900.00	0.17%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.15%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$436,000.00	0.23%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$241,596.17	0.13%	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$204,278.06	0.11%	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	3	\$1,027,807.41	0.55%	\$0.00	NA	0
AMERIS BANK	1	\$324,751.92	0.18%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,850,607.26	1% (		NA	
ANGEL OAK HOME LOANS LLC	1	\$364,482.00	0.2%	\$0.00	NA	0
ARVEST BANK	1	\$252,225.00	0.14%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$4,462,344.99	2.4%		NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$706,727.11	0.38%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$227,584.10	0.12%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$527,322.93	0.28%	\$0.00	NA	0
AZURA CREDIT UNION	1	\$223,594.89	0.12%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$292,273.14	0.16%		NA	
BANCORPSOUTH BANK	1	\$258,341.40	0.14%	\$0.00	NA	0
BANK OF HAWAII	1	\$443,516.12	0.24%	1	NA	$\vdash$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$477,830.23	0.26%		NA	
BARTON CREEK LENDING GROUP LLC	1	\$351,500.00	0.19%	\$0.00	NA	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,733.85	0.11%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$392,118.90	0.21%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA 0
BNA BANK	1	\$227,692.88	0.12%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$218,250.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$495,664.00	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,877,435.24	1.55% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$343,188.00	0.18%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$679,650.00	0.37%	\$0.00	NA 0
CENTRAL PACIFIC BANK,A HAWAII CORPORATION	1	\$560,000.00	0.3%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$251,750.00			NA 0
CHEMICAL BANK	1	\$344,250.00	0.19%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$308,583.77	0.17%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$292,773.90			NA 0
CITIBANK,N.A	5	\$2,079,207.09	1.12%	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$213,308.93	0.11%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,483,530.82	1.34%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.47%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$259,282.31	0.14%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$218,205.67	0.12%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$695,400.00	0.37%	\$0.00	NA 0
	ALABAMA CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BETHPAGE FEDERAL CREDIT UNION BNA BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL BANK OF THE MIDWEST CENTRAL PACIFIC BANK, A HAWAII CORPORATION CHAMPION CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORP CMG MORTGAGE INC., DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE, INC COMMUNITYAMERICA	ALABAMA CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BETHPAGE FEDERAL CREDIT UNION BNA BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL BANK OF THE MIDWEST CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CHAMPION CREDIT UNION CHAMPION CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITY CREEK MORTGAGE CORP CMG MORTGAGE INC., DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE, INC COMMUNITYAMERICA 2	ALABAMA CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BETHPAGE FEDERAL CREDIT UNION BNA BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL BANK OF THE MIDWEST CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CHAMPION CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A SE2079,207.09 CMG MORTGAGE INC., DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE, INC COMMUNITYAMERICA  2 \$695,400.00 COMMUNITYAMERICA 2 \$695,400.00	ALABAMA CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BETHPAGE FEDERAL CREDIT UNION BNA BANK  1 \$227,692.88 0.12% 0  BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS BROKER S	ALABAMA CORPORATION 1 \$204,733.83 0.11% 0 \$0.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$392,118.90 0.21% 0 \$0.00 LENDING GROUP BETHPAGE FEDERAL CREDIT 1 \$280,000.00 0.15% 0 \$0.00 BNA BANK 1 \$227,692.88 0.12% 0 \$0.00 BNA BANK 1 \$227,692.88 0.12% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$218,250.00 0.12% 0 \$0.00 BOKF NA DBA BANK 6 \$218,250.00 0.12% 0 \$0.00 BOKF NA DBA BANK OF 2 \$495,664.00 0.27% 0 \$0.00 BOKF NA DBA BANK 1 \$248,000.00 0.13% 0 \$0.00 EVENDING BOKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$248,000.00 0.13% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$394,000.00 0.21% 0 \$0.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$305,000.00 0.16% 0 \$0.00 FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 9 \$2,877,435.24 1.55% 0 \$0.00 EXTRAL BANK OF THE 1 \$343,188.00 0.18% 0 \$0.00 EXTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$679,650.00 0.37% 0 \$0.00 EXTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$560,000.00 0.3% 0 \$0.00 CHEMICAL BANK 1 \$344,250.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$344,250.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$344,250.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$344,250.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$344,250.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$344,250.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$329,773.90 0.16% 0 \$0.00 CHURCHILL MORTGAGE 1 \$292,773.90 0.16% 0 \$0.00 CTIT BANK, NA 5 \$2,079,207.09 1.12% 0 \$0.00 CTIT BANK, NA 5 \$2,279,207.09 1.12% 0 \$0.00 CTIT BANK, NA 5 \$2,483,530.82 1.34% 0 \$0.00 COMMERCE HOME MORTGAGE, INC 1 \$218,205.67 0.12% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$695,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$605,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$605,400.00 0.37% 0 \$0.00 COMMUNITY AMERICA 2 \$605,400.00 0.3

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COMPASS BANK	3	\$909,042.25	0.49%		
CONVERSE COUNTY BANK	1	\$365,750.00	0.2%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$966,004.21	0.52%	0 \$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$264,866.86	0.14%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$248,900.00	0.13%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,585.86	0.21%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,718.47	0.11%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	16	\$5,278,727.96	2.84%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$462,625.69	0.25%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$206,929.00	0.11%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,719,068.09	0.93%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$511,662.50	0.28%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$769,950.00	0.41%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,169,680.02	1.71%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	16	\$5,533,858.76	2.98%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$706,673.97	0.38%	0 \$0.00	NA 0
EQUINOX HOME FINANCING INC	2	\$706,994.64	0.38%		
ETHOS LENDING LLC	2	\$516,525.90	0.28%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.23%		
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$628,260.99	0.34%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,777.66	0.24%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICES	1	\$350,539.96	0.19%	0 \$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$204,294.30	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,481.32	0.93%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$285,000.00	0.15%	0 \$0.00	NA 0

FARMERS STATE BANK, A BANKING CORPORATION	1	\$436,410.00	0.24%	\$0.00	NA 0
FARMINGTON BANK	1	\$441,750.00	0.24%	\$0.00	NA 0
FIDELITY BANK	1	\$411,440.22	0.22%		NA 0
FIDELITY BANK D/B/A	1.0				
FIDELITY BANK MORTGAGE	10	\$3,500,012.92	1.89%	\$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$2,455,969.41	1.32%	\$0.00	NA 0
FINANCE OF AMERICA	3	\$1,032,792.01	0.56%	\$0.00	NA 0
MORTGAGE LLC	3	\$1,032,792.01	0.30%	\$0.00	NAU
FINANCIAL PARTNERS	1	\$229,045.99	0.12%	\$0.00	NA 0
CREDIT UNION		Ψ229,013.99	0.1270	φσ.σσ	11710
FIRST BANK D/B/A FIRST	6	\$1,609,554.21	0.87%	\$0.00	NA 0
BANK MORTGAGE		. , ,		1	
FIRST CHOICE LOAN	2	\$786,954.45	0.42%	\$0.00	NA 0
SERVICES INC FIRST COMMUNITY					
MORTGAGE INC	2	\$612,947.00	0.33%	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC	1	\$228,367.88	0.12%	\$0.00	NA 0
FIRST DIRECT LENDING LLC					
DBA REFI COM	1	\$378,423.82	0.2%	\$0.00	NA 0
FIRST FEDERAL OF	_	¢1.710.607.10	0.0207	Φ0.00	NIAO
LAKEWOOD	5	\$1,712,697.13	0.92%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	7	\$2,235,328.10	1.2%	\$0.00	NA 0
LAKEWOOD					
FIRST FLORIDA CREDIT	1	\$237,500.00	0.13%	\$0.00	NA 0
UNION		. ,		+	
FIRST GUARANTY	1	¢206.000.00	0.1507	\$0.00	NIA
MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$286,900.00	0.15%	\$0.00	NA 0
FIRST HOME MORTGAGE				1	
CORPORATION	1	\$440,800.00	0.24%	\$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST, A	1	\$366,493.15	0.2%	\$0.00	NA 0
CORPORATION		·			
FIRST INTERNET BANK OF	1	\$318,250.00	0.17%	\$0.00	NA 0
INDIANA	1	\$316,230.00	0.17%	\$0.00	NAU
FIRST INTERSTATE BANK	2	\$648,000.00			NA 0
FIRST MIDWEST BANK	1	\$202,250.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$249,870.06	0.13%	\$0.00	NA 0
GILMER	1	\$ <b>2</b> .>,070.00	3.13 /0	ψ0.00	1,1710
FIRST NATIONAL BANK OF	3	\$939,325.00	0.51%	\$0.00	NA 0
OMAHA	4			·	
	1	\$404,889.32	0.22%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$369,678.22	0.2%	\$0.00	NA 0
	1	\$227,054.30	0.12%	\$0.00	NA 0
FIRST REPUBLIC BANK FIRST TECHNOLOGY	1 1 1			\$0.00	N

	FIRST WESTERN TRUST BANK					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,269.08	0.11% 0	\$0.00	NA 0
	FIRSTRUST BANK	2	\$664,042.50	0.36% 0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,509.76	0.11% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$284,050.00	0.15% 0	\$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,025.68	0.19% 0	\$0.00	NA 0
	FNB BANK	1	\$249,080.87	0.13% 0	\$0.00	NA 0
	FREEDOM CREDIT UNION	2	\$437,559.57	0.24% 0	\$0.00	NA 0
	GARDEN STATE HOME LOANS, INC	2	\$672,450.00	0.36% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$263,221.39	0.14% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$453,100.00	0.24% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$218,500.00	0.12% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$263,744.25	0.14% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC	1	\$543,842.01	0.29% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,967,453.44	1.6% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$354,020.07	0.19% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,574,348.05	1.39% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$422,748.00	0.23% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$275,500.00	0.15% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.14% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	0.13% 0	\$0.00	NA 0
	HOME SAVINGS BANK	11	\$2,990,611.32	1.61% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,261,368.87	1.22% 0	\$0.00	NA 0
	HOMEKEY LENDING LLC	1	\$439,320.18	0.24% 0	\$0.00	NA 0
	HOMEPLUS MORTGAGE	1	\$350,000.00	0.19% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$403,830.99	0.22% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$1,427,779.57	0.77% 0	\$0.00	NA 0
_	INTERNATIONAL BANK OF		\$227,692.88	0.12% 0	\$0.00	NA 0

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COMMERCE DBA IBC MORTGAGE				!	
IOWA STATE SAVINGS BANK	1	\$280,250.00	0.15% 0	0 \$0.00	NA 0
J G WENTWORTH HOME LENDING LLC	6	\$2,300,203.44	1.24% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,425,288.54	0.77% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.16% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$621,317.57	0.33% 0	0.00	NA 0
JMAC LENDING, INC	1	\$342,000.00	0.18% 0	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$209,089.23	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$228,900.88	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$868,137.03	0.47% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$228,648.57	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$333,728.00	0.18% 0	·	
LANDMARK MORTGAGE LLC	1	\$430,000.00	0.23% 0		+ + +
LEADER BANK N.A	1	\$375,700.00	0.2% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$778,100.00	0.42% 0	\$0.00	
LOANDEPOT.COM, LLC	3	\$1,750,770.42	0.94% 0	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$489,226.70	0.26% 0	·	
M/I FINANCIAL, LLC	1	\$373,950.00	0.2% 0	\$0.00	NA 0
MAGNOLIA BANK INC ATLANTA	1	\$349,576.41	0.19% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,050.00	0.11% 0	\$0.00	NA 0
MARK 1 REAL ESTATE INC	1	\$385,816.59	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$820,000.00	0.44% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$576,347.61	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,103,655.00	0.59% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$325,000.00	0.18% 0	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$598,380.63	0.32% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,401.00	0.16% 0	\$0.00	NA 0

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MORTGAGE AMERICA, INC	1	\$351,200.00	0.19% 0	\$0.00	NA 0
MORTGAGE LENDING	1	\$447,960.01	0.24% 0	\$0.00	NA 0
CENTER	1	·		·	
MORTGAGENETWORK	1	\$446,500.00	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$232,350.16	0.13% 0	\$0.00	NA 0
CREDIT UNION		, - ,		,	
MOUNTAIN WEST	1	\$207,924.48	0.11% 0	\$0.00	NA 0
FINANCIAL, INC MOVEMENT MORTGAGE,					
LLC	1	\$343,515.13	0.19% 0	\$0.00	NA 0
MPR FINANCIAL					
CORPORATION	1	\$418,787.70	0.23% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$637,917.50	0.34% 0	\$0.00	NA 0
NBKC BANK	3	\$1,008,450.00	0.54% 0		NA 0
NEBRASKALAND NATIONAL	1	¢220, 270, 07	0.1207.0	¢0.00	
BANK, A CORPORATION	1	\$220,370.97	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$243,326.49	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$250,000.00	0.13% 0	\$0.00	NA 0
NMSI INC., A CALIFORNIA	1	\$352,000.00	0.19% 0	\$0.00	NA 0
CORPORATION		ψ332,000.00	0.1770	φ0.00	11110
NORTHWEST FEDERAL	1	\$251,010.03	0.14% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
NOVA FINANCIAL AND	1	\$435,478.04	0.23% 0	\$0.00	NA 0
INVESTMENT CORPORATION NRL FEDERAL CREDIT					
UNION	1	\$275,128.90	0.15% 0	\$0.00	NA 0
NRLFCU	1	\$349,033.88	0.19% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,					
INC	6	\$2,301,593.79	1.24% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$344,850.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$329,029.55	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$886,210.46	0.48% 0		NA 0
MORTGAGE GROUP INC	2	\$880,210.40	0.48% 0	\$0.00	NAU
PARKSIDE LENDING LLC	1	\$363,000.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$254,125.00	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT	1	\$322,180.38	0.17% 0	\$0.00	NA 0
UNION		Ψ322,100.30	0.1770	φ0.00	11110
PAUL YANG AND CO INC	1	\$318,672.67	0.17% 0	\$0.00	NA 0
DBA PYC FINANCIAL		·			
PENTAGON FEDERAL C. U	5	\$1,539,420.41	0.83% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,456.92	0.11% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING,					
A WYOMING CORPORATION	1	\$324,462.35	0.17% 0	\$0.00	NA 0
PLATINUM HOME		<b>4</b> ·			
MORTGAGE CORPORATION	1	\$394,250.00	0.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$14,719.27	0.01% 0	\$0.00	NA 0

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	PLAZA HOME MORTGAGE, INC	1	\$269,800.00	0.15%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$218,500.00	0.12%	\$0.00	NA 0
]	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,000.00	0.22%	\$0.00	NA 0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$203,436.88	0.11%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$321,955.00	0.17%	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$250,000.00	0.13%	\$0.00	NA 0
]	PULTE MORTGAGE LLC	10	\$3,136,872.09	1.69%	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$279,904.20	0.15%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$236,041.21	0.13%	\$0.00	NA 0
]	RANDOLPH SAVINGS BANK	2	\$849,910.00	0.46%	\$0.00	NA 0
	RENASANT BANK	2	\$693,300.57	0.37%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$323,676.41	0.17%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,952.85	0.18%	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$388,500.00	0.21%	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$1,320,650.02	0.71%	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC	1	\$398,333.19	0.21%	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,341,554.73	0.72%	\$0.00	NA 0
	SELECT BANK & TRUST COMPANY	1	\$452,489.67	0.24%	\$0.00	NA 0
	SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$404,206.37	0.22%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$428,753.31	0.23%	\$0.00	NA 0
	SIMPLIFI LOANS, INC	1	\$340,000.00	0.18%	\$0.00	NA 0
1	SKYWARD CREDIT UNION	1	\$206,821.03	0.11%		1 1
	SOFI LENDING CORP	1	\$434,713.04	0.23%		1 1
	SOLARITY CREDIT UNION	1	\$365,559.02	0.2%		<del>1 1 1</del>
	SOUTH STATE BANK	1	\$212,628.20	0.11%	\$0.00	NA 0
(	STANDARD MORTGAGE CORP	2	\$574,455.67	0.31%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,694.00	0.16%	\$0.00	
	STATE FARM BANK, F.S.B	1	\$606,359.05	0.33%	\$0.00	NA 0

STEARNS LENDING, LLC	2	\$541,293.55	0.29% (	\$0.00	NA 0
SUCCESS MORTGAGE					
PARTNERS INC A MICHIGAN	1	\$271,098.83	0.15%	\$0.00	NA 0
CORPORATION					
SUMMIT CREDIT UNION	1	\$218,500.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE	2	\$707,213.06	0.38%	\$0.00	NA 0
CORPORATION		\$707,213.00	0.30 %	φυ.συ	NAO
TAYLOR MORRISON HOME	1	\$375,000.00	0.2%	\$0.00	NA 0
FUNDING, LLC		·		·	
TD BANK, N.A	6	\$1,840,000.00	0.99% (	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$334,075.28	0.18%	\$0.00	NA 0
SAVINGS		·		·	
THE CENTRAL TRUST BANK	1	\$384,750.00			NA 0
THE MONEY SOURCE INC	2	\$678,750.00	0.37%	\$0.00	NA 0
THE WASHINGTON TRUST	1	\$346,282.92	0.19%	\$0.00	NA 0
COMPANY THINK MUTUAL BANK	1	\$351,200.00	0.19% (	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$331,200.00	0.19%	\$0.00	NAU
CREDIT UNION	3	\$871,660.50	0.47%	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	2	\$550,836.17	0.3%	\$0.00	NA 0
TOWNE MORTGAGE	1	\$251,803.01	0.14% (	\$0.00	NA 0
TOWNE MORTGAGE		, , , , , , , , , ,		,	
COMPANY DBA	1	ф <b>222 25</b> 0 00	0.120/	ΦΩ ΩΩ	NIAIO
HOMEOWNERS MORTGAGE,	1	\$223,250.00	0.12%	\$0.00	NA 0
A CORPORATION					
TRUMARK FINANCIAL	1	\$296,000.74	0.16%	\$0.00	NA 0
CREDIT UNION		+-> 0,00000		+ 3133	
TRUSTMARK NATIONAL	2	Φ500 020 <b>5</b> 2	0.070	Φ0.00	NIAIO
BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,830.53	0.27%	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	1	\$265,717.59	0.14%	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	42	\$16,164,945.88	8.71%	\$0.00	NA 0
UNIVERSITY FEDERAL	_	ф1 141 202 21	0.62%	40.00	N. 4. 0
CREDIT UNION	5	\$1,141,292.31	0.62%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS	1	\$255,205.77	0.14% (	\$0.00	NAO
COMMUNITY CR	1	\$433,4U3.77	0.14%	<b>Φ</b> 0.00	NA 0
UNIVERSITY OF IOWA	1	\$271,700.00	0.15%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	Ψ2/1,/00.00	0.13 /0	, ψυ.υυ	11/10
UNIVERSITY OF IOWA					
COMMUNITY CREDIT UNION,	3	\$934,128.35	0.5%	\$0.00	NA 0
A STATE CHARTERED CREDIT UNION					
UTAH COMMUNITY			+		
FEDERAL CREDIT UNION	3	\$935,884.00	0.5%	\$0.00	NA 0
UW CREDIT UNION	6	\$1,485,146.77	0.8%	\$0.00	NA 0
0 0122211 0111011	J	Ψ1,.30,1 10.77	3.070	Ψ0.00	- 11 <b>-</b> 0

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	VALLEY NATIONAL BANK	1	\$319,200.00	0.17% 0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$306,860.61	0.17% 0	\$0.00	NA	)
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.12% 0	\$0.00	NA	Э
	WESTCONSIN CREDIT UNION	3	\$711,497.68	0.38% 0	\$0.00	NA	O
	WINGS FINANCIAL CREDIT UNION	11	\$3,113,004.31	1.68% 0	\$0.00	NA	O
	WINNPOINTE CORPORATION	1	\$401,700.00	0.22% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$204,250.00	0.11% 0	\$0.00	NA	O
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,034.11	0.16% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,500.00	0.15% 0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$400,000.00	0.22% 0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	0.24% 0	\$0.00	NA (	
Total		567	\$185,564,514.44	100% 0	\$0.00		0
3140Q9M91	1ST MIDAMERICA CREDIT UNION	3	\$287,703.00	0.35% 0	\$0.00	NA	О
	1ST STATE BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	O
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.13% 0	\$0.00	NA	О
	ACADEMY MORTGAGE CORPORATION	2	\$206,392.00	0.25% 0	\$0.00	NA	О
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA (	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,925.00	0.49% 0	\$0.00	NA	Э
	ALTURA CREDIT UNION	1	\$106,762.39	0.13% 0	\$0.00	NA (	O
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,471.00	0.74% 0	\$0.00	NA	Э
	AMERICAN BANK & TRUST	1	\$97,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.13% 0	\$0.00	NA	O
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$99,945.10	0.12% 0	\$0.00	NA (	0
	AMERICAN FINANCING CORPORATION	3	\$299,500.00	0.37% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,200.00	0.13% 0	\$0.00	NA	0
	LEBERAL CREEKI CINION						
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,725.00	0.24% 0	\$0.00	NA	О

AMERICAN NATIONAL BANK & TRUST					
AMERICAN NATIONAL BANK AND TRUST	1	\$89,775.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$86,000.00	0.11% 0	\$0.00	NA 0
AMERIS BANK	1	\$103,800.00	0.13% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,605.00	0.11% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	NA 0
ARVEST BANK	4	\$369,600.00	0.45% 0	\$0.00	NA 0
ASSOCIACTED CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,023,364.16	2.48% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$103,550.00		·	
BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$102,400.00	0.13% 0	·	
BANK FORWARD	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$191,250.00	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$89,482.00		·	NA 0
BANK OF SPRINGFIELD	3	\$297,100.00	0.36% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$96,500.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$185,500.00	0.23% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00		·	
BAY EQUITY, LLC	1	\$109,000.00	0.13% 0	\$0.00	NA 0
BELL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BETTER MORTGAGE CORPORATION	1	\$101,768.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$99,910.00			
BLUCURRENT CREDIT UNION	1	\$85,050.00	0.1% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
	1	\$104,405.00		1	1

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	1	\$106,400.00	0.13%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$206,850.00	0.25%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$106,450.00	0.13%	\$0.00	NA 0
BOKF NA DBA MOBANK	1	\$89,240.00	0.11%	\$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$95,000.00	0.12%	\$0.00	NA 0
BORDER STATE BANK	1	\$108,000.00	0.13%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.26%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.13%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$213,500.00	0.26%	\$0.00	NA 0
CAPITAL CREDIT UNION	6	\$623,406.00	0.76%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,967.43	0.37%	\$0.00	NA 0
CARROLLTON BANK	3	\$284,000.00	0.35%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.12%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.12%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$92,000.00	0.11% (	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$200,800.00	0.25%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$98,522.58	0.12%	0 \$0.00	NA 0
CENTREBANK	1	\$104,000.00	0.13%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA 0
CHEAHA BANK	1	\$92,000.00	0.11%		NA 0
CHEMICAL BANK	5	\$487,680.00	0.6%	0 \$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$210,320.00	0.26%	\$0.00	NA 0

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CHEMICAL BANK ST LOUIS	1	\$99,750.00	0.12% 0	\$0.00	NA 0
CHOICE BANK	1	\$105,200.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$190,000.00	0.23% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$108,000.00	0.13% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$200,000.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$286,000.00	0.35% 0	·	NA 0
CODE CREDIT UNION	1	\$99,750.00	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$99,900.00	0.12% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$96,515.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$92,500.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$98,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$88,955.00	0.11% 0	\$0.00	NA 0
COMPASS BANK	6	\$596,527.84	0.73% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$104,900.00	0.13% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$87,355.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$101,346.54	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$107,361.62	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$292,940.00	0.36% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$103,600.00	0.13% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$292,800.00	0.36% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,670.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$109,563.82	0.13% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0

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1	\$103,500.00	0.13%	\$0.00	NA 0
3	\$288,716.29	0.35%	\$0.00	NA 0
1	\$100,000.00	0.12% (	\$0.00	NA 0
5	\$513,000.00			
3	\$286,525.00	0.35%	\$0.00	NA 0
1	\$97,370.00	0.12%	\$0.00	NA 0
1	\$101,110.00	0.12%	\$0.00	NA 0
14	\$1,350,054.63	1.66%	\$0.00	NA 0
2	\$203,900.00	0.25%	\$0.00	NA 0
1	\$110,000.00	0.13%	\$0.00	NA 0
1	\$100,000.00	0.12%	\$0.00	NA 0
2	\$215,100.00	0.26%	\$0.00	NA 0
4	\$398,580.00	0.49%	\$0.00	NA 0
2	\$179,698.43	0.22%	\$0.00	NA 0
2	\$209,000.00	0.26%	\$0.00	NA 0
3	\$277,550.00	0.34%	\$0.00	NA 0
1	\$98,100.00	0.12%	\$0.00	NA 0
1	\$95,060.00	0.12%	\$0.00	NA 0
1	\$110,000.00	0.13%	\$0.00	NA 0
12	\$1,200,882.29		·	NA 0
1	\$100,800.00	0.12%	\$0.00	NA 0
1	\$91,000.00	0.11%	\$0.00	NA 0
1	\$99,200.00	0.12%	\$0.00	NA 0
1	\$109,200.00	0.13%	\$0.00	NA 0
3	\$288,390.00	0.35% 1	\$96,838.54	NA 0
1	\$106,359.76	0.13%	\$0.00	NA 0
1	\$92,000.00	0.11%	\$0.00	NA 0
1	\$102,723.00	0.13%	\$0.00	NA 0
	1 5 3 1 1 14 2 2 2 2 2 3 1 1 1 1 1 1 1	3 \$288,716.29 1 \$100,000.00 5 \$513,000.00 3 \$286,525.00 1 \$97,370.00 1 \$101,110.00 14 \$1,350,054.63 2 \$203,900.00 1 \$110,000.00 1 \$100,000.00 2 \$215,100.00 4 \$398,580.00 2 \$179,698.43 2 \$209,000.00 3 \$277,550.00 1 \$98,100.00 1 \$100,800.00 1 \$110,000.00 1 \$95,060.00 1 \$91,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00	3 \$288,716.29 0.35% 0 1 \$100,000.00 0.12% 0 5 \$513,000.00 0.63% 0 1 \$97,370.00 0.12% 0 1 \$101,110.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.13% 0 1 \$100,000.00 0.12% 0 2 \$203,900.00 0.25% 0 1 \$110,000.00 0.12% 0 2 \$215,100.00 0.26% 0 4 \$398,580.00 0.49% 0 2 \$179,698.43 0.22% 0 2 \$209,000.00 0.26% 0 1 \$98,100.00 0.12% 0 1 \$98,100.00 0.12% 0 1 \$99,100.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$100,800.00 0.12% 0 1 \$1	3       \$288,716.29       0.35% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         5       \$513,000.00       0.63% 0       \$0.00         3       \$286,525.00       0.35% 0       \$0.00         1       \$97,370.00       0.12% 0       \$0.00         14       \$1,350,054.63       1.66% 0       \$0.00         2       \$203,900.00       0.25% 0       \$0.00         1       \$110,000.00       0.13% 0       \$0.00         2       \$215,100.00       0.26% 0       \$0.00         2       \$215,100.00       0.26% 0       \$0.00         4       \$398,580.00       0.49% 0       \$0.00         2       \$209,000.00       0.26% 0       \$0.00         2       \$209,000.00       0.26% 0       \$0.00         3       \$277,550.00       0.34% 0       \$0.00         1       \$98,100.00       0.12% 0       \$0.00         1       \$110,000.00       0.12% 0       \$0.00         1       \$100,800.00       0.12% 0       \$0.00         1       \$100,800.00       0.12% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00

	1				
FIRST BANK FINANCIAL CENTRE	2	\$202,600.00	0.25%	\$0.00	NA 0
FIRST BANK RICHMOND	1	\$110,000.00	0.13%	\$0.00	NA 0
FIRST CAPITAL FEDERAL	-	·			
CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$100,500.00	0.12%	\$0.00	NA 0
A CORPORATION					
FIRST CENTURY BANK	1	\$106,700.00	0.13%	0 \$0.00	NA 0
FIRST COAST COMMUNITY	1	\$97,300.00	0.12%	\$0.00	NA 0
CREDIT UNION	1	Ψ27,300.00	0.1270	σ φυ.ου	IVA
FIRST COMMONWEALTH	1	\$108,200.00	0.13%	\$0.00	NA 0
MORTGAGE CORP		Ψ100,200.00	0.1370	φ0.00	1110
FIRST COMMUNITY BANK, A	1	\$100,000.00	0.12%	\$0.00	NA 0
BANKING CORPORATION	-	Ψ100,000.00	0.1270	40.00	1 11 10
FIRST COMMUNITY CREDIT	1	\$105,000.00	0.13%	\$0.00	NA 0
UNION		·			
FIRST COMMUNITY MORTGAGE, INC	1	\$105,520.00	0.13%	\$0.00	NA 0
FIRST ENTERTAINMENT				+	
CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK &					
TRUST	1	\$110,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF		****	0.000		37.10
OHIO	2	\$188,053.76	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	¢00,000,00	0.1107	φο οο	NIAO
THE MIDWEST	1	\$89,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL OF	1	\$85,627.62	0.11%	\$0.00	NA 0
LAKEWOOD	1	φου,021.02	0.1170	\$0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	6	\$597,180.00	0.73%	\$0.00	NA 0
LAKEWOOD				1	
FIRST INTERNATIONAL		<b>#00 #00 00</b>	0.100	0 0000	,,,
BANK & TRUST, A CORPORATION	1	\$99,500.00	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$180,250.00	0.22%	0 \$0.00	NA 0
FIRST INTERSTATE BANK FIRST MIDWEST BANK	4	\$389,600.00			1 1
FIRST MIDWEST BANK FIRST NATIONAL BANK	3	\$287,275.00			1
FIRST NATIONAL BANK OF	3				
HENNING	1	\$109,155.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	3	\$311,200.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>404.037.</b> 57	0.000		• • •
PENNSYLVANIA	2	\$181,825.00	0.22%	\$0.00	NA 0
FIRST NORTHERN CREDIT	_	<b>#202.050.00</b>	0.25%	0 0000	37.4
UNION	2	\$202,070.00	0.25%	\$0.00	NA 0
FIRST PEOPLES CFCU	2	\$210,850.00	0.26%	0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$107,120.00	0.13%	\$0.00	NA 0
r mor result (of British 110	- 1	\$107,1 <b>2</b> 0.00	3.15 /0	Ψ0.00	11110

1	\$104,000.00	0.13%	0 \$0.00	NA 0
1	\$98,800.00	0.12%	0 \$0.00	NA 0
1	\$109,250.00	0.13%	0 \$0.00	NA 0
1	\$108,000.00	0.13%	0 \$0.00	NA 0
1	\$90,000.00	0.11%	0 \$0.00	NA 0
1	\$104,248.00	0.13%	0 \$0.00	NA 0
1	\$102,684.61	0.13%	0 \$0.00	NA 0
3	\$283,387.68	0.35%	0 \$0.00	NA 0
2	\$196,000.00	$0.2\overline{4\%}$	0 \$0.00	NA 0
1	\$105,527.00	0.13%	0 \$0.00	NA 0
1	\$99,275.00		·	NA 0
1	\$108,000.00	0.13%	0 \$0.00	NA 0
2	\$208,640.00	0.26%	0 \$0.00	NA 0
1	\$87,203.00	0.11%	0 \$0.00	NA 0
2	\$196,050.00	0.24%	0 \$0.00	NA 0
3	\$309,730.00	0.38%	0 \$0.00	NA 0
1	\$85,188.00	0.1%	0 \$0.00	NA 0
1	\$87,400.00	0.11%	0 \$0.00	NA 0
1	\$90,000.00	0.11%	0 \$0.00	NA 0
2	\$210,000.00	0.26%	0 \$0.00	NA 0
1	\$109,250.00	0.13%	0 \$0.00	NA 0
1	\$108,031.00	0.13%	0 \$0.00	NA 0
1	\$104,500.00	0.13%	0 \$0.00	NA 0
1	\$96,000.00	0.12%	0 \$0.00	NA 0
1	\$106,400.00	0.13%	0 \$0.00	NA 0
1	\$85,500.00	0.1%	0 \$0.00	NA 0
1	\$97,400.00	0.12%	0 \$0.00	NA 0
1	\$102,750.00	0.13%	0 \$0.00	NA 0
26	\$2,577,597.00	3.16%	0 \$0.00	NA 0
1	\$93,112.00	0.11%	\$0.00	NA 0
	1 1 2 1 2 3 1 1 1 1 1 1 1 1 1	1 \$98,800.00 1 \$109,250.00 1 \$108,000.00 1 \$90,000.00 1 \$104,248.00 1 \$102,684.61 3 \$283,387.68 2 \$196,000.00 1 \$105,527.00 1 \$99,275.00 1 \$108,000.00 2 \$208,640.00 2 \$208,640.00 1 \$87,203.00 2 \$196,050.00 3 \$309,730.00 1 \$85,188.00 1 \$87,400.00 1 \$90,000.00 1 \$109,250.00 1 \$108,031.00 1 \$104,500.00 1 \$104,500.00 1 \$96,000.00 1 \$106,400.00 1 \$97,400.00 1 \$97,400.00 1 \$97,400.00	1       \$98,800.00       0.12%         1       \$109,250.00       0.13%         1       \$108,000.00       0.13%         1       \$90,000.00       0.11%         1       \$104,248.00       0.13%         1       \$102,684.61       0.13%         2       \$196,000.00       0.24%         1       \$105,527.00       0.13%         2       \$196,000.00       0.24%         1       \$108,000.00       0.13%         2       \$208,640.00       0.26%         1       \$87,203.00       0.11%         2       \$196,050.00       0.24%         3       \$309,730.00       0.38%         1       \$85,188.00       0.1%         1       \$87,400.00       0.11%         2       \$210,000.00       0.26%         1       \$109,000.00       0.13%         1       \$108,031.00       0.13%         1       \$104,500.00       0.13%         1       \$104,500.00       0.13%         1       \$106,400.00       0.13%         1       \$97,400.00       0.12%         1       \$102,750.00       0.13%         2	1         \$98,800.00         0.12% 0         \$0.00           1         \$109,250.00         0.13% 0         \$0.00           1         \$108,000.00         0.13% 0         \$0.00           1         \$90,000.00         0.11% 0         \$0.00           1         \$104,248.00         0.13% 0         \$0.00           1         \$102,684.61         0.13% 0         \$0.00           3         \$283,387.68         0.35% 0         \$0.00           2         \$196,000.00         0.24% 0         \$0.00           1         \$105,527.00         0.13% 0         \$0.00           1         \$199,275.00         0.12% 0         \$0.00           1         \$108,000.00         0.12% 0         \$0.00           2         \$208,640.00         0.26% 0         \$0.00           1         \$87,203.00         0.11% 0         \$0.00           2         \$196,050.00         0.24% 0         \$0.00           3         \$309,730.00         0.38% 0         \$0.00           1         \$87,400.00         0.11% 0         \$0.00           1         \$87,400.00         0.11% 0         \$0.00           1         \$109,250.00         0.13% 0

GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	10	\$1,025,981.95	1.26% 0	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$105,730.00	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$100,000.00	0.12% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$292,087.41	0.36% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED	1	\$104,500.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC	1	\$109,000.00	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$212,565.00	0.26% 0	·	
HOME SAVINGS BANK	1	\$101,850.00	0.12% 0		1 1
HOME1ST LENDING, LLC	1	\$99,000.00	0.12% 0		+
HOMEBANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$103,300.00	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$101,970.52	0.13% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$204,000.00	0.25% 0	\$0.00	
HONOR BANK	1	\$103,300.00	0.13% 0	\$0.00	NA 0
HOWARD HANNE MORTGAGE SERVICES	1	\$101,600.00	0.12% 0	\$0.00	NA 0
HUNT MORTGAGE CORPORATION	2	\$205,855.38	0.25% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$182,394.94	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$109,350.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	) 1	\$101,200.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$385,363.00	0.47% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	A 2	\$192,680.00	0.24% 0	\$0.00	
INDEPENDENT BANK	2	\$208,820.00	0.26% 0	\$0.00	1 1
INSIGHT CREDIT UNION	1	\$97,490.00	0.12% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$191,200.00	0.23% 0	\$0.00	NA 0

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IOWA STATE SAVINGS BANK	1	\$85,750.00	0.11%	\$0.00	NA 0
J.G. WENTWORTH HOME	1	\$108,000.00	0.13%	\$0.00	NA 0
LENDING, INC CONV		ψ100,000.00	0,12,75	ψο.σο	1 (1 1 0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	\$0.00	NA 0
JG WENTWORTH HOME					
LENDING LLC	1	\$109,855.15	0.13%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$100,000.00	0.12%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$99,868.31	0.12%		i i i
KEYBANK NATIONAL	1.0	·			
ASSOCIATION	10	\$948,923.00	1.16%	\$0.00	NA 0
KIRKPATRICK BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
LAKE MICHIGAN CREDIT	17	\$1,669,997.04	2.05%	\$0.00	NA 0
UNION	17	Ψ1,002,227.04	2.03 /0	φ0.00	11710
LAKE MORTGAGE	1	\$88,000.00	0.11%	\$0.00	NA 0
COMPANY, INC		,			
LAKEVIEW LOAN SERVICING, LLC	1	\$109,900.00	0.13%	\$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, INC	4	\$406,460.00	0.5%	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,099,280.07	1.35%	\$0.00	NA 0
LEADER MORTGAGE	2	\$203,600.00	0.25%	\$0.00	NA 0
LEADERONE FINANCIAL	2	\$214,630.00	0.26%	\$0.00	NA 0
CORPORATION	۷	•		·	
LEGACY BANK	1	\$106,700.00	0.13%	\$0.00	NA 0
LENOX FINANCIAL		<b>#110.000.00</b>	0.120	40.00	
MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.13%	\$0.00	NA 0
LIBERTY FINANCIAL A					
DIVISION OF ETFCU	1	\$103,863.05	0.13%	\$0.00	NA 0
LIBERTY SAVINGS BANK,	2	<b>#100.000.00</b>	0.246	40.00	374.0
FSB	2	\$199,000.00	0.24%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$208,500.00	0.26%	\$0.00	NA 0
LOGIX FEDERAL CREDIT	4	\$404,245.77	0.5%	\$0.00	NA 0
UNION		·			
M&T BANK	4	\$412,844.38	0.51% 0		
MAGNOLIA BANK, INC	1	\$94,800.00	0.12% 0	1	
MAIN STREET BANK	1	\$106,000.00	0.13%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA 0
MARINE BANK	6	\$579,914.00	0.71%	\$0.00	NA 0
MEMBERS 1ST FEDERAL		·			
CREDIT UNION	2	\$207,750.00	0.25%	\$0.00	NA 0
MERCANTILE BANK	2	\$215,200.00	0.26%	\$0.00	NA 0
MERCHANTS BANK,	1	\$109,125.00	0.13%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	·			
METRO CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0

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METRO HEALTH SERVICES FCU	1	\$104,500.00	0.13% 0	\$0.00	NA 0
MID AMERICA BANK	1	\$86,000.00	0.11% 0	\$0.00	NA 0
MID MISSOURI BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$185,500.00	0.23% 0	\$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$97,724.04	0.12% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.13% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,000.00	0.13% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST CO	1	\$100,880.00	0.12% 0	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$101,000.00	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$96,800.00	0.12% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$106,889.05	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$88,500.00	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$205,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$96,055.30	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$291,015.96	0.36% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$101,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$103,000.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$205,730.00	0.25% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$96,425.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$99,621.60	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$89,881.00	0.11% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$194,500.00	0.24% 0	\$0.00	NA 0
MWABANK	1	\$97,000.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$96,650.00	0.12% 0	\$0.00	NA 0
NBH BANK	1	\$99,868.31	0.12% 0	\$0.00	NA 0
		\$110,000.00	0.13% 0	\$0.00	NA0

FUNDING CORPORATION					
NORTHPOINTE BANK	1	\$109,500.00	0.13% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$87,920.00	0.11% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$108,000.00	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATIO	N 1	\$109,195.55	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDI' UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$403,030.00	0.49% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$87,900.00	0.11% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$99,999.00	0.12% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$202,000.00	0.25% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00		·	NA 0
OVM FINANCIAL, INC	1	\$110,000.00	0.13% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$110,000.00			NA 0
PARK BANK	1	\$85,500.00	0.1% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$193,940.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$287,145.18	0.35% 0	\$0.00	NA 0
PEOPLES BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		\$98,400.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, IN	C 1	\$100,000.00	0.12% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PIONEER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	C 1	\$95,500.00	0.12% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
PORTLAND FEDERAL CRED UNION	IT 1	\$103,790.00	0.13% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,700.00	0.12% 0	\$0.00	NA 0
PREMEIR HOME MORTGAGI	E, 1	\$106,418.47	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.13% 0	\$0.00	NA 0

PRIME MERIDIAN BANK	1	\$87,000.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	2	\$187,640.00	0.23% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT	2	\$198,825.00	0.24% 0	\$0.00	NA 0
 UNION/ESCROW		Ψ170,023.00	0.27700	Ψ0.00	11110
PROFESSIONAL MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA 0
SOURCE LLC	4			·	
PROGROWTH BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PROSPECT BANK	1	\$104,700.00	0.13% 0	\$0.00	NA 0
PROSPERITY HOME	17	\$1,660,044.00	2.04% 0	\$0.00	NA 0
MORTGAGE, LLC PROVIDENT SAVINGS BANK,					
F.S.B	1	\$104,400.00	0.13% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT					
UNION	2	\$210,000.00	0.26% 0	\$0.00	NA 0
 PYRAMAX BANK FSB	1	\$106,400.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$100,000.00	0.12% 0	\$0.00	NA 0
 RANDOLPH SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC	1	\$105,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	2		0.2607.0	¢0.00	
UNION	2	\$208,363.44	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
RELIANT COMMUNITY	1	\$96,400.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$90,400.00		·	NAU
RENASANT BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
RESOURCE BANK, N.A	1	\$93,750.00	0.12% 0	\$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$102,820.00	0.13% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$89,884.14	0.11% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS	1	\$102,820.00	0.13% 0	\$0.00	NA 0
BANK, SSB		,			
 ROCKY MOUNTAIN BANK	1	\$107,000.00	0.13% 0	\$0.00	NA 0
ROUNDBANK	2	\$178,325.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	5	\$481,048.91	0.59% 0	\$0.00	NA 0
SERVICING CORPORATION	1	·	0.120/.0		
ROXBORO SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
ROYAL UNITED MORTCACE	8	\$833,800.00	1.02% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$193,800.00	0.24% 0	\$0.00	NA 0
 RUOFF MORTGAGE					
COMPANY INC	1	\$105,553.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	2	\$190,750.00	0.23% 0	\$0.00	NA 0
 HOME MORTGAGE		·			
S&T BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	16	\$1,596,855.12	1.96% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$91,055.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,000.00	0.11% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$108,000.00	0.13% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$317,600.00	0.39%	\$0.00	NA 0
SOFI LENDING CORP	1	\$110,000.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$189,257.54	0.23% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$104,748.97	0.13% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$88,500.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$414,050.00	0.51% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$197,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$200,500.00	0.25% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$608,800.00	0.75% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$516,550.00	0.63% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$209,651.00	0.26% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$104,864.84	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$391,750.00	0.48% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,793.18	0.11% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	3	\$299,700.00	0.37% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$97,850.00	0.12% 0	\$0.00	NA 0
SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,800.00		·	NA 0
TD BANK, N.A	10	\$974,779.00	1.2% 0	\$0.00	NA 0
TENNESSEE STATE BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0

TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.12%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,900.00				
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,733.50	0.12%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$189,000.00	0.23%	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$206,000.00	0.25%	\$0.00	NA	0
THE COLUMBIA BANK	2	\$196,250.00	0.24% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.12%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$89,700.00	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$110,000.00	0.13% 0		NA	0
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.12%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$195,300.00	0.24% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$97,600.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,642.94	0.12%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$96,800.00	0.12% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$203,700.00	0.25%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$509,150.00	0.62%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,210.00	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$110,000.00	0.13% 0		NA	0
TRI COUNTIES BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$720,200.00	0.88%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$291,770.00	0.36% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO	1	\$100,000.00	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$481,220.00	0.59%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$193,347.15	0.24%	\$0.00	NA	0
				-		

26	\$2,625,320.00	3.22%	0 \$0.00	NA 0
i			+	<del>                                     </del>
1	\$109,918.00	0.13%	0 \$0.00	NA 0
3	\$300,550.00	0.37%	0 \$0.00	NA 0
1	\$101,700.00	0.12%	0 \$0.00	NA 0
1	\$101,850.00		·	
2	· · · /	1		1 1 1
3	\$281,900.00	0.35%	0 \$0.00	NA 0
1	\$105,700.00	0.13%	0 \$0.00	NA 0
1	\$94,375.56	0.12%	0 \$0.00	NA 0
2	\$208,800.00	0.26% (	0 \$0.00	NA 0
1	\$108,000.00	0.13%(	0 \$0.00	NA 0
2	\$206,562.60	0.25%	0 \$0.00	NA 0
2	\$204,583.63	0.25%	0 \$0.00	NA 0
1	\$104,000.00		·	<b>  -</b>
2	\$194,215.00	0.24%	0 \$0.00	NA 0
1	\$90,000.00			
2		1		1 1
3	\$271,496.00	0.33%	0 \$0.00	NA 0
1	\$101,850.00			
1	\$108,775.00	0.13%	0 \$0.00	NA 0
2	\$199,591.26	0.24%	0 \$0.00	NA 0
1	\$96,000.00	0.12%	0 \$0.00	NA 0
1	\$105,600.00		·	
1	\$99,068.31	1		1
1	\$89,240.00	0.11%	0 \$0.00	NA 0
1	\$93,300.00			
2	\$184,300.00	0.23%	\$0.00	NA 0
	1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,918.00  1 \$101,700.00  1 \$101,850.00  2 \$202,271.28  3 \$281,900.00  1 \$105,700.00  1 \$94,375.56  2 \$208,800.00  2 \$204,583.63  1 \$104,000.00  2 \$204,583.63  1 \$104,000.00  2 \$194,215.00  1 \$90,000.00  2 \$202,600.00  3 \$271,496.00  1 \$108,775.00  2 \$199,591.26  1 \$96,000.00  1 \$99,068.31  1 \$99,068.31  1 \$93,300.00	1 \$109,918.00 0.13% 0 1 \$101,700.00 0.12% 0 1 \$101,850.00 0.12% 0 2 \$202,271.28 0.25% 0 3 \$281,900.00 0.35% 0 1 \$105,700.00 0.13% 0 2 \$208,800.00 0.26% 0 2 \$204,583.63 0.25% 0 1 \$104,000.00 0.13% 0 2 \$204,583.63 0.25% 0 1 \$104,000.00 0.13% 0 2 \$194,215.00 0.24% 0 1 \$90,000.00 0.11% 0 2 \$202,600.00 0.25% 0 3 \$271,496.00 0.33% 0 1 \$101,850.00 0.12% 0 1 \$108,775.00 0.13% 0 2 \$199,591.26 0.24% 0 1 \$96,000.00 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0 1 \$99,068.31 0.12% 0	1       \$109,918.00       0.13% 0       \$0.00         3       \$300,550.00       0.37% 0       \$0.00         1       \$101,700.00       0.12% 0       \$0.00         1       \$101,850.00       0.12% 0       \$0.00         2       \$202,271.28       0.25% 0       \$0.00         3       \$281,900.00       0.35% 0       \$0.00         1       \$94,375.56       0.12% 0       \$0.00         2       \$208,800.00       0.26% 0       \$0.00         2       \$208,800.00       0.26% 0       \$0.00         2       \$206,562.60       0.25% 0       \$0.00         2       \$204,583.63       0.25% 0       \$0.00         2       \$204,583.63       0.25% 0       \$0.00         1       \$104,000.00       0.13% 0       \$0.00         2       \$194,215.00       0.24% 0       \$0.00         2       \$202,600.00       0.25% 0       \$0.00         3       \$271,496.00       0.33% 0       \$0.00         1       \$101,850.00       0.12% 0       \$0.00         1       \$108,775.00       0.13% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00

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L	WRIGHT-PATT CREDIT UNION, INC			l'			
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$186,700.00	0.23% 0	\$0.00	) NA (	)
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,000.00	0.41% 0	\$0.00	) NA (	)
Total		817	\$81,510,863.35	100% 1	\$96,838.54		0
3140Q9MA8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,668.00	16.72% 0	\$0.00	) NA (	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$438,005.15	35.62% 0	\$0.00	) NA (	J
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,600.00	16.39% 0	\$0.00	) NA (	)
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	16.22% 0	\$0.00	) NA (	)
	OLD SECOND NATIONAL BANK	1	\$185,000.00	15.05% 0	\$0.00	) NA (	)
Total		6	\$1,229,773.15	100% 0	\$0.00	<u> </u>	0
		<del></del>		<u> </u>	10.00	1	4
3140Q9MB6	1ST STATE BANK	1	\$147,700.00	1.21% 0	\$0.00	NA C	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$261,250.00	2.14% 0	\$0.00	) NA	)
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$327,700.00	2.69% 0	\$0.00	) NA (	J
	CRESCENT MORTGAGE COMPANY	1	\$179,000.00	1.47% 0	\$0.00	) NA (	J
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	2.23% 0	\$0.00	) NA (	J
	EMPOWER FEDERAL CREDIT UNION	5	\$621,668.00	5.1% 0	\$0.00	) NA (	5
<u> </u>	ENVISION BANK	1	\$147,250.00	1.21% 0	\$0.00	) NA C	J
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,190.00	3.27% 0	\$0.00	NA 0	)
	FIRST HERITAGE FINANCIAL LLC	1	\$199,748.38	1.64% 0	\$0.00	NA 0	J
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	1.02% 0	\$0.00	NA 0	)
<u> </u>	FULTON BANK, N.A	1	\$228,475.00	1.87% 0	\$0.00	) NA (	J
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,730.00	1.66% 0	\$0.00	NA 0	)
	HARBORONE MORTGAGE LLC	1	\$221,697.13	1.82% 0	\$0.00	NA 0	J
	HARBORONE MORTGAGE, LLC	1	\$219,610.42	1.8% 0	\$0.00	NA 0	J

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MORTGAGE	<b>67</b>	\$254,889.00 <b>\$12,193,687.82</b>	2.09% 0 100% 0	·	
SAVINGS UNITED WHOLESALE		·			
THE CAPE COD FIVE CENTS	3	\$814,200.00	6.68% 0		
TD BANK, N.A	2	\$212,500.00	1.74%	\$0.00	NA
SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$112,100.00	0.92%	\$0.00	NA
STEARNS LENDING, LLC	1	\$113,608.00	0.93%	\$0.00	NA
ST.MARY'S BANK	5	\$994,870.02	8.16%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$366,000.00	3% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,209.32	1.3% 0		
S&T BANK	1	\$166,155.00	1.36%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.64% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$954,251.30	7.83%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$283,353.30	2.32%		
ORRSTOWN BANK	1	\$319,606.53	2.62%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$509,371.62	4.18%	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$173,630.00	1.42%	\$0.00	
 MORTGAGENETWORK	1	\$194,000.00	1.59%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,285.68	1.36%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$206,625.00	1.69% 0	\$0.00	
LENDUS, LLC	5	\$1,043,807.92	8.56%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$112,255.31	0.92%	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$434,580.19	3.56%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,315.00	3.41%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$209,323.99	1.72%	\$0.00	NA
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,100.00	0.82%	\$0.00	NA
HARBORONE MORTGAGE, LLC. A MASSACHUSETS LIMITED LIABILITY CO	1	\$127,631.71	1.05%	\$0.00	NA

Total

3140Q9MC4	ARK MORTGAGE	1	\$453,100.00	0.6% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,294,250.00	3.05% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$337,500.00	0.45% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$155,700.00	0.21% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,182,700.00	1.57% 0	\$0.00	NA 0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$133,000.00	0.18% 0	\$0.00	NA 0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$317,542.14	0.42% 0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$797,000.00	1.06% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$605,000.00	0.8% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$485,035.95	0.64% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,896,900.00	2.52% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	2	\$522,000.00	0.69% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$350,000.00	0.46% 0	\$0.00	NA 0
	EDGE FEDERAL CREDIT UNION	1	\$235,290.00	0.31% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$139,950.00	0.19% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$319,920.00	0.42% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$143,100.00	0.19% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$237,300.00	0.32% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,730.36	0.88% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,950.00	0.38% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$962,000.00	1.28% 0	\$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$299,260.76	0.4% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A	1	\$429,059.50	0.57% 0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$351,999.41	0.47% 0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$399,014.34	0.53% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD	1	\$284,000.00	0.38% 0	\$0.00	NA 0
		1	\$450,706.68	0.6% 0	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL LTD A CORPORATION					
FREEDOM BANK	1	\$199,010.69	0.26%	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$132,905.00	0.18%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,507,332.00	2% (	\$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$165,000.00	0.22%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$2,739,275.00	3.64%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,115,998.00	13.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,253,868.00	1.67% (	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$137,000.00	0.18%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	6	\$1,418,090.00	1.88% (	\$0.00	NA 0
HUDSON UNITED MORTGAGE LLC	1	\$223,200.00	0.3%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,204,969.67	2.93%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$319,900.00	0.42%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	7	\$1,240,658.00	1.65%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$340,000.00	0.45% (	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,500.00	0.5%	\$0.00	NA 0
MB FINANCIAL BANK	1	\$498,177.91	0.66%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$317,200.00	0.42%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$244,317.23	0.32%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$551,200.00	0.73%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$340,000.00	0.45%	\$0.00	NA 0
NBKC BANK	1	\$525,000.00	0.7%		NA 0
NJ LENDERS CORP	1	\$350,000.00	0.46% (	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.32% (	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$600,430.00	0.8%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$259,439.18	0.34%	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$243,000.00	0.32%	0 \$0.00	NA
<u> </u>	PARKSIDE LENDING LLC	9	\$3,070,650.00	4.08%	0 \$0.00	NA
-	PARKSIDE LENDING ELC PARKSIDE LENDING, LLC	2	\$5,070,030.00	$\frac{4.08\%}{0.7\%}$	1-1	
	PLATTSBURGH CITY SCHOOL DIST. FEDERAL CREDIT UNION	1	\$186,750.00			
	PLAZA HOME MORTGAGE	3	\$628,776.02	0.84%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$268,000.00	0.36%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$279,826.17	0.37%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	3	\$437,661.00	0.58%	0 \$0.00	NA
	RESMAC, INC	1	\$133,860.00	0.18%	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$745,875.00	0.99%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,000.00	0.22%	0 \$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$831,570.00	1.1%	0 \$0.00	NA
	SOFI LENDING CORP	3	\$1,217,599.00	1.62%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$310,000.00	0.41%	0 \$0.00	NA
	TD BANK, N.A	7	\$2,175,154.70	2.89%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$493,000.00	0.65%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	6	\$2,021,452.46	2.69%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$342,905.00	0.46%	0 \$0.00	NA
	ULSTER SAVINGS BANK	16	\$3,044,290.00	4.04%	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.3%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,509,577.67	2.01%	1 \$595,229.98	NA
	UNITED WHOLESALE MORTGAGE	30	\$10,326,576.96	13.72%	0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,542,730.00	3.38%	0 \$0.00	NA
	WEI MORTGAGE LLC	4	\$1,320,033.00	1.75%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$644,150.00	0.86%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$445,800.00	0.59%	0 \$0.00	NA
	Unavailable	1	\$116,850.00	0.15%	0 \$0.00	NA
Total		256	\$75,280,816.80	100%	1 \$595,229.98	(
3140Q9MD2		4	\$555,878.25	0.55%	0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ADVENTAS, INC	1	\$144,400.00	0.14% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,700.00	0.14% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$942,819.43	0.94% 0	\$0.00	NA	0
AMC - CROW WING POWER CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$708,845.17	0.71% 0	\$0.00	NA	0
AMERICAN ADVISORS GROUP	1	\$131,000.00	0.13% 0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,728.95	0.13% 0	\$0.00	NA	0
AMERICAN FINANCING CORP	1	\$125,350.97	0.13% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,277.69	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,229.01	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$133,814.01	0.13% 0	\$0.00	NA	0
AMERIS BANK	3	\$311,378.26	0.31% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$275,892.11	0.28% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,750.00	0.14% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.14% 0	\$0.00	NA	0
ANSTAFF BANK	1	\$144,214.12	0.14% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL 1 \$141,363.60 0.14% 0 \$0.00	NA 0
DERVICES, EEC	1111
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$129,564.01 0.13% 0 \$0.00 BENCHMARK MORTGAGE	NA 0
ARVEST BANK 4 \$571,200.00 0.57% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 21 \$2,858,141.37 2.85% 0 \$0.00	NA 0
ASSURANCE FINANCIAL 1 \$136,422.50 0.14% 0 \$0.00	NA 0
ATLANTIC COAST 1 \$150,000.00 0.15% 0 \$0.00	NA 0
AUBURNBANK 2 \$263,398.00 0.26% 0 \$0.00	NA 0
BANCORPSOUTH BANK 3 \$424,954.57 0.42% 0 \$0.00	NA 0
BANK FIRST NATIONAL 2 \$283,200.00 0.28% 0 \$0.00	NA 0
BANK IOWA 1 \$126,100.00 0.13% 0 \$0.00	NA 0
BANK OF ENGLAND 3 \$402,029.13 0.4% 0 \$0.00	NA 0
BANK OF ENGLAND 1 \$147,250.00 0.15% 0 \$0.00	NA 0
BANK OF SPRINGFIELD 6 \$812,899.99 0.81% 0 \$0.00	NA 0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK 1 \$127,800.00 0.13% 0 \$0.00	NA 0
BANKIOWA 1 \$128,800.00 0.13% 0 \$0.00	NA 0
BANKNEWPORT 1 \$135,000.00 0.13% 0 \$0.00	NA 0
BANKWEST OF KANSAS 1 \$132,000.00 0.13% 0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$434,366.00 0.43% 0 \$0.00	NA 0
BAY EQUITY LLC 3 \$431,250.00 0.43% 0 \$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION 1 \$142,650.00 0.14% 0 \$0.00	NA 0
BELL BANK 4 \$554,350.00 0.55% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT 1 \$127,000.00 0.13% 0 \$0.00	NA 0
BLACKHAWK BANK 1 \$130,150.00 0.13% 0 \$0.00	NA 0
BLACKHAWK BANK & 1 \$128,000.00 0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE 1 \$135,920.00 0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF 2 \$273,750.95 0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF 1 \$130,000.00 0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF 1 \$127,000.00 0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF 1 \$127,350.00 0.13% 0 \$0.00	NA 0
BOKF NA DBA MOBANK 1 \$132,860.00 0.13% 0 \$0.00	NA 0
BORDER STATE BANK 2 \$291,000.00 0.29% 0 \$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION	2	\$260,900.00	0.26%	\$0.00	NA 0
BRISTOL MORGAN BANK	1	\$147,750.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,806.92	0.15%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,925.98	0.27%	\$0.00	NA 0
CARROLLTON BANK	1	\$126,229.00	0.13%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,786.00	0.14%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$392,800.00	0.39% (	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$149,500.00	0.15%	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,050.00	0.13%	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$133,082.09	0.13%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$259,600.00	0.26%	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$127,000.00	0.13%	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$150,000.00	0.15%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$127,247.77	0.13%	\$0.00	NA 0
CENTURY BANK, A CORPORATION	1	\$148,800.00	0.15%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0
CHEMICAL BANK	3	\$394,600.00	0.39%	\$0.00	NA 0
CHEMICAL BANK EAST PARIS	1	\$150,000.00	0.15%	\$0.00	NA 0
CHOU TEAM REALITY,INC.DBA,MONSTER	1	\$132,000.00	0.13%	\$0.00	NA 0
<del>-</del>	•	•	•		

LOANS					
CHURCHILL MORTGAGE CORPORATION	1	\$126,500.00	0.13% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,850.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$145,983.84	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$717,428.00	0.72% 0	\$0.00	NA 0
CIVISTA BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$996,166.19	0.99% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$312,500.00	0.31% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,947.28	0.13% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$140,219.28	0.14% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$130,950.00	0.13% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$138,700.00	0.14% 0	\$0.00	NA 0
COMPASS BANK	2	\$262,411.49	0.26% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$132,050.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$558,500.00	0.56% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$285,000.00	0.28% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA 0
DANVILLE STATE SAVINGS BANK	1	\$144,400.00	0.14% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,065.37	0.14% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$274,000.00	0.27% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	10	\$1,362,415.45	1.36% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	9	\$1,261,208.00	1.26% 0	\$0.00	NA 0

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LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,000.00	0.14%	\$0.00	NA 0
DITECH FINANCIAL LLC	1	\$147,270.00	0.15%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$1,624,253.00	1.62%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,816.76	0.13%	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$130,900.00	0.13% (	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$564,650.00	0.56%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$556,900.00	0.56%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$135,077.84	0.13%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	8	\$1,106,046.13	1.1%	\$0.00	NA 0
EASTERN BANK	1	\$119,720.36	0.12%	\$0.00	NA 0
EMBARK FEDERAL CREDIT UNION	1	\$125,659.93	0.13%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$147,600.56	0.15%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	\$0.00	NA 0
EQUITY RESOURCES, INC	3	\$398,730.00	0.4% (	\$0.00	NA 0
ETHOS LENDING LLC	1	\$132,000.00	0.13%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,132.43	0.14%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,644,145.78	2.64%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$421,750.00	0.42%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$271,158.73	0.27%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$132,320.00	0.13%	\$0.00	NA 0
FARMERS STATE BANK	1	\$138,000.00	0.14% (	1	NA 0
FBC MORTGAGE, LLC	2	\$268,000.00	0.27%	1	NA 0
FEDERAL HOME LOAN BANK	1	\$142,500.00	0.14%	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$131,204.27	0.13%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,072.69	0.71%	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$255,610.00	0.25% (	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,060.46	0.15%	\$0.00	NA 0

FINANCEMYHOME.COM	1	\$148,750.00	0.15% (	\$0.00	NA 0
FIRST BANK	1	\$144,589.91	0.14% (	\$0.00	NA 0
FIRST BANK & TRUST	1	\$128,000.00	0.13% (	\$0.00	NA 0
FIRST BANK D/B/A FIRST		\$202.400.50	0.2007	\$0.00	NIAO
BANK MORTGAGE	2	\$293,400.56	0.29%	\$0.00	NA 0
FIRST BANK, DIVISION OF	1	¢120,000,00	0.120/	\$0.00	NIAO
GLACIER BANK	1	\$130,000.00	0.13%	\$0.00	NA 0
FIRST BANKERS TRUST	1	\$127,332.96	0.13% (	\$0.00	NA 0
COMPANY, N.A	1	\$127,332.90	0.13%	\$0.00	NAU
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$135,000.00	0.13%	\$0.00	NA 0
A CORPORATION					
FIRST COMMONWEALTH	2	\$277,950.00	0.28%	\$0.00	NA 0
MORTGAGE CORP		·		·	
FIRST FEDERAL BANK A FSB	3	\$411,212.92	0.41%	\$0.00	NA 0
FIRST FEDERAL OF	1	\$142,025.00	0.14%	\$0.00	NA 0
LAKEWOOD	1	\$11 <b>2,022.00</b>	3.1 1 /0	ψ3.30	1,1110
FIRST FEDERAL SAVINGS		<b>0.402.477.</b> 00	0.42~		, , ,
AND LOAN ASSOCIATION OF	3	\$432,455.00	0.43%	\$0.00	NA 0
LAKEWOOD				1	
FIRST HOME MORTGAGE	2	\$261,750.00	0.26%	\$0.00	NA 0
CORPORATION	1				
FIRST INTERNATIONAL BANK & TRUST, A	_	\$277,700.00	0.28%	\$0.00	NIA
CORPORATION	2	\$477,700.00	0.28%	إ0.00 على	NA 0
FIRST INTERSTATE BANK	4	\$559,526.22	0.56% (	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$257,000.00			NA 0
FIRST MORTGAGE		·			
COMPANY, INC	1	\$140,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK A					
SOUTH DAKOTA BANKING	1	\$136,147.91	0.14%	\$0.00	NA 0
CORPORATION		,,		70.00	1
FIRST NATIONAL BANK IN		ф1.4 <b>7</b> .600.56	0.150	, A. A. A.	NT 4 0
SIOUX FALLS	$\perp^{-1}$	\$147,600.56	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢150,000,00	0.150/	φο οο	NIAO
HENNING	1	\$150,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$271,291.62	0.27% (	\$0.00	NIAO
ОМАНА	2	\$4/1,291.62	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$285,160.00	0.28%	\$0.00	NA 0
PENNSYLVANIA		Φ203,100.00	0.20%	\$0.00	NAU
FIRST NATIONAL BANK OF	2	\$255,400.00	0.25%	\$0.00	NA 0
WATERLOO		φ <i>∠૩૩</i> ,400.00		·	INAU
FIRST PEOPLES CFCU	2	\$287,500.00	0.29% (		NA 0
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.13%	\$0.00	NA 0
FIRST WESTERN TRUST	1	\$138,448.81	0.14% (	\$0.00	NA 0
BANK	1	φ130, <del>44</del> 0.01	0.1+70	συ.υυ	INAU
FIRST-CITIZENS BANK &	4	\$556,927.18	0.56%	\$0.00	NA 0
TRUST COMPANY		Ψ550,721.10	0.5070	Ψ0.00	11/1

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FIRSTBANK PUERTO RICO	1	\$125,600.00			
FIVE STAR CREDIT UNION	1	\$129,642.85	0.13%	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$128,000.00	0.13%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.14%	\$0.00	NA 0
FULTON BANK, N.A	1	\$139,800.00	0.14%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$134,910.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$136,900.00	0.14% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$147,060.46		·	NA 0
GESA CREDIT UNION	1	\$128,000.00			NA 0
GMFS, LLC	1	\$133,300.00		\$0.00	NA 0
GREAT MIDWEST BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$127,070.01	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA 0
GROVE CAPITAL FINANCE	1	\$142,458.40	0.14%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,557,762.80	2.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$272,690.00	0.27%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.14%	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$127,871.39	0.13%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$275,094.53	0.27%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$138,279.63	0.14%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,843.25	0.13%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$149,802.47	0.15%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$536,622.99	0.54% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$411,275.00	0.41%	\$0.00	NA 0
HOME SAVINGS BANK	2	\$282,284.96	0.28%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$292,302.07	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,200.00	0.26% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,400.00	0.15%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP					
DBA MCGLONE MORTGAGE	1	\$135,000.00	0.13%	\$0.00	NA 0
GROUP	_	Ψ133,000.00	0.15 /0	Ψ0.00	11110
HOMESTREET BANK	2	\$274,826.22	0.27%	0 \$0.00	NA 0
HOMETRUST MORTGAGE	4	<b>\$1.40.400.00</b>	0.1.167	φο οο	27.4
COMPANY	1	\$140,400.00	0.14%	\$0.00	NA 0
HORIZON BANK	1	\$137,700.00	0.14%	0 \$0.00	NA 0
IBERIABANK	1	\$130,950.00	0.13%	0 \$0.00	NA 0
IBERIABANK D/B/A	3	\$402,841.00	0.4%	\$0.00	NA 0
IBERIABANK MORTGAGE	3	\$402,841.00	0.4%	\$0.00	NAU
IDAHO CENTRAL CREDIT	2	\$280,150.00	0.28%	\$0.00	NA 0
UNION		\$200,130.00	0.26 /6	\$0.00	NAU
IDAHO CENTRAL CREDIT					
UNION A STATE CHARTERED	1	\$131,920.00	0.13%	\$0.00	NA 0
CREDIT UNION					
IH MISSISSIPPI VALLEY	1	¢120.700.00	0.140	φο οο	NIA
CREDIT UNION, A CORPORATION	1	\$138,700.00	0.14%	\$0.00	NA 0
INDEPENDENT BANK	4	\$527,050.00	0.53%	0 \$0.00	NA 0
JG WENTWORTH HOME	4	\$327,030.00	0.3370	\$0.00	NAU
LENDING, LLC	1	\$149,107.82	0.15%	\$0.00	NA 0
KANE COUNTY TEACHERS					
CREDIT UNION	1	\$135,824.67	0.14%	\$0.00	NA 0
KAYE FINANCIAL					
CORPORATION	1	\$129,500.00	0.13%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$136,423.00	0.14%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES,	1			φο οο	NAO
INC	1	\$135,000.00	0.13%	\$0.00	NA 0
KEYBANK NATIONAL	7	\$970,200.00	0.97%	\$0.00	NA 0
ASSOCIATION	,	\$970,200.00	0.9170	\$0.00	NAU
KINECTA FEDERAL CREDIT	2	\$267,855.20	0.27%	\$0.00	NA 0
UNION		Ψ201,033.20	0.2770	φ0.00	11710
LAKE CHEM COMMUNITY	1	\$132,125.00	0.13%	\$0.00	NA 0
FEDERAL CREDIT UNION		,, - 2 - 3 0	, <b>v</b> ,,	70.00	
LAKE MICHIGAN CREDIT	11	\$1,503,788.64	1.5%	\$0.00	NA 0
UNION		. ,			
LAKEVIEW LOAN SERVICING, LLC	1	\$133,000.00	0.13%	0 \$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, INC	1	\$149,332.40	0.15%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$809,979.02	0.81%	0 \$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$129,200.00			i i i
LEGACY MORTGAGE	1				
SERVICES, INC	1	\$131,000.00	0.13%	\$0.00	NA 0
LENDUS LLC	1	\$136,630.25	0.14%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$133,600.00			1 1
,				-	

	_				
MAINSTREET FEDERAL CREDIT UNION	1	\$138,225.00	0.14%	\$0.00	NA 0
MARINE BANK	3	\$423,220.00	0.42% (	\$0.00	NA 0
MCLEAN MORTGAGE		Ψ123,220.00	0.1270	φσ.σσ	1110
CORPORATION A VIRGINIA	1	\$137,000.00	0.14% (	\$0.00	NA 0
CORPORATION		, ,			
MEGA CAPITAL FUNDING					
INC A CALIFORNIA	1	\$150,000.00	0.15%	\$0.00	NA 0
CORPORATION					
MEMBERS 1ST FEDERAL	3	\$403,579.22	0.4%	\$0.00	NA 0
CREDIT UNION		Ψ+03,317.22	0.470	φ0.00	11710
MERCHANTS BANK OF	1	\$141,673.00	0.14% (	\$0.00	NA 0
INDIANA		+,		+ + + + + + + + + + + + + + + + + + + +	
MERCHANTS NATIONAL	1	\$128,250.00	0.13% (	\$0.00	NA 0
BANK		,		1	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,400.00	0.14%	\$0.00	NA 0
MID AMERICA MORTGAGE,					
INC	3	\$425,351.13	0.42%	\$0.00	NA 0
MIDSOUTH BANK, NA	2	\$292,500.00	0.29% (	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00			
MIFFLINBURG BANK &		·			
TRUST COMPANY	1	\$132,900.00	0.13%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,200.00	0.13% (	\$0.00	NA 0
MORTGAGE AMERICA, INC	3	\$406,898.55	0.41% (		
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.15% (	\$0.00	NA 0
MORTGAGE FINANCIAL	1				
SERVICES LLC	1	\$143,398.86	0.14%	\$0.00	NA 0
MORTGAGE FIRST AUGUSTA	1	\$132,632.87	0.13% (	\$0.00	NA 0
MORTGAGE RESEARCH					
CENTER, LLC DBA	1	\$132,310.54	0.13%	\$0.00	NA 0
VETERANS UNITED HOME	-	Ψ132,310.34	0.1370	ψ0.00	11110
LOANS, A MISSOURI LIMITED		h 100 670 00	0.40~		27.1.0
MORTGAGENETWORK	3	\$420,650.00	0.42%	\$0.00	NA 0
MOUNTAIN WEST	1	\$134,643.77	0.13%	\$0.00	NA 0
FINANCIAL, INC	2	\$400.425.00	0.4% (	\$0.00	NI A O
MUFG UNION BANK, N.A	3	\$400,425.00	0.4%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$142,000.00	0.14%	\$0.00	NA 0
NATIONAL COOPERATIVE					<del>                                     </del>
BANK, N.A	1	\$145,100.00	0.14%	\$0.00	NA 0
NATIONS DIRECT		***			
MORTGAGE, LLC	1	\$129,400.00	0.13%	\$0.00	NA 0
NEBRASKA BANK OF					
COMMERCE, A NEBRASKA	1	\$132,000.00	0.13%	\$0.00	NA 0
CHARTERED BANK					
NETWORK FUNDING, LP	1	\$148,000.00			NA 0
NICOLET NATIONAL BANK	1	\$142,000.00	0.14% (	\$0.00	NA 0

NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   MORTGAGE, A   CORPORATION   NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$148,000.00   0.15%   0 \$0.00   NA   0   NA						
GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, NVR MORTGAGE FINANCE, INC  OLD NATIONAL BANK I \$144,000.00 0.14% 0 \$0.00 NA 0 OVM FINANCIAL, INC I \$149,797.94 0.15% 0 \$0.00 NA 0 OVM FINANCIAL, INC I \$149,797.94 0.15% 0 \$0.00 NA 0 OVM FINANCIAL, INC I \$132,000.00 0.13% 0 \$0.00 NA 0 OVM FINANCIAL, INC I \$132,000.00 0.13% 0 \$0.00 NA 0 OVM FINANCIAL, INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC I \$131,464.62 0.13% 0 \$0.00 NA 0 OVM FINANCIAL INC INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION INCREDICTION I	NORTHWESTERN BANK	1	\$141,750.00	0.14%	\$0.00	NA 0
MORTGAGE, A CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NVR MORTGAGE FINANCE, INC  OLD NATIONAL BANK  OVM FINANCIAL, INC  PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL  PARK BANK  PEACHTREE HOME LOANS LLC  PENNSYLVANIA EQUITY RESOURCES, INC  PENTAGON FEDERAL C. U  1	NORWICH COMMERCIAL					
MORTGAGE, A   CORPORATION   NOVA FINANCIAL &   INVESTMENT CORPORATION   1   \$148,000.00   0.15%   0   \$0.00   NA   0	GROUP, INC. D/B/A NORCOM	1	¢1.40.000.00	0.140/.0	\$0.00	NAO
NOVA FINANCIAL &	MORTGAGE, A	1	\$140,000.00	0.14%	\$0.00	NAU
INVESTMENT CORPORATION   \$148,000.00   0.15%   \$0   \$0.00   NA   0	CORPORATION					
NUSENDA FEDERAL CREDIT   UNION, FEDERALLY   1   \$128,250.00   0.13% 0   \$0.00   NA 0	NOVA FINANCIAL &	1	\$1.49.000.00	0.15%	90.00	NAO
UNION, FEDERALLY CHARTERED CREDIT UNION  NVR MORTGAGE FINANCE, INC  OLD NATIONAL BANK  OVM FINANCIAL, INC  PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL  PARK BANK  1 \$132,000.00  0.13% 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  NA 0  \$0.00  NA 0  OVM FINANCIAL, INC  1 \$149,797.94  0.15% 0  \$0.00  NA 0  NA 0  PARAMOUNT EQUITY  MORTGAGE, LLC DBA LOANPAL  PARK BANK  1 \$132,000.00  0.13% 0  \$0.00  NA 0  PEACHTREE HOME LOANS LLC  PENNSYLVANIA EQUITY RESOURCES, INC  PENTAGON FEDERAL C. U  4 \$549,737.37  0.55% 0  \$0.00  NA 0	INVESTMENT CORPORATION	1	\$148,000.00	0.13%	\$0.00	NAU
CHARTERED CREDIT UNION   NVR MORTGAGE FINANCE,   1	NUSENDA FEDERAL CREDIT					
NVR MORTGAGE FINANCE, INC         3         \$403,322.00         0.4% 0         \$0.00         NA 0           OLD NATIONAL BANK         1         \$144,000.00         0.14% 0         \$0.00         NA 0           OVM FINANCIAL, INC         1         \$149,797.94         0.15% 0         \$0.00         NA 0           PARAMOUNT EQUITY         MORTGAGE, LLC DBA         3         \$418,225.00         0.42% 0         \$0.00         NA 0           LOANPAL         1         \$132,000.00         0.13% 0         \$0.00         NA 0           PEACHTREE HOME LOANS LLC         1         \$131,464.62         0.13% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC         2         \$275,595.00         0.27% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U         4         \$549,737.37         0.55% 0         \$0.00         NA 0	UNION, FEDERALLY	1	\$128,250.00	0.13%	\$0.00	NA 0
INC   3	CHARTERED CREDIT UNION					
NC	NVR MORTGAGE FINANCE,	2	\$402 222 00	0.4%	00.02	NAO
OVM FINANCIAL, INC         1         \$149,797.94         0.15% 0         \$0.00         NA 0           PARAMOUNT EQUITY         MORTGAGE, LLC DBA         3         \$418,225.00         0.42% 0         \$0.00         NA 0           LOANPAL         1         \$132,000.00         0.13% 0         \$0.00         NA 0           PEACHTREE HOME LOANS LLC         1         \$131,464.62         0.13% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC         2         \$275,595.00         0.27% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U         4         \$549,737.37         0.55% 0         \$0.00         NA 0	INC	3	\$405,522.00	0.4%	\$0.00	NAU
PARAMOUNT EQUITY         3         \$418,225.00         0.42% 0         \$0.00         NA 0           LOANPAL         1         \$132,000.00         0.13% 0         \$0.00         NA 0           PARK BANK         1         \$132,000.00         0.13% 0         \$0.00         NA 0           PEACHTREE HOME LOANS LLC         1         \$131,464.62         0.13% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC         2         \$275,595.00         0.27% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U         4         \$549,737.37         0.55% 0         \$0.00         NA 0	OLD NATIONAL BANK	1	\$144,000.00	0.14%	\$0.00	NA 0
MORTGAGE, LLC DBA 3 \$418,225.00 0.42% 0 \$0.00 NA 0 LOANPAL	OVM FINANCIAL, INC	1	\$149,797.94	0.15%	\$0.00	NA 0
LOANPAL	PARAMOUNT EQUITY					
PARK BANK         1         \$132,000.00         0.13% 0         \$0.00         NA 0           PEACHTREE HOME LOANS LLC         1         \$131,464.62         0.13% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC         2         \$275,595.00         0.27% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U         4         \$549,737.37         0.55% 0         \$0.00         NA 0	MORTGAGE, LLC DBA	3	\$418,225.00	0.42%	\$0.00	NA 0
PEACHTREE HOME LOANS LLC         1         \$131,464.62         0.13% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC         2         \$275,595.00         0.27% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U         4         \$549,737.37         0.55% 0         \$0.00         NA 0	LOANPAL					
LLC	PARK BANK	1	\$132,000.00	0.13%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC  PENTAGON FEDERAL C. U  2 \$275,595.00 0.27% 0 \$0.00 NA 0	PEACHTREE HOME LOANS	1	φ121 4C4 C2	0.1207	Φ0.00	NAO
RESOURCES, INC 2 \$2/5,595.00 0.27% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 4 \$549,737.37 0.55% 0 \$0.00 NA 0	LLC	1	\$131,464.62	0.13%	\$0.00	NAU
PENTAGON FEDERAL C. U 4 \$549,737.37 0.55% 0 \$0.00 NA 0	PENNSYLVANIA EQUITY	_	Φ275 505 00	0.070	Φ0.00	NAO
	RESOURCES, INC	2	\$275,595.00	0.27%	\$0.00	NAIO
PEOPLES BANK 3 \$401,927.53 0.4% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U	4	\$549,737.37	0.55%	\$0.00	NA 0
	PEOPLES BANK	3	\$401,927.53	0.4%	\$0.00	NA 0
PEOPLES TRUST COMPANY 1 \$140,000.00 0.14% 0 \$0.00 NA 0	PEOPLES TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$147,605.37			NA 0
PERL MORTGAGE INC. AN						
		1	\$146,400.00	0.15%	\$0.00	NA 0
PETEFISH, SKILES & CO.	PETEFISH, SKILES & CO.		<b>\$1.44.000.00</b>	0.1467.0	40.00	N. 4. 0
BANK 1 \$144,800.00 0.14% 0 \$0.00 NA 0	BANK	1	\$144,800.00	0.14%	\$0.00	NA 0
PIONEER FEDERAL CREDIT 1 \$140,000,00 0,140,00 \$0.00 NA	PIONEER FEDERAL CREDIT		ф1.40.000.00	0.1467.0	Φ0.00	NA
UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0		1	\$140,000.00	0.14%	\$0.00	NA 0
PLANET HOME LENDING, 1 0124 000 00 0 124 0 00 NA 10	PLANET HOME LENDING,		ф1 <b>2</b> 6 000 00	0.1207.0	Φ0.00	NA
LLC 1 \$126,000.00 0.13% 0 \$0.00 NA 0	LLC	1	\$126,000.00	0.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE, 1 \$145,500,00 0,1500 00 NA 10	PLAZA HOME MORTGAGE,	1	¢1.45.500.00	0.150/.0	ΦΩ ΩΩ	NAO
INC 1 \$145,500.00 0.15% 0 \$0.00 NA 0	INC	1	\$145,500.00	0.15%	\$0.00	NA 0
POLICE AND FIRE FEDERAL 1 \$149.750.00 0.150 0 \$0.00 NA 0	POLICE AND FIRE FEDERAL	1	¢1.40.750.00	0.1507	ΦΩ ΩΩ	NAO
CREDIT UNION 1 \$148,750.00 0.15% 0 \$0.00 NA 0	CREDIT UNION	1	\$148,750.00	0.15%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL 1 \$142,000,00 0 1407 0 \$0.00 NA.0	POTLATCH NO.1 FEDERAL	1	¢1.42.000.00	0.140/.0	\$0.00	NAO
CREDIT UNION 1 \$143,000.00 0.14% 0 \$0.00 NA 0	CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & 1 \$142.500.00 0.140/10 \$0.00 NA.00	PRAIRIE STATE BANK &	1	¢1.42.500.00	0.140/.0	\$0.00	NAO
TRUST 1 \$142,500.00 0.14% 0 \$0.00 NA 0	TRUST		\$142,500.00	U.14%	\$0.00	NA 0
PREMIER BANK, AN IOWA 1 \$145,200,00 0 1407,0 \$0,00 NA 0	PREMIER BANK, AN IOWA	1	¢1.45.200.00	0.1407.0	¢ለ ለለ	NIAO
BANKING CORPORATION 1 \$145,200.00 0.14% 0 \$0.00 NA 0	BANKING CORPORATION		\$145,200.00	U.14%	\$0.00	NA 0
PREMIERBANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0	PREMIERBANK	1	\$132,500.00	0.13%	\$0.00	NA 0
PRIMARY RESIDENTIAL 1 \$131,145.09 0.13% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	1	¢121 145 00	0.120/ 0	¢ለ ለለ	NIAO
MORTGAGE INC	MORTGAGE INC	1	\$151,145.09	0.13%	\$0.00	NA 0
1 \$124,769.30 0.12% 0 \$0.00 NA 0		1	\$124,769.30	0.12%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MERIDIAN BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
PRIMEBANK	2	\$288,125.00	0.29% 0	\$0.00	NA 0
PROSPERITY HOME	9	\$1,224,511.00	1.22% 0	\$0.00	NA 0
MORTGAGE, LLC	7	\$1,224,311.00	1.22700	Φυ.υυ	INAU
PROVIDENT SAVINGS BANK, F.S.B	1	\$130,906.14	0.13% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$275,510.00	0.27% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$124,827.37	0.12% 0	\$0.00	NA 0
RACCOON VALLEY BANK, A STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$437,955.33	0.44% 0	\$0.00	NA 0
ROYAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$1,095,500.00	1.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$262,420.00	0.26% 0	\$0.00	NA 0
RSI BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,412.18	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A	9	\$1,168,629.26	1.17% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$269,000.00	0.27% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,317.21	0.42% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$125,563.84	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$138,000.00	0.14% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,741.62	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$1,093,555.64	1.09% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$140,553.00	0.14% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$125,138.71	0.12% 0	\$0.00	NA 0
STATE BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$141,057.89	0.14%	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$266,400.00	0.27% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$1,128,008.20	1.12% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$146,800.00	0.15% 0		NA	
STEARNS LENDING INC	1	\$147,216.05	0.15% 0		NA	
STEARNS LENDING, LLC	1	\$150,000.00	0.15% 0		NA	
STOCKMAN BANK OF	1	\$144,000.00			NA	l l
MONTANA		·				$\vdash \vdash$
SUMMIT CREDIT UNION	4	\$509,532.25	0.51% 0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	2	\$284,051.50	0.28% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA	0
TD BANK, N.A	7	\$988,918.15	0.99% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	/				INA	U
CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,557.25	0.13%	\$0.00	NA	0
THE AMERICAN NATIONAL	1	<b>01.41.500.00</b>	0.1467.0	φο οο	27.4	0
BANK OF TEXAS	1	\$141,500.00	0.14% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$286,000.00	0.29%	\$0.00	NA	0
THE EXCHANGE STATE		<b>0.1.1. 7</b> 00.00	0.116	40.00	27.	0
BANK	1	\$141,500.00	0.14%	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$132,346.84	0.13% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$142,640.00	0.14% 0	\$0.00	NA	0
THE SECURITY NATIONAL	1	\$132,400.00	0.13% 0	\$0.00	NA	0
BANK OF SIOUX CITY, IOWA THE TURNKEY FOUNDATION						$\vdash$
INC	1	\$150,000.00	0.15%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,900.00	0.14% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$135,300.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$447,189.00	0.45% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$143,100.00	0.14% 0	\$0.00	NIA	0
MORTGAGE SERVICES, INC	1	\$143,100.00	0.14%	\$0.00	NA	U
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,440.00	0.15%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.14% 0	\$0.00	NA	0
TRIUS FEDERAL CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$140,400.00	0.14% 0	\$0.00	NA	0
	-					

				_		_
TRUSTMARK NATIONAL BANK, A NATIONAL	8	\$1,101,861.60	1.1% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
TRUSTONE FINANCIAL						Ī
FEDERAL CREDIT UNION,	1	\$129,000.00	0.13% 0	\$0.00	NA 0	
LLC						L
TRUWEST CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0	Ĺ
UNION HOME MORTGAGE		\$132,000.00	0.13% 0	\$0.00	NA 0	
CORP., A CORPORATION	1	\$132,000.00				L
UNITED BANK & TRUST NA	1	\$140,000.00	0.14% 0			_
UNITED BANK OF UNION	1	\$128,820.00	0.13% 0	1		L
UNITED COMMUNITY BANK	1	\$135,375.00	0.14% 0	\$0.00	NA 0	L
UNITED FEDERAL CREDIT	5	\$680,801.20	0.68% 0	\$0.00	NA 0	
UNION	٦	Φυου,ου1.20	0.00 // 0	φυ.υυ	11/A U	L
UNITED SECURITY		\$130,000.00	0.13% 0	\$0.00	NA 0	
FINANCIAL CORP	1	φ130,000.00	0.15 /0	ψυ.υυ	17110	L
UNITED WHOLESALE	34	\$4,678,295.62	4.67% 0	\$0.00	NA 0	
MORTGAGE		ΦΤ,Ο / Ο,Δ / Ο . Ο Δ	4.07 /0	ψυ.υυ	17110	L
UNIVERSITY OF IOWA						
COMMUNITY CREDIT UNION,	1	\$126,000.00	0.13% 0	\$0.00	NA 0	
A STATE CHARTERED		Ψ <del></del> ,	0.11	T - ·		
CREDIT UNION	++		<del></del>	<u> </u>		Ļ
UNIVERSITY OF IOWA	1	\$149,625.00	0.15% 0	\$0.00	NA 0	
COMMUNITY CU	++		<del>+</del>	<u> </u>		$\vdash$
US COMMUNITY CREDIT	1	\$145,500.00	0.15% 0	\$0.00	NA 0	
UNION	+-+		<del>+</del>	<del>                                     </del>	+	$\vdash$
UTAH COMMUNITY	1	\$148,200.00	0.15% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	+	·				╄
UW CREDIT UNION	5	\$704,800.00	0.7% 0	1	1	1
VALLEY NATIONAL BANK	3	\$418,400.00				+
VALLEY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	Ļ
VANDERBILT MORTGAGE		t=72 202 00		20.00	374	
AND FINANCE INC. DBA	2	\$273,000.00	0.27% 0	\$0.00	NA 0	
SILVERTON MORTGAGE	+-+		<del>+</del>	<del>                                     </del>	+	Ł
VANTAGE WEST CREDIT	1	\$145,600.00	0.15% 0	\$0.00	NA 0	
UNION VIGIONDANIZ OF IOWA	+	·		·		1
VISIONBANK OF IOWA	1	\$131,200.00	0.13% 0	\$0.00	NA 0	Ļ
VISIONBANK OF IOWA, A	1	\$129,625.00	0.13% 0	\$0.00	NA 0	,
CORPORATION	+	·				╄
WANIGAS CREDIT UNION	1	\$134,215.00	0.13% 0	\$0.00	NA 0	Ļ
WATERSTONE MORTGAGE		\$126.770.00	2 1 407 (	φ <sub>0</sub> 00	NIA O	
CORPORATION A		\$136,770.00	0.14%	\$0.00	NA 0	
CORPORATION	+ +	\$124.939.50	2 1207 (	Φ0.00	2740	H
WAUKESHA STATE BANK	1	\$134,828.59	0.13% 0	1		T
WEI MORTGAGE LLC	1	\$126,100.00	0.13% 0	\$0.00	NA 0	Ļ
WEICHERT FINANCIAL SERVICES	1	\$129,832.66	0.13% 0	\$0.00	NA 0	L
	1	\$140,000.00	0.14% 0	\$0.00	NA 0	Ī
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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	3	\$415,196.46	0.41% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$135,900.00	0.14% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$137,000.00	0.14% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$540,588.75	0.54% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$137,405.00	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,390.00	0.28% 0	\$0.00	NA 0
	ZB N.A. DBA AMEGY BANK	1	\$146,470.00	0.15% 0	\$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$146,916.00	0.15% 0	\$0.00	NA 0
	Unavailable	1	\$145,500.00	0.05% 0	\$0.00	NA 0
Total		731	\$100,274,028.84	100% 0	\$0.00	0
3140Q9ME0	1ST MIDAMERICA CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$166,155.00	0.17% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$154,230.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$154,995.62	0.15% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,248.00	0.17% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$171,317.95	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,133.17	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$327,275.00	0.33% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,814.00	1.14% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$166,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$479,838.00	0.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$159,200.00	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$152,290.00	0.15% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,028.34	0.15%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$508,000.00	0.51% (	\$0.00	NA 0
CORPORATION		\$300,000.00		·	IVA
AMERIFIRST FINANCIAL, INC	1	\$157,410.00	0.16%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	\$0.00	NA 0
AMERIS BANK	1	\$175,000.00	0.17%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,546.21	0.15%	\$0.00	NA 0
ARVEST BANK	4	\$639,762.00	0.64%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$151,320.00	0.15%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$997,737.93	1%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$334,400.00	0.33%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	·			
GROUP, LLC	1	\$153,900.00	0.15%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,789.06	0.15%	\$0.00	NA 0
BANCFIRST	1	\$152,000.00	0.15%	\$0.00	NA 0
BANK FORTRESS	1	\$171,000.00	0.17%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.15%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.16%		NA 0
BANK OF ENGLAND	1	\$167,132.87	0.17%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$153,750.00	0.15%	\$0.00	NA 0
BAY EQUITY LLC	2	\$322,500.00	0.32%	\$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,200.00	0.17%		
BELL BANK	1	\$166,500.00	0.17%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%		
BETTER MORTGAGE CORPORATION	1	\$158,212.08	0.16%	\$0.00	NA 0
BLACKHAWK BANK	1	\$156,750.00	0.16%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$159,801.90	0.16% 0	·	
ALBUQUERQUE BOKF NA DBA BANK OF	1	\$174,774.74	0.17% 0		NA 0
BOKF NA DBA BANK OF	1	\$174,774.74	0.17%	\$0.00	NA

3	\$494,915.41	0.49%	0 \$0.00	NA 0
2	\$301,900.00	0.3%	0 \$0.00	NA 0
1	\$170,000,00	0.17%	0 \$0.00	NA 0
1			·	
1	\$103,200.00	0.16%	0 \$0.00	NA 0
3	\$474,603.00		·	
1	\$151,000.00	0.15%	0 \$0.00	NA 0
1	\$170,750.00	0.17%	\$0.00	NA 0
1	\$173,940.00	0.17%	\$0.00	NA 0
1	\$167,325.00	0.17%	0 \$0.00	NA 0
1	\$172,500.00	0.17%	0 \$0.00	NA 0
1	\$155,920.00	0.16%	0 \$0.00	NA 0
1	\$165,221.40	0.17%	\$0.00	NA 0
1	\$167,900.00	0.17%	\$0.00	NA 0
1	\$153,745.00	0.15%	0 \$0.00	NA 0
1	\$152,367.65	0.15%	0 \$0.00	NA 0
2	\$332,255.00	0.33%	0 \$0.00	NA 0
2	\$334,813.34	0.33%	\$0.00	NA 0
1	\$163,445.00	0.16%	0 \$0.00	NA 0
1	\$151,096.19	0.15%	0 \$0.00	NA 0
1	\$172,500.00	0.17%	0 \$0.00	NA 0
1	\$170,000.00	0.17%	0 \$0.00	NA 0
1	\$169,955.00	0.17%	\$0.00	NA 0
1	\$162,000.00	0.16%	\$0.00	NA 0
1	\$167,200.00	0.17%	0 \$0.00	NA 0
1	\$175,000.00	0.17%	0 \$0.00	NA 0
	2 1 3 1 1 1 1 1 1 1 1 2	2 \$301,900.00 1 \$170,000.00 1 \$163,200.00 3 \$474,603.00 1 \$151,000.00 1 \$170,750.00 1 \$167,325.00 1 \$172,500.00 1 \$155,920.00 1 \$165,221.40 1 \$167,900.00 1 \$152,367.65 2 \$332,255.00 2 \$334,813.34 1 \$163,445.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$163,445.00 1 \$163,445.00 1 \$163,445.00 1 \$163,445.00 1 \$163,445.00 1 \$163,445.00 1 \$163,445.00 1 \$163,445.00	2 \$301,900.00 0.3%  1 \$170,000.00 0.17%  1 \$163,200.00 0.16%  3 \$474,603.00 0.47%  1 \$151,000.00 0.15%  1 \$170,750.00 0.17%  1 \$167,325.00 0.17%  1 \$165,221.40 0.17%  1 \$165,221.40 0.17%  1 \$165,221.40 0.17%  1 \$152,367.65 0.15%  2 \$332,255.00 0.33%  2 \$334,813.34 0.33%  1 \$163,445.00 0.16%  1 \$151,096.19 0.15%  1 \$170,000.00 0.17%  1 \$170,000.00 0.17%  1 \$169,955.00 0.17%  1 \$167,200.00 0.16%  1 \$167,200.00 0.17%  1 \$167,200.00 0.17%	2 \$301,900.00 0.3% 0 \$0.00  1 \$170,000.00 0.17% 0 \$0.00  3 \$474,603.00 0.47% 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00  1 \$173,940.00 0.17% 0 \$0.00  1 \$172,500.00 0.17% 0 \$0.00  1 \$165,221.40 0.17% 0 \$0.00  1 \$153,745.00 0.15% 0 \$0.00  1 \$152,367.65 0.15% 0 \$0.00  2 \$334,813.34 0.33% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$172,500.00 0.17% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$163,445.00 0.16% 0 \$0.00  1 \$172,500.00 0.17% 0 \$0.00  1 \$172,500.00 0.17% 0 \$0.00  1 \$170,000.00 0.17% 0 \$0.00  1 \$169,955.00 0.17% 0 \$0.00  1 \$162,000.00 0.16% 0 \$0.00  1 \$167,200.00 0.17% 0 \$0.00

CHAMPION CREDIT UNION	1	\$173,400.00	0.17% 0	\$0.00	NA 0
CHARTERBANK	1	\$154,400.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$814,576.00	0.81% 0	\$0.00	NA 0
CHEMICAL BANK EAST PARIS	1	\$158,795.33	0.16% 0	\$0.00	NA 0
CHEMICAL BANK MANISTEE	1	\$153,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$484,223.00	0.48% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$172,484.53	0.17% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$985,512.06	0.98% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,054,500.00	1.05% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,341.68	0.33% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$154,142.08	0.15% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$160,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$163,239.71	0.16% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$161,751.19	0.16% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$482,540.00	0.48% 0	\$0.00	NA 0
COMPASS BANK	2	\$313,500.00	0.31% 0	\$0.00	NA 0
CONSTANT FUNDING INC	1	\$166,337.80	0.17% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$335,400.00	0.34% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,379.96	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$152,290.00	0.15% 0	\$0.00	NA 0
COUNTY BANK (SIGOURNEY)	1	\$168,000.00	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$157,140.00	0.16% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
CRESCOM BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0
CRESCOM BANK A STATE CHARTERED BANK	1	\$170,330.47	0.17% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0
	1	\$161,000.00	0.16% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DELTA COMMUNITY CREDIT UNION	8	\$1,333,314.39	1.33%	0 \$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$171,650.00	0.17%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,152.18	0.17%	0 \$0.00	) NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$173,070.00	0.17%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$152,945.00	0.15%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	1 ,				₩
DITECH FINANCIAL LLC	1	\$173,850.00	0.17%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,633,893.87	1.63%	0 \$0.00	) NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$483,950.00	0.48%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	10	\$1,622,527.04		·	NA	0
EAST WEST BANK	1	\$157,000.00	0.16%	0 \$0.00	NA NA	0
ELKHORN VALLEY BANK & TRUST	1	\$153,172.91	0.15%	•	NA	0
ENTEGRA BANK	1	\$165,000.00				+
EQUITY RESOURCES, INC	2	\$326,696.00	0.33%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	7-07,00-00-0				ш
EXCHANGE BANK	1	\$154,400.00	0.15%	0 \$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,223.00	0.15%	0 \$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,581,803.46	3.58%	0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$156,538.85	0.16%	0 \$0.00	NA	0
FBT MORTGAGE, LLC	1	\$150,722.69	0.15%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,365,554.30	1.36%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$165,500.00	0.17%	0 \$0.00	NA	0

FIRST BANK & TRUST	1	\$174,597.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRS	Т 3	\$472,012.54	0.47% 0	\$0.00	NA 0
BANK MORTGAGE	3				
FIRST BANK RICHMONI	) 1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,250.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$167,778.77	0.17% 0	\$0.00	NA 0
FIRST COMMONWEALT FEDERAL CREDIT UNIO		\$170,235.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CRE UNION		\$175,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK &	ķ 2	\$322,800.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK ( FLORIDA	OF 1	\$157,200.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL LAKEW	OOD 1	\$171,950.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO LAKEWOOD		\$480,500.00	0.48% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	IK 7	\$1,119,405.00	1.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$316,200.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 10	\$1,633,287.07	1.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK PENNSYLVANIA	OF 2	\$326,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	OF 1	\$155,200.00	0.16%	\$0.00	NA 0
FIRST STATE BANK ANI TRUST COMPANY	1	\$165,790.30	0.17% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,787.61	0.16% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST WORLD MORTGA CORPORATION	GE 1	\$166,250.00	0.17% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATI	ION 1	\$157,000.00	0.16% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FNBA ATTN: MORTGAG LENDING DEPARTMENT	E		0.1.7.0	\$0.00	NA 0
EENBING BEI MKTWEN		\$152,303.70	0.15% 0	\$0.00	INA
FNNB BANK		\$152,303.70 \$160,000.00	0.15% 0	·	NA 0

FORUM MORTGAGE BANCORP	1	\$166,070.51	0.17%	\$0.00	NA	0
FORWARD BANK	1	\$168,000.00	0.17%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$169,561.49	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$171,176.92	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$478,545.00	0.48%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$150,445.00	0.15%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0
GMFS, LLC	1	\$158,000.00	0.16%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$153,000.00	0.15%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$319,945.00	0.32%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,500.00	0.17%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$159,900.00	0.16%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,943,841.90	2.94%	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$331,000.00	0.33% (	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$818,967.04	0.82%	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$154,230.00	0.15%	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.17% (	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,007.88	0.16%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$318,000.00	0.32%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$323,800.00	0.32%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$307,000.00	0.31%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$157,500.00	0.16%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$313,213.00	0.31%	\$0.00	NA	0
HOME SAVINGS BANK	2	\$313,010.00	0.31%	\$0.00	NA	0

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HOME STATE BANK	1	\$166,500.00	0.17%	0 \$0.00	NA 0
HOME STEAD MORTGAGE	1	¢170 407 24	0.170	φη ηη	NIAO
LOANS,INC	1	\$172,487.34	0.17%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	0	\$1 204 022 06	1.29%	0 \$0.00	NA 0
SERVICES, INC	8	\$1,294,023.96	1.29%	\$0.00	INAIU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$320,000.00	0.32%	0 \$0.00	NA 0
ESTATE MORTGAGE	2	\$320,000.00	0.32 /0	\$0.00	INA
NETWORK					
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$162,450.00	0.16%	0 \$0.00	NA 0
ARIZONA LIMITED	_	Ψ102,120.00	0.1070	φο.σσ	
LIABILITY COMPANY					
HOMESTAR FINANCIAL	1	\$159,622.28	0.16%	0 \$0.00	NA 0
CORPORATION		·		·	
HOMESTREET BANK	1	\$169,361.68	0.17%	0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$169,037.00	0.17%	0 \$0.00	NA 0
COMPANY		,,		1	
HOPEWELL FEDERAL	1	\$164,782.72	0.16%	0 \$0.00	NA 0
CREDIT UNION					<del>                                     </del>
IBERIABANK D/B/A	3	\$484,956.49	0.48%	0 \$0.00	NA 0
IBERIABANK MORTGAGE		·			
IDAHO CENTRAL CREDIT	1	\$171,468.99	0.17%	0 \$0.00	NA 0
UNION TO A LOCATION OF THE ALL CREENTS					<del>                                     </del>
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED	1	\$171,231.03	0.17%	0 \$0.00	NA 0
CREDIT UNION	1	\$1/1,231.03	0.17%	\$0.00	NAU
IDEAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY	1	\$100,000.00	0.10 /	\$0.00	NAU
CREDIT UNION, A	1	\$161,500.00	0.16%	0 \$0.00	NA 0
CORPORATION	1	Ψ101,500.00	0.1076	Ψ0.00	11710
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$166,250.00	0.17%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE			_		
CORPORATION	1	\$165,250.00	0.17%	0 \$0.00	NA 0
JEFFERSON BANK OF		# <b>**</b>		0 1	
MISSOURI	2	\$339,838.00	0.34%	0 \$0.00	NA 0
JG WENTWORTH HOME		<b></b>	0.1.7.1		, , ,
LENDING, LLC	1	\$154,116.78	0.15%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$169,600.00	0.17%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES,					
INC	1	\$153,794.00	0.15%	0 \$0.00	NA 0
KIRKPATRICK BANK	2	\$340,850.00	0.34%	0 \$0.00	NA 0
KS STATEBANK - COR	1	\$164,255.00	0.16%		t t
L&N FEDERAL CREDIT	1				
UNION	1	\$154,000.00	0.15%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT		0642 772 72	0.646		77.4.6
UNION	4	\$643,573.50	0.64%	0 \$0.00	NA 0
<u> </u>		· ·		•	

LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$166,603.00	0.17%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$158,110.00	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,115,921.34	1.11%	0 \$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$160,223.78	0.16%	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$329,100.00	0.33%	0 \$0.00	NA	0
MANSFIELD BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$331,200.00	0.33%	\$0.00	NA	0
MARINE BANK	1	\$156,750.00	0.16%	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$161,990.00	0.16%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,299.25	0.17%	\$0.00	NA	0
MEMBERS 1ST CREDIT UNION	1	\$162,500.00	0.16%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$161,016.00	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,777.00	0.63%	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$157,991.41	0.16%	0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$166,000.00	0.17%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$160,205.00	0.16%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,704.47	0.16%	\$0.00	NA	0
MIDFIRST BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0
MIDSOUTH BANK, NA	1	\$160,000.00	0.16%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$168,988.00	0.17%	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$316,700.00	0.32%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$150,500.00		·	NA	0
MORTGAGE NETWORK, INC	1	\$151,124.39	0.15%	0 \$0.00	NA	0
MORTGAGE TRUST INC	1	\$160,414.92	0.16%	0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.16%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$151,000.00	0.15%	0 \$0.00	NA	0

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NATIONS DIRECT MORTGAGE, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA	0
NBKC BANK	1	\$155,700.00	0.16%	0	\$0.00	NA	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$165,000.00				NA	
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$169,178.04	0.17%	-		NA	$\vdash$
NORTHVIEW BANK	1	\$169,900.00		-		NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$154,200.00				NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$316,600.00	0.32%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$323,976.22	0.32%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$648,629.57	0.65%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$167,500.00	0.17%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$166,900.00	0.17%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$162,417.00	0.16%	0	\$0.00	NA	0
PAP CAP MORTGAGE, INC	1	\$153,500.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$314,500.00			·	NA	0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$157,297.26	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$170,538.48	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$153,260.00	0.15%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$153,163.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$337,765.62	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,065.39	0.17%	0	\$0.00	NA	0
	1	\$165,000.00	0.16%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK					
PORTAGE COMMUNITY BANK	2	\$316,849.20	0.32%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,625.00	0.32% 0	\$0.00	
PRIMEBANK	1	\$152,250.00	0.15%	\$0.00	NA 0
PRINCIPAL MORTGAEG GROUP LLC	1	\$165,000.00	0.16% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$817,450.00	0.82%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$172,000.00	0.17%		
PULTE MORTGAGE LLC	4	\$650,453.82	0.65%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$627,211.92	0.63% 0	\$0.00	
PYRAMAX BANK FSB	1	\$155,200.00	0.16%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$336,857.50	0.34% 0		
RENASANT BANK	1	\$150,353.20	0.15% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$170,000.00	0.17% 0		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	0.16% 0	\$0.00	NA 0
RESOURCE BANK, N.A	1	\$152,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$314,400.00	0.31% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$151,920.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$949,736.24	0.95% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$159,800.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0		
SANDY SPRING BANK	1	\$156,889.38	0.16% 0		1
SANTANDER BANK, N.A	1	\$170,000.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE INC	1	\$156,284.38	0.16% 0		
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,771.00	0.34% 0		
	1	\$157,417.43	0.16% 0	\$0.00	NA 0

SIMMONS BANK, AN ARKANSAS BANKING CORPORATION					
SKY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA 0
SOFI LENDING CORP	1	\$170,000.00	0.17%	\$0.00	NA 0
SOLARITY CREDIT UNION	4	\$633,154.36	+		1 1
SOUTEASTERN MORTGAGE SOLUTIONS, INC	_1	\$157,945.54			
SOUTH STATE BANK	4	\$650,455.00	0.65%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,500.00	0.17%	\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$164,500.00			NA 0
SPIRE CREDIT UNION	2	\$316,900.00	0.32%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$315,875.00	0.32%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$327,370.00	0.33%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,755.00			
STATE FARM BANK, F.S.B	4	\$642,425.00			i i i
STEARNS LENDING INC	1	\$164,590.86			NA 0
STEARNS LENDING, LLC	3	\$476,068.80	0.48%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$319,893.98	0.32%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$621,473.00	0.62%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	4	\$640,128.08			
TD BANK, N.A	11	\$1,777,200.45	1.78%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	4	\$671,000.00			
THE CENTRAL TRUST BANK	1	\$164,300.00	0.16%	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$174,800.00		<u> </u>	
THE COMMUNITY BANK	1	\$159,000.00	0.16%	\$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$161,600.00	0.16%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$162,500.00	0.16%	\$0.00	NA 0
THE PARK BANK	1	\$165,000.00	0.16%	\$0.00	NA 0
THE PITTSFIELD COOPERATIVE BANK	1	\$175,000.00	0.17%	\$0.00	NA 0
	1	\$151,320.00	0.15%	\$0.00	NA 0

THE STATE BANK OF FARIBAULT					
THE TENNESSEE CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$155,200.00	0.16%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$458,500.00	0.46%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$158,589.87	0.16%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$347,000.00	0.35%	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$161,371.98	0.16%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$153,593.64	0.15%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$490,607.38	0.49%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$170,905.00	0.17%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,425.00	0.16%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$478,477.06	0.48%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$327,078.43	0.33%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$323,000.00	0.32%	\$0.00	NA 0
UNITY BANK	1	\$162,320.00	0.16%	0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$170,774.82		<u> </u>	NA 0
UW CREDIT UNION	8	\$1,309,036.70		· · · · · · · · · · · · · · · · · · ·	NA 0
VALLEY NATIONAL BANK	1	\$172,500.00	0.17%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00		·	
VISION BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$159,789.30	0.16%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$331,557.86		·	
WEST GATE BANK	1	\$154,000.00	0.15%		NA 0
WEST POINTE BANK	1	\$166,000.00	0.17%	0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$166,500.00			
WILSHIRE BANK	1	\$155,000.00	0.15%	\$0.00	NA 0

Lugar r illing. r	EDERAL NATIONAL MORTGAGE AS	3001	7(1101417/14141E IV	17C 10H17			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$335,151.86	0.33% 0	\$0.00	NA	. 0
	WMS SERIES LLC	1	\$164,687.73	0.16% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.36% 0	\$0.00	NA	. 0
Total		617	\$100,087,691.88	100% 0	\$0.00		0
3140Q9MF7	1ST SECURITY BANK OF WASHINGTON	3	\$572,600.00	0.57% 0	\$0.00	NA	.0
	1ST STATE BANK	1	\$185,840.00	0.19% 0	\$0.00	NA	. 0
	A BEST FINANCIAL CORPORATION	1	\$194,900.00	0.19% 0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION	2	\$373,500.00	0.37% 0	\$0.00	NA	. 0	
	AFFILIATED MORTGAGE SERVICES	1	\$186,400.00	0.19% 0	\$0.00	NA	. 0
	AFMC MORTGAGE	1	\$185,520.23	0.19% 0	\$0.00	NA	.0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,739.53	0.19% 0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,000.00	0.18% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	5	\$925,490.00	0.92% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,499,150.00	1.5% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$185,000.00	0.18% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$764,297.34	0.76% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,507.50	0.38% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,742.70	0.37% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,136.84	0.18% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$377,000.00	0.38% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,007.92	0.37% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$196,200.00	0.2% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,956.19	0.58%	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,269.98	0.17%	\$0.00	NA 0
ARVEST BANK	1	\$179,757.54	0.18%	0 \$0.00	NA 0
ASSOCIATED BANK	10				
NATIONAL ASSOCIATION	19	\$3,439,532.21	3.43%	0 \$0.00	NA 0
AUBURNBANK	1	\$182,360.00	0.18%	0 \$0.00	NA 0
BADGER BANK	1	\$178,000.00	0.18%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$177,000.00	0.18%	0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$200,000.00	0.2%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$745,875.00	0.74%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$183,578.38	0.18%	0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$187,210.00	0.19%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$372,950.00	0.37%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$183,750.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$191,700.00	0.19%	\$0.00	NA 0
BOKF NA DBA MOBANK	2	\$395,700.00	0.39%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$379,392.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$536,945.35	0.54%	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$195,650.00		·	NA 0
CALIBER HOME LOANS, INC	1	\$187,762.42	0.19%	0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$184,932.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$193,668.64	0.19%	\$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$195,700.00	0.2%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$190,706.83	0.19%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$184,000.00	0.18%	\$0.00	NA 0
CARROLLTON BANK	1	\$186,000.00	0.19%	0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$178,480.00	0.18%	0 \$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$186,000.00	0.19%	\$0.00	NA 0

CENTRAL BANK OF THE				П			
OZARKS	1	\$197,600.00	0.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	1	·					
UNION	1	\$192,072.00	0.19%	U	\$0.00	NA	V_
CERTAINTY HOME LOANS,	1	\$181,285.00	0.18%	$\cap$	\$0.00	NA	0
LLC NMLS# 2146	1	·		Ц			Ш
CHEMICAL BANK	1	\$179,920.00	0.18%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$194,933.08	0.19%	0	\$0.00	NA	0
INC A CORPORATION		. ,		H			
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$191,920.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	2	\$370,600.00	0.37%	n	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$190,000.00		_	\$0.00	NA NA	$\vdash$
CITY BANK DBA CITY BANK	1	·					
MORTGAGE	1	\$175,259.95	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA	_	¢1 202 505 22	1 207	0	<b>ሰ</b> ለ ለለ	ът▲	
CMG FINANCIAL	7	\$1,303,595.33	1.3%	U	\$0.00	NA	U
COASTAL FEDERAL CREDIT	6	\$1,132,646.89	1.13%	0	\$0.00	NA	0
UNION	U			Ц			Ш
COMERICA BANK	1	\$193,800.00		-	\$0.00	NA	
COMMERCE BANK	1	\$192,600.00			\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$179,350.00	0.18%	0	\$0.00	NA	0
COMMUNITYAMERICA	3	\$588,000.00	0.59%	0	\$0.00	NA	0
CREDIT UNION	2			0			╙
CORNERSTONE HOME	3	\$555,996.82	0.55%	U	\$0.00	NA	U
CORNERSTONE HOME LENDING, INC	3	\$545,250.00	0.54%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$379,200.00		-	\$0.00	NA	++-
CROSSCOUNTRY							
MORTGAGE, INC	1	\$184,062.77	0.18%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$190,000.00			\$0.00	NA	
DELTA COMMUNITY CREDIT	10	\$1,914,765.11	1.91%	$\cap$	\$0.00	NA	
UNION	10	\$1,714,703.11	1.91%	U	\$0.00	INA	٧
DFCU FINANCIAL	1	\$179,052.47	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	4	\$753,285.00	0.75%	0	\$0.00	NA	0
LTD	•	\$755, <b>2</b> 65.60	3.7570	Ĭ	Ψ0.00	1111	Ĭ
DHI MORTGAGE COMPANY,	1	\$194,598.00	0.19%	0	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP		•		H			${f H}$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$556,200.00	0.56%	0	\$0.00	NA	0
DOW CHEMICAL				H			H
EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER		<b>4200 7</b> 00 5	0.15		40.0-		
MORTGAGE CORP	2	\$398,700.00	0.4%	U	\$0.00	NA	U
-					<u>_</u>		

DSLD MORTGAGE, LLC DUPACO COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC ELEVATIONS CREDIT UNI ENVISION BANK EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERGREEN MONEYSOUR	E, 3 ION 1 1 1 3 1 1 RCE	\$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00	0.38% 0.19% 0.56% 0.2% 0.19% 0.18% 0.55% 0.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION  EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  EAGLE HOME MORTGAGE LLC  ELEVATIONS CREDIT UNI ENVISION BANK  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  EUSTIS MORTGAGE CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING	E, 3 ION 1 1 1 3 1 1 RCE	\$193,043.00 \$560,000.00 \$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.19% 0.56% 0.2% 0.2% 0.19% 0.18% 0.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  EAGLE HOME MORTGAGE LLC  ELEVATIONS CREDIT UNI ENVISION BANK EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	E, 3 ION 1 1 1 3 1 1 RCE	\$193,043.00 \$560,000.00 \$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.19% 0.56% 0.2% 0.2% 0.19% 0.18% 0.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LLC A FLORIDA LIMITED LIABILITY COMPANY  EAGLE HOME MORTGAGE LLC  ELEVATIONS CREDIT UNI ENVISION BANK  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	E, 3 ION 1 1 1 3 1 1 RCE	\$560,000.00 \$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.56% 0.2% 0.19% 0.18% 0.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LIABILITY COMPANY  EAGLE HOME MORTGAGE LLC  ELEVATIONS CREDIT UNI ENVISION BANK  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  EUSTIS MORTGAGE CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING	10N 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$560,000.00 \$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.56% 0.2% 0.19% 0.18% 0.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
EAGLE HOME MORTGAGE LLC  ELEVATIONS CREDIT UNI ENVISION BANK  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	10N 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.2% 0.2% 0.19% 0.18% 0.55% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ELEVATIONS CREDIT UNI ENVISION BANK EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	10N 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$198,000.00 \$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.2% 0.2% 0.19% 0.18% 0.55% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ELEVATIONS CREDIT UNI ENVISION BANK EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	1 1 3 3 1 5, 1 RCE	\$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.2% 0.19% 0.18% 0.55% 0.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ENVISION BANK  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  EUSTIS MORTGAGE CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING	1 1 3 3 1 5, 1 RCE	\$200,000.00 \$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.2% 0.19% 0.18% 0.55% 0.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  ETHOS LENDING LLC A  LIMITED LIABILITY  COMPANY  EUSTIS MORTGAGE  CORPORATION  EVERETT FINANCIAL INC  DBA SUPREME LENDING	3 1 1 1 RCE	\$188,256.00 \$176,000.00 \$553,825.26 \$199,500.00	0.19% 0.18% 0.55%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
OHIO, INC  EQUITY RESOURCES, INC  ETHOS LENDING LLC A  LIMITED LIABILITY  COMPANY  EUSTIS MORTGAGE  CORPORATION  EVERETT FINANCIAL INC  DBA SUPREME LENDING	3 1 1 RCE	\$176,000.00 \$553,825.26 \$199,500.00	0.18% 0.55% 0.2%	0 \$0.00	NA 0
EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	3 1 1 RCE	\$553,825.26 \$199,500.00	0.55%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	3 1 1 RCE	\$553,825.26 \$199,500.00	0.55%	\$0.00	NA 0
LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING	1 , 1 RCE	\$199,500.00	0.2%		
EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING	RCE 1			0 \$0.00	NA 0
CORPORATION  EVERETT FINANCIAL INC.  DBA SUPREME LENDING	RCE 1			\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	RCE 1			\$0.00	
DBA SUPREME LENDING	RCE	\$188,947.63	0.10%		
	RCE 2	ψ100,5 1,10E	0.19%	\$0.00	NA 0
EVEDCDEEN MONEVEOUR	RCE		0.17 /6	40.00	1,110
	2	\$374,460.54	0.37%	\$0.00	NA 0
MORTGAGE COMPANY	TE				+
EXCHANGE BANK, A STAT CHARTERED BANK	1E   1	\$174,808.83	0.17%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION		\$185,250.00	0.18%	\$0.00	NA 0
FAIRWINDS CREDIT UNIO		\$373,450.00	0.37%	0 \$0.00	NA 0
FARMERS STATE BANK, A		·			
BANKING CORPORATION	1	\$192,800.00	0.19%	\$0.00	NA 0
FARMERS TRUST & SAVIN	NGS 1	\$186,740.00	0.19%	\$0.00	NA 0
BANK	1	·		·	
FARMINGTON BANK	1	1			<del>                                     </del>
FBC MORTGAGE, LLC	1	\$187,500.00		·	
FIDELITY BANK & TRUST	' 1	\$179,000.00	0.18%	0 \$0.00	NA 0
FIDELITY BANK D/B/A	GE 1	\$179,202.76	0.18%	\$0.00	NA 0
FIDELITY BANK MORTGA		¢272.500.00	0.270	0 \$0.00	NIAO
FINANCE OF AMERICA LL	<u>.C 2</u>	\$373,500.00	0.37%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$967,475.00	0.97%	\$0.00	NA 0
FIRST BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	1				
BANK MORTGAGE	5	\$935,177.63	0.93%	\$0.00	NA 0
FIRST COMMUNITY CRED	OIT .	<b>#104 = 70</b> - 7	0.100		
UNION		\$194,750.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY CRED	TIO 1	¢106 000 00	0.207	0 00.00	NIAO
UNION OF BELOIT		\$196,000.00	0.2%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL	L 1	\$180,000.00	0.18%	\$0.00	NA 0

BANK					
FIRST FEDERAL BANK &	3	\$569,505.33	0.57% 0	\$0.00	NA 0
TRUST		ψυθυν,υθυ ισυ	0.57 /0.5	ΨΟισσ	1111
FIRST FEDERAL BANK OF	1	\$63,841.92	0.06%	\$0.00	NA 0
KANSAS CITY	+				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,800.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	+				
AND LOAN ASSOCIATION OF	4	\$748,600.00	0.75% 0	\$0.00	NA 0
LAKEWOOD		Ψ/πο,οοο.οο	0.7570	ψυ.υυ	1111
FIRST HOME MORTGAGE		\$10 <b>7 3</b> 00 00	2 100 0	Φ0.00	374.0
CORPORATION	1	\$185,200.00	0.18%	\$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST, A	1	\$187,000.00	0.19% 0	\$0.00	NA 0
CORPORATION					
FIRST INTERSTATE BANK	2	\$360,945.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DURANGO	-	<del></del>			
FIRST NATIONAL BANK OF	1	\$180,313.00	0.18% 0	\$0.00	NA 0
HUNTSVILLE FIRST NATIONAL BANK OF	$\vdash$				
OMAHA	11	\$2,054,823.51	2.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			: 1	+ 2 00	- 7 : 0
PENNSYLVANIA		\$178,751.24	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$100 000 00	0.100/- 0	фО ОО	NIA O
WATERLOO	1	\$192,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK,	1	\$189,375.00	0.19% 0	\$0.00	NA 0
AMES, IOWA	1	\$107,373.00	U.17 /v U	φυ.υυ	IN/A U
FIRST TECHNOLOGY	1	\$190,900.00	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	Ψ120,200.00	0.17 /	ΨΟίος	1111
FIRST-CITIZENS BANK &	2	\$387,758.00	0.39% 0	\$0.00	NA 0
TRUST COMPANY		. ,		·	
FIRSTRUST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CORPORATION	1	ΦΔΟΟ,ΟΟΟ.ΟΟ	0.2 /0	ψυ.υυ	1 1/1 1
FOX COMMUNITIES CREDIT		1:32 202 00	~~~	+0.00	
UNION	1	\$189,202.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$176,250.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2				
CORPORATION	3	\$575,000.00	0.57% 0	\$0.00	NA 0
GATEWAY MORTGAGE	「 <sub>1</sub>	\$190,000.00	0.19% 0	\$0.00	NA 0
GROUP, LLC, ISAOA/ATIMA	1	Φ150,000.00	0.17/00	ψυ.υυ	14/1
GEORGIA UNITED CREDIT	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$180,550.00	0.18% 0	\$0.00	NA 0
UNION	-	Ψ100,22	0.10	Ψ	- 1
GEORGIA'S OWN CREDIT	4	\$763,550.00	0.76% 0	\$0.00	NA 0
UNION		·		·	
	1	\$177,995.00	0.18%	\$0.00	NA 0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
GESA CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	2	\$389,150.00	0.39% 0		NA 0
GOLDEN 1 CREDIT UNION	1	\$192,200.00	0.19% 0	1	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18% 0	·	NA 0
GREAT WESTERN BANK	4	\$785,566.72	0.78% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,100,139.00	1.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,114,165.92	1.11% 0	\$0.00	NA 0
GULF COAST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$365,500.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$753,580.00	0.75% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$559,703.00	0.56% 0	\$0.00	NA 0
HOME SAVINGS BANK	2	\$381,390.17	0.38% 0	\$0.00	NA 0
HOME STATE BANK	1	\$180,500.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$762,000.00	0.76% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$190,120.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.2% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,395.97	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,932.00	0.18% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,043.96	0.18% 0	\$0.00	NA 0
HORIZON BANK	1	\$185,300.00	0.18% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,651.75	0.57% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,550.00	0.2%	\$0.00		
INDIANA MEMBERS CREDIT UNION	1	\$179,450.00	0.18%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
IXONIA BANK	1	\$195,500.00	0.2%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$194,750.00	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$183,920.00	0.18% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$198,652.49	0.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,504,289.40	1.5% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$362,100.00	0.36%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$570,950.00	0.57% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.37%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$382,903.00	0.38%	\$0.00	NA	0
LOAN CABIN INC	1	\$199,405.00	0.2%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$180,000.00	0.18%	\$0.00	NA	0
MARINE BANK	2	\$373,750.00	0.37%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$185,719.71	0.19%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$370,500.00	0.37%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$180,405.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,920.00	0.37%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$372,585.54	0.37%	\$0.00	NA	0

MIDWEST BANK N.A	1	\$196,000.00	0.2%	\$0.00	NA 0
MORTGAGE FINANCIAL	1	\$193,250.92	0.19% (	\$0.00	NA 0
SERVICES LLC	1	. ,		·	
MORTGAGE NETWORK, INC	1 1	\$192,000.00	0.19% (		1 1 1
MORTGAGENETWORK MOUNTAIN WEST	1	\$179,768.30	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$182,265.09	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$192,000.00	0.19% (	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	2	\$355,750.00	0.36%	\$0.00	NA 0
NBKC BANK	1	\$186,369.00	0.19% (	\$0.00	NA 0
NEW ENGLAND FEDERAL	1	\$183,330.00	0.18%	\$0.00	NA 0
CREDIT UNION	1	\$165,550.00	0.1670	\$0.00	IVAU
NEW MEXICO BANK &	1	\$181,200.00	0.18%	\$0.00	NA 0
TRUST		·		·	
NEWTOWN SAVINGS BANK	1	\$179,757.54	0.18%		1 1 1
NICOLET NATIONAL BANK	1	\$198,000.00	0.2%	1	
NORTHVIEW BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,400.00	0.2%	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	1	\$187,900.00	0.19%	\$0.00	NA 0
NOTRE DAME FEDERAL	1	¢175 410 00	0.18%	\$0.00	NAO
CREDIT UNION	1	\$175,410.00	0.18%	\$0.00	NA 0
NOVA FINANCIAL &	1	\$190,125.00	0.19% (	\$0.00	NA 0
INVESTMENT CORPORATION		Ψ170,125.00	0.1770	φο.σσ	11110
NUSENDA FEDERAL CREDIT	1	¢107.750.00	0.207	φο οο	NIAO
UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$196,650.00	0.2%	\$0.00	NA 0
OKLAHOMA CENTRAL					
CREDIT UNION	1	\$175,750.00	0.18%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$195,605.00	0.2%	\$0.00	NA 0
OPPORTUNITY BANK OF	1				
MONTANA	1	\$199,200.00	0.2%	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$185,590.79	0.19%	\$0.00	NA 0
LOANPAL		<b>*</b>	0.40%		27.4
PARK BANK	1	\$175,750.00	0.18%	1	
PARKSIDE LENDING LLC	4	\$759,752.00	0.76%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$191,003.82	0.19% (	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$368,926.06	0.37% (	\$0.00	NA 0
PEOPLES BANK	$\frac{2}{2}$	\$373,875.00	0.37% (	1	
PEOPLES STATE BANK	1	\$180,000.00	0.18%	1	1 1 1
PERL MORTGAGE, INC., AN	1				
ILLINOIS CORPORATION	1	\$185,250.00	0.18%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$190,568.69	0.19% (	\$0.00	NA 0
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,655.00	0.18%	\$0.00	NA 0
PINNACLE BANK, A BANKING CORPORATION	1	\$181,000.00	0.18%	\$0.00	NA 0
PIONEER BANK	1	\$187,200.00	0.19% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$375,400.00	0.37% (	1	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,676.11	0.18%		NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.18%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$193,950.00	0.19%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,748.49	0.18%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,090.00	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,206.92	0.2%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,022,370.00	2.02%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.18%	\$0.00	NA 0
PS BANK	1	\$178,600.00	0.18%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.19%	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$1,128,348.00	1.13% (	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$358,673.39	0.36%	\$0.00	NA 0
RCB BANK	1	\$184,750.00	0.18%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$198,890.65	0.2%	\$0.00	NA 0
RENASANT BANK	2	\$370,766.79	0.37%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$184,871.13	0.18%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,231.00	0.38%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$184,000.00	0.18%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,100.00	0.19%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$736,009.70	0.73%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.2%	\$0.00	NA 0
SABINE FEDERAL CREDIT	1	\$199,500.00	0.2%	\$0.00	NA 0

UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,659.67	0.18%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,460.98	0.17%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$177,650.00	0.18% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,950.00	0.57%	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$175,750.00	0.18%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$198,594.03	0.2%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
SOUTH STATE BANK	9	\$1,697,931.33	1.69% (	\$0.00	NA 0
SOUTH STORY BANK & TRUST	2	\$384,200.00	0.38%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.18%	\$0.00	NA 0
STC CAPITAL BANK	1	\$198,144.62	0.2%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$355,656.46	0.35%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$914,450.00	0.91% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$355,300.00	0.35%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$188,500.00	0.19%	\$0.00	NA 0
TD BANK, N.A	12	\$2,289,075.00	2.28%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,000.00	0.37%	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
THE MONEY SOURCE INC	2	\$359,950.00	0.36%	\$0.00	NA 0
THE UNION BANK	1	\$190,000.00	0.19% (	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,200.00	0.18%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$372,950.00	0.37%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$195,200.00	0.19%	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$179,900.00	0.18% (	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$382,602.39	0.38%		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$376,100.00	0.38%	\$0.00	NA 0

	UNION HOME MORTGAGE CORP	1	\$194,000.00	0.19%	0	\$0.00	NA	C	,
	UNIVERSAL LENDING CORPORATION	3	\$578,110.37	0.58%	0	\$0.00	NA	<b>C</b>	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C	,
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,122.00	0.37%	0	\$0.00	NA	0	,
	UW CREDIT UNION	16	\$3,005,150.00	3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$385,000.00	0.38%	_	\$0.00		_	1
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$934,672.44	0.93%		\$0.00			
	VERVE, A CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	Γ
	VIRGINIA CREDIT UNION, INC	2	\$378,500.00	0.38%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	,
	WEICHERT FINANCIAL SERVICES	2	\$383,050.00	0.38%	0	\$0.00	NA	0	,
	WESCOM CENTRAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	Ī
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$369,150.00	0.37%	0	\$0.00			
	WESTCONSIN CREDIT UNION	2	\$374,845.36	0.37%	0	\$0.00	NA	0	Ī
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$186,903.10	0.19%	0	\$0.00	NA	, O	1
	WYOMING BANK AND TRUST A CORPORATION	1	\$175,008.98	0.19%	0	\$0.00	NA	r ()	,
Total		535	\$100,197,414.42	100%	0	\$0.00		0	L
3140Q9MG5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING, INC	1	\$232,500.00	7.78%	0	\$0.00	NA	0	-
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$242,910.00	8.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,711.09	7.32%	0	\$0.00	NA	, C	,
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,000.00	7.36%	0	\$0.00	NA	<b>,</b> 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,910.00	7.83%	0	\$0.00	NA	r C	_
	LAND HOME FINANCIAL SERVICES, INC	1	\$263,920.00	8.83%	0	\$0.00	NA	<b>,</b> 0	
		1	\$225,000.00	7.53%	0	\$0.00	NA	0	Γ

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	PLANET HOME LENDING, LLC	1	\$232,000.00	7.76% 0	\$0.00	NA 0	)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	7.03% 0	\$0.00	NA 0	)
	STEARNS LENDING, LLC	1	\$231,300.00	7.74% 0	\$0.00	NA 0	Ŋ
	THE MORTGAGE FIRM, INC	1	\$212,000.00	7.09% 0	\$0.00	NA 0	J
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,850.00	7.62% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	7.98% 0	\$0.00	NA 0	)
Total		13	\$2,988,601.09	100% 0	\$0.00	0	J
							$\perp$
3140Q9МН3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,580.00	5.43% 0	\$0.00	NA 0	)
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,050.79	18.06% 0	\$0.00	NA 0	)
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,000.00	4.61% 0	\$0.00	NA 0	)
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$275,175.00	13.5% 0	\$0.00	NA 0	)
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,750.00	11.22% 0	\$0.00	NA 0	)
<u> </u>	S&T BANK	2	\$291,750.00		\$0.00	NA 0	_
<u> </u>	SANTANDER BANK, N.A	1	\$74,302.02	3.65% 0	\$0.00	NA 0	)
<u> </u>	SOMERSET TRUST COMPANY	1	\$207,900.00	10.2% 0	\$0.00	NA 0	<u>)</u>
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,750.00	12.35% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	1	\$135,904.83		\$0.00	NA 0	
Total	<del></del>	15	\$2,038,162.64	100% 0	\$0.00		0
<u> </u>					<del></del>		+
3140Q9МЈ9	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	17.29% 0	\$0.00	NA 0	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,930.00	15.43% 0	\$0.00	NA 0	)
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00		\$0.00	NA 0	_
<u> </u>	SANTANDER BANK, N.A	1	\$260,000.00	16.06% 0	\$0.00	NA 0	
	TD BANK, N.A	2	\$529,500.00		\$0.00	NA 0	_
Total		6	\$1,619,430.00	100% 0	\$0.00		0
3140Q9MK6	1STBANCORP MORTGAGE	1	\$95,200.00	0.11% 0	\$0.00	NA 0	0
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ACADEMY MORTGAGE CORPORATION	13	\$1,306,420.00	1.54%	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE - A DIVISION OF ACCESS NATIONAL BANK	1	\$99,877.04		·	NA 0
ACHIEVA CREDIT UNION	1	\$85,500.00	0.1%	\$0.00	NA 0
ACOPIA, LLC	1	\$101,250.00	0.12%	\$0.00	NA 0
ADAMS COMMUNITY BANK	1	\$97,600.00	0.11% (	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$104,000.00	0.12%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,203.00	0.1%	\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$105,342.00	0.12%	\$0.00	NA 0
ALCOVA MORTGAGE, LLC	1	\$103,530.00	0.12% (	\$0.00	NA 0
ALLIANCE CATHOLIC CREDIT UNION	1	\$85,500.00	0.1%	\$0.00	NA 0
ALLIANCE HOME LOANS	1	\$94,500.00	0.11% (	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$97,500.00	0.11%	\$0.00	NA 0
ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$109,610.00	0.13%	\$0.00	NA 0
ALPHA MORTGAGE, LLC	1	\$93,375.00			NA 0
ALPINE BANK & TRUST CO	1	\$106,000.00	0.12%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$204,760.00	0.24%	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,500.00	0.13%	\$0.00	NA 0
AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,883.19	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$100,875.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$214,000.00	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$183,750.00	0.22%	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$101,175.00	0.12%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$274,065.00	0.32%	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,520.00	0.1%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,025.00	0.12%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$88,125.00	0.1%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,876.73	0.12%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.12%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.1%	\$0.00	NA 0
AMERIDREAM NORTGAGE GROUP, LLC	1	\$97,000.00	0.11%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,174,601.00	1.38%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$208,400.00	0.24%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$107,000.00	0.13%	\$0.00	NA 0
AMERIS BANK	2	\$189,100.00	0.22%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$209,361.61	0.25%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,000.00	0.22%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,100.00	0.24%	\$0.00	NA 0
ARVEST BANK	6	\$601,720.00	0.71%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$99,900.00	0.12%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$705,757.50	0.83%	\$0.00	NA 0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$96,080.00	0.11%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,000.00	0.24%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.1%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$387,910.00	0.46%	0 \$0.00	NA 0

BANK INDEPENDENT	1	\$100,000.00	0.12%	\$0.00	NA 0
BANK OF AKRON	1	\$88,000.00	0.1%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,700.00	0.1%	\$0.00	NA 0
BANK OF ENGLAND	2	\$189,900.00	0.22%	\$0.00	NA 0
BANK OF ENGLAND	1	Φ05.260.00	0.107.0	Φ0.00	NAO
MORTGAGE	1	\$85,360.00	0.1%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$100,000.00	0.12%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$189,670.00	0.22%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,250.00	0.11%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,450.00	0.22%		
BAY EQUITY LLC	1	\$110,000.00	0.13%	\$0.00	NA 0
BAY EQUITY, LLC	1	\$107,100.00	0.13%	\$0.00	NA 0
BAYVIEW FINANCIAL GROUP, LLC	1	\$101,000.00	0.12%	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,920.00	0.1%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	\$0.00	NA 0
BELL BANK	1	\$106,400.00	0.13%	\$0.00	NA 0
BETTER BANKS	1	\$102,600.00	0.12%	\$0.00	NA 0
BLACKHAWK BANK	4	\$406,300.00	0.48%	\$0.00	NA 0
BLACKHAWK FEDERAL CREDIT UNION	1	\$101,200.00	0.12%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$100,001.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	2	\$203,600.00	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$87,000.00	0.1%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,455.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.11%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$301,307.00	0.35%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$493,005.00	0.58%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$500,750.00	0.59% (	\$0.00	NA 0
CANDF MORTGAGE CORPORATION A VIRGINIA	1	\$103,003.93	0.12%	\$0.00	NA 0

CORPORATION					
CARDINAL FINANCIAL					
COMPANY, LIMITED	3	\$309,500.00	0.36% 0	\$0.00	NA 0
PARTNERSHIP					
CARRINGTON MORTGAGE	5	\$483,733.34	0.57% 0	\$0.00	NA 0
SERVICES, LLC	3	φ465,755.54	0.57700	\$0.00	NAU
CASTLE & COOKE	3	\$289,460.00	0.34% 0	\$0.00	NA 0
MORTGAGE, LLC	3	\$209,400.00		·	NAU
CENTENNIAL LENDING, LLC	1	\$102,400.00	0.12% 0	\$0.00	NA 0
CENTERSTATE BANK N A A	1	\$99,774.72	0.12% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ99,114.12	0.1270	φ0.00	NAU
CENTERSTATE BANK,	1	\$92,000.00	0.11% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ/2,000.00	0.11700	Ψ0.00	11710
CENTRAL BANK OF BOONE	2	\$199,600.00	0.23% 0	\$0.00	NA 0
COUNTY		Ψ199,000.00	0.2370	Ψ0.00	1110
CENTRAL BANK OF LAKE OF	1	\$90,000.00	0.11% 0	\$0.00	NA 0
THE OZARKS	-	Ψ, 0,000.00	0,117,6	φσ.σσ	1 11 10
CENTRAL BANK OF THE					
MIDWEST A BANKING	1	\$92,516.26	0.11% 0	\$0.00	NA 0
INSTITUTION					
CENTRAL BANK OF THE	1	\$95,920.00	0.11% 0	\$0.00	NA 0
OZARKS		. ,			
CENTURY LENDING	5	\$484,270.00	0.57% 0	\$0.00	NA 0
COMPANY	2	φ10C 001 00	0.227	Φ0.00	<b>N</b> IA 0
CHEMICAL BANK	2	\$196,891.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
ALLENDALE		·			
CHEMICAL BANK BYRON	1	\$90,000.00	0.11% 0	\$0.00	NA 0
CENTER	1	¢05,000,00	0.110/.0	¢0.00	NIAO
CHEMICAL BANK ST LOUIS	1	\$95,000.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$96,500.00	0.11% 0	\$0.00	NA 0
CO., INC					
CHURCHILL MORTGAGE CORPORATION	5	\$468,400.00	0.55% 0	\$0.00	NA 0
CIBC BANK USA	1	\$100,001.00	0.12% 0	\$0.00	NA 0
CIBC BANK USA CIBM BANK	1		0.12% 0		
	1	\$100,700.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	3	\$286.420.00	0.24%	\$0.00	NI A O
CITIZENS BANK CITIZENS BANK & TRUST	3	\$286,420.00	0.34% 0	\$0.00	NA 0
COMPANY OF VIVIAN,	1	\$107,634.10	0.13% 0	\$0.00	NA 0
LOUISIANA	1	φ107,05 <del>4</del> .10	0.13%	\$0.00	INAIU
CITIZENS BANK OF LAS					
CRUCES	1	\$110,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$186,000.00	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$107,200.00	0.22 % 0		NA 0
CITIZENS STATE BANK OF	1	·			INAU
NEW CASTLE	1	\$106,200.00	0.12% 0	\$0.00	NA 0
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CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.13%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$614,575.00	0.72%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$182,250.00	0.21%	\$0.00	NA 0
COASTALSTATES MORTGAGE, INC	1	\$100,000.00	0.12%	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$92,000.00	0.11%	\$0.00	NA 0
COLLINS STATE BANK	1	\$106,900.00	0.13%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$103,490.00	0.12%	\$0.00	
COMERICA BANK	1	\$101,850.00	0.12%	\$0.00	NA 0
COMMERCE BANK	3	\$293,753.00			NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$107,841.69		\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,950.00	0.12%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$96,400.00	0.11%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$94,900.00	0.11%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	0.12%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.00	0.13%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$109,900.00	0.13% (	\$0.00	NA 0
COMPASS BANK	3	\$315,185.00	0.37%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$95,000.00	0.11%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$106,400.00	0.13%	\$0.00	NA 0
CONSUMER CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$309,905.00	0.36%	\$0.00	NA 0
COOSA VALLEY CREDIT UNION	1	\$106,000.00	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$397,700.00	0.47%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$96,000.00		·	NA 0
COUNTY BANK	1	\$96,250.00			NA 0
COVANTAGE CREDIT UNION	1	\$97,000.00	0.11%	\$0.00	NA 0

CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$194,650.00	0.23%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$103,000.00	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$923,518.00	1.09% (	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.12%	\$0.00	NA	0
DACOTAH BANK	1	\$92,957.00	0.11%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$401,996.85	0.47%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	\$0.00	NA	0
DAS ACQUISLTION COMPANY LLC	1	\$93,374.59	0.11%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$101,600.00	0.12%	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,300.00	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$87,765.00	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$591,348.00	0.69%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,786.00	0.11%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.12%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.12%	\$0.00		_
DITECH FINANCIAL LLC	6	\$582,319.28	0.68%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$108,475.82	0.13%		NA	0
DSLD MORTGAGE, LLC	1	\$88,240.00	0.1%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$87,800.00	0.1%	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$108,810.00	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$95,062.00	0.11%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$310,300.00	0.36%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,850.00	0.1%	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$98,500.00	0.12%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$92,150.00	0.11%	\$0.00	NA	0

EQUITY RESOURCES OF OHIO	1	\$95,000.00	0.11%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	2	\$206,250.00	0.24%	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$184,205.00	0.22% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$110,000.00			NA 0
EVERETT FINANCIAL INC	5	\$515,391.17	0.61% 0		NA 0
EVERETT FINANCIAL, INC	1	\$96,250.00			NA 0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	1	\$99,220.00	0.12%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,185.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,195,239.63	2.58%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,400.00	0.25%	\$0.00	NA 0
FIBRE FEDERAL CREDIT UNION	1	\$106,868.43	0.13%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$512,176.74	0.6%	\$0.00	NA 0
FIMI, INC	1	\$85,360.00	0.1%	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$289,000.00	0.34%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$911,523.00	1.07%	\$0.00	NA 0
FIRST BANK	2	\$202,991.00	0.24% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00			NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.11%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	\$0.00	NA 0
FIRST CLASS MORTGAGE	1	\$90,000.00	0.11%	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$94,800.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$267,850.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$92,250.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	\$0.00	NA 0
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FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	0.11% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$190,550.00	0.22%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$99,195.81	0.12%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,000.00	0.11%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12% (	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$197,250.00			
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$291,470.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS	2	\$190,000.00	0.22%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$86,000.00	0.1%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$90,250.00	0.11% (	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$88,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$186,150.00	0.22%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$88,160.00	0.1%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$85,500.00	0.1%	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$90,000.00	0.11%	\$0.00	NA 0
FIRST WASHINGTON MORTGAGE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$476,485.26	0.56%	\$0.00	NA 0
FIRSTBANK	1	\$93,100.00		1	NA 0
FIRSTBANK PUERTO RICO	1	\$85,500.00		1	NA 0
FLANAGAN STATE BANK	2	\$194,285.54	0.23%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$577,500.00	0.68%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$189,400.00	0.22%	\$0.00	NA 0
FORTRESS BANK	1	\$108,000.00	0.13%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$88,270.00	0.1%	\$0.00	NA 0

FORWARD BANK	1	\$99,500.00	0.12%	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$108,345.00	0.13%	\$0.00	NA 0
UNION FULTON BANK, N.A	4	\$380,900.00	0.45%	·	NA 0
GATEWAY MORTGAGE	4	\$380,900.00	0.45%	\$0.00	NAU
GROUP, LLC, ISAOA/ATIMA	3	\$301,400.00	0.35%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$100,500.00	0.12%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$87,891.80	0.1%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$175,500.00	0.21%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	2	\$187,600.00	0.22%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,050.00	0.11%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$108,000.00	0.13%	\$0.00	NA 0
GMFS, LLC	3	\$292,500.00	0.34%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,600.00	0.11%	\$0.00	NA 0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$87,000.00	0.1%	\$0.00	NA 0
GREAT RATE MORTGAGE, LLC	1	\$93,450.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$193,000.00	0.23%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$99,750.00	0.12%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,500.00	0.24%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,045.00	0.46%		NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$94,000.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,040,783.79	1.22%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,000.00	0.11%	\$0.00	NA 0

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HARBORLIGHT CREDIT UNION	1	\$90,400.00	0.11%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$174,232.34	0.2%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$98,000.00	0.12%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$91,325.00	0.11%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$100,880.00	0.12%	\$0.00	
HOME STATE BANK	1	\$109,592.00	0.13% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,820.00	0.35%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,125.00	0.12%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$186,186.89	0.22%	\$0.00	NA 0
HOMESTREET BANK	3	\$282,000.00	0.33%	\$0.00	NA 0
HOMETOWN BANK	1	\$95,000.00	0.11% (	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$101,000.00	0.12%	\$0.00	NA 0
HOMEWISE	1	\$92,000.00	0.11%	\$0.00	NA 0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$107,873.20	0.13%	\$0.00	NA 0
HONOR BANK	1	\$93,005.00	0.11% (	\$0.00	NA 0
HORIZON BANK	5	\$491,989.00	0.58%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,500.00	0.24%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$176,050.00	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,700.00	0.13% (	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,975.00	0.34%	\$0.00	NA 0
INDEPENDENT BANK	5	\$487,550.00	0.57% (	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$104,400.00	0.12%	\$0.00	NA 0
INLANTA MORTGAGE, INC	5	\$490,689.05	0.58%		
INTERCITY STATE BANK	1	\$108,735.00			1 1
INTERRA CREDIT UNION	3	\$283,240.00	0.33%	\$0.00	NA 0

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	NA 0
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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.13%	\$0.00	NA 0
MEMBER HOME LOAN	1	\$102,000.00	0.12% (	\$0.00	NA 0
MERCHANTS BANK,		·			
NATIONAL ASSOCIATION	1	\$99,900.00	0.12%	\$0.00	NA 0
METROPOLITAN FINANCIAL	1	¢07.200.00	0.107.0	Φ0.00	NIAO
MORTGAGE COMPANY	1	\$87,300.00	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE,	1	\$105,450.00	0.12% (	\$0.00	NA 0
INC	1	\$105,450.00	0.12%	\$0.00	NAU
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	\$0.00	NA 0
MIDSTATE MORTGAGE	1	\$94,500.00	0.11%	\$0.00	NA 0
COMPANY, LLC	1	ΨΣΨ,500.00	0.11700	ψ0.00	11/10
MISSION FEDERAL CREDIT	1	\$100,000.00	0.12%	\$0.00	NA 0
UNION	•	Ψ100,000.00	0.1270	Ψ0.00	1110
MORIA DEVELOPMENT INC.,	2	\$202,000.00	0.24%	\$0.00	NA 0
DBA PEOPLES MORTGAGE		·			
MORIA DEVELOPMENT, INC	1	\$104,000.00	0.12%	\$0.00	NA 0
MORTGAGE 1	1	\$91,700.00	0.11%	\$0.00	NA 0
INCORPORATED					
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	4	\$394,517.00	0.46%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP A GENERAL	1	\$99,624.50	0.12%	\$0.00	NA 0
PARTNERSHIP		, , , , , , , , , , , , , , , , , , , ,			
MORTGAGE RESEARCH					
CENTER, LLC DBA	1	\$97,850.00	0.11% (	\$0.00	NA 0
VETERANS UNITED HOME	1	\$97,630.00	0.11%	\$0.00	NAU
LOANS, A MISSOURI LIMITED					
MORTGAGE SERVICES III,					
LLC, AN ILLINOIS LIMITED	1	\$92,625.00	0.11%	\$0.00	NA 0
LIABILITY COMPANY	_				
MORTGAGENETWORK	3	\$303,250.00	0.36%	\$0.00	NA 0
MORTGAGES UNLIMITED	1	\$88,000.00	0.1%	\$0.00	NA 0
INC MOUNTAIN WEST		<u> </u>			
MOUNTAIN WEST	1	\$100,000.00	0.12%	\$0.00	NA 0
FINANCIAL, INC			+		
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
MUNICIPAL TRUST AND			+		
SAVINGS BANK	1	\$85,500.00	0.1%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$108,000.00	0.13% (	\$0.00	NA 0
NATIONAL EXCHANGE	1				
BANK & TRUST	1	\$88,875.00	0.1%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$90,000.00	0.11%	\$0.00	NA 0
MOTIVE LENDING		, , , , , , , , , , , , , , , , , , ,			

1	\$106,675.00	0.13%	\$0.00	NA 0
1	\$95,920.00	0.11% 0	\$0.00	NA 0
1	\$89,000,00	0.1%0	\$0.00	NA 0
1				NA 0
2	·			NA 0
1				NA 0
2			1	NA 0
1	\$94,500.00			NA 0
1	\$107,600.00	0.13% 0	\$0.00	NA 0
1	\$97,000.00		1	NA 0
1	\$96,900.00	0.11% 0	\$0.00	NA 0
1	\$92,150.00	0.11% 0	\$0.00	NA 0
1	\$92,800.00	0.11% 0	\$0.00	NA 0
1	\$87,500.00	0.1% 0	\$0.00	NA 0
1	\$90,560.00	0.11% 0	\$0.00	NA 0
1	\$108,800.00	0.13% 0	\$0.00	NA 0
1	\$92,000.00	0.11% 0	\$0.00	NA 0
1	\$96,250.00	0.11% 0	\$0.00	NA 0
1	\$90,600.00			NA 0
1	\$110,000.00	0.13% 0	\$0.00	NA 0
1	\$90,000.00	0.11% 0	\$0.00	NA 0
2	\$213,000.00	0.25% 0	\$0.00	NA 0
1	\$92,400.00	0.11% 0	\$0.00	NA 0
1	\$100,000.00	0.12% 0	\$0.00	NA 0
1	\$99,000.00	0.12% 0	\$0.00	NA 0
1	\$100,880.00	0.12% 0	\$0.00	NA 0
1	\$88,425.00	0.1% 0	\$0.00	NA 0
1	\$89,773.09	0.11%	\$0.00	NA 0
2	\$194,850.00	0.23% 0	\$0.00	NA 0
			\$0.00	
	1 1 1 2 1 1 1 1 1	1 \$95,920.00 1 \$89,000.00 1 \$105,000.00 2 \$201,285.00 1 \$98,788.38 2 \$200,000.00 1 \$94,500.00 1 \$97,000.00 1 \$97,000.00 1 \$92,150.00 1 \$92,150.00 1 \$92,800.00 1 \$92,800.00 1 \$92,000.00 1 \$92,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$95,920.00 0.11% 0 1 \$89,000.00 0.12% 0 2 \$201,285.00 0.24% 0 1 \$98,788.38 0.12% 0 2 \$200,000.00 0.24% 0 1 \$94,500.00 0.11% 0 1 \$97,000.00 0.11% 0 1 \$92,150.00 0.11% 0 1 \$92,800.00 0.11% 0 1 \$92,800.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,560.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0	1         \$95,920.00         0.11% 0         \$0.00           1         \$89,000.00         0.1% 0         \$0.00           1         \$105,000.00         0.12% 0         \$0.00           2         \$201,285.00         0.24% 0         \$0.00           1         \$98,788.38         0.12% 0         \$0.00           2         \$200,000.00         0.24% 0         \$0.00           1         \$94,500.00         0.11% 0         \$0.00           1         \$97,000.00         0.11% 0         \$0.00           1         \$97,000.00         0.11% 0         \$0.00           1         \$96,900.00         0.11% 0         \$0.00           1         \$92,150.00         0.11% 0         \$0.00           1         \$92,800.00         0.11% 0         \$0.00           1         \$92,800.00         0.11% 0         \$0.00           1         \$92,800.00         0.11% 0         \$0.00           1         \$92,800.00         0.11% 0         \$0.00           1         \$92,000.00         0.11% 0         \$0.00           1         \$92,000.00         0.11% 0         \$0.00           1         \$99,600.00         0.11% 0         \$0.00

PENNYMAC LOAN SERVICES, LLC						
PEOPLES HOME EQUITY, INC	1	\$92,700.00	0.11% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.11% 0	\$0.00	) NA	0
PETEFISH, SKILES & CO. BANK	1	\$97,488.44	0.11% 0	\$0.00	) NA	0
PHH MORTGAGE CORPORATION	1	\$101,800.00	0.12% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$176,000.00	0.21% 0	\$0.00	NA	0
PINNACLE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$101,250.00	0.12% 0	\$0.00	) NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$93,575.00	0.11% 0	\$0.00	) NA	0
PLANET HOME LENDING, LLC	1	\$100,000.00	0.12% 0	\$0.00	) NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,700.00	0.13% 0	\$0.00	) NA	0
PLATINUM MORTGAGE, INC	1	\$106,700.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,000.00				+
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00				
PREMIER HOME FUNDING CORPORATION	1	\$95,000.00	0.11% 0	\$0.00	) NA	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,250.00	0.11% 0	\$0.00	) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,430.00	0.49% 0	\$0.00	) NA	0
PRIME MORTGAGE LENDING, INC	1	\$95,400.00	0.11% 0	\$0.00	) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,100.00	0.11% 0	\$0.00	) NA	0
PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE	1	\$89,886.77	0.11% 0	\$0.00	) NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$207,750.00	0.24% 0	\$0.00	) NA	(
PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,790.00	0.12% 0	\$0.00	) NA	(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12% 0	\$0.00	) NA	(
PROSPERITY HOME MORTGAGE, LLC	4	\$384,600.00	0.45% 0	\$0.00	) NA	(
PROVIDENT SAVINGS BANK, F.S.B	1	\$88,600.00	0.1% 0	\$0.00	) NA	(
'	1	\$97,000.00	0.11% 0	\$0.00	NA	(

PRYSMA LENDING GROUP, LLC					
PULTE MORTGAGE LLC	4	\$399,895.00	0.47%	\$0.00	NA 0
RB MORTGAGE, LLC	1	\$99,900.00			NA 0
RED RIVER BANK	1	\$108,000.00			NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$310,000.00	0.36%	\$0.00	NA 0
RENASANT BANK	4	\$408,655.00	0.48%	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.12%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$99,750.00	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAAGE SERVICES, INC	1	\$104,000.00	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$286,550.00		·	NA 0
RIVER CITY MORTGAGE, LLC	2	\$205,250.00		1	NA 0
RIVERHILLS BANK	2	\$192,903.00	0.23%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,850.00		·	NA 0
ROGUE CREDIT UNION	1	\$105,600.00			NA 0
ROSCOE STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$487,402.78			NA 0
ROYAL BANK	2	\$197,700.00			NA 0
ROYAL CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$90,250.00	0.11%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.12%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$88,270.00	0.1%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$858,841.00	1.01%	\$0.00	NA 0
S&T BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.1%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,200.00	0.11%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$377,801.44	0.44%	\$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$105,000.00	0.12%	\$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	. 1	\$103,900.00	0.12%	\$0.00	NA 0	
SHELTER HOME MORTGAGE, LLC		\$109,080.00	0.13%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$87,300.00	0.1% (	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC	3	\$285,250.00	0.34%	\$0.00	NA 0	
SIGNATURE HOME LENDING INC	1	\$107,000.00	0.13%	\$0.00	NA 0	
SIMMONS BANK	2	\$202,500.00	0.24%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$88,000.00	0.1%	\$0.00	NA 0	
SOUTHERN BANK	1	\$95,000.00	0.11%	\$0.00	NA 0	
SOUTHERN FIRST BANK	1	\$107,200.00	0.13%	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,700.00	0.13%	\$0.00	NA 0	
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE	1	\$108,500.00	0.13%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$85,500.00	0.1%		NA 0	
STAR FINANCIAL BANK	2	\$195,830.00	0.23%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.1%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$184,032.92	0.22%	\$0.00	NA 0	
STATE FARM BANK, F.S.B	13	\$1,275,804.31	1.5%	\$0.00	NA 0	
STATE STREET BANK	1	\$109,250.00	0.13%	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$96,800.00	0.11%	\$0.00	NA 0	
STEARNS LENDING INC	2	\$194,000.00	0.23%	\$0.00	NA 0	
STEARNS LENDING, LLC	6	\$584,940.00	0.69%	\$0.00	NA 0	
STIFEL BANK AND TRUST	4	\$402,275.00	0.47%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.1%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$108,669.27	0.13%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$107,000.00	0.13%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$101,871.67	0.12%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,759.19	0.12%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA 0	
CLIMATED DANIZ & EDITOR	1	\$100,000.00	0.12%	\$0.00	NA 0	
SUMNER BANK & TRUST		1 7				_

SUN AMERICAN MORTGAGE COMPANY					
SUN WEST MORTGAGE COMPANY, INC	1	\$93,750.00	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$103,000.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$195,145.00	0.23% 0	\$0.00	NA 0
TD BANK, N.A	3	\$313,150.00	0.37% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$97,720.00	0.11% 0		NA 0
TEXAS BANK AND TRUST	1	\$105,000.00		1	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,065.00			NA 0
THE CENTRAL TRUST BANK	1	\$87,500.00	0.1% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$95,000.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,250.00	0.12% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$188,200.00	0.22% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$303,200.00	0.36% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$101,850.00	0.12% 0	\$0.00	NA 0
TJC MORTGAGE INC	1	\$103,854.96	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$193,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA 0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$108,800.00	0.13% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$97,375.00	0.11% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$396,400.00	0.47% 0	\$0.00	NA 0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.12%	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$203,000.00	0.24% (	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$108,000.00	0.13% (			
ULSTER SAVINGS BANK	2	\$185,318.00	0.22% (			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,700.00	0.35%	\$0.00		
UNITED BANK, A VIRGINIA CORPORATION	1	\$97,850.00	0.11%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,000.00	0.11% (	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$194,560.00	0.23%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$2,890,007.00	3.4%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$202,600.00	0.24%	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$89,240.00	0.1%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,000.00	0.11% (	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$102,600.00	0.12%	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$189,700.00	0.22%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,875.44	0.23%	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$87,000.00	0.1%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,070.16	0.12%	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$91,920.00	0.11% (	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$87,000.00	0.1%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$92,810.73	0.11%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.13% (	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$185,501.00	0.22% 0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$92,000.00	0.11% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,040.00	0.11% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$87,400.00	0.1% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,075.20	0.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$95,000.00	-0.06% 0	\$0.00	NA 0
Total		866	\$85,098,448.13	100% 0	\$0.00	0
				-		
3140Q9ML4	1ST CAPITAL MORTGAGE LLC	2	\$240,720.00	0.19% 0	\$0.00	NA 0
3140Q9ML4	LLC 1ST STATE BANK	2	\$124,900.00	0.1% 0	\$0.00	NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION	2 1 1	·			
3140Q9ML4	LLC 1ST STATE BANK	2 1 1 22	\$124,900.00	0.1% 0	\$0.00	NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE	1	\$124,900.00 \$124,000.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN	1	\$124,900.00 \$124,000.00 \$2,634,671.83	0.1% 0 0.1% 0 2.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION	1	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC, A	1	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00 \$116,000.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC, A CORPORATION ADVANCIAL FEDERAL	1 1 22 1 1 1	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00 \$116,000.00 \$120,000.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9ML4	LLC 1ST STATE BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC, A CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL	1 1 22 1 1 1	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00 \$116,000.00 \$120,000.00 \$124,400.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9ML4	LLC  1ST STATE BANK  4 FRONT CREDIT UNION  ACADEMY MORTGAGE  CORPORATION  ACE MORTGAGE LOAN  CORPORATION  ACHIEVA CREDIT UNION  ACOPIA, LLC, A  CORPORATION  ADVANCIAL FEDERAL  CREDIT UNION  ADVANTAGE PLUS FEDERAL  CREDIT UNION	1 1 22 1 1 1 1	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00 \$116,000.00 \$120,000.00 \$124,400.00 \$121,150.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0 0.09% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9ML4	LLC  1ST STATE BANK  4 FRONT CREDIT UNION  ACADEMY MORTGAGE  CORPORATION  ACE MORTGAGE LOAN  CORPORATION  ACHIEVA CREDIT UNION  ACOPIA, LLC, A  CORPORATION  ADVANCIAL FEDERAL  CREDIT UNION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  ALCOVA MORTGAGE, LLC  ALERUS FINANCIAL, N.A.	1 1 22 1 1 1 1 1 3	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00 \$116,000.00 \$120,000.00 \$124,400.00 \$121,150.00 \$344,800.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0 0.09% 0 0.1% 0 0.1% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9ML4	LLC  1ST STATE BANK  4 FRONT CREDIT UNION  ACADEMY MORTGAGE  CORPORATION  ACE MORTGAGE LOAN  CORPORATION  ACHIEVA CREDIT UNION  ACOPIA, LLC, A  CORPORATION  ADVANCIAL FEDERAL  CREDIT UNION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  ALCOVA MORTGAGE, LLC  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALLIANCE FINANCIAL	1 1 22 1 1 1 1 1 3	\$124,900.00 \$124,000.00 \$2,634,671.83 \$113,250.00 \$116,000.00 \$120,000.00 \$124,400.00 \$121,150.00 \$344,800.00 \$116,910.00	0.1% 0 0.1% 0 2.11% 0 0.09% 0 0.09% 0 0.1% 0 0.1% 0 0.1% 0 0.28% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

1	\$114,000.00	0.09%	0 \$0.00	NA 0
1	\$122,000.00	0.1%	0 \$0.00	NA 0
2	\$232,250.00	0.19%	0 \$0.00	NA 0
1				NA 0
1				NA 0
1	\$111,500.00	0.09%	0 \$0.00	NA 0
1	\$109,928.45	0.09%	0 \$0.00	NA 0
2	\$232,400.00	0.19%	0 \$0.00	NA 0
1	\$112,000.00	0.09%	0 \$0.00	NA 0
1	\$120,000.00	0.1%	0 \$0.00	NA 0
1	\$118,425.00	0.09%	0 \$0.00	NA 0
1	\$114,400.00	0.09%	0 \$0.00	NA 0
1	\$114,655.57	0.09%	0 \$0.00	NA 0
1	\$119,859.12	0.1%	0 \$0.00	NA 0
1	\$123,500.00	0.1%	\$0.00	NA 0
2	\$234,255.00	0.19%	\$0.00	NA 0
1	\$116,975.99	0.09%	0 \$0.00	NA 0
1	\$120,000.00	0.1%	0 \$0.00	NA 0
3	\$359,305.00	0.29%	\$0.00	NA 0
1	\$122,340.00	0.1%	0 \$0.00	NA 0
11	\$1,292,465.00	1.03%	\$0.00	NA 0
2	\$239,655.00	0.19%	0 \$0.00	NA 0
3	\$353,051.93	0.28%	0 \$0.00	NA 0
3	\$347,439.00	0.28%	0 \$0.00	NA 0
12	\$1,433,105.65	1.15%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 2 \$232,250.00 1 \$117,858.22 1 \$114,082.00 1 \$111,500.00 1 \$109,928.45 2 \$232,400.00 1 \$112,000.00 1 \$112,000.00 1 \$114,400.00 1 \$114,655.57 1 \$119,859.12 1 \$123,500.00 2 \$234,255.00 1 \$120,000.00 3 \$359,305.00 1 \$1,292,465.00 2 \$239,655.00 3 \$353,051.93 3 \$347,439.00	1       \$122,000.00       0.1%         2       \$232,250.00       0.19%         1       \$117,858.22       0.09%         1       \$114,082.00       0.09%         1       \$111,500.00       0.09%         1       \$109,928.45       0.09%         2       \$232,400.00       0.19%         1       \$112,000.00       0.09%         1       \$120,000.00       0.1%         1       \$114,400.00       0.09%         1       \$114,655.57       0.09%         1       \$119,859.12       0.1%         1       \$123,500.00       0.1%         2       \$234,255.00       0.19%         1       \$120,000.00       0.1%         2       \$234,255.00       0.19%         1       \$122,340.00       0.1%         3       \$359,305.00       0.29%         1       \$1,292,465.00       1.03%         2       \$239,655.00       0.19%         3       \$353,051.93       0.28%         3       \$347,439.00       0.28%	1       \$122,000.00       0.1% 0       \$0.00         2       \$232,250.00       0.19% 0       \$0.00         1       \$117,858.22       0.09% 0       \$0.00         1       \$114,082.00       0.09% 0       \$0.00         1       \$119,900.00       0.09% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         2       \$232,400.00       0.19% 0       \$0.00         1       \$1120,000.00       0.09% 0       \$0.00         1       \$114,400.00       0.09% 0       \$0.00         1       \$114,400.00       0.09% 0       \$0.00         1       \$114,655.57       0.09% 0       \$0.00         1       \$119,859.12       0.1% 0       \$0.00         1       \$123,500.00       0.1% 0       \$0.00         2       \$234,255.00       0.19% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         3       \$359,305.00       0.29% 0       \$0.00         1       \$1,292,465.00       1.03% 0       \$0.00         3       \$353,051.93       0.28% 0       \$0.00

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$223,550.00	0.18%	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$116,000.00	0.09%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,540.00	0.47%	\$0.00	NA 0
ARVEST BANK	7	\$794,082.00	0.64%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$112,892.42	0.09%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,650.00	0.38%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,900.00	0.19%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,827.00	0.2%	\$0.00	NA 0
AUBURNBANK	1	\$116,400.00	0.09%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.1%	\$0.00	NA 0
BANCFIRST	1	\$122,220.00	0.1%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$121,500.00	0.1%	\$0.00	NA 0
BANK FORWARD	1	\$121,500.00	0.1%	\$0.00	NA 0
BANK IOWA	1	\$120,000.00	0.1%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA 0
BANK OF ENGLAND	5	\$587,480.00	0.47%	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	2	\$238,700.00	0.19%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,190.00	0.1%	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.1%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$353,800.00	0.28%	\$0.00	NA 0
BAY EQUITY LLC	4	\$454,200.00	0.36%	\$0.00	NA 0
BAY EQUITY, LLC	1	\$119,600.00	0.1%	\$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$239,797.93	0.19%	\$0.00	NA 0
BELL BANK	1	\$125,000.00	0.1%	\$0.00	NA 0
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BESTWAY MORTGAGE CORP	1	\$116,000.00	0.09%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$110,500.00	0.09%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$110,360.98	0.09%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$244,711.00	0.2%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,400.00	0.19%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$348,974.00	0.28%	0 \$0.00	NA 0
BRIDGEVIEW BANK GROUP	1	\$123,851.01	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,328,683.00	1.06%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$348,440.00	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,035.00	0.1%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,411.00	0.1%	0 \$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$114,400.00	0.09%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,962.00	0.1%	\$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$118,000.00	0.09%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,500.00	0.19%	\$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$121,500.00	0.1%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,500.00	0.09%	0 \$0.00	NA 0
CARROLLTON BANK	2	\$239,990.00	0.19%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$481,175.00	0.38%	0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$116,850.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$114,000.00	0.09%	0 \$0.00	NA 0
	1	\$123,750.00	0.1%	0 \$0.00	NA 0

CENTRAL BANK OF THE MIDWEST					
CENTRAL MINNESOTA CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$824,315.00	0.66%	\$0.00	NA 0
CHEMICAL BANK	5	\$580,915.00	0.46%	\$0.00	NA 0
CHEMICAL BANK BIG RAPIDS	1	\$115,500.00	0.09%	\$0.00	NA 0
CHEMICAL BANK RIVER'S EDGE	1	\$112,320.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$234,720.00	0.19% (	\$0.00	NA 0
CHOICE MORTGAGE BANK, INC	1	\$119,852.45	0.1%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$368,190.00		·	NA 0
CIBC US BANK	1	\$112,000.00			NA 0
CITIZENS BANK	1	\$112,000.00	0.09% (	\$0.00	NA 0
CITIZENS BANK OF NEWBURG	1	\$111,000.00		·	
CITIZENS FIRST BANK	2	\$231,500.00	0.19% (	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00		·	NA 0
CITIZENS STATE BANK	1	\$121,600.00	0.1%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$235,100.00	0.19%	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$242,300.00	0.19% (	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$114,319.26	0.09%	\$0.00	NA 0
CIVISTA BANK	1	\$116,000.00	0.09%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$235,200.00	0.19%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,051,346.00	0.84%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$115,425.00	0.09%	\$0.00	NA 0
COMERICA BANK	1	\$124,000.00	0.1%	\$0.00	NA 0
COMMERCE BANK	3	\$353,905.00	0.28%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,000.00	0.19%	\$0.00	NA 0
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1	\$122,400.00	0.1%	\$0.00	NA	0
1	\$124,000.00	0.1%	\$0.00	NA	0
2	\$244,890.00	0.2%	\$0.00	NA	0
1	\$118,825.00	0.1%	\$0.00	NA	0
1	\$118,500.00	0.09%	\$0.00	NA	0
1	\$122,900.00	0.1%	\$0.00	NA	0
6	\$704,200.82	0.56%	\$0.00	NA	0
2	\$234,875.00	0.19%	\$0.00	NA	0
3	\$345,425.00	0.28%	\$0.00	NA	0
1	\$124,811.77	0.1%	\$0.00	NA	0
1	\$114,000.00	0.09%	\$0.00	NA	0
4	\$464,050.00	0.37%	\$0.00	NA	0
, 1	\$120,466.00	0.1%	\$0.00	NA	0
1	\$120,000.00	0.1%	\$0.00	NA	0
9	\$1,050,900.00	0.84%	\$0.00	NA	0
2	\$235,425.00	0.19% (	\$0.00	NA	0
+	\$229,562.45				
1	\$114,665.00	0.09%	\$0.00	NA	0
1	\$117,000.00	0.09% (	\$0.00	NA	0
1	\$120,000.00	0.1%	\$0.00	NA	0
1	\$114,000.00	0.09%	\$0.00	NA	0
1	\$110,000,00	0.000/	\$0.00	NT A	
1	\$110,000.00		·	INA	U
2	\$234,800.00	0.19%	\$0.00	NA	0
4	\$484,920.00	0.39%	\$0.00	NA	0
1	\$120,000.00	0.1%	\$0.00	NA	0
1	\$115,904.00			NA	0
10	\$1,175,501.53	0.94%	\$0.00	NA	0
	1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$244,890.00 1 \$118,825.00 1 \$118,500.00 1 \$122,900.00 6 \$704,200.82 2 \$234,875.00 3 \$345,425.00 1 \$124,811.77 1 \$114,000.00 4 \$464,050.00 7 1 \$120,466.00 1 \$120,000.00 9 \$1,050,900.00 9 \$1,050,900.00 1 \$114,665.00 1 \$117,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$115,904.00	1 \$124,000.00 0.1% 0 2 \$244,890.00 0.2% 0 1 \$118,825.00 0.1% 0 1 \$118,500.00 0.09% 0 1 \$122,900.00 0.1% 0 6 \$704,200.82 0.56% 0 2 \$234,875.00 0.19% 0 3 \$345,425.00 0.28% 0 1 \$114,000.00 0.09% 0 4 \$464,050.00 0.37% 0 1 \$120,466.00 0.1% 0 1 \$120,000.00 0.1% 0 9 \$1,050,900.00 0.84% 0 2 \$235,425.00 0.19% 0 7 2 \$229,562.45 0.18% 0 1 \$114,665.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$118,000.00 0.09% 0 1 \$115,904.00 0.09% 0	1       \$124,000.00       0.1% 0       \$0.00         2       \$244,890.00       0.2% 0       \$0.00         1       \$118,825.00       0.1% 0       \$0.00         1       \$118,500.00       0.09% 0       \$0.00         1       \$122,900.00       0.1% 0       \$0.00         6       \$704,200.82       0.56% 0       \$0.00         2       \$234,875.00       0.19% 0       \$0.00         3       \$345,425.00       0.28% 0       \$0.00         1       \$114,000.00       0.09% 0       \$0.00         4       \$464,050.00       0.37% 0       \$0.00         4       \$464,050.00       0.37% 0       \$0.00         9       \$1,050,900.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         2       \$2235,425.00       0.19% 0       \$0.00         1       \$114,665.00       0.09% 0       \$0.00         1       \$117,000.00       0.09% 0       \$0.00         1       \$118,000.00       0.09% 0       \$0.00         1       \$118,000.00       0.19% 0       \$0.00         2       \$234,800.00       0.19% 0       \$0.00	1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$244,890.00 0.2% 0 \$0.00 NA 1 \$118,825.00 0.1% 0 \$0.00 NA 1 \$118,500.00 0.09% 0 \$0.00 NA 1 \$122,900.00 0.1% 0 \$0.00 NA 6 \$704,200.82 0.56% 0 \$0.00 NA 2 \$234,875.00 0.19% 0 \$0.00 NA 3 \$345,425.00 0.28% 0 \$0.00 NA 1 \$124,811.77 0.1% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 4 \$464,050.00 0.37% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 9 \$1,050,900.00 0.4% 0 \$0.00 NA 1 \$114,665.00 0.19% 0 \$0.00 NA 1 \$114,665.00 0.09% 0 \$0.00 NA 1 \$114,665.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$1115,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA

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	LLAR BANK, FEDERAL VINGS BANK	2	\$230,007.00	0.18%	0	\$0.00	NA	0
DU	BUQUE BANK AND TRUST	1	\$120,650.00	0.1%	0	\$0.00	NA	0
DU	PONT COMMUNITY EDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE				$\forall$			${\sf H}$
MA LIN	NOKTGAGE ANAGEMENT, LLC, A MITED LIABILITY MPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0
LL	GLE HOME MORTGAGE C A FLORIDA LIMITED ABILITY COMPANY	1	\$111,435.00	0.09%	0	\$0.00	NA	0
EA LL	GLE HOME MORTGAGE, C	4	\$458,482.00	0.37%	0	\$0.00	NA	0
	GLEBANK A RPORATION	1	\$112,367.92	0.09%	0	\$0.00	NA	0
EM	IBRACE HOME LOANS, INC	2	\$230,875.00	0.18%	0	\$0.00	NA	0
EM LL	ORTGAGE MANAGEMENT	4	\$471,800.00	0.38%	0	\$0.00	NA	0
EN	VISION BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0
EN	VOY MORTGAGE, LTD	4	\$462,675.00	0.37%	0	\$0.00	NA	0
EQ	UITY BANK	1	\$110,067.35	0.09%	0	\$0.00	NA	0
DB	STIS MORTGAGE CORP., A PROSPERITY DRTGAGE ADVISORS	1	\$118,500.00	0.09%	0	\$0.00	NA	
EU	STIS MORTGAGE RPORATION	1	\$123,671.00	0.1%	0	\$0.00	NA	0
СО	STIS MORTGAGE RPORATION, A UISIANA CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
EV	ERETT FINANCIAL INC	3	\$353,662.86	0.28%	0	\$0.00	NA	0
	ERETT FINANCIAL INC., A SUPREME LENDING	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$245,650.00	0.2%	0	\$0.00	NA	0
EV	ESHAM MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
EV	OLVE BANK & TRUST	5	\$598,637.00	0.48%	0	\$0.00	NA	0
	ND B ACQUISITION OUP LLC	2	\$236,400.00	0.19%	0	\$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORP	3	\$364,997.00	0.29%	0	\$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	26	\$3,045,949.44	2.44%	0	\$0.00	NA	0
MC DB	IRWAY INDEPENDENT ORTGAGE CORPORATION A, CAPITAL MORTGAGE NDING	2	\$225,520.00	0.18%	0	\$0.00	NA	0

FARMERS STATE BANK   1   \$114,000.00   0.09%   0   \$0.00   N   RARMERS STATE BANK OF   1   \$118,000.00   0.09%   0   \$0.00   N   N   RARTLAND   FBC MORTGAGE, LLC   5   \$575,087.00   0.46%   0   \$0.00   N   REST FIDELITY BANK   2   \$228,855.00   0.18%   0   \$0.00   N   REST FIDELITY BANK   2   \$228,855.00   0.18%   0   \$0.00   N   REST FIDELITY BANK   2   \$228,855.00   0.18%   0   \$0.00   N   REST FIDELITY BANK   2   \$228,855.00   0.18%   0   \$0.00   N   REST FIDELITY BANK   2   \$228,855.00   0.18%   0   \$0.00   N   REST FIDELITY BANK   2   \$228,800.00   0.19%   0   \$0.00   N   REST FIDELITY COOPERATIVE   1   \$120,041.56   0.1%   0   \$0.00   N   REST COOPERATIVE   1   \$120,041.56   0.1%   0   \$0.00   N   REST AMERICA   \$462,650.00   0.37%   0   \$0.00   N   REST AMERICA   \$462,650.00   0.37%   0   \$0.00   N   REST AMERICA   \$592,650.00   0.47%   0   \$0.00   N   REST AMERICAN BANK   1   \$125,000.00   0.1%   0   \$0.00   N   REST COMMUNITY CREDIT   \$118,750.00   0.09%   0   \$0.00   N   REST COMMUNITY CREDIT   UNION   \$187 COMMUNITY CREDIT   \$124,000.00   0.1%   0   \$0.00   N   REST CREEK LENDING, LLC   1   \$120,000.00   0.1%   0   \$0.00   N   REST FIDERAL BANK OF OHIO   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$110,350.00   0.09%   0   \$0.00   N   REST FIDERAL BANK OF   1   \$115,560.62   0.09%   0   \$0.00   N   REST NATIONAL BANK OF   1   \$115,560.00							
FARMERS STATE BANK OF   HARTLAND   HARTLAND	FAIRWINDS CREDIT UNION	1	\$113,975.00				NA 0
HARTLAND	FARMERS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT   1   \$111,417.00   0.09% 0   \$0.00   N		1	\$118,000.00	0.09%	0	\$0.00	NA 0
ASSOCIATION	FBC MORTGAGE, LLC	5	\$575,087.00	0.46%	0	\$0.00	NA 0
FIDELITY BANK   2   \$228,855.00   0.18%   0   \$0.00   N		1	\$111,417.00	0.09%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE   2   \$235,888.00   0.19%   0   \$0.00   N		2	\$228,855.00	0.18%	0	\$0.00	NA 0
BANK		2	\$235,838.00	0.19%	0	\$0.00	NA 0
FINANCE OF AMERICA   LLC   4   \$462,650.00   0.37%   0   \$0.00   N		1	\$120,041.56	0.1%	0	\$0.00	NA 0
FINANCE OF AMERICA	FIMI, INC	2	\$226,800.00	0.18%	0	\$0.00	NA 0
MORTGAGE LLC   S   S592,650.00   0.47%   S0.00   N	FINANCE OF AMERICA LLC	4	\$462,650.00	0.37%	0	\$0.00	NA 0
UNION		5	\$592,650.00	0.47%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST   1   \$118,750.00   0.09% 0   \$0.00   N		1	\$125,000.00	0.1%	0	\$0.00	NA 0
BANK MORTGAGE	FIRST AMERICAN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$123,355.01   0.1% 0   \$0.00   N		1	\$118,750.00	0.09%	0	\$0.00	NA 0
SERVICES INC   1   \$124,000.00   0.1%   0   \$0.00   N		1	\$123,355.01	0.1%	0	\$0.00	NA 0
UNION		1	\$124,000.00	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST HOME BANK  FIRST INTERSTATE BANK  FIRST MERCHANTS BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF NORTHFIELD  FIRST NATIONAL BANK OF NORTHFIELD  FIRST NATIONAL BANK OF NORTHFIELD		2	\$239,250.00	0.19%	0	\$0.00	NA 0
OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK  1 \$120,000.00 0.1% 0 \$0.00 N  FIRST HOME BANK  1 \$118,000.00 0.09% 0 \$0.00 N  FIRST INTERSTATE BANK  1 \$115,500.00 0.09% 0 \$0.00 N  FIRST MERCHANTS BANK  1 \$119,500.00 0.1% 0 \$0.00 N  FIRST NATIONAL BANK  1 \$119,310.00 0.1% 0 \$0.00 N  FIRST NATIONAL BANK  SOUTH DAKOTA BANKING CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF NORTHFIELD  1 \$118,000.00 0.09% 0 \$0.00 N	FIRST CREEK LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA 0
THE MIDWEST    1		1	\$110,350.00	0.09%	0	\$0.00	NA 0
FIRST HOME BANK   1   \$115,500.00   0.09%   0   \$0.00   N		1	\$120,000.00	0.1%	0	\$0.00	NA 0
FIRST HOME BANK   1   \$115,500.00   0.09%   0   \$0.00   N	FIRST FINANCIAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA 0
FIRST MERCHANTS BANK   1   \$119,500.00   0.1% 0   \$0.00   N	FIRST HOME BANK	1	\$115,500.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK   1   \$119,310.00   0.1% 0   \$0.00   N	FIRST INTERSTATE BANK	1	\$115,500.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF NORTHFIELD  1 \$115,860.62 0.09% 0 \$0.00 N \$115,860.62 0.09% 0 \$0.00 N \$115,860.62 0.09% 0 \$0.00 N \$115,860.62 0.09% 0 \$0.00 N \$115,860.62 0.09% 0 \$0.00 N \$118,000.00 0.09% 0 \$0.00 N	FIRST MERCHANTS BANK	1	\$119,500.00	0.1%	0	\$0.00	NA 0
SOUTH DAKOTA BANKING   1   \$115,860.62   0.09% 0   \$0.00   N	FIRST NATIONAL BANK	1	\$119,310.00	0.1%	0	\$0.00	NA 0
TRUST COMPANY  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF NORTHFIELD  1 \$1122,000.00 0.1% 0 \$0.00 N  \$115,600.00 0.09% 0 \$0.00 N	SOUTH DAKOTA BANKING	1	\$115,860.62	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE 1 \$115,600.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK OF NORTHFIELD 1 \$118,000.00 0.09% 0 \$0.00 N		1	\$122,000.00	0.1%	0	\$0.00	NA 0
NORTHFIELD 1 \$118,000.00 0.09% 0 \$0.00 N	FIRST NATIONAL BANK OF	1	\$115,600.00	0.09%	0	\$0.00	NA 0
		1	\$118,000.00	0.09%	0	\$0.00	NA 0
12 \$1,434,560.00 1.15% 0 \$0.00 N		12	\$1,434,560.00	1.15%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$243,600.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,500.00	0.09% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$116,400.00	0.09% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$122,511.00	0.1% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.09% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$116,850.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$115,425.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,500.00	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$235,900.00	0.19% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,100.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.09% 0	\$0.00	NA 0
FIRST WESTERN BANK	1	\$123,200.00	0.1% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$112,900.00	0.09% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$358,166.10	0.29% 0	\$0.00	NA 0
FIRSTBANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$230,000.00	0.18% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$707,280.00	0.57% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00	NA 0
FNB BANK	2	\$235,709.82	0.19% 0	\$0.00	NA 0
FNB BANK INC	1	\$124,000.00	0.1% 0	\$0.00	NA 0
FORWARD BANK	1	\$123,190.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A	6	\$696,903.00	0.56% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,188,237.00	0.95% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,220.00	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0

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GERBER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	3	\$352,400.00	0.28%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$117,810.00	0.09%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	2	\$241,400.00	0.19%	\$0.00	NA 0
GMFS, LLC	3	\$343,200.00	0.27% (	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,847.28			
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$350,050.00	0.28% (	\$0.00	NA 0
GREAT NORTH BANK	1	\$116,000.00	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$114,000.00	0.09%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.09% (	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,416,227.00	1.13%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	24	\$2,806,240.00	2.24%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$117,325.00	0.09%	\$0.00	NA 0
HALL FINANCIAL GROUP	1	\$111,868.50	0.09% (	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$123,000.00	0.1%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$118,825.00	0.1%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$123,687.37	0.1%	\$0.00	NA 0
HAWTHORN BANK	1	\$111,320.00	0.09% (	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,570.00	0.09% (	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$111,600.00	0.09% (	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,000.00	0.09%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$599,010.00	0.48%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$113,685.00			NA 0
HOME TOWN LENDERS, LLC	1	\$119,900.00	0.1%	\$0.00	NA 0

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HOME1ST LENDING, LLC	1	\$122,400.00	0.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	6	\$683,902.00	0.55%	\$0.00	NA 0
SERVICES, INC	U	\$083,902.00	0.55%	30.00	NAU
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	3	\$359,571.00	0.29%	\$0.00	NA 0
ARIZONA LIMITED		φουσ,οτι.σσ	0.25 %	\$ \$0.00	
LIABILITY COMPANY					
HOMESERVICES LENDING,	1	¢110,400,00	0.000	φο οο	NIAO
LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.09%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$362,970.00	0.29%	0 \$0.00	NA 0
HOMESTAR FINANCIAL	3	\$302,970.00	0.2970	3 \$0.00	IVAU
CORP., A CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA 0
HOMESTAR FINANCIAL					1
CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA 0
HOMESTREET BANK	2	\$233,854.00	0.19%	\$0.00	NA 0
HOMETOWN BANK	1	\$115,000.00	0.15%		
HOMEWARD RESIDENTIAL	1				
INC	4	\$467,301.81	0.37%	\$0.00	NA 0
HOMEWISE	1	\$111,920.00	0.09%	0 \$0.00	NA 0
HONOR BANK	2	\$234,400.00	0.19%		
HONOR CREDIT UNION	1	\$121,500.00	0.1%		1 11
HORIZON BANK	2	\$228,320.00	0.18%		1 1
HOWARD HANNA					
FINANCIAL SERVICES, INC	1	\$118,550.00	0.09%	\$0.00	NA 0
HUDSON VALLEY FEDERAL	1	\$120,000,00	0.1%	00.00	NAO
CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
IBERIABANK D/B/A	1	\$114,950.00	0.09%	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$114,930.00	0.09%	30.00	NAU
IDAHO CENTRAL CREDIT	1	\$116,000.00	0.09%	\$0.00	NA 0
UNION	1	Ψ110,000.00	0.07 /0	Ψ0.00	11110
IDAHO CENTRAL CREDIT	_	<i>*</i>	0.5		
UNION A STATE CHARTERED	3	\$343,320.00	0.27%	\$0.00	NA 0
CREDIT UNION					
IDAHO HOUSING AND	1	\$123,405.00	0.1%	\$0.00	NA 0
FINANCE ASSOCIATION  IH MISSISSIPPI VALLEY					
CREDIT UNION, A	2	\$228,850.00	0.18%	\$0.00	NA 0
CORPORATION	2	φ220,030.00	0.1070	\$0.00	INAIU
ILLINOIS NATIONAL BANK, A				1	
CORPORATION	2	\$242,320.00	0.19%	\$0.00	NA 0
INDEPENDENT BANK	3	\$361,000.00	0.29%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$115,000.00	0.09%		1 1
IOWA BANKERS MORTGAGE	1				
CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0
IQ CREDIT UNION	2	\$240,000.00	0.19%	\$0.00	NA 0
JARL ENTERPRISES LLC	1	\$120,000.00	0.1%	1	
		. ,			

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1	\$116,650.00	0.09%	0	\$0.00	NA	0
1	\$115,200.00	0.09%	0	\$0.00	NA	0
2	\$244,800.00	0.2%	0	\$0.00	NA	0
1	\$112,000.00	0.09%	0	\$0.00	NA	0
1	\$122,800.00	0.1%	0	\$0.00	NA	0
2	\$242,306.00	0.19%	0	\$0.00	NA	0
9	\$1,046,456.11	0.84%	0	\$0.00	NA	0
1	\$124,000.00	0.1%	0	\$0.00	NA	0
3	\$340,620.00	0.27%	0	\$0.00	NA	0
1	\$118,825.00	0.1%	0	\$0.00	NA	0
1	\$116,000.00	0.09%	0	\$0.00	NA	0
1	\$111,920.00	0.09%	0	\$0.00	NA	0
5	\$565,140.00	0.45%	0	\$0.00	NA	0
1	\$115,000.00	0.09%	0	\$0.00	NA	0
1	\$111,096.41	0.09%	0	\$0.00	NA	0
1	\$115,757.49	0.09%	0	\$0.00	NA	0
1	\$118,000.00	0.09%	0	\$0.00	NA	0
1	\$113,625.00	0.09%	0	\$0.00	NA	0
1	\$120,000.00	0.1%	0	\$0.00	NA	0
1	\$115,058.35	0.09%	0	\$0.00	NA	0
1	\$125,000.00	0.1%	0	\$0.00	NA	0
1	\$112,500.00	0.09%	0	\$0.00	NA	0
1			0	\$0.00	NA	
2	\$240,000.00	0.19%	0	\$0.00	NA	0
1	· ·				NA	$\mathbf{T}$
2					NA	
1						
	1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,200.00 2 \$244,800.00 1 \$112,000.00 1 \$122,800.00 2 \$242,306.00 9 \$1,046,456.11 1 \$124,000.00 3 \$340,620.00 1 \$118,825.00 1 \$116,000.00 1 \$111,920.00 5 \$565,140.00 1 \$115,000.00 1 \$115,757.49 1 \$113,625.00 1 \$113,625.00 1 \$115,058.35 1 \$125,000.00 1 \$112,500.00 1 \$119,000.00 2 \$240,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 2 \$240,000.00 2 \$234,800.00	1       \$115,200.00       0.09%         2       \$244,800.00       0.2%         1       \$112,000.00       0.09%         1       \$122,800.00       0.1%         2       \$242,306.00       0.19%         9       \$1,046,456.11       0.84%         1       \$124,000.00       0.1%         3       \$340,620.00       0.27%         1       \$116,000.00       0.09%         1       \$111,920.00       0.09%         5       \$565,140.00       0.45%         1       \$115,000.00       0.09%         1       \$115,000.00       0.09%         1       \$113,625.00       0.09%         1       \$113,625.00       0.09%         1       \$115,058.35       0.09%         1       \$120,000.00       0.1%         1       \$125,000.00       0.1%         1       \$123,400.00       0.1%         2       \$240,000.00       0.19%         1       \$123,400.00       0.19%         1       \$123,400.00       0.19%         2       \$234,800.00       0.19%	1       \$115,200.00       0.09% 0         2       \$244,800.00       0.2% 0         1       \$112,000.00       0.09% 0         1       \$122,800.00       0.1% 0         2       \$242,306.00       0.19% 0         9       \$1,046,456.11       0.84% 0         1       \$124,000.00       0.1% 0         3       \$340,620.00       0.27% 0         1       \$116,000.00       0.09% 0         1       \$111,020.00       0.09% 0         1       \$115,000.00       0.09% 0         1       \$111,096.41       0.09% 0         1       \$113,625.00       0.09% 0         1       \$113,625.00       0.09% 0         1       \$120,000.00       0.1% 0         1       \$125,000.00       0.1% 0         1       \$125,000.00       0.1% 0         1       \$123,400.00       0.19% 0         1       \$123,400.00       0.19% 0         1       \$123,400.00       0.19% 0	1       \$115,200.00       0.09% 0       \$0.00         2       \$244,800.00       0.2% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$122,800.00       0.1% 0       \$0.00         2       \$242,306.00       0.19% 0       \$0.00         9       \$1,046,456.11       0.84% 0       \$0.00         1       \$124,000.00       0.1% 0       \$0.00         3       \$340,620.00       0.27% 0       \$0.00         1       \$118,825.00       0.1% 0       \$0.00         1       \$116,000.00       0.09% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$113,625.00       0.09% 0       \$0.00         1       \$115,058.35       0.09% 0       \$0.00         1       \$112,000.00       0.1% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.1% 0       \$0.00         1       \$112,500.00       0.1% 0       \$0.00 <t< td=""><td>1 \$115,200.00 0.09% 0 \$0.00 NA  2 \$244,800.00 0.2% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  1 \$122,800.00 0.1% 0 \$0.00 NA  2 \$242,306.00 0.19% 0 \$0.00 NA  9 \$1,046,456.11 0.84% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  3 \$340,620.00 0.27% 0 \$0.00 NA  1 \$118,825.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.09% 0 \$0.00 NA  1 \$111,920.00 0.09% 0 \$0.00 NA  1 \$111,920.00 0.09% 0 \$0.00 NA  1 \$115,757.49 0.09% 0 \$0.00 NA  1 \$113,625.00 0.09% 0 \$0.00 NA  1 \$113,625.00 0.09% 0 \$0.00 NA  1 \$115,058.35 0.09% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  1 \$115,058.35 0.09% 0 \$0.00 NA  1 \$123,400.00 0.1% 0 \$0.00 NA  1 \$123,400.00 0.1% 0 \$0.00 NA  1 \$112,3400.00 0.19% 0 \$0.00 NA  1 \$123,400.00 0.19% 0 \$0.00 NA  2 \$244,800.00 0.19% 0 \$0.00 NA</td></t<>	1 \$115,200.00 0.09% 0 \$0.00 NA  2 \$244,800.00 0.2% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  1 \$122,800.00 0.1% 0 \$0.00 NA  2 \$242,306.00 0.19% 0 \$0.00 NA  9 \$1,046,456.11 0.84% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  3 \$340,620.00 0.27% 0 \$0.00 NA  1 \$118,825.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.09% 0 \$0.00 NA  1 \$111,920.00 0.09% 0 \$0.00 NA  1 \$111,920.00 0.09% 0 \$0.00 NA  1 \$115,757.49 0.09% 0 \$0.00 NA  1 \$113,625.00 0.09% 0 \$0.00 NA  1 \$113,625.00 0.09% 0 \$0.00 NA  1 \$115,058.35 0.09% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  1 \$115,058.35 0.09% 0 \$0.00 NA  1 \$123,400.00 0.1% 0 \$0.00 NA  1 \$123,400.00 0.1% 0 \$0.00 NA  1 \$112,3400.00 0.19% 0 \$0.00 NA  1 \$123,400.00 0.19% 0 \$0.00 NA  2 \$244,800.00 0.19% 0 \$0.00 NA

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	ASON-MCDUFFIE ORTGAGE CORPORATION	2	\$243,100.00	0.19%	\$0.00	NA	0
	AZUMA CREDIT UNION	2	\$234,650.00	0.19% (	\$0.00	NA	0
	CKINLEY MORTGAGE LLC	1	\$114,460.00		1	NA	
M	EGASTAR FINANCIAL DRP	2	\$238,743.00				
	EMBERS 1ST FEDERAL REDIT UNION	3	\$333,910.00	0.27%	\$0.00	NA	0
	EMBERS MORTGAGE OMPANY, INC	1	\$115,430.00	0.09%	\$0.00	NA	0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$116,303.00				$\vdash \vdash$
	ETHOD MORTGAGE LLC	1	\$118,000.00	0.09%	\$0.00	NA	0
M: IN	ID AMERICA MORTGAGE, C	3	\$358,300.00	0.29%	\$0.00	NA	0
	IDAMERICA NATIONAL ANK	1	\$115,500.00			NA	0
M.	DFLORIDA CREDIT UNION	1	\$120,000.00	0.1%		NA	0
M	DWESTONE BANK	2	\$243,600.00	0.19% (		NA	0
M	SSOURI CREDIT UNION	1	\$111,000.00	0.09% (		NA	0
	LD MORTGAGE, INC	1	\$114,855.32	0.09% (	\$0.00	NA	0
	ORIA DEVELOPMENT INC., 3A PEOPLES MORTGAGE	3	\$351,100.00	0.28%	\$0.00	NA	0
M	ORIA DEVELOPMENT, INC	2	\$239,000.00	0.19% (	\$0.00	NA	0
	ORTGAGE 1 CORPORATED	2	\$234,440.00	0.19%	\$0.00	NA	0
M	ORTGAGE 1, INC	3	\$370,785.00	0.3%	\$0.00	NA	0
M	ORTGAGE CENTRAL, LLC	1	\$111,100.00	0.09%	\$0.00	NA	0
	ORTGAGE INVESTORS ROUP	7	\$808,692.00	0.65%	\$0.00	NA	0
	ORTGAGE LENDERS OF MERICA, LLC	1	\$120,000.00	0.1%	\$0.00	NA	0
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$121,250.00	0.1%	\$0.00	NA	0
Me IN	ORTGAGES UNLIMITED C	1	\$112,000.00	0.09%	\$0.00	NA	0
	OUNTAIN WEST NANCIAL, INC	1	\$124,846.30	0.1%	\$0.00	NA	0
M( LL	OVEMENT MORTGAGE, C	2	\$236,400.00	0.19%	\$0.00	NA	0
M	UFG UNION BANK, N.A	1	\$125,000.00	0.1%	\$0.00	NA	0
	UTUAL SAVINGS CREDIT NION	1	\$117,600.00	0.09%	\$0.00	NA	0
	ATIONS LENDING DRPORATION	3	\$340,585.00	0.27%	\$0.00	NA	0
	ATIONS RELIABLE ENDING, LLC	2	\$241,600.00	0.19%	\$0.00	NA	0

NEIGHBOR'S CORPORAT	S FINANCIAL ION	1	\$116,100.00	0.09%	0 \$0.00	NA 0
	E LENDING, LLC	1	\$119,373.00	0.1%	0 \$0.00	NA 0
	FUNDING, LP	1	\$116,850.00			NA 0
	FINANCIAL, LLC	2	\$229,011.70			
NFM LENDI	·	2	\$225,600.00			
NFM, INC	110	1	\$120,000.00			
NFM, INC. D	DRA NFM					
LENDING		1	\$121,153.00			
	ATIONAL BANK	1	\$120,000.00			
NOIC, INC		1	\$113,600.00			
NORCOM M	ORTGAGE	1	\$121,500.00			
NORTH STA	R CREDIT UNION	1	\$117,325.00			NA 0
NORTHERN	STATE BANK	1	\$120,700.00	0.1%	0 \$0.00	NA 0
NORTHPOIN INC	NT MORTGAGE	1	\$115,825.00	0.09%	\$0.00	NA 0
NORTHPOIN	NTE BANK	1	\$124,925.00	0.1%	0 \$0.00	NA 0
NORWICH C	COMMERCIAL C. D/B/A NORCOM E, A	1	\$116,000.00			
NOTRE DAN CREDIT UNI	ME FEDERAL ION	2	\$241,750.00	0.19%	\$0.00	NA 0
NOVA FINA INVESTMEN	NCIAL & NT CORPORATION	9	\$1,052,825.00	0.84%	\$0.00	NA 0
NUMARK C	REDIT UNION	1	\$114,200.00	0.09%	\$0.00	NA 0
NUMERICA	CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA 0
UNION, FED	EDERAL CREDIT DERALLY D CREDIT UNION	2	\$246,100.92	0.2%	\$0.00	NA 0
NVR MORTO INC	GAGE FINANCE,	2	\$241,280.00	0.19%	\$0.00	NA 0
OCEANSIDE COMPANY	E MORTGAGE	1	\$115,000.00	0.09%	0 \$0.00	NA 0
OLD NATIO	NAL BANK	2	\$232,200.00	0.19%	0 \$0.00	NA 0
ON Q FINAN	ICIAL, INC	1	\$120,000.00	0.1%	0 \$0.00	NA 0
ONEAZ CRE	DIT UNION	2	\$238,750.00	0.19%	0 \$0.00	NA 0
	SORS, A DIVISION AR BANK, FSB	1	\$115,000.00	0.09%	\$0.00	NA 0
ORIGIN BAN	NK	2	\$233,400.00	0.19%	0 \$0.00	NA 0
ORRSTOWN		1	\$122,220.00			NA 0
OVM FINAN		1	\$120,000.00			NA 0
	NTY STATE BANK	1	\$123,355.01	0.1%		NA 0
	ION FINANCIAL, IFORNIA LIMITED	1	\$122,000.00			NA 0
PARAMOUN	T RESIDENTIAL E GROUP, INC	1	\$110,495.12	0.09%	\$0.00	NA 0

PARKSIDE LENDING, LLC	1	\$120,650.00	0.1%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC.,	1	\$118,275.00	0.09%	0 \$0.00	NA 0
A TENNESSEE CORPORATION		·		·	
PEOPLES HOME EQUITY, INC	4	\$472,220.00			NA 0
PEOPLES STATE BANK	1	\$114,000.00			
PERL MORTGAGE INC	1	\$123,750.00	0.1%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,600.00	0.1%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0 \$0.00	NA 0
PINNACLE BANK	2	\$224,900.00	0.18%	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$119,250.00	0.1%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$241,000.00	0.19%	0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$124,160.00	0.1%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$234,111.31	0.19%	0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.09%	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$124,640.00	0.1%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$237,425.38	0.19%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,625.00	0.28%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$475,960.00	0.38%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$693,990.00	0.56%	0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$118,000.00		<u> </u>	NA 0
PS BANK	1	\$116,659.66	0.09%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$118,768.00			NA 0
R P FUNDING INC	2	\$240,000.00	0.19%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$118,000.00		·	NA 0
RCB BANK	1	\$119,000.00	0.1%	0 \$0.00	NA 0
RED RIVER BANK	1	\$117,000.00			NA 0
RELIANCE BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$116,400.00	0.09%	0 \$0.00	NA 0
RENASANT BANK	7	\$821,468.75	0.66%	0 \$0.00	NA 0

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1	\$119,617.42	0.1%	\$0.00	NA	0
1	\$120,000.00	0.1%	0 \$0.00	NA	0
3	\$358,595.53	0.29%	0 \$0.00	NA	0
1	\$110,095.00	0.09%	0 \$0.00	NA	0
2	\$227,853.00	0.18%	\$0.00	NA	0
1	\$115,915.00	0.09%	0 \$0.00	NA	0
1	\$120,000.00	0.1%	\$0.00	NA	0
3	\$357,000.00	0.29%	0 \$0.00	NA	0
1	\$121,400.00	0.1%	0 \$0.00	NA	0
4	\$480,500.00	0.38%	\$0.00	NA	0
2	\$240,750.00	0.19%	0 \$0.00	NA	0
10	\$1,179,272.00	0.94%	\$0.00	NA	0
1	\$123,200.00	0.1%	0 \$0.00	NA	0
2	\$244,000.00	0.2%	0 \$0.00	NA	0
1	\$119,600.00	0.1%	\$0.00	NA	0
1	\$118,750.00	0.09%	\$0.00	NA	0
2	\$232,350.00	0.19%	\$0.00	NA	0
2	\$250,000.00	0.2%	\$0.00	NA	0
1	\$116,400.00	0.09%	\$0.00	NA	0
1	\$120,500.00	0.1%	\$0.00	NA	0
1	\$119,275.92	0.1%	\$0.00	NA	0
1	\$120,827.79	0.1%	\$0.00	NA	0
1	\$125,000.00	0.1%	\$0.00	NA	0
1	\$123,675.00	0.1%	\$0.00	NA	0
1	\$117,000.00	0.09%	\$0.00	NA	0
	1 2 1 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$120,000.00 3 \$358,595.53 1 \$110,095.00 2 \$227,853.00 1 \$115,915.00 1 \$120,000.00 1 \$121,400.00 4 \$480,500.00 2 \$240,750.00 1 \$123,200.00 1 \$119,600.00 1 \$119,600.00 2 \$232,350.00 2 \$232,350.00 2 \$250,000.00 1 \$116,400.00 1 \$119,275.92 1 \$120,827.79 1 \$125,000.00 1 \$123,675.00	1       \$120,000.00       0.1%         3       \$358,595.53       0.29%         1       \$110,095.00       0.09%         2       \$227,853.00       0.18%         1       \$115,915.00       0.09%         1       \$120,000.00       0.1%         3       \$357,000.00       0.29%         1       \$121,400.00       0.1%         4       \$480,500.00       0.38%         2       \$240,750.00       0.19%         1       \$123,200.00       0.1%         2       \$244,000.00       0.2%         1       \$119,600.00       0.1%         2       \$232,350.00       0.19%         2       \$250,000.00       0.2%         1       \$116,400.00       0.09%         1       \$120,500.00       0.1%         1       \$120,827.79       0.1%         1       \$125,000.00       0.1%         1       \$125,000.00       0.1%         1       \$123,675.00       0.1%	1       \$120,000.00       0.1% 0       \$0.00         3       \$358,595.53       0.29% 0       \$0.00         1       \$110,095.00       0.09% 0       \$0.00         2       \$227,853.00       0.18% 0       \$0.00         1       \$115,915.00       0.09% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         3       \$357,000.00       0.29% 0       \$0.00         4       \$480,500.00       0.1% 0       \$0.00         2       \$240,750.00       0.19% 0       \$0.00         1       \$123,200.00       0.1% 0       \$0.00         1       \$123,200.00       0.1% 0       \$0.00         1       \$119,600.00       0.1% 0       \$0.00         1       \$118,750.00       0.09% 0       \$0.00         2       \$232,350.00       0.19% 0       \$0.00         1       \$116,400.00       0.09% 0       \$0.00         1       \$120,500.00       0.1% 0       \$0.00         1       \$120,500.00       0.1% 0       \$0.00         1       \$120,827.79       0.1% 0       \$0.00         1       \$123,675.00       0.1% 0       \$0.00	1 \$120,000.00

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SERVION, INC	2	\$233,900.00	0.19% (	\$0.00	NA 0
SFMC LOANPROSPECTOR	1	\$118,101.49	0.09% (	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA 0
SHORE MORTGAGE	3	\$362,000.00	0.29% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	1	\$124,160.00	0.1%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$112,222.78	0.09% (	\$0.00	NA 0
SIMONS & LEONI HOME LOANS, LLC	1	\$117,000.00	0.09%	\$0.00	NA 0
SOFI LENDING CORP	1	\$117,000.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA 0
SOUTH STATE BANK	2	\$236,500.00	0.19% (	\$0.00	NA 0
SOUTHERN BANK	1	\$117,000.00	0.09% (	\$0.00	NA 0
ST.MARY'S BANK	2	\$240,570.00	0.19% (	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$124,500.00	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$114,300.00	0.09%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,650.00	0.1%	\$0.00	NA 0
STATE FARM BANK, F.S.B	13	\$1,554,521.05	1.24% (	\$0.00	NA 0
STAUNTON FINANCIAL, INC	1	\$116,000.00	0.09% (	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$358,855.00	0.29% (	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$112,000.00	0.09% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,865.43	0.09%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$111,650.00	0.09%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$116,800.00	0.09% (	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$116,375.00	0.09%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$120,650.00	0.1%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.09% (	\$0.00	NA 0
SUNVEST MORTGAGE GROUP LLC	1	\$114,460.00	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$237,458.00	0.19% (	\$0.00	NA 0
TD BANK, N.A	3	\$345,962.00	0.28%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$487,750.03	0.39%	\$0.00	NA 0

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THE BANK OF NEW GLARUS	1	\$116,850.00	0.09%		NA 0
 THE CENTRAL TRUST BANK	1	\$117,075.00	0.09%	0 \$0.00	NA 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,355.01	0.2%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$118,000.00	0.09%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,089.00	0.1%	0 \$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.09%	0 \$0.00	NA 0
THE MONEY SOURCE INC	1	\$119,643.00	0.1%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$240,200.00	0.19%	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0
THE PARK BANK	1	\$117,705.00	0.09%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,800.00	0.19%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,800.00	0.1%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$113,447.65	0.09%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,200.00	0.09%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,523.00	0.09%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$237,100.00	0.19%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$116,400.00	0.09%	0 \$0.00	NA 0
TRI COUNTIES BANK	2	\$240,852.79	0.19%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$244,200.00	0.2%	0 \$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,847.53	0.1%	0 \$0.00	NA 0
TWO RIVERS BANK & TRUST	1	\$113,050.00	0.09%	0 \$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,320.00	0.09%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,400.00	0.29%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$240,450.00	0.19%	0 \$0.00	NA 0
UNITED SECURITY	1	\$111,053.10	0.09%	0 \$0.00	NA 0

FINANCIAL CORP	لـــــا			Ц			$\perp$
UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	65	\$7,706,631.93	6.16%	0	\$0.00	NA 0	)
UNIVERSAL LENDING CORPORATION	1	\$120,821.12	0.1%	0	\$0.00	NA 0	)
UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.09%	0	\$0.00	NA 0	)
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$118,607.31	0.09%	0	\$0.00	NA 0	)
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA 0	)
UNIVERSITY LENDING GROUP, LLC	1	\$116,000.00		Ш		NA 0	)
US BANK	1	\$122,550.00	0.1%	0	\$0.00	NA 0	)
V.I.P.MORTGAGE, INC	1	\$120,000.00				NA 0	)
VALLEY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00		
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$236,852.45	0.19%	0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$346,010.00	0.28%	0	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	)
VERVE, A CREDIT UNION	3	\$348,250.00	0.28%	0	\$0.00	NA 0	)
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00					
WASHINGTON STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA 0	J
WATERSTONE MORTGAGE CORP	1	\$117,500.00					
WATERSTONE MORTGAGE CORPORATION	6	\$705,890.00	0.56%	0	\$0.00	NA 0	)
WEICHERT FINANCIAL SERVICES	2	\$237,250.00	0.19%	0	\$0.00	NA 0	)
WESTFIELD BANK FSB	1	\$113,200.00	0.09%	0	\$0.00	NA 0	J
WHEATLAND BANK	2	\$236,200.00		-		NA 0	+
WILLAMETTE VALLEY BANK, A CORPORATION	_1	\$115,854.06					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$354,110.32	0.28%	0	\$0.00	NA 0	)

	WISCONSIN BANK AND TRUST	1	\$120,183.00	0.1% 0	\$0.00	NA	)
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$236,555.00	0.19% 0	\$0.00	NA	)
	WYOMING BANK AND TRUST A CORPORATION	1	\$122,250.00	0.1% 0	\$0.00	NA	)
	ZEUSLENDING.COM	1	\$122,250.00	0.06% 0	\$0.00	NA	)
Total		1,060	\$125,011,638.56	100% 0	\$0.00		)
3140Q9MM2	1ST ALLIANCE MORTGAGE LLC	1	\$144,530.00	0.19% 0	\$0.00	NA	)
	4 FRONT CREDIT UNION	1	\$133,860.00	0.18% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	3	\$404,765.00	0.54% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.18%	\$0.00	NA	)
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS ALLEGACY FEDERAL CREDIT UNION, A CORPORATION		1	\$137,750.00	0.18% 0	\$0.00	NA	)
	1	\$139,175.00	0.19% 0	\$0.00	NA	)	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$127,185.82	0.17% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,984.00	0.2% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,200.00	0.2% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC	3	\$425,105.00	0.57% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$139,500.00	0.19% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,329.00	0.18% 0	\$0.00	NA	)
	AMERICAN FINANCING CORPORATION	1	\$149,800.00	0.2% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	1	\$145,200.00	0.19% 0	\$0.00	NA	)
		1	\$129,980.00	0.17% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,475,565.00	1.97% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL, INC	3	\$413,537.55	0.55% 0	\$0.00	NA	)
	AMERIHOME MORTGAGE COMPANY, LLC	3	\$394,000.00	0.52% 0	\$0.00	NA	)
		2	\$276,239.40	0.37% 0	\$0.00	NA	)

AMERISAVE MORTGAGE CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.19% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$149,811.28	0.2%	\$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$145,575.72	0.19%	\$0.00	NA 0
ARBOR BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,430.00	0.18%	\$0.00	NA 0
ARSTA MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	\$0.00	NA 0
ARVEST BANK	4	\$563,170.00	0.75%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,928.13	0.56%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,000.00	0.19%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$544,243.00	0.73%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.19%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$131,000.00	0.17%	\$0.00	NA 0
BANK OF ENGLAND	2	\$262,420.00	0.35%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$125,400.00	0.17%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA 0
BAY EQUITY LLC	2	\$269,600.00	0.36%	\$0.00	NA 0
BAY EQUITY, LLC	1	\$135,200.00	0.18%	\$0.00	NA 0
BAYCOAST BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
BLACKHAWK BANK	2	\$279,350.00	0.37%	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$135,750.00	0.18%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$267,000.00	0.36%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,175.00	0.18%	\$0.00	NA 0
BREMER BANK (MENOMONIE CHARTER)	1	\$137,740.00	0.18%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,345.00	0.18%	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,750.00	0.36%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,320.00	0.72%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,400.00	0.17%	0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$128,525.00	0.17%	0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.35%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,500.00	0.35%	0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$131,920.00	0.18%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$138,000.00	0.18%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$134,830.00	0.18%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$271,150.00	0.36%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$266,063.96	0.35%	0 \$0.00	NA 0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$145,500.00	0.19%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$267,495.00	0.36%	0 \$0.00	NA 0
CITIZENS BANK	3	\$418,800.00			NA 0
CITIZENS FIRST BANK	1	\$148,800.00	0.2%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,363.00	0.19%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$138,400.00	0.18%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,450.00	0.18%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,099,300.00	1.46%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$144,000.00	0.19%	0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$136,605.67	0.18%	0 \$0.00	
COMMERCE BANK	4	\$548,575.00	0.73%	0 \$0.00	NA 0
	1	\$144,000.00		0 \$0.00	

COMMERCE HOME MORTGAGE, INC					
COMMUNITY WEST CREDIT UNION	1	\$144,000.00	0.19%	0 \$0.00	NA 0
COMPASS BANK	2	\$292,400.00	0.39% (	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$130,950.00			
CORNERSTONE HOME LENDING, INC	2	\$262,000.00	0.35%	0 \$0.00	NA 0
CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,000.00	0.17% (	0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$147,000.00	0.2%	0 \$0.00	NA 0
CRESCOM BANK	1	\$126,000.00	0.17% (	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$838,181.00			NA 0
DAS ACQUISITION COMPANY LLC	1	\$147,726.60	0.2%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$137,640.00	0.18%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$1,290,556.00	1.72%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	2	\$289,200.00	0.39% (	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$131,920.00			
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$136,867.58	0.18% (	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$267,500.00	0.36%	0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$140,000.00	0.19% (	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$255,200.00	0.34%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,922.48	0.19%	0 \$0.00	NA 0
ENTEGRA BANK	1	\$128,240.00	0.17% (	0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$140,100.00	0.19%	0 \$0.00	
ENVOY MORTGAGE, LTD	3	\$413,390.00	0.55%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$147,262.84	1		1 1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,250.00			
EVOLVE BANK & TRUST	1	\$130,059.00	0.17% (	0 \$0.00	NA 0
	1	\$134,000.00			NA 0

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION						
EXCHANGE BANK	1	\$131,100.00	0.17% 0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$140,553.00	0.19% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,255,274.00	4.34% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$137,700.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,000.00	0.57% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$411,325.00	0.55% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$680,056.04	0.91% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$135,227.27	0.18% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$127,200.00	0.17% 0	\$0.00	NA	0
FIRST COLONY MORTGAE CORPORATION A CORPORATION	1	\$141,385.45	0.19% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$140,631.21	0.19% 0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,800.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$149,815.57	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$272,750.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,070.00	0.17% 0	·	NA	0
FIRST INDEPENDENT BANK	1	\$146,900.00	0.2% 0		NA	
FIRST INTERSTATE BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$131,195.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$141,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$843,070.00	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,620.34	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,785.69	0.17% 0	\$0.00	NA	0

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	FIRST NORTHERN BANK OF WYOMING	1	\$130,260.00	0.17%	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$135,000.00	0.18%	0 \$0.00	NA 0
	FIRST SOUTHERN BANK	2	\$268,452.47	0.36%		NA 0
	FIRST TENNESSEE BANK					
	NATIONAL ASSOCIATION	1	\$146,400.00	0.2%	\$0.00	NA 0
	FIRST WORLD MORTGAGE	1	¢1.4.4.000.00	0.19%	0.00	NA O
	CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA 0
	FIRST-CITIZENS BANK &	1	\$133,600.00	0.18%	\$0.00	NA 0
	TRUST COMPANY	1	·		·	
	FIRSTBANK	1	\$147,250.00	0.2%	0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE,	_	Φ.CO.1. <b>2</b> 00.00	0.016	φο οο	NA
	INC., A MISSOURI CORPORATION	5	\$681,280.00	0.91%	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$130,000.00	0.17%		
	FORWARD BANK	1	\$128,040.00	0.2%	1	NA 0
	FRANDSEN BANK & TRUST	1	\$145,000.00	0.19%		NA 0
	FULTON BANK, N.A	2	\$260,790.00	0.35%		NA 0
	GATEWAY MORTGAGE					
	CORPORATION	2	\$287,000.00	0.38%	\$0.00	NA 0
	GATEWAY MORTGAGE	_	φ.co.5.1 <b>5</b> 0.00	0.02%	φο οο	27.4
	GROUP, LLC, ISAOA/ATIMA	5	\$695,170.00	0.93%	\$0.00	NA 0
	GECU	1	\$137,750.00	0.18%	\$0.00	NA 0
	GEO-CORP, INC	1	\$149,200.00	0.2%	\$0.00	NA 0
	GERSHMAN INVESTMENT	1	\$129,200.00	0.17%	\$0.00	NA 0
	CORP	1			·	
	GESA CREDIT UNION	1	\$130,400.00	0.17%		NA 0
	GMFS, LLC	3	\$415,250.00	0.55%		NA 0
	GOLDWATER BANK, N.A	1	\$140,000.00	0.19%	0 \$0.00	NA 0
	GOLDWATER BANK,	1	\$129,200.00	0.17%	\$0.00	NA 0
	NATIONAL ASSOCIATION	1	¢120,000,00	0.1007	0 00	NIA O
	GOTHENBURG STATE BANK GOVERNMENTAL	1	\$138,000.00	0.18%	0 \$0.00	NA 0
	EMPLOYEES CU	1	\$139,500.00	0.19%	\$0.00	NA 0
	GREAT NORTH BANK	1	\$133,650.00	0.18%	\$0.00	NA 0
	GREATER NEVADA	1				
	MORTGAGE	1	\$126,000.00	0.17%	\$0.00	NA 0
	GREATER NILES					
	COMMUNITY FEDERAL	1	\$129,010.00	0.17%	\$0.00	NA 0
	CREDIT UNION					
	GROUP ONE MORTGAGE, INC	1	\$125,875.00	0.17%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A	2	\$254,650.00	0.34%	\$0.00	NA 0
	DELAWARE CORPORATION		Ψ254,050.00	U.J-T /U	φυ.υυ	11/10
I	GUILD MORTGAGE	7	\$986,439.00	1.31%	\$0.00	NA 0
	COLUMNITY					
	COMPANY	<u>'</u>	\$143,000.00	0.19%	0 \$0.00	NA 0

	BERSHAM FEDERAL EDIT UNION				!	
	MOSTAR FINANCIAL RP., A CORPORATION	1	\$149,400.00	0.2% 0	0 \$0.00	NA 0
	RITAGE COMMUNITY	1	\$128,000.00	0.17% 0	0 \$0.00	NA 0
MO	GHLANDS RESIDENTIAL RTGAGE, LTD., A LIMITED BILITY PARTNERSHIP	1	\$144,000.00	0.19% 0	0 \$0.00	NA 0
	LYOKE CREDIT UNION	1	\$142,405.00	0.19% 0	0 \$0.00	NA 0
	ME FEDERAL SAVINGS	1	\$149,000.00			
	ME POINT FINANCIAL RPORATION	8	\$1,082,915.00	1.44% 0	0 \$0.00	NA 0
	MEBRIDGE FINANCIAL RVICES, INC	4	\$531,900.00	0.71% 0	0 \$0.00	NA 0
SER	MEBRIDGE FINANCIAL RVICES, INC. DBA PWEST HOME LOANS	2	\$263,250.00	0.35% 0	0 \$0.00	NA 0
SER EST	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL CATE MORTGAGE FWORK	1	\$140,000.00	0.19% 0	0 \$0.00	NA 0
	MESTREET BANK	1	\$143,550.00	0.19% 0	0 \$0.00	NA 0
1	NOR BANK	1	\$140,000.00			1 1
НО	NOR CREDIT UNION	2	\$264,400.00	0.35% 0	0 \$0.00	NA 0
	RIABANK D/B/A RIABANK MORTGAGE	3	\$385,072.57		·	NA 0
IND	DEPENDENT BANK	1	\$129,500.00	0.17% 0	0 \$0.00	NA 0
MO	EGRITY HOME RTGAGE CORPORATION, ORPORATION	1	\$135,000.00	0.18% 0	0 \$0.00	NA 0
	LLOGG COMMUNITY EDIT UNION	1	\$127,886.14	0.17% 0	0 \$0.00	NA 0
ASS	YBANK NATIONAL SOCIATION	2	\$278,706.00	0.37% 0	0 \$0.00	NA 0
GRO	YSTONE MORTGAGE OUP LLC	1	\$133,875.00	0.18% 0	0 \$0.00	NA 0
BAN		1	\$126,100.00	0.17% 0	0 \$0.00	NA 0
LAI UNI	KE MICHIGAN CREDIT ION	2	\$269,424.00	0.36% 0	0 \$0.00	NA 0
LAF LLC	KEVIEW LOAN SERVICING	1	\$129,200.00	0.17% 0	0 \$0.00	NA 0
	KEVIEW LOAN RVICING, LLC	1	\$127,300.00	0.17% 0	0 \$0.00	NA 0
LAN	NDMARK CREDIT UNION	4	\$540,450.00	0.72% 0	0 \$0.00	
		1	\$129,010.00	0.17% 0	0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION					
LENDUS, LLC	1	\$145,100.00	0.19% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,950.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$256,750.00	0.34% 0	\$0.00	NA 0
LOAN CABIN INC	1	\$133,600.00	0.18% 0	\$0.00	NA 0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$127,500.00	0.17% 0	\$0.00	NA 0
LOUISIANA MORTGAGE ASSOCIATES	1	\$131,791.34	0.18% 0	\$0.00	NA 0
LPMC, LLC - COR	1	\$138,000.00	0.18% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,250.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$258,990.00	0.35% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$260,050.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,080.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$256,000.00	0.34% 0	\$0.00	NA 0
MIDAMERICA NATIONAL BANK	1	\$131,750.00	0.18%	\$0.00	NA 0
MIDFIRST BANK	2	\$264,900.00	0.35% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$272,075.00	0.36% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$135,315.00	0.18% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$135,800.00	0.18%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$286,400.00	0.38% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,600.00	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$126,100.00			NA 0
MORTGAGE INVESTORS GROUP	2	\$265,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED	1	\$139,175.00	0.19% 0	\$0.00	NA 0

LIABILITY COMPANY							Ш
MORTGAGE RESEARCH	1	\$127,500.00	0.17%	n	\$0.00	NA	0
CENTER, LLC	•				·		Щ
MORTGAGENETWORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST	1	\$139,900.00	0.19%	0	\$0.00	NA	0
FINANCIAL, INC				H			$\vdash$
NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING							H
CORPORATION	6	\$835,542.00	1.11%	0	\$0.00	NA	0
NATIONS RELIABLE	1	\$1.4.4.COO.OO	0.100	_	Φ0.00	D.T.A.	
LENDING, LLC	1	\$144,608.00	0.19%	U	\$0.00	NA	O
NBH BANK	1	\$131,833.93	0.18%	0	\$0.00	NA	0
NOIC, INC	1	\$140,905.00	0.19%	0	\$0.00	NA	0
NORTH SHORE TRUST AND							
SAVINGS, A FEDERAL	1	\$140,650.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK							H
NORTHWEST COMMUNITY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION NOVA FINANCIAL &							$\vdash$
INVESTMENT CORPORATION	2	\$271,920.00	0.36%	0	\$0.00	NA	0
NP. INC. DBA US MORTGAGE							H
OF FLORIDA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NSB BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$277,600.00	0.37%	_	\$0.00	NA	
NVR MORTGAGE FINANCE,	2	\$271.740.00	0.260	$^{\circ}$	¢0, 00		
INC	2	\$271,740.00	0.36%	U	\$0.00	NA	U
OLD NATIONAL BANK	2	\$287,440.00	0.38%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
OPPORTUNITY BANK OF	1	\$130,608.00	0.17%	0	\$0.00	NA	0
MONTANA	1	·			·		<u> </u>
ORIGIN BANK	1	\$138,200.00	0.18%			NA	_
OVM FINANCIAL, INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	¢1.45.500.00	0.1007	^	ΦΩ ΩΩ	NT A	
MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.19%	U	\$0.00	NA	U
PARAMOUNT RESIDENTIAL							H
MORTGAGE GROUP, INC	1	\$127,343.23	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL				T			$\parallel$
MORTGAGE GROUP, INC., A	1	\$134,750.00	0.18%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							Ш
PARKSIDE LENDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES	1	\$135,557.36	0.18%	0	\$0.00	NA	0
INC	1	,			·		
PEDESTAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES,	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LLC		. ,					

				_			
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$539,850.00	0.72%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$127,700.00		1		NA	
PERL MORTGAGE, INC., AN		·					
ILLINOIS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE	3	¢207 020 00	0.52%	Λ	ያለ <b>በ</b> ለ	NI A	0
SERVICES, INC	3	\$387,828.00				NA	U
PINNACLE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
PLANET HOME LENDING,	1	\$149,150.00	0.2%	0	\$0.00	NA	0
LLC		. ,			·		Н
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$135,375.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	2	\$268,451.85	0.36%	$^{\circ}$	\$0.00	NA	0
MORTGAGE INC		φ200,431.83	0.30%	٧	φυ.υυ	INA	<u>ال</u>
PRIMARY RESIDENTIAL	1	\$131,575.00	0.18%	0	\$0.00	NA	0
MORTGAGE, INC		, , ,, ,, ,, ,,			, , , , ,	•	H
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,040.00	0.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE,							H
L.P	1	\$149,811.28	0.2%	0	\$0.00	NA	0
PROSPERITY HOME	2	\$265.757.00	0.250	$\sim$	\$0.00	NIA	
MORTGAGE, LLC	2	\$265,757.00	0.35%	U	\$0.00	NA	U
PROVIDENT SAVINGS BANK,	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FSB		·					Ш
PULTE MORTGAGE LLC	2	\$280,000.00	0.37%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT	1	\$135,620.85	0.18%	0	\$0.00	NA	0
UNION RABOBANK, N.A	1	\$137,000.00	0.18%	Λ	\$0.00	NI A	0
RB MORTGAGE, LLC	1	\$137,000.00		-		NA NA	1 1
RED CANOE CREDIT UNION	1	\$149,811.28	0.17%			NA NA	
REDSTONE FEDERAL CREDIT	1						
UNION	1	\$133,924.61	0.18%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP	1	¢1.42.500.00	0.100/	^	¢0.00	NIA	
INC	1	\$142,590.00	0.19%	U	\$0.00	NA	U
REPUBLIC STATE	1	\$141,990.00	0.19%	0	\$0.00	NA	0
MORTGAGE CO	1	ψ1π1,220.00	0.17/0	Ľ	Ψ0.00	11//	Ĭ
RESIDENTIAL MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0
SERVICES, INC		,					$\vdash$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$140,650.00	0.19%	٨	\$0.00	NA	0
CORPORATION	1	ψ1 <del>1</del> 0,020.00	0.17/0	٦	ψυ.υυ	11//1	
RIVER VALLEY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$132,890.00		_		NA	1 1
ROYAL CREDIT UNION	1	\$135,800.00		-		NA	
	1	\$130,000.00		1		NA	

RUOFF MORTGAGE COMPANY INC							
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,198.28	0.93%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$126,244.58	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,554.94	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
SERVION, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$266,360.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$148,750.00	0.2%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$142,367.00	0.19%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$130,465.00	0.17%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$281,600.00	0.38%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$537,525.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$288,000.00	0.38%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$131,756.00	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00			\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0

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TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,400.00	0.2%	0 \$0.0	0 NA 0
TEXAS BANK AND TRUST	1	\$132,457.00	0.18%	0 \$0.0	0 NA 0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$148,500.00	0.2%	0 \$0.0	
THE HONESDALE NATIONAL BANK	1	\$129,200.00	0.17%	0 \$0.0	0 NA 0
THE MONEY SOURCE INC	1	\$147,000.00	0.2%	0 \$0.0	0 NA 0
THE MORTGAGE FIRM, INC	1	\$149,811.28	0.2%	0 \$0.0	0 NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,800.00	0.19%	0 \$0.0	0 NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,520.00	0.18%	0 \$0.0	0 NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0 \$0.0	0 NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.19%	0 \$0.0	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$296,500.00	0.4%	0 \$0.0	0 NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,883.00	0.19%	0 \$0.0	0 NA 0
TRI COUNTIES BANK	1	\$149,911.08	0.2%	0 \$0.0	0 NA 0
TWINSTAR CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.0	0 NA 0
TWO RIVERS BANK & TRUST	1	\$142,400.00	0.19%	0 \$0.0	0 NA 0
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.0	0 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,655.00	0.55%	0 \$0.0	
UNITED BANK & TRUST NA	1	\$132,905.00	0.18%		
UNITED COMMUNITY BANK	1	\$133,263.00	0.18%	0 \$0.0	
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$132,000.00	0.18%	0 \$0.0	0 NA 0
UNITED FEDERAL CREDIT UNION	2	\$261,130.00	0.35%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	38	\$5,217,925.41	6.95%	0 \$0.0	0 NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$135,800.00	0.18%	0 \$0.0	0 NA 0
UNIVEST BANK AND TRUST CO	1	\$129,980.00	0.17%	0 \$0.0	0 NA 0
VANTAGE WEST CREDIT UNION	1	\$127,200.00	0.17%	0 \$0.0	0 NA 0
VERVE, A CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.0	0 NA 0
VIBRANT CREDIT UNION	1	\$139,650.00	0.19%	0 \$0.0	

	WALLICK AND VOLK, INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$273,321.47	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$263,850.00	0.35%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,572.76	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,610.00	0.2%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$132,726.61	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,800.00	0.11%	0	\$0.00	NA	0
Total		549	\$75,055,356.92	100%	0	\$0.00		0
								Н
3140Q9MN0	121 FINANCIAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,603.51	1.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,297.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,820.37	0.19%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$170,320.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,786.48	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$657,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,750.00	0.09%	0	\$0.00	NA	0
		1	\$168,700.00	0.1%	0	\$0.00	NA	.lo

AMERICAN FINANCIAL NETWORK						
AMERICAN FINANCIAL NETWORK, INC	2	\$324,415.00	0.19%	0 \$0.	00 NA	.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,100.00	0.09%	0 \$0.	00 NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$153,423.82	0.09%	0 \$0.	00 NA	0
AMERICAN FINANCING CORPORATION	2	\$325,500.00	0.19%	0 \$0.	00 NA	.0
AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.09%	0 \$0.	00 NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000.00	0.09%	0 \$0.	00 NA	.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$155,200.00	0.09%	0 \$0.	00 NA	. 0
AMERICAN NATIONAL BANK & TRUST	1	\$153,900.00	0.09%	0 \$0.	00 NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,350.00	0.09%	0 \$0.	00 NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,080.00	0.09%	0 \$0.	00 NA	.0
AMERICAN PACIFIC MTG CORP	4	\$624,909.00	0.36%	0 \$0.	00 NA	.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$169,536.43	0.1%	0 \$0.	00 NA	.0
AMERIFIRST FINANCIAL CORPORATION	22	\$3,556,803.00	2.03%	0 \$0.	00 NA	. 0
AMERIFIRST FINANCIAL INC	1	\$156,381.16	0.09%	0 \$0.	00 NA	.0
AMERIFIRST FINANCIAL, INC	1	\$162,400.00	0.09%	0 \$0.	00 NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,543.40	0.09%		00 NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$327,000.00	0.19%	0 \$0.	00 NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,803.00	0.09%	0 \$0.	00 NA	.0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,457.20	0.09%	0 \$0.	00 NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.09%	0 \$0.	00 NA	.0
ARVEST BANK	1	\$174,800.00	0.1%	0 \$0.	00 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,250.00	0.29%	0 \$0.	00 NA	0

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,170.00	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,250.00	0.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,432.00	0.09%	\$0.00	NA 0
AUBURNBANK	1	\$150,955.00	0.09% (	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$159,096.07	0.09%		
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$173,486.06	0.1%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,577.00	0.19% (	\$0.00	NA 0
AZURA CREDIT UNION	1	\$150,073.15	0.09%	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$152,533.00	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$174,588.22	0.1%	\$0.00	NA 0
BANK 34	2	\$319,159.77	0.18%	\$0.00	NA 0
BANK OF ENGLAND	3	\$477,688.44	0.27%	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	1	\$164,900.00	0.09%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$332,000.00	0.19%	\$0.00	NA 0
BANNER BANK	3	\$510,000.00	0.29% (	\$0.00	NA 0
BANNER BANK A CORPORATION	1	\$159,848.63	0.09%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$316,000.00	0.18%	\$0.00	NA 0
BAY EQUITY LLC	9	\$1,510,250.00	0.86%	\$0.00	NA 0
BAY EQUITY, LLC	3	\$469,548.00	0.27%	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,000.00	0.09%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.09%	\$0.00	NA 0
BLACKHAWK BANK	3	\$474,500.00	0.27%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$809,230.00	0.46%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$320,600.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$322,750.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$164,000.00	0.09%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,140,920.00	0.65%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.1%	\$0.00	NA 0

BRANCH BANKING AND TRUST COMPANY   1   \$156,500.00   0.09% 0   \$0.00   NA   0		_				
BREMER BANK, NATIONAL   1 \$160,000.00   0.09% 0 \$0.00   NAO		1	\$156,500.00	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   12   \$1,949,189.69   1.11% 0   \$0.00   NA 0   FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN   10   \$1,611,864.00   0.92% 0   \$0.00   NA 0   FUNDING   CALCON MUTUAL   1   \$155,134.02   0.09% 0   \$0.00   NA 0   CARDINAL CREDIT UNION   1   \$157,500.00   0.09% 0   \$0.00   NA 0   CARDINAL FINANCIAL   5   \$806,981.45   0.46% 0   \$0.00   NA 0   CARDINAL FINANCIAL   5   \$806,981.45   0.46% 0   \$0.00   NA 0   CASTIL& COMPANY, LIMITED   5   \$806,981.45   0.46% 0   \$0.00   NA 0   CASTIL& COOKE   MORTGAGE, LLC   9   \$1,463,140.00   0.84% 0   \$0.00   NA 0   CASTIL& COOKE   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400   40,400	BREMER BANK, NATIONAL	1	\$160,000.00	0.09%	\$0.00	NA 0
DBA NEW AMERICAN   10   \$1,611,864.00   0.92%   0   \$0.00   NA   0	BROKER SOLUTIONS INC. DBA NEW AMERICAN	12	\$1,949,189.69	1.11% (	\$0.00	NA 0
MORTGAGE LLC	DBA NEW AMERICAN	10	\$1,611,864.00	0.92%	\$0.00	NA 0
CARDINAL FINANCIAL   COMPANY, LIMITED   5   \$806,981.45   0.46%   0   \$0.00   NA   0   PARTNERSHIP   CARROLLTON BANK   1   \$160,000.00   0.09%   0   \$0.00   NA   0   CASTLE & COOKE   9   \$1,463,140.00   0.84%   0   \$0.00   NA   0   CASTLE & COOKE   MORTGAGE, LLC   9   \$1,463,140.00   0.09%   0   \$0.00   NA   0   CASTLIN BANK   1   \$161,500.00   0.09%   0   \$0.00   NA   0   CBC NATIONAL BANK   MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA   CENTERSTATE BANK NA A NATIONAL ASSOCIATION   1   \$170,525.00   0.1%   0   \$0.00   NA   0   CENTRAL BANK OF ST.   LOUIS   1   \$150,160.84   0.09%   0   \$0.00   NA   0   CENTRAL BANK OF THE   1   \$167,500.00   0.1%   0   \$0.00   NA   0   CENTRAL BANK OF THE   1   \$167,500.00   0.1%   0   \$0.00   NA   0   CENTRIS FEDERAL CREDIT   UNION   CENTURY LENDING   COMPANY   5   \$819,475.00   0.47%   0   \$0.00   NA   0   CENTURY LENDING   COMPANY   5   \$819,475.00   0.47%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK PETOSKEY   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   COMPANY, INC   1   \$172,692.26   0.1%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$172,692.26   0.1%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$172,692.26   0.1%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   1   \$172,692.26		1	\$155,134.02	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL   COMPANY, LIMITED   5   \$806,981.45   0.46%   0   \$0.00   NA   0   PARTNERSHIP   CARROLLTON BANK   1   \$160,000.00   0.09%   0   \$0.00   NA   0   CASTLE & COOKE   9   \$1,463,140.00   0.84%   0   \$0.00   NA   0   CASTLE & COOKE   9   \$1,463,140.00   0.84%   0   \$0.00   NA   0   CASTLIN BANK   1   \$161,500.00   0.09%   0   \$0.00   NA   0   CBC NATIONAL BANK   MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA   CENTERSTATE BANK NA A NATIONAL ASSOCIATION   1   \$170,525.00   0.1%   0   \$0.00   NA   0   CENTRAL BANK OF ST.   1   \$150,160.84   0.09%   0   \$0.00   NA   0   CENTRAL BANK OF THE   1   \$167,500.00   0.1%   0   \$0.00   NA   0   CENTRAL BANK OF THE   1   \$167,500.00   0.1%   0   \$0.00   NA   0   CENTREBANK   1   \$175,000.00   0.1%   0   \$0.00   NA   0   CENTURY LENDING   CENTURY LENDING   COMPANY   5   \$819,475.00   0.47%   0   \$0.00   NA   0   CENTUR BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$161,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$164,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$152,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$152,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$152,000.00   0.09%   0   \$0.00   NA   0   CHEMICAL BANK BYRON   1   \$152,000.00   0.09%   0   \$0.00	CARDINAL CREDIT UNION	1	\$157,500.00	0.09% (	\$0.00	NA 0
CASTLE & COOKE   MORTGAGE, LLC   9   \$1,463,140.00   0.84% 0   \$0.00   NA 0	COMPANY, LIMITED	5	\$806,981.45	0.46% (	\$0.00	NA 0
MORTGAGE, LLC   9   \$1,463,140.00   0.84%   0   \$0.00   NA   0	CARROLLTON BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA  CENTERSTATE BANK N A A NATIONAL ASSOCIATION  CENTRAL BANK OF ST. LOUIS  CENTRAL BANK OF THE MIDWEST  CENTREBANK  1 \$150,160.84 0.09% 0 \$0.00 NA 0  CENTREBANK  1 \$167,500.00 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$175,000.00 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$175,000.00 0.1% 0 \$0.00 NA 0  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  5 \$819,475.00 0.47% 0 \$0.00 NA 0  CHEMICAL BANK  6 \$970,008.00 0.55% 0 \$0.00 NA 0  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL		9	\$1,463,140.00	0.84%	\$0.00	NA 0
MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FLORIDA	CATLIN BANK	1	\$161,500.00	0.09% (	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$147,807.30   0.08% 0   \$0.00   NA 0	MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF	1	\$170,525.00	0.1% (	\$0.00	NA 0
LOUIS		1	\$147,807.30	0.08%	\$0.00	NA 0
MIDWEST		1	\$150,160.84	0.09%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT   1   \$152,096.00   0.09% 0   \$0.00   NA 0		1	\$167,500.00		·	NA 0
UNION  CENTURY LENDING COMPANY  S152,096.00  CHEMICAL BANK  6 \$970,008.00  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  MARSHALL DOWNTOWN  CHEMICAL BANK PETOSKEY NORTH  CHERRY CREEK MORTGAGE COMPANY, INC  CHURCHILL MORTGAGE CORPORATION  CITIZENS BANK  1 \$152,000.00  CO.09% 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  S	CENTREBANK	1	\$175,000.00	0.1%	\$0.00	NA 0
COMPANY  CHEMICAL BANK  6 \$970,008.00 0.55% 0 \$0.00 NA 0  CHEMICAL BANK BYRON  CENTER  1 \$161,000.00 0.09% 0 \$0.00 NA 0  CHEMICAL BANK  MARSHALL DOWNTOWN  CHEMICAL BANK PETOSKEY  NORTH  1 \$155,200.00 0.09% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE  COMPANY, INC  CHURCHILL MORTGAGE  CORPORATION  6 \$957,505.00 0.55% 0 \$0.00 NA 0  CITIZENS BANK  1 \$152,000.00 0.09% 0 \$0.00 NA 0		1	\$152,096.00	0.09%	\$0.00	NA 0
CHEMICAL BANK BYRON CENTER         1         \$161,000.00         0.09% 0         \$0.00         NA 0           CHEMICAL BANK MARSHALL DOWNTOWN         1         \$155,200.00         0.09% 0         \$0.00         NA 0           CHEMICAL BANK PETOSKEY NORTH         1         \$164,000.00         0.09% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE COMPANY, INC         1         \$172,692.26         0.1% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         6         \$957,505.00         0.55% 0         \$0.00         NA 0           CITIZENS BANK         1         \$152,000.00         0.09% 0         \$0.00         NA 0		5	\$819,475.00	0.47%	\$0.00	NA 0
CENTER         1         \$161,000.00         0.09% 0         \$0.00         NA 0           CHEMICAL BANK MARSHALL DOWNTOWN         1         \$155,200.00         0.09% 0         \$0.00         NA 0           CHEMICAL BANK PETOSKEY NORTH         1         \$164,000.00         0.09% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE COMPANY, INC         1         \$172,692.26         0.1% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         6         \$957,505.00         0.55% 0         \$0.00         NA 0           CITIZENS BANK         1         \$152,000.00         0.09% 0         \$0.00         NA 0	CHEMICAL BANK	6	\$970,008.00	0.55%	\$0.00	NA 0
MARSHALL DOWNTOWN         1         \$155,200.00         0.09% 0         \$0.00         NA 0           CHEMICAL BANK PETOSKEY NORTH         1         \$164,000.00         0.09% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE COMPANY, INC         1         \$172,692.26         0.1% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         6         \$957,505.00         0.55% 0         \$0.00         NA 0           CITIZENS BANK         1         \$152,000.00         0.09% 0         \$0.00         NA 0		1	\$161,000.00	0.09%	\$0.00	NA 0
NORTH         1         \$164,000.00         0.09% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE COMPANY, INC         1         \$172,692.26         0.1% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         6         \$957,505.00         0.55% 0         \$0.00         NA 0           CITIZENS BANK         1         \$152,000.00         0.09% 0         \$0.00         NA 0		1	\$155,200.00	0.09%	\$0.00	NA 0
COMPANY, INC  CHURCHILL MORTGAGE CORPORATION  CITIZENS BANK  COMPANY, INC  S172,692.26  0.1% 0  \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0		1	\$164,000.00	0.09%	\$0.00	NA 0
CORPORATION 6 \$957,505.00 0.55% 0 \$0.00 NA 0 CITIZENS BANK 1 \$152,000.00 0.09% 0 \$0.00 NA 0		1	\$172,692.26	0.1%	\$0.00	NA 0
		6	\$957,505.00	0.55%	\$0.00	NA 0
	CITIZENS BANK	1	\$152,000.00			NA 0
CITIZENS BANK & TRUST 1 \$154,400.00 0.09% 0 \$0.00 NA 0	CITIZENS BANK & TRUST	1	\$154,400.00	0.09% (	\$0.00	NA 0

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CITIZENS FIRST BANK	9	\$1,466,116.00	0.84%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,200.00	0.09%	\$0.00	NA 0
CMC HOME LENDING	1	\$165,870.00	0.09%	0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,527.46	0.09%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,794,150.48	1.02%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$170,400.00	0.1%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$167,400.00	0.1%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,210.76	0.18%	\$0.00	NA 0
COMMERCE BANK	3	\$489,546.18	0.28%	\$0.00	NA 0
COMMERCE HOME MORTGAGE INC	1	\$160,000.00	0.09%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,910.00	0.09%	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$155,615.60	0.09%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$152,000.00	0.09%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$334,600.00	0.19%	\$0.00	NA 0
COMPASS BANK	3	\$484,786.62	0.28%	\$0.00	NA 0
COMPASS MORTGAGE	1	\$168,500.00	0.1%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$156,750.00	0.09%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$164,900.00	0.09%	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,413.79	0.09%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$1,622,310.41	0.93%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,518.59	0.09%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$320,340.00	0.18%	0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$160,000.00			
CREDIT UNION OF AMERICA	1	\$155,800.00	0.09%	0 \$0.00	NA 0
CREDIT UNION OF DODGE	1	\$159,803.27	0.09%		
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CREDIT UNION OF GEORGIA	2	\$312,800.00	0.18%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$170,550.00	0.1%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$825,529.00	0.47%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,250.00	0.09%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	3	\$487,865.00	0.28%	0 \$0.00	NA 0
CUSTOMER SERVICE MORTGAGE CORP D13A CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.1% (	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,750.00	0.1%	0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00		·	NA 0
DEERWOOD BANK	1	\$167,907.00	0.1%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.09%	0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$165,600.00	0.09%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$165,000.00	1	1 1	1 1
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$309,700.00	0.18%	0 \$0.00	NA 0
DEWITT BANK AND TRUST CO	1	\$156,000.00	0.09%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$303,500.00	0.17%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$165,375.00			
DHI MORTGAGE COMPANY, LTD. LP	1	\$158,500.00	0.09%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	16	\$2,580,231.00	1.47%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,708.00	0.18%	0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$171,200.00	0.1%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	10	\$1,610,354.55	0.92%	0 \$0.00	NA 0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,000.00			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,992.00	0.09%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$508,800.00	0.29%	0 \$0.00	NA 0
	1	\$151,320.00	0.09%	0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$169,200.00	0.1% (	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$306,134.35	0.17% (		
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,359.84	0.09% (	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$342,500.59	0.2%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	8	\$1,254,887.58	0.72%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.19% (	\$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$935,997.08	0.53% (	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$481,900.00	0.28%	\$0.00	NA 0
ENTEGRA BANK	1	\$175,000.00	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$786,225.00	0.45% (	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,405.46	0.1%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$150,350.00	0.09%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$154,375.00	0.09% (	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$320,080.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,794.66	0.1%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$164,415.00	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.09%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$480,209.83	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$170,000.00	0.1% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,084,574.46	4.05%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$475,388.36	0.27% (	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,500.00	0.09%	\$0.00	NA 0
FIDELITY BANK	1	\$168,171.60	0.1%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,338.90	0.64%	\$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$1,162,419.81	0.66% (	\$0.00	NA 0
	2	\$329,270.00			

FINANCE OF AMERICA MORTGAGE LLC					
FINANCEMYHOME.COM	1	\$152,000.00	0.09% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK	2	\$327,803.27	0.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00			
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$171,324.91	0.1% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	2	\$331,774.68	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$325,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,265.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,000.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$153,000.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$171,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$155,250.00	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00			
FIRST INTERSTATE BANK	6	\$967,975.00	0.55% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$170,900.00		·	NA 0
FIRST NATIONAL BANK	2	\$323,320.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$1,122,015.00			NA 0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$157,600.00	0.09% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$337,810.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$327,301.00	0.19% 0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$338,850.00	0.19% 0	\$0.00	NA 0
	1	\$174,000.00	0.1% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$490,000.00	0.28% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,625,958.00	0.93% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA HOMEPLACE LOANS	1	\$159,004.25	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$322,350.00		·	NA 0
FORWARD BANK	2	\$315,575.00	0.18% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$154,850.00		·	NA 0
FRANDSEN BANK & TRUST	1	\$156,750.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$308,460.00	0.18% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$153,870.17	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A	8	\$1,282,292.69	0.73% 0	\$0.00	NA 0
GATEWAY LENDING CORPORATION	_1	\$157,002.22	0.09% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,948,106.96	1.11% 0	\$0.00	NA 0
GECU	1	\$156,960.00	0.09% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	2	\$310,125.75	0.18% 0		NA 0
GERSHMAN INVESTMENT CORP	1	\$156,750.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$312,700.00	0.18% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	2	\$333,610.00	0.19% 0		NA 0
GOLDEN 1 CREDIT UNION	2	\$325,000.00	0.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00		\$0.00	NA 0
GREAT WESTERN BANK	1	\$174,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,225.00			NA 0
GREATER NEVADA MORTGAGE	2	\$310,700.00	0.18% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,077,326.00	1.19% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$504,200.00	0.29% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$497,090.00	0.28% (	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$155,925.08	0.09%	\$0.00	NA 0
HOMESTREET BANK	4	\$645,045.00	0.37%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$312,807.51	0.18%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$305,000.00	0.17%	\$0.00	NA 0
HORIZON BANK	4	\$633,300.00	0.36%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,900.00	0.1%	\$0.00	NA 0
IBMSECU	1	\$165,300.00	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$652,700.00	0.37%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$339,280.33	0.19%	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$161,401.30	0.09% (	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,325.00	0.09%	\$0.00	NA 0
INDEPENDENT BANK	2	\$323,600.00	0.18%	\$0.00	NA 0
INDEPENDENT BANK- TN	1	\$160,000.00	0.09%	\$0.00	NA 0
INDEPENDENT MCKINNEY	1	\$158,981.28	0.09%	\$0.00	NA 0
INTERCAP LENDING INC	1	\$166,400.00	0.1%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$154,230.00	0.09%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$156,750.00	0.09%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,000.00	0.19%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$315,127.00	0.18%	\$0.00	NA 0
JEFFERSON BANK	1	\$160,830.96	0.09% (	\$0.00	NA 0
JRDB, INC - COR	1	\$154,000.00	0.09%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	3	\$485,900.00	0.28%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,427,358.00	0.81%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$155,100.00	0.09%	\$0.00	NA 0

LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$173,300.00	0.1%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING	8	\$1,302,395.18	0.74%	\$0.00	NA	.0
LAKEVIEW LOAN SERVICING, LLC	4	\$672,900.00	0.38%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$486,843.00	0.28%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$983,093.74	0.56% (	\$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%			
LEA COUNTY STATE BANK, A STATE BANK	2	\$322,525.00	0.18%	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$163,542.00	0.09%	\$0.00	NA	.0
LEGEND BANK, N.A	1	\$168,150.00	0.1%	\$0.00	NA	0
LEGENDS BANK	1	\$158,540.00	0.09%	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	3	\$501,410.00	0.29%	\$0.00	NA	0
LOANDEPOT.COM	1	\$160,122.33	0.09%	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$488,035.30	0.28%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$169,500.00	0.1%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$327,175.00	0.19%	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$650,650.00	0.37%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPAN	1	\$156,667.00	0.09%	\$0.00	NA	0
MARINE BANK	1	\$158,595.00	0.09%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$166,250.00	0.09%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.09%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,650.00	0.09%	\$0.00	NA	. 0
MCPHERSON CO-OP CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	. 0
MEMBER ADVANTAGE MORTGAGE	1	\$159,953.00	0.09%	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,572.47	0.1%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$639,490.00	0.37%	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.09%	\$0.00	NA	.0
MERCHANTS NATIONAL	1	\$154,850.00	0.09% (	\$0.00	NA	

BANK					
METROPOLITAN HOME	1	\$165,000.00	0.09%	\$0.00	NA 0
MORTGAGE, INC		·			
MID AMERICA MORTGAGE, INC	10	\$1,647,184.87	0.94%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$170,700.00	0.1% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING	2	\$314,500.00	0.18% 0	\$0.00	NA 0
CORP	2	\$314,300.00	0.10 %	ψ0.00	IVA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.09%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$150,210.00	0.09%	\$0.00	NA 0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$154,825.00	0.09%	\$0.00	NA 0
MORTGAGE 1, INC	3	\$472,115.59	0.27%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$160,050.00	0.09%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$169,100.00	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$162,549.13	0.09%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$174,600.00	0.1% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$163,802.94	0.09% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$161,617.00	0.09%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$307,750.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$173,496.07	0.1% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$156,000.00	0.09%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,100.00	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$159,000.00	0.09% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$334,700.00	0.19% 0	\$0.00	NA 0
NBKC BANK	1	\$164,900.00	0.09% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$164,800.00	0.09% 0		
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$162,943.40	0.09% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$164,250.00	0.09%	\$0.00	NA 0

NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$328,000.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$345,600.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA	1	\$164,429.73	0.09%	0	\$0.00	NA	0
NOVATION CREDIT UNION	2	\$343,000.00	0.2%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$153,480.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$343,100.00	0.2%		\$0.00		
ONEAZ CREDIT UNION	2	\$325,250.00	0.19%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$156,800.00	0.09%				
ORIGIN BANK	2	\$326,784.86	0.19%	0	\$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$154,275.00	0.09%		\$0.00	NA	
OVM FINANCIAL, INC	1	\$150,350.00	0.09%	_		NA	_
OVM FINANCIAL,INC	1	\$157,140.00	0.09%	-		NA	
PACIFIC LENDING LLC	1	\$152,900.00	0.09%	_	\$0.00	NA	
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$160,000.00	0.09%		\$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$334,021.02	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$154,400.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,910.64	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,400.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$168,000.00	0.1%	_		NA	
PEACHTREE HOME LOANS	1	\$164,000.00	0.09%	0	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	8	\$1,310,011.86	0.75%	0	\$0.00	NA	0
PEOPLES BANK	2	\$341,050.00	0.19%	0	\$0.00	NA	0
				_			

PEOPLES STATE BANK	2	\$326,800.00	0.19%	0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$157,819.00	0.09%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN	3	\$481,075.00	0.27%	0 \$0.00	NA 0
ILLINOIS CORPORATION	3	Ψ+01,073.00	0.2770	Ψ0.00	7 11710
PHH MORTGAGE	2	\$307,726.57	0.18%	0 \$0.00	NA 0
CORPORATION	_				<del>                                     </del>
PILGRIM MORTGAGE LLC	1	\$162,558.93	0.09%		
PINNACLE BANK	1	\$166,000.00	0.09%	0 \$0.00	) NA 0
PLATINUM HOME	1	\$165,840.33	0.09%	0 \$0.00	NA 0
MORTGAGE CORPORATION	_	Φ010 114 07	0.460	0 00	NAO
PLATINUM MORTGAGE, INC	5	\$810,114.87	0.46%		1 1
PLAZA HOME MORTGAGE	2	\$339,802.71	0.19%	0 \$0.00	) NA 0
PLAZA HOME MORTGAGE, INC	1	\$153,090.00	0.09%	0 \$0.00	NA 0
PRAIRIE STATE BANK &	3	\$500,210.00	0.29%	0 \$0.00	NA 0
TRUST	3	\$300,210.00			
PREMIER HOME MORTGAGE	1	\$169,750.00	0.1%	0 \$0.00	) NA 0
PRIMARY RESIDENTIAL	3	\$464,185.07	0.27%	0 \$0.00	NA 0
MORTGAGE, INC		ψ 10 1,10 <i>2</i> 10 7	0.27 70	Ψ0.00	7 1110
PRIMEWEST MORTGAGE	1	\$157,225.00	0.09%	0 \$0.00	NA 0
CORPORATION		, ,			
PRINCETON FEDERAL	1	\$164,415.00	0.09%	0 \$0.00	NA 0
CREDIT UNION					+ +
PROSPERITY HOME MORTGAGE, LLC	4	\$652,000.00	0.37%	0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.1%	0 \$0.00	) NA 0
PROVIDENT SAVINGS BANK,	1	\$173,000.00	0.1%	50.00	NAU
FSB	1	\$165,500.00	0.09%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$159,615.00	0.09%	0 \$0.00	NA 0
R P FUNDING INC	1	\$171,000.00		0 \$0.00	NA 0
RCB BANK	2	\$330,000.00	0.19%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$158,500.00	0.09%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$155,200.00	0.09%	0 \$0.00	NA 0
INC	1			·	+ +
RENASANT BANK	1	\$165,736.09	0.09%	0 \$0.00	) NA 0
RESIDENTIAL MORTGAGE		<b></b>	0.000		
CORPORATION, AN S	1	\$154,230.00	0.09%	0 \$0.00	NA 0
CORPORATION					+ +
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$497,536.00	0.28%	0 \$0.00	NA 0
RESOUR LE 5, INC., A					+ +
CALIFORNIA CORPORATION	1	\$159,200.00	0.09%	0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT	1	\$160,875.00	0.09%	0 \$0.00	NA 0
UNION	1	φ100,673.00	0.0970	\$0.00	INAU
ROSS MORTGAGE COMPANY,	1	\$169,750.00	0.1%	0 \$0.00	NA 0
INC				·	+ +
	6	\$967,580.00	0.55%	0 \$0.00	NA 0
i I			l	1 1	1 1 1

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	3	\$481,540.67	0.27%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$669,000.00	0.38%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.1%	\$0.00	NA 0
S&T BANK	2	\$325,400.00	0.19%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$333,000.00	0.19%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$174,070.00	0.1%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$153,642.00	0.09%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$310,000.00	0.18%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,044.68	0.09%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,107.74	0.45%	\$0.00	NA 0
SENB BANK	1	\$152,950.00	0.09%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$157,700.00	0.09%	0 \$0.00	NA 0
SERVION, INC	2	\$310,400.00	0.18%		
SHEA MORTGAGE INC	1	\$165,000.00	0.09%	0 \$0.00	NA 0
SHERBURNE STATE BANK	1	\$155,600.00	0.09%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,345.00	0.28%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,809.81	0.09%	0 \$0.00	NA 0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$172,563.00	0.1%	0 \$0.00	NA 0
SOFI LENDING CORP	1	\$165,000.00	0.09%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,200.00	0.1%	0 \$0.00	NA 0
SOUTH STATE BANK	4	\$635,315.00	0.36%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$312,500.00	0.18%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$162,000.00	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$482,540.00	0.28%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,999.99	0.18%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	10	\$1,636,964.53	0.93%	0 \$0.00	NA 0

STATE SAVINGS BANK	
STEARNS LENDING INC	NA 0
STEARNS LENDING, LLC   2   \$328,050.00   0.19%   0   \$0.00	NA 0
STIFEL BANK AND TRUST   1   \$169,200.00   0.1%   0   \$0.00     STOCK YARDS BANK &   1   \$152,000.00   0.09%   0   \$0.00     STOCKMAN BANK OF   1   \$152,800.00   0.09%   0   \$0.00     STOCKMAN BANK OF   1   \$152,800.00   0.09%   0   \$0.00     SUPERIOR CREDIT UNION, INC   1   \$166,500.00   0.1%   0   \$0.00     SWBC MORTGAGE   2   \$324,800.00   0.19%   0   \$0.00     SYNERGY ONE LENDING   1   \$172,900.00   0.1%   0   \$0.00     TAYLOR MORRISON HOME   2   \$322,895.00   0.18%   0   \$0.00     TAYLOR MORRISON HOME   2   \$331,750.00   0.19%   0   \$0.00     TEMAS BANK AND TRUST   2   \$339,250.00   0.19%   0   \$0.00     TEXAS BANK FINANCIAL   DBA TEXAS BANK   1   \$162,960.00   0.09%   0   \$0.00     TEXAS BANK FINANCIAL   DBA TEXAS BANK   1   \$174,900.00   0.1%   0   \$0.00     THE AMERICAN NATIONAL   1   \$174,900.00   0.1%   0   \$0.00     THE BANKERS GUARANTEE   1   \$155,200.00   0.09%   0   \$0.00     THE CAPE COD FIVE CENTS   1   \$165,000.00   0.09%   0   \$0.00     THE CENTRAL TRUST BANK   3   \$497,720.00   0.28%   0   \$0.00     THE CENTRAL TRUST BANK   3   \$497,720.00   0.28%   0   \$0.00     THE FEDERAL SAVINGS   3   \$479,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK   3   \$449,954.83   0.27%   0   \$0.00     THE FIRST NATIONAL BANK	NA 0
STOCK YARDS BANK & TRUST COMPANY	NA 0
TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUPERIOR CREDIT UNION, INC  SWBC MORTGAGE CORPORATION  SYNERGY ONE LENDING TAYLOR MORRISON HOME FUNDING, LLC  TD BANK, N.A  TEAM ONE CREDIT UNION TEXAS BANK AND TRUST DBA TEXAS BANK MORTGAGE CO THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CITY NATIONAL BANK OF SULPHUR SPRINGS THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK	NA 0
STOCKMAN BANK OF	NA 0
MONTANA	11710
MONTANA   SUPERIOR CREDIT UNION, INC   1 \$166,500.00   0.1%   0 \$0.00	NA 0
INC	- 1110
SWBC MORTGAGE         2         \$324,800.00         0.19% 0         \$0.00           SYNERGY ONE LENDING         1         \$172,900.00         0.1% 0         \$0.00           TAYLOR MORRISON HOME         2         \$322,895.00         0.18% 0         \$0.00           FUNDING, LLC         2         \$331,750.00         0.19% 0         \$0.00           TEAM ONE CREDIT UNION         1         \$172,800.00         0.1% 0         \$0.00           TEXAS BANK AND TRUST         2         \$329,250.00         0.19% 0         \$0.00           TEXAS BANK FINANCIAL         DBA TEXAS BANK         1         \$162,960.00         0.09% 0         \$0.00           MORTGAGE CO         THE AMERICAN NATIONAL         1         \$174,900.00         0.1% 0         \$0.00           THE BANKERS GUARANTEE         1         \$155,200.00         0.09% 0         \$0.00           THE CAPE COD FIVE CENTS         1         \$165,000.00         0.09% 0         \$0.00           THE CENTRAL TRUST BANK         3         \$4497,720.00         0.28% 0         \$0.00           THE CITY NATIONAL BANK         2         \$308,800.00         0.18% 0         \$0.00           THE FEDERAL SAVINGS         3         \$479,954.83         0.27% 0         \$0.00	NA 0
CORPORATION   2   \$324,800.00   0.19% 0   \$0.00	
SYNERGY ONE LENDING	NA 0
TAYLOR MORRISON HOME FUNDING, LLC         2         \$322,895.00         0.18% 0         \$0.00           TD BANK, N.A         2         \$331,750.00         0.19% 0         \$0.00           TEAM ONE CREDIT UNION         1         \$172,800.00         0.1% 0         \$0.00           TEXAS BANK AND TRUST         2         \$329,250.00         0.19% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK         1         \$162,960.00         0.09% 0         \$0.00           MORTGAGE CO         THE AMERICAN NATIONAL BANK OF TEXAS         1         \$174,900.00         0.1% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$155,200.00         0.09% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$165,000.00         0.09% 0         \$0.00           THE CENTRAL TRUST BANK OF SULPHUR SPRINGS         2         \$308,800.00         0.18% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$479,954.83         0.27% 0         \$0.00           THE FIRST NATIONAL BANK         3         \$479,954.83         0.27% 0         \$0.00	NIA O
FUNDING, LLC  TD BANK, N.A  2 \$331,750.00 0.19% 0 \$0.00  TEAM ONE CREDIT UNION  TEXAS BANK AND TRUST  2 \$329,250.00 0.19% 0 \$0.00  TEXAS BANK FINANCIAL  DBA TEXAS BANK  1 \$162,960.00 0.09% 0 \$0.00  MORTGAGE CO  THE AMERICAN NATIONAL  BANK OF TEXAS  THE BANKERS GUARANTEE  TITLE & TRUST COMPANY  THE CAPE COD FIVE CENTS  SAVINGS  THE CENTRAL TRUST BANK  3 \$497,720.00 0.28% 0 \$0.00  THE CITY NATIONAL BANK  OF SULPHUR SPRINGS  THE FEDERAL SAVINGS  BANK  3 \$479,954.83 0.27% 0 \$0.00  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK	NA 0
TD BANK, N.A 2 \$331,750.00 0.19% 0 \$0.00  TEAM ONE CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00  TEXAS BANK AND TRUST 2 \$329,250.00 0.19% 0 \$0.00  TEXAS BANK FINANCIAL  DBA TEXAS BANK  I \$162,960.00 0.09% 0 \$0.00  MORTGAGE CO  THE AMERICAN NATIONAL  BANK OF TEXAS  THE BANKERS GUARANTEE  TITLE & TRUST COMPANY  THE CAPE COD FIVE CENTS  SAVINGS  THE CENTRAL TRUST BANK  3 \$497,720.00 0.28% 0 \$0.00  THE CITY NATIONAL BANK  OF SULPHUR SPRINGS  THE FEDERAL SAVINGS  BANK  3 \$479,954.83 0.27% 0 \$0.00  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK	NA 0
TEAM ONE CREDIT UNION         1         \$172,800.00         0.1% 0         \$0.00           TEXAS BANK AND TRUST         2         \$329,250.00         0.19% 0         \$0.00           TEXAS BANK FINANCIAL         1         \$162,960.00         0.09% 0         \$0.00           MORTGAGE CO         THE AMERICAN NATIONAL BANK OF TEXAS         1         \$174,900.00         0.1% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$155,200.00         0.09% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$165,000.00         0.09% 0         \$0.00           THE CENTRAL TRUST BANK         3         \$497,720.00         0.28% 0         \$0.00           THE FIRST NATIONAL BANK         2         \$308,800.00         0.18% 0         \$0.00           THE FIRST NATIONAL BANK         3         \$479,954.83         0.27% 0         \$0.00	NA 0
TEXAS BANK AND TRUST         2         \$329,250.00         0.19% 0         \$0.00           TEXAS BANK FINANCIAL         1         \$162,960.00         0.09% 0         \$0.00           DBA TEXAS BANK MORTGAGE CO         1         \$174,900.00         0.1% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$174,900.00         0.1% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$155,200.00         0.09% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$165,000.00         0.09% 0         \$0.00           THE CENTRAL TRUST BANK SAVINGS OF SULPHUR SPRINGS         2         \$308,800.00         0.18% 0         \$0.00           THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK         3         \$479,954.83         0.27% 0         \$0.00           THE FIRST NATIONAL BANK         3         \$479,954.83         0.27% 0         \$0.00	NA 0
TEXAS BANK FINANCIAL   DBA TEXAS BANK   1   \$162,960.00   0.09% 0   \$0.00   \$0.00   MORTGAGE CO   THE AMERICAN NATIONAL   1   \$174,900.00   0.1% 0   \$0.00   \$0.00   THE BANKERS GUARANTEE   1   \$155,200.00   0.09% 0   \$0.00   THE CAPE COD FIVE CENTS   \$165,000.00   0.09% 0   \$0.00   THE CENTRAL TRUST BANK   3   \$497,720.00   0.28% 0   \$0.00   THE CITY NATIONAL BANK   2   \$308,800.00   0.18% 0   \$0.00   THE FEDERAL SAVINGS   3   \$479,954.83   0.27% 0   \$0.00   THE FIRST NATIONAL BANK   3   \$479,954.83   0.27% 0   \$0.00   \$0.00   THE FIRST NATIONAL BANK   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0
DBA TEXAS BANK   1   \$162,960.00   0.09% 0   \$0.00	INAU
MORTGAGE CO	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS  1 \$174,900.00 0.1% 0 \$0.00  THE BANKERS GUARANTEE TITLE & TRUST COMPANY  1 \$155,200.00 0.09% 0 \$0.00  THE CAPE COD FIVE CENTS SAVINGS  THE CENTRAL TRUST BANK 3 \$497,720.00 0.28% 0 \$0.00  THE CITY NATIONAL BANK 2 \$308,800.00 0.18% 0 \$0.00  THE FEDERAL SAVINGS BANK 3 \$479,954.83 0.27% 0 \$0.00  THE FIRST NATIONAL BANK 3 \$479,954.83 0.27% 0 \$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS  THE CENTRAL TRUST BANK THE CITY NATIONAL BANK OF SULPHUR SPRINGS  THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK	77.4
TITLE & TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS  THE CENTRAL TRUST BANK THE CITY NATIONAL BANK OF SULPHUR SPRINGS  THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE STRUST COMPANY  \$155,200.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS  THE CENTRAL TRUST BANK THE CITY NATIONAL BANK OF SULPHUR SPRINGS  THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK	NA 0
SAVINGS	NAU
THE CENTRAL TRUST BANK   3   \$497,720.00   0.28% 0   \$0.00     THE CITY NATIONAL BANK OF SULPHUR SPRINGS   2   \$308,800.00   0.18% 0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$479,954.83   0.27% 0   \$0.00     THE FIRST NATIONAL BANK   3   \$479,954.83   0.27% 0   \$0.00	NA 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK  2 \$308,800.00 0.18% 0 \$0.00  \$0.00	
OF SULPHUR SPRINGS 2 \$308,800.00 0.18% 0 \$0.00  THE FEDERAL SAVINGS 3 \$479,954.83 0.27% 0 \$0.00  THE FIRST NATIONAL BANK	NA 0
THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK  S479,954.83  0.27% 0  \$0.00	NA 0
BANK 3 \$479,954.83 0.27% 0 \$0.00  THE FIRST NATIONAL BANK	
THE FIRST NATIONAL BANK	NA 0
	NA 0
CORPORATION	11710
THE FIRST NATIONAL BANK	
OF SUFFIELD TITLE 1 \$158,000.00 0.09% 0 \$0.00	NA 0
THE FIRST A NATIONAL	NI A O
BANKING ASSOCIATION 1 \$166,500.00 0.1% 0 \$0.00	NA 0
THE MONEY SOURCE (NY) 1 \$174,600.00 0.1% 0 \$0.00	NA 0
INC	
THE MONEY SOURCE INC 2 \$322,000.00 0.18% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, 1 \$150,350.00 0.09% 0 \$0.00	NA 0
INC	
THE TRUST BANK 1 \$168,601.83 0.1% 0 \$0.00	NA 0
1 \$151,000.00 0.09% 0 \$0.00	NA 0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
TIDEWATER MORTGAGE SERVICES, INC	1	\$161,500.00	0.09%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,623.00	0.1%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,000.00	0.18%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$320,450.00	0.18%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$163,930.00	0.09%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$151,200.00	0.09% (	0 \$0.00	) NA 0
TRADITIONS BANK	1	\$153,221.51	0.09% (	0 \$0.00	) NA 0
TRAVIS CREDIT UNION	1	\$173,140.18	0.1%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	0.1%	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$335,325.00	0.19% (	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$161,900.00	0.09% (	0 \$0.00	) NA 0
TWINSTAR CREDIT UNION	1	\$162,000.00			1 + + + + + + + + + + + + + + + + + + +
UNION BANK AND TRUST COMPANY	1	\$163,790.25	0.09%		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$799,813.00	0.46%	0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$161,527.55	0.09%	0 \$0.00	NA 0
UNITED BANK	1	\$151,519.01	0.09% (	0 \$0.00	) NA 0
UNITED COMMUNITY BANK	3	i i			) NA 0
UNITED FEDERAL CREDIT UNION	5			0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,010,191.11	0.58%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$328,600.00	0.19%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,165.14	0.09%	0 \$0.00	NA 0
	3	\$499,500.00	0.29%	0 \$0.00	NA 0

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UNIVEST BANK AND TRUST CO					
UWHARRIE BANK	1	\$163,000.00	0.09%	\$0.00	NA 0
VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$172,000.00	0.1%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$171,000.00	0.1%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.09% (	\$0.00	NA 0
VELOCIO MORTGAGE L.L.C	3	\$479,186.98	0.27%	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$316,018.00	0.18%	\$0.00	NA 0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.09%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$317,250.00	0.18%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$313,000.00	0.18%	\$0.00	NA 0
VISION BANK	1	\$166,250.00	0.09%	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$168,542.51	0.1%	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$151,925.54	0.09%	\$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$155,000.00	0.09%	\$0.00	NA 0
WASHINGTON STATE BANK, A STATE BANK	1	\$158,650.00	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,601.58	0.09%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$964,305.00	0.55%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$470,951.33	0.27%	\$0.00	NA 0
WEST GATE BANK	1	\$162,000.00	0.09%	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$155,000.00	0.09%	\$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$150,830.79	0.09%	\$0.00	NA 0
WHEATLAND BANK	2	\$323,689.78	0.18%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$166,100.00	0.09%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,961.14	0.18%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,200.00	0.1%	\$0.00	NA 0
ZB, N.A. DBA NEVADA STATE BANK	2	\$311,920.00	0.18%	\$0.00	NA 0

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	Unavailable	2	\$324,850.00	0.08% 0	\$0.00	NA	.0
Γotal		1,083	\$175,137,360.37	100% 0	\$0.00		0
		igspace	<del>                                     </del>	<del></del>			Ļ
3140Q9MP5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$180,283.12	0.1% 0	\$0.00	NA	.0
	1ST FINANCIAL INC A CORPORATION	1	\$186,364.36	0.11% 0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	2	\$368,551.45	0.21% 0	\$0.00	NA	. C
	ACADEMY MORTGAGE COPORATION	1	\$185,037.51	0.11% 0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	9	\$1,706,656.00	0.97% 0	\$0.00	NA	(
	ACOPIA HOME LOANS	1	\$185,000.00	0.11% 0	\$0.00	NA	ĺ
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,128.33	0.1% 0	\$0.00	NA	
	ADVISORS CAPITAL, INC	1	\$187,150.00	0.11% 0	\$0.00	NA	١
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,701.09	0.11% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,576.98	0.1% 0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,920.00	0.11% 0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,172.33	0.1% 0	\$0.00	NA	
	ALLIANT BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	
	ALLY BANK CORP	1	\$178,400.00	0.1% 0	\$0.00	NA	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$186,000.00	0.11% 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$397,500.00	0.23% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$386,575.00	0.22% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,050.00	0.32% 0	\$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP	1	\$176,250.00	0.1% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,750.00	0.1% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$186,093.00	0.11% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	L
		1	\$180,499.00	0.1% 0	\$0.00	NA	

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$534,965.37	0.31% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,965.00	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,251.32	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$360,405.00	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,809.81	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$575,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$176,500.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	15	\$2,814,412.00	1.61% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$176,032.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2				
AMERIHOME MORTGAGE COMPANY, LLC	2	\$382,500.00	0.22% 0	\$0.00	NA 0
AMERIS BANK	1	\$189,108.00	0.11% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$177,000.00			
ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$364,910.00	0.21% 0	\$0.00	NA 0
ARCHER COOPERATIVE CREDIT UNION	1	\$179,224.22	0.1% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$176,043.07			NA 0
ARVEST BANK	7	\$1,317,896.40	0.75% 0	\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$189,300.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,106,550.00	0.63% 0	\$0.00	
	3	\$570,436.52	0.33% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,188.93	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,086.79	0.32% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$175,750.00	0.1% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.1% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$185,250.00			
BANK OF ENGLAND	1	\$180,000.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$179,000.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$951,000.00	0.54% 0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$179,129.13	0.1% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,099,819.24	0.63% 0	\$0.00	NA 0
BAY EQUITY, LLC	2	\$365,920.00	0.21% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$180,000.00			
BEST CAPITAL FUNDING	1	\$200,000.00			
BLACKHAWK BANK	1	\$199,400.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3				
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,600.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$371,484.00	0.21% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	,			
BOKF NA DBA MOBANK	1	\$197,250.00	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.11% 0	\$0.00	
BREMER BANK (MENOMONIE CHARTER)	1	\$175,750.00	0.1% 0	\$0.00	NA 0
	7	\$1,308,839.00	0.75% 0	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	1	\$198,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,633,561.00	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,153,284.87	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$567,200.00	0.32%		NA 0
BROKER SOLUTIONS, INC	1	\$186,725.00	0.11% 0	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$199,159.81	0.11% 0	\$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$191,014.84	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$361,183.00	0.21%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$923,609.20	0.53%	\$0.00	NA 0
CARROLLTON BANK	1	\$197,200.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$185,042.20	0.11%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$176,000.00	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$187,150.00	0.11% 0	\$0.00	NA 0
CERTAINTY HOME LOLANS, LLC	1	\$190,000.00	0.11% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$184,772.52	0.11% 0		NA 0
CHARTERBANK	1	\$176,000.00	0.1% 0		NA 0
CHEMICAL BANK	4	\$726,740.78	0.41% 0	\$0.00	NA 0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$180,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$558,533.90	0.32%	\$0.00	NA 0
CHERRY CREETC MORTGAGE CO . , INC	1	\$180,045.00	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$723,650.00	0.41% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$185,663.00	0.11%	\$0.00	NA 0

CITIZENS FIRST BANK	3	\$569,664.00	0.33%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A	2	\$363,750.00	0.21%	\$0.00	NA 0
UTAH CORPORATION	2	\$303,730.00	0.21%	\$0.00	NAU
CMG MORTGAGE INC., DBA	15	\$2,784,170.00	1.59%	\$0.00	NA 0
CMG FINANCIAL	13	Ψ2,704,170.00	1.57/0	φ0.00	IVA
COASTAL FEDERAL CREDIT	2	\$367,200.00	0.21%	\$0.00	NA 0
UNION	2				
COMERICA BANK	1	\$177,600.00	0.1%	0 \$0.00	NA 0
COMM NATL BK OF	1	\$181,500.00	0.1%	\$0.00	NA 0
TXRKANA	1	·		·	
COMMERCE BANK	3	\$574,288.00	0.33%	0 \$0.00	NA 0
COMMERCE HOME	3	\$561,418.66	0.32%	\$0.00	NA 0
MORTGAGE		ψ201,110.00	0.3270	Ψ0.00	1110
COMMERCE HOME	1	\$199,200.00	0.11%	\$0.00	NA 0
MORTGAGE, INC		+ · · · · · · · · · · · · · · · ·	*****	7	
COMMONWEALTH BANK &	1	\$180,500.00	0.1%	\$0.00	NA 0
TRUST COMPANY	4	·		·	
COMMUNITY BANK, NA	1	\$178,500.00			
COMMUNITY FIRST BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY MORTGAGE	1	\$180,000.00	0.1%	\$0.00	NA 0
FUNDING, LLC		,,		, , , , ,	
COMMUNITY STATE BANK		φ100 000 00	0.110	φο οο	27.4
OF SOUTHWESTERN	1	\$188,000.00	0.11%	\$0.00	NA 0
INDIANA					
COMMUNITY AMERICA CREDIT UNION	2	\$379,200.00	0.22%	\$0.00	NA 0
	1	\$190,000,00	0.1%	0 \$0.00	NAO
COMPASS MORTAGAE INC CONCORD MORTGAGE	1	\$180,000.00	0.1%	\$0.00	NA 0
GROUP	1	\$177,000.00	0.1%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$372,400.00	0.21%	0 \$0.00	NA 0
CORNERS CREDIT UNION  CORNERSTONE HOME		\$372,400.00	0.2170	\$0.00	NAU
LENDING, INC	18	\$3,370,440.08	1.92%	\$0.00	NA 0
CORPORATE INVESTORS					
MORTGAGE GROUP, INC.	1	\$199,529.39	0.11%	\$0.00	NA 0
(700535)	1	Ψ177,527.57	0.1170	ψ0.00	11110
COUNTRYPLACE					
MORTGAGE, LTD	1	\$188,400.00	0.11%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$185,640.00	0.11%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A		,,.		,	
DIVISION OF COLONIAL	1	\$194,000.00	0.11%	\$0.00	NA 0
SAVINGS, F.A					
CUMBERLAND SECURITY	1	\$192.500.00	0.1%	0 \$0.00	NI A O
BANK	1	\$182,500.00	0.1%	J \$0.00	NA 0
CUSTOMER SERVICE			T		
MORTGAGE CORP DBA CSMC	1	\$181,000.00	0.1%	\$0.00	NA 0
MORTGAGE A CALIFORNIA	1	Ψ101,000.00	0.1 /0	Ψ0.00	11/1
CORPORATION		A			
	1	\$199,111.85	0.11%	\$0.00	NA 0

DELMAR FINANCIAL COMPANY A CORPORATION					
DELTA COMMUNITY CREDIT UNION	2	\$381,000.00	0.22%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$732,490.00	0.42%	\$0.00	NA 0
DFCU FINANCIAL	1	\$188,000.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	12	\$2,264,108.00	1.29% (	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,116.00	0.11%	\$0.00	NA 0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,114.94	0.1%	\$0.00	NA 0
DITECH FINANCIAL LLC	3	\$558,967.64	0.32%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,344.22	0.21%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	5	\$923,353.00	0.53%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$179,377.88	0.1%	\$0.00	NA 0
DREW MORTGAGE	1	\$200,000.00	0.11% (	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$180,200.00	0.1%	\$0.00	NA 0
E LOANS MORTGAGE INC	1	\$185,250.00	0.11% (	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	4	\$776,663.38	0.44%	\$0.00	NA 0
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.11% (	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$184,875.00	0.11% (	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$377,254.70	0.22%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$189,905.00	0.11%	·	
ENDEAVOR CAPITAL, LLC	1	\$178,000.00	0.1% (	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,323.00	0.1%	\$0.00	
ENVOY MORTGAGE, LTD	7	\$1,326,813.00	0.76% (	\$0.00	NA 0
ENVOY MORTGAGE. LIMITED PARTNERSHIP	1	\$174,261.51	0.1%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	3	\$544,720.00	0.31%	·	
ESB MORTGAGE COMPANY	1	\$184,390.00	0.11%	\$0.00	NA 0

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ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,292.58	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,363.30	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$193,500.00	0.11%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,776.05	0.1%		
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,750.00	0.1%	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$178,837.88	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$10,274,231.76	5.87%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,568.00	0.11%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$380,173.69	0.22%	0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$198,000.00			
FARMERS TRUST AND SAVINGS BANK	1	\$175,200.00		·	NA 0
FBC MORTGAGE, LLC	5	\$952,109.85	0.54%	0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$190,573.52		·	
FINANCE OF AMERICA LLC	8	\$1,494,655.00	0.85%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.43%	\$0.00	NA 0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$178,000.00		·	
FIRST BANK & TRUST	1	\$175,434.00	0.1%	0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$199,271.16		·	NA 0
FIRST BANK OF OWASSO	1	\$183,000.00	0.1%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$185,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00		·	
FIRST HOME BANK	1	\$187,779.28	0.11%	0 \$0.00	NA 0

			-			
1	\$195,700.00	0.11%	0	\$0.00	NA	0
5	\$921,100,00	0.53%	0	\$0.00	NA	0
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4	\$738,070.00	0.42%	0	\$0.00	NA	.0
1	\$188,007.00	0.11%	0	\$0.00	NA	.0
1	\$175,275.00	0.1%	0	\$0.00	NA	.0
1	\$175,431.00	0.1%	0	\$0.00	NA	.0
2	\$374.870.00	0.21%	0	\$0.00	NA	0
_	· ·		1			
1	. ,					
1	\$188,000.00	0.11%	0	\$0.00	NA	.0
1	\$197,000.00	0.11%	0	\$0.00	NA	.0
5	\$923,073.53	0.53%	0	\$0.00	NA	.0
1	\$178,000.00	0.1%	0	\$0.00	NA	.0
3	\$569,615.00	0.33%	0	\$0.00	NA	.0
1	\$182,997.32	0.1%	0	\$0.00	NA	.0
2	\$370,040.00	0.21%	0	\$0.00	NA	.0
2	\$375,250.00	0.21%	0	\$0.00	NA	0
					NA	
1					NA	
15	\$2,737,992.33	1.56%	0	\$0.00	NA	.0
1	\$194,750.00	0.11%	0	\$0.00	NA	0
1	\$185,800.00	0.11%	0	\$0.00	NA	0
2	\$364,450.00	0.21%	0	\$0.00	NA	.0
1	\$190,000.00	0.11%	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$921,100.00 1 \$183,200.00 1 \$176,500.00 4 \$738,070.00 1 \$188,007.00 1 \$175,275.00 1 \$175,431.00 2 \$374,870.00 2 \$367,250.00 1 \$193,325.00 1 \$197,000.00 5 \$923,073.53 1 \$178,000.00 2 \$375,250.00 3 \$569,615.00 2 \$375,250.00 3 \$594,050.00 2 \$365,881.00 1 \$175,100.00 1 \$197,000.00 2 \$365,881.00 1 \$175,100.00 1 \$175,100.00 2 \$364,450.00 2 \$364,450.00	5       \$921,100.00       0.53%         1       \$183,200.00       0.1%         1       \$176,500.00       0.1%         4       \$738,070.00       0.42%         1       \$188,007.00       0.11%         1       \$175,275.00       0.1%         1       \$175,431.00       0.1%         2       \$374,870.00       0.21%         2       \$367,250.00       0.21%         1       \$193,325.00       0.11%         1       \$197,000.00       0.11%         1       \$197,000.00       0.11%         5       \$923,073.53       0.53%         1       \$178,000.00       0.1%         3       \$569,615.00       0.33%         1       \$182,997.32       0.1%         2       \$370,040.00       0.21%         2       \$375,250.00       0.21%         3       \$594,050.00       0.34%         2       \$365,881.00       0.21%         1       \$175,100.00       0.1%         1       \$194,750.00       0.11%         1       \$185,800.00       0.11%         1       \$1364,450.00       0.21%	5       \$921,100.00       0.53% 0         1       \$183,200.00       0.1% 0         1       \$176,500.00       0.1% 0         4       \$738,070.00       0.42% 0         1       \$188,007.00       0.11% 0         1       \$175,275.00       0.1% 0         1       \$175,431.00       0.1% 0         2       \$374,870.00       0.21% 0         2       \$367,250.00       0.21% 0         1       \$193,325.00       0.11% 0         1       \$197,000.00       0.11% 0         1       \$197,000.00       0.11% 0         5       \$923,073.53       0.53% 0         1       \$178,000.00       0.11% 0         3       \$569,615.00       0.33% 0         1       \$182,997.32       0.1% 0         2       \$370,040.00       0.21% 0         2       \$375,250.00       0.21% 0         3       \$594,050.00       0.34% 0         2       \$365,881.00       0.21% 0         1       \$175,100.00       0.11% 0         1       \$175,100.00       0.11% 0         1       \$185,800.00       0.11% 0         2       \$364,450.00 <t< td=""><td>5         \$921,100.00         0.53% 0         \$0.00           1         \$183,200.00         0.1% 0         \$0.00           1         \$176,500.00         0.1% 0         \$0.00           4         \$738,070.00         0.42% 0         \$0.00           1         \$188,007.00         0.11% 0         \$0.00           1         \$175,275.00         0.1% 0         \$0.00           2         \$374,870.00         0.21% 0         \$0.00           2         \$374,870.00         0.21% 0         \$0.00           1         \$193,325.00         0.11% 0         \$0.00           1         \$197,000.00         0.11% 0         \$0.00           1         \$197,000.00         0.11% 0         \$0.00           1         \$197,000.00         0.11% 0         \$0.00           2         \$370,000.00         0.1% 0         \$0.00           3         \$569,615.00         0.33% 0         \$0.00           2         \$370,040.00         0.21% 0         \$0.00           2         \$375,250.00         0.21% 0         \$0.00           3         \$594,050.00         0.34% 0         \$0.00           2         \$365,881.00         0.21% 0         <t></t></td><td>5         \$921,100.00         0.53% 0         \$0.00         NA           1         \$183,200.00         0.1% 0         \$0.00         NA           1         \$176,500.00         0.1% 0         \$0.00         NA           4         \$738,070.00         0.42% 0         \$0.00         NA           1         \$188,007.00         0.11% 0         \$0.00         NA           1         \$175,275.00         0.1% 0         \$0.00         NA           1         \$175,431.00         0.1% 0         \$0.00         NA           2         \$374,870.00         0.21% 0         \$0.00         NA           2         \$367,250.00         0.21% 0         \$0.00         NA           1         \$193,325.00         0.11% 0         \$0.00         NA           1         \$188,000.00         0.11% 0         \$0.00         NA           1         \$197,000.00         0.11% 0         \$0.00         NA           1         \$178,000.00         0.1% 0         \$0.00         NA           1         \$182,997.32         0.1% 0         \$0.00         NA           2         \$375,250.00         0.21% 0         \$0.00         NA           2</td></t<>	5         \$921,100.00         0.53% 0         \$0.00           1         \$183,200.00         0.1% 0         \$0.00           1         \$176,500.00         0.1% 0         \$0.00           4         \$738,070.00         0.42% 0         \$0.00           1         \$188,007.00         0.11% 0         \$0.00           1         \$175,275.00         0.1% 0         \$0.00           2         \$374,870.00         0.21% 0         \$0.00           2         \$374,870.00         0.21% 0         \$0.00           1         \$193,325.00         0.11% 0         \$0.00           1         \$197,000.00         0.11% 0         \$0.00           1         \$197,000.00         0.11% 0         \$0.00           1         \$197,000.00         0.11% 0         \$0.00           2         \$370,000.00         0.1% 0         \$0.00           3         \$569,615.00         0.33% 0         \$0.00           2         \$370,040.00         0.21% 0         \$0.00           2         \$375,250.00         0.21% 0         \$0.00           3         \$594,050.00         0.34% 0         \$0.00           2         \$365,881.00         0.21% 0 <t></t>	5         \$921,100.00         0.53% 0         \$0.00         NA           1         \$183,200.00         0.1% 0         \$0.00         NA           1         \$176,500.00         0.1% 0         \$0.00         NA           4         \$738,070.00         0.42% 0         \$0.00         NA           1         \$188,007.00         0.11% 0         \$0.00         NA           1         \$175,275.00         0.1% 0         \$0.00         NA           1         \$175,431.00         0.1% 0         \$0.00         NA           2         \$374,870.00         0.21% 0         \$0.00         NA           2         \$367,250.00         0.21% 0         \$0.00         NA           1         \$193,325.00         0.11% 0         \$0.00         NA           1         \$188,000.00         0.11% 0         \$0.00         NA           1         \$197,000.00         0.11% 0         \$0.00         NA           1         \$178,000.00         0.1% 0         \$0.00         NA           1         \$182,997.32         0.1% 0         \$0.00         NA           2         \$375,250.00         0.21% 0         \$0.00         NA           2

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GOLDWATER BANK N A	1	\$183,524.06	0.1%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$200,000.00	0.11%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$180,420.00	0.1%	\$0.00	NA 0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,295,050.00	0.74%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$175,778.57	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	20	\$3,755,125.47	2.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,059.80	0.11% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$183,920.00	0.1%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$178,580.16	0.1%	\$0.00	NA 0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$198,400.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$188,100.00	0.11%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION		\$196,000.00	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$744,230.00	0.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,276,116.39	2.44% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$561,873.00	0.32% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC LICENSED LENDER	A 1	\$182,656.46	0.1%	\$0.00	NA 0

3	\$543,450.00	0.31%	0 \$0.00	NA 0
1	\$184,554.50	0.11%	0 \$0.00	NA 0
1	\$180,500,00	0.1%	00.00	NA 0
1	\$160,500.00	0.1 /6	0 \$0.00	NAU
1	\$187,500.00			NA 0
1	\$183,500.00	0.1%	0 \$0.00	NA 0
1	\$180,000,00	0.1%	00.00	NA 0
1	\$100,000.00	0.1 /6	υ \$0.00	IVA
3	\$561,900,00	0.32%	\$0.00	NA 0
,	·			11/10
4	·			t
1	\$184,775.00	0.11%	0 \$0.00	NA 0
3	\$538,300.00	0.31%	0 \$0.00	NA 0
3	\$548 147 25	0.31%	\$0.00	NA 0
	ψ5 10,1 17.25	0.5170	Ψ0.00	
2	\$358,574.36	0.2%	\$0.00	NA 0
	, ,			
1	\$190,400.00	0.11%	0 \$0.00	NA 0
1	\$190,000,00	0.10/	00.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NAU
2	\$377,000.00	0.22%	0 \$0.00	NA 0
			1	
3	\$539 801 66	0.31%	\$0.00	NA 0
	ψ557,001.00	0.3170	Ψ0.00	11110
2	\$361,725.00	0.21%	0 \$0.00	NA 0
2	\$381,276.21	0.22%	0 \$0.00	NA 0
1	\$194,000.00	0.11%	\$0.00	NA 0
1	\$198,597.55	0.11%	0 \$0.00	NA 0
1	\$193,903.00	0.11%	\$0.00	NA 0
2	\$370,100.00	0.21%	0 \$0.00	NA 0
1	\$197,668.66	0.11%	0 \$0.00	NA 0
1	\$170.050.00	0.1%	00.02	NA 0
1	Ψ1/9,930.00	0.1 /6	\$0.00	IVAU
1	\$180,000,00	0.1%	\$0.00	NA 0
1	·			
1	\$181,271.65	0.1%	0 \$0.00	NA 0
	1 1 1 1 1 1 3 4 1 1 3 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$184,554.50         1       \$180,500.00         1       \$187,500.00         1       \$183,500.00         1       \$180,000.00         3       \$561,900.00         4       \$735,055.00         1       \$184,775.00         3       \$538,300.00         2       \$358,574.36         1       \$190,400.00         2       \$377,000.00         2       \$361,725.00         2       \$381,276.21         1       \$194,000.00         2       \$370,100.00         1       \$193,903.00         2       \$370,100.00         1       \$197,668.66         1       \$197,668.66         1       \$180,000.00	1       \$184,554.50       0.11%         1       \$180,500.00       0.1%         1       \$187,500.00       0.11%         1       \$183,500.00       0.1%         1       \$180,000.00       0.1%         3       \$561,900.00       0.32%         4       \$735,055.00       0.42%         1       \$184,775.00       0.11%         3       \$538,300.00       0.31%         2       \$358,574.36       0.2%         1       \$190,400.00       0.11%         2       \$377,000.00       0.22%         3       \$539,801.66       0.31%         2       \$361,725.00       0.21%         2       \$381,276.21       0.22%         1       \$194,000.00       0.11%         2       \$370,100.00       0.21%         1       \$193,903.00       0.11%         2       \$370,100.00       0.21%         1       \$197,668.66       0.11%         1       \$180,000.00       0.1%         1       \$180,000.00       0.1%	1       \$184,554.50       0.11% 0       \$0.00         1       \$180,500.00       0.1% 0       \$0.00         1       \$187,500.00       0.11% 0       \$0.00         1       \$183,500.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         3       \$561,900.00       0.32% 0       \$0.00         4       \$735,055.00       0.42% 0       \$0.00         3       \$538,300.00       0.31% 0       \$0.00         3       \$548,147.25       0.31% 0       \$0.00         2       \$358,574.36       0.2% 0       \$0.00         1       \$180,000.00       0.11% 0       \$0.00         2       \$377,000.00       0.22% 0       \$0.00         3       \$539,801.66       0.31% 0       \$0.00         2       \$361,725.00       0.21% 0       \$0.00         2       \$381,276.21       0.22% 0       \$0.00         1       \$194,000.00       0.11% 0       \$0.00         1       \$193,903.00       0.11% 0       \$0.00         1       \$193,903.00       0.11% 0       \$0.00         1       \$197,668.66       0.11% 0       \$0.00      <

J.G. WENTWORTH HOME LENDING, INC CONV					
J.G. WENTWORTH HOME LENDING, LLC	1	\$177,000.00	0.1% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$198,416.66	0.11%	\$0.00	NA 0
KELLER MORTGAGE, LLC	1	\$196,552.40	0.11%	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$179,400.00	0.1%		
KENTUCKY HOUSING CORPORATION	1	\$180,711.00	0.1%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$187,920.00	0.11% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.1% 0		
KS BANK, INC	1	\$180,272.91	0.1%		1 1
KS STATEBANK - COR	2	\$369,600.00	0.21% 0	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$540,455.00	0.31% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$743,600.00	0.42% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$386,270.00	0.22% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$771,320.00	0.44% 0	·	
LANDMARK CREDIT UNION	2	\$367,200.00	0.21%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,971.55	0.1% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$182,875.00	0.1%	\$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,421.26	0.11% 0	\$0.00	NA 0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,754.49	0.11% 0	\$0.00	NA 0
LENDUS, LLC	2	\$369,150.00	0.21%	\$0.00	NA 0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$179,773.53	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$380,453.00	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$361,138.00	0.21%	\$0.00	NA 0
MARINE BANK	1	\$196,000.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$193,000.00	0.11% 0		NA 0
	1	\$191,523.51	0.11%	\$0.00	NA 0

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$176,800.00	0.1%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$197,200.00	0.11%	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00			NA 0	L
MERIDIAN BANK	1	\$180,044.92	0.1%	\$0.00	NA 0	L
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$188,860.00	0.11%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	6	\$1,123,555.00	0.64%	\$0.00	NA 0	1
MID STATE MORTGAGE COMPANY, LLC	1	\$180,120.00			NA 0	
MIDFLORIDA CREDIT UNION	3	\$556,100.00	0.32%	\$0.00	NA 0	1
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$176,000.00	0.1%	\$0.00	NA 0	L
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,000.00	0.11%	\$0.00	NA 0	L
MISSION FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	\$0.00	NA 0	L
MISSOURI CREDIT UNION	2	\$366,000.00	0.21%	\$0.00	NA 0	<u>,                                     </u>
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$196,000.00	0.11%	\$0.00	NA 0	L
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$177,548.03	0.1%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$189,900.00	0.11%	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$176,373.93	0.1%	·		
MORTGAGE CENTER LLC	1	\$176,540.00			1	_
MORTGAGE CENTRAL, LLC	1	\$195,000.00	0.11% (	\$0.00	NA 0	Ļ
MORTGAGE FINANCIAL SERVICES LLC	1	\$181,270.57	0.1%	\$0.00	NA 0	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.1%	\$0.00	NA 0	1
MORTGAGE TRUST INC	1	\$187,000.00	0.11%	\$0.00	NA 0	1
MORTGAGENETWORK	6	\$1,117,529.55	0.64% (	\$0.00	NA 0	L
MOUNTAIN AMERICA CREDIT UNION	2	\$368,360.00	0.21%	\$0.00	NA 0	1
MOUNTAIN WEST FINANCIAL, INC	1	\$186,750.00	0.11%	\$0.00	NA 0	1
MOVEMENT MORTGAGE, LLC	2	\$380,500.00	0.22%	\$0.00	NA 0	į

NATIONS LENDING CORPORATION	4	\$772,450.00	0.44%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,300.00	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL PUNDING CORPORATION	1	\$192,650.00	0.11% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$379,200.00	0.22% 0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$186,240.00	0.11% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$183,704.07	0.1%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$364,300.00	0.21% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$179,935.00	0.1% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$184,300.00	0.11% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,888,211.00	1.08% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,985.27	0.11% 0	\$0.00	NA	0
NTFN, INC	2	\$380,910.51	0.22% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$591,976.00	0.34% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$194,800.00	0.11% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$397,350.00	0.23% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$373,317.00	0.21% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$196,650.00	0.11% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$184,800.00	0.11% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$178,125.00	0.1% 0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$199,000.00	0.11% 0	\$0.00	NA	0
OZARK BANK	1	\$177,500.00	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$359,167.16	0.21% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC	1	\$196,552.40	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$571,797.39	0.33%	\$0.00	NA 0
PARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.11%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$375,000.00	0.21%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$194,750.00	0.11%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$733,600.00	0.42%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	4	\$739,685.19	0.42%	\$0.00	NA 0
PEOPLES BANK	2	\$354,539.52	0.2%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.11%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,900.00	0.11%	\$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$181,605.35	0.1%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$181,500.00	0.1%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,090.00	0.11%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$185,000.00	0.11%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,020.21	0.11%	\$0.00	NA 0
PINNACLE BANK	2	\$355,773.53	0.2%	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$372,821.86	0.21%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.11%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$192,060.00	0.11%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.1%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$366,000.00	0.21%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$179,550.00	0.1%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$192,000.00	0.11%	\$0.00	NA 0
PRIMEBANK	1	\$184,300.00	0.11%	\$0.00	NA 0

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PDIODIEN	HOMETEMBRIC						П
PRIORITY LLC	HOME LENDING,	1	\$192,000.00	0.11%	0 \$0.00	NA	0
PRIORITY L.P	HOME MORTGAGE,	1	\$198,000.00	0.11%	\$0.00	NA	0
PROSPERI MORTGAG		3	\$555,403.00	0.32%	\$0.00	NA	0
PROVIDEN FSB	IT SAVINGS BANK,	1	\$184,000.00	0.11%	\$0.00	NA	0
PUBLIC SE UNION	RVICE CREDIT	1	\$200,000.00	0.11%	\$0.00	NA	0
PULTE MO	RTGAGE LLC	9	\$1,667,559.00	0.95%	0 \$0.00	NA	0
QUALSTAI	R CREDIT UNION	1	\$187,150.00	0.11%	0 \$0.00	NA	0
RANLIFE, 1	INC	1	\$177,510.00	0.1%	0 \$0.00	NA	0
RB MORTO	GAGE, LLC	1	\$176,800.00	0.1%	0 \$0.00	NA	0
REAL ESTA CORPORA	ATE FUNDING ΓΙΟΝ	1	\$187,999.50	0.11%	\$0.00	NA	0
REGENT FI	INANCIAL GROUP,	1	\$175,570.00	0.1%	\$0.00	NA	0
RELIANCE	BANK	1	\$176,000.00				0
RELIANT E	BANK	1	\$176,000.00	0.1%	0 \$0.00	NA	0
RENASAN'	ΓBANK	4	\$723,165.76	0.41%	0 \$0.00	NA	0
REPUBLIC MORTGAG		1	\$178,627.65	0.1%	\$0.00	NA	0
RESIDENT	IAL BANCORP	1	\$180,000.00	0.1%	0 \$0.00	NA	0
	IAL MORTGAGE ΓΙΟΝ, AN S ΓΙΟΝ	1	\$179,353.00	0.1%	\$0.00	NA	0
RESIDENT SERVICES,	IAL MORTGAGE , INC	8	\$1,469,302.55	0.84%	\$0.00	NA	0
RESOURCE	E BANK, N.A	1	\$187,863.34	0.11%	0 \$0.00	NA	0
	SOCIATES , A CORPORATION	1	\$184,083.62	0.11%	0 \$0.00	NA	0
ROSS MOR CORPORA		1	\$176,800.00	0.1%	\$0.00	NA	0
	INT MORTGAGE G CORPORATION	8	\$1,509,652.58	0.86%	0 \$0.00	NA	0
ROYAL BA	NK	1	\$176,310.00	0.1%	0 \$0.00	NA	0
ROYAL PA CORP	CIFIC FUNDING	1	\$199,500.00	0.11%	\$0.00	NA	0
ROYAL UN LLC	NITED MORTGAGE	1	\$187,000.00	0.11%	\$0.00	NA	0
SANFORD SAVINGS	INSTITUTION FOR	1	\$194,750.00	0.11%	\$0.00	NA	0
SECURITY FEDERAL (	SERVICE CREDIT UNION	1	\$194,000.00	0.11%	\$0.00	NA	0
	NATIONAL SE COMPANY	2	\$370,720.09	0.21%	\$0.00	NA	0

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SENTE MORTGAGE, INC	2	\$363,500.00	0.21%	\$0.00	NA 0
SETTLERS BANK	1	\$176,218.38	0.1%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$177,650.00	0.1%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$190,000.00	0.11%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,000.00	0.22%	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$187,625.00	0.11%	\$0.00	NA 0
SOFI LENDING CORP	2	\$374,250.00	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$189,760.95	0.11%	\$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$364,093.03	0.21%	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.11%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$182,400.00	0.1%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.11%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$179,200.00	0.1%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,079.97	0.1% 0	\$0.00	NA 0
STATE BANK & TRUST CO	1	\$186,785.00	0.11%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,788.67	0.1%	\$0.00	NA 0
STATE BANK OF LIZTON	1	\$192,000.00	0.11%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$559,176.00	0.32%	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$942,045.84	0.54%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$179,550.00	0.1%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$384,250.00	0.22%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$183,370.63	0.1%	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,333.35	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,890,426.87	1.08%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$180,595.00	0.1%	\$0.00	NA 0
TBA CREDIT UNION	1	\$199,600.00	0.11%	\$0.00	NA 0
TD BANK, N.A	2	\$378,180.00	0.22%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$353,080.00	0.2%	\$0.00	NA 0

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THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.1%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,750.00	0.1%	0 \$0.00	) NA	0
THE MONEY SOURCE INC	5	\$932,917.02	0.53%	0 \$0.00	) NA	0
THE MORTGAGE COMPANY	1	\$182,352.69	1			1 1
THE MORTGAGE COMPANT  THE MORTGAGE FIRM, INC		\$179,450.00	t t		1	$\Box$
THE OLD FORT BANKING	-					
COMPANY, A CORPORATION	1	\$175,750.00	0.1%	0 \$0.00	) NA	0
THOMPSON KANE & COMPANY, LLC	1	\$175,570.00	0.1%	0 \$0.00	NA	0
TIAA,FSB	1	\$175,640.84	0.1%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,200.00				
TOPONE MORTGAGE, INC	_1	\$195,000.00	0.11%	0 \$0.00	NA	0_
TOTAL MORTGAGE SERVICES, LLC	5					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.1%	0 \$0.00	) NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$374,750.00	0.21%	0 \$0.00	) NA(	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	) NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,793.53	0.1%	0 \$0.00	) NA(	0
TRIDENT MORTGAGE COM ANCOMPANYLP	1	\$197,756.55	0.11%	0 \$0.00	) NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00	) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,135,026.36	0.65%	0 \$0.00	) NA	0
UNION STATE BANK OF FARGO	1	\$180,000.00	0.1%	0 \$0.00	) NA	0
UNITED BANK	1	\$175,268.45	0.1%	0 \$0.00	NA (	0
UNITED COMMUNITY BANK	1	\$193,500.00	1		NA	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$186,789.49	0.11%	0 \$0.00	) NA(	0
UNIVERSAL LENDING CORPORATION	1	\$193,850.00	0.11%	0 \$0.00	) NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,970.81			) NA(	0
!	1	\$195,359.49	0.11%	0 \$0.00	NA	0

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIVEST BANK AND TRUST CO	3	\$560,950.00	0.32% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.1% 0	\$0.00	NA 0
UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.11% 0	\$0.00	
V I P MORTGAGE INC	2	\$384,317.22	0.22% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$178,000.00	0.1% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$180,500.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.11% 0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$191,250.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,905.00	0.1% 0	·	NA 0
VELOCIO MORTGAGE L.L.C	1	\$198,540.00	0.11% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$199,770.59	0.11% 0		NA 0
VIBRANT CREDIT UNION	1	\$183,500.00	0.1% 0	1	
WANIGAS CREDIT UNION	1	\$185,250.00	0.11% 0	†	
WASHINGTON TRUST BANK	1	\$194,754.66	0.11% 0	1 1	1 1
WATERSTONE MORTGAGE CORPORATION	2	\$366,407.44	0.21% 0		
WEICHERT FINANCIAL SERVICES	4	\$744,634.17	0.43% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$377,405.00	0.22% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$187,150.00	0.11% 0		
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$176,374.54	0.1% 0		
WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.11% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,555.27	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,572.98	0.1% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$191,250.00	0.11% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$180,000.00	0.1% 0		
ZB, N.A. DBA ZIONS BANK	1	\$25,920.00	0.01% 0	\$0.00	NA 0

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	Unavailable	2	\$374,370.38	0.4% 0	\$0.00	NA	(
Total		941	\$175,176,911.05	100% 0	\$0.00		1
							ļ
3140Q9MQ3	IST SECURITY BANK OF WASHINGTON	2	\$371,000.00	0.19% 0	\$0.00	NA	(
	1ST STATE BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	16	\$2,978,436.02	1.49% 0	\$0.00	NA	.[(
	ACE MORTGAGE, LLC	1	\$183,200.00	0.09% 0	\$0.00	NA	(
	ACOPIA HOME LOANS	2	\$359,900.00	0.18% 0	\$0.00	NA	+
	ACOPIA LLC A CORPORATION	1	\$175,126.56	0.09% 0	\$0.00	NA	' (
	AFFILIATED BANK	2	\$368,000.00	0.18% 0	\$0.00	NA	(
	ALLY BANK	1	\$195,500.00	0.1% 0	\$0.00	NA	(
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$376,623.64	0.19% 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$190,950.00	0.1% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,695.48	0.09% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	4	\$749,900.00	0.37% 0	\$0.00	NA	. (
	AMERICAN FINANCING CORPORATION	2	\$374,800.00	0.19% 0	\$0.00	NA	Ī
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$174,253.88	0.09% 0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,748.38	0.1% 0	\$0.00	NA	١,
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,954.78	0.19% 0	\$0.00	NA	L
	AMERICAN MORTGAGE INC	1	\$180,700.00	0.09% 0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,987.00	0.1% 0	\$0.00	NA	L
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.09% 0	\$0.00	NA	L
		4	\$729,600.00	0.36% 0	\$0.00	NA	

AMERICAN PACIFIC MTG CORP					
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.1%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	15	\$2,824,961.00	1.41%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$566,932.77	0.28%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,209.11	0.1%	0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$199,500.00	0.1%	0 \$0.00	NA 0
ANSTAFF BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
APPROVED MORTGAGE SOURCE LLC	1	\$191,030.63	0.1%	0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$190,000.00	0.09%	0 \$0.00	NA 0
ARVEST BANK	3	\$551,975.00	0.28%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,355.14	0.27%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$190,320.00	0.1%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$194,310.00	0.1%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,450.00	0.09%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$555,900.00	0.28%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$180,675.00	0.09%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$370,428.00	0.19%	0 \$0.00	NA 0
BANK OF BRENHAM	1	\$187,779.28	0.09%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$544,075.00	0.27%	0 \$0.00	NA 0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,405.00	0.1%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$375,155.00	0.19%	0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$178,000.00			
BAY EQUITY LLC	6	\$1,127,971.28	0.56%	0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00			NA 0
BAY EQUITY, LLC	1	\$194,000.00	0.1%	0 \$0.00	
	2	\$379,510.43			NA 0

	1	\$181,350.00	0.09%	0	\$0.00	NA	0
TON STATE BANK	1	\$175,131.02	0.09%	0	\$0.00	NA	0
	1	\$182,400.00	0.09%	0	\$0.00	NA	0
CKHAWK BANK	3	\$557,200.00	0.28%	0	\$0.00	NA	0
E FEDERAL CREDIT	1	\$188,290.00			\$0.00	NA	
	1	\$194,771.06	0.1%	0	\$0.00	NA	0
	4	\$754,800.00	0.38%	0	\$0.00	NA	0
I FEDERAL BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	2	\$368,850.00	0.18%	0	\$0.00	NA	0
AS	2	\$379,155.00		Ц	\$0.00	NA	Ш
ZOS NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0
OCIATION	2	\$378,271.00	0.19%	0	\$0.00	NA	0
NEW AMERICAN	18	\$3,400,156.01	1.7%	0	\$0.00	NA	0
NEW AMERICAN	5	\$915,779.00	0.46%	0	\$0.00	NA	0
EY BANK	1	\$179,348.45	0.09%	0	\$0.00	NA	0
	1	\$177,436.15	0.09%	0	\$0.00	NA	0
RTGAGE LLC DBA TRUST HOME LOANS A ITED LIABILITY	1	\$183,713.91	0.09%	0	\$0.00	NA	0
IBRIA FINANCIAL GROUP DBA CAMBRIA	2	\$381,854.22	0.19%	0	\$0.00	NA	0
ITAL CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0
ITOL BANK	1	\$195,000.00		_	\$0.00	NA	0
	2	\$390,073.06	0.2%	0	\$0.00	NA	0
IPANY, LIMITED	4	\$743,400.00	0.37%	0	\$0.00	NA	0
RINGTON MORTGAGE VICES, LLC	5	\$920,120.00	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE DUP CON FEDERAL CREDIT ON TON STATE BANK FINANCIAL SERVICES, DBA FO CKHAWK BANK E FEDERAL CREDIT ON EOX CREDIT UNION ING EMPLOYEES' CREDIT ON I FEDERAL BANK F NA DBA BANK OF ZONA F NA DBA BANK OF ANDOMA F NA DBA BANK OF ANDOMA F NA DBA BANK OF ANDOMA F NA DBA BANK OF ANDOMA F NA DBA BANK OF ANDOMA F NA DBA BANK OF AND AND KER SOLUTIONS INC. ANEW AMERICAN DING EXER SOLUTIONS INC. ANEW AMERICAN DING EXER SOLUTIONS INC. ANEW AMERICAN DING EXER SOLUTIONS INC. ANEW AMERICAN DING EY BANK AMORTGAGE SERVICES FLORENCE INC CON MUTUAL EXTRACT HOME LOANS A EXTED LIABILITY MPANY MBRIA FINANCIAL GROUP DBA CAMBRIA EXTED LIABILITY MPANY MBRIA FINANCIAL GROUP DBA CAMBRIA EXTER LENDING LLC DINAL FINANCIAL MORTGAGE TITAL CREDIT UNION MITOL BANK STAR LENDING LLC DINAL FINANCIAL MITTED TNERSHIP RINGTON MORTGAGE WICES LLC	CON FEDERAL CREDIT ON TON STATE BANK 1 FINANCIAL SERVICES, DBA FO CKHAWK BANK 3 E FEDERAL CREDIT ON 1 EOX CREDIT UNION 1 ING EMPLOYEES' CREDIT ON 1 I FEDERAL BANK 2 I FAN DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK OF ZONA 1 F NA DBA BANK 0 F NA DBA BANK OF ZONA 1 F NA DBA BANK 0 F NA DBA BANK 0 F NA DBA BANK 0 F NA DBA BANK 0 F NA DBA BANK 0 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 0 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA BANK 1 F NA DBA CABBRIA 2 F TO TON TON TON TON TON TON TON TON TON	DUP  CON FEDERAL CREDIT ON  TON STATE BANK  I \$175,131.02 FINANCIAL SERVICES, DBA FO  CKHAWK BANK  I \$182,400.00 CKHAWK BANK  I \$188,290.00 EFEDERAL CREDIT ON  EOX CREDIT UNION I \$194,771.06 ING EMPLOYEES' CREDIT ON I FEDERAL BANK I \$381,000.00 I FEDERAL BANK I \$188,500.00 I FEDERAL BANK I \$188,500.00 I FAA DBA BANK OF AHOMA IF NA DBA BANK OF AS ZOS NATIONAL BANK I \$193,500.00 MER BANK, NATIONAL OCIATION KER SOLUTIONS INC. NEW AMERICAN DING EY BANK I \$3,400,156.01 DING EY BANK I \$179,348.45 LORENCE INC CON MUTUAL RTGAGE SERVICES LORENCE INC CON MUTUAL RTGAGE LLC DBA TRUST HOME LOANS A ITED LIABILITY IPANY IBRIA FINANCIAL GROUP DBA CAMBRIA RTGAGE ITAL CREDIT UNION I \$180,800.00 ITOL BANK I \$195,000.00 STAR LENDING LLC DINAL FINANCIAL IPANY, LIMITED I \$743,400.00 TOL BANK I \$195,000.00 TOL BANK I \$190.00 TOL BANK I \$190.00 TOL BANK I \$190.00 TOL BANK I \$190.00 TO	DUP  CON FEDERAL CREDIT DN  TON STATE BANK TINANCIAL SERVICES, DBA FO  CKHAWK BANK EFEDERAL CREDIT DN  1 \$182,400.00 0.09% CKHAWK BANK 3 \$557,200.00 0.28% EFEDERAL CREDIT DN  EOX CREDIT UNION 1 \$188,290.00 0.09% EOX CREDIT UNION 1 \$194,771.06 0.1% ING EMPLOYEES' CREDIT DN  I FEDERAL BANK 2 \$381,000.00 0.19% EF NA DBA BANK OF ZONA F NA DBA BANK OF ZONA F NA DBA BANK OF ZONA F NA DBA BANK OF ZONA F NA DBA BANK OF ZOS NATIONAL BANK 1 \$193,500.00 0.19% MER BANK, NATIONAL DOCIATION KER SOLUTIONS INC. 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NEW AMERICAN DING EY BANK 1 \$179,348.45 0.09% EY BANK 1 \$177,436.15 0.09% EY BANK 1 \$177,436.15 0.09% EY BANK 1 \$177,436.15 0.09% EY BANK 1 \$177,436.15 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$183,713.91 0.09% EY BANK 1 \$180,800.00 0.09% EY BANK 1 \$180,800.00 0.09% EY BANK 1 \$180,800.00 0.09% EY BANK 1 \$180,800.00 0.09% EY BANK 1 \$195,000.00 0.19% EY BANK 1 \$195,000.00 0.09% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY BANK 1 \$1000.00 0.00% EY	DUP  CON FEDERAL CREDIT ON  TON STATE BANK  1 \$175,131.02 0.09% 0 FINANCIAL SERVICES, DBA FO  CKHAWK BANK  2 \$188,290.00 0.09% 0 EFEDERAL CREDIT ON  ING EMPLOYEES' CREDIT ON  IFEDERAL BANK  2 \$381,000.00 0.19% 0 F NA DBA BANK OF ZONA F NA DBA BANK OF ZONA F NA DBA BANK OF ZONA F NA DBA BANK OF AHOMA F NA DBA BANK OF AS ZOS NATIONAL BANK  INEW AMERICAN DING  KER SOLUTIONS INC. 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NEW AMERICAN DING  EY BANK  I \$179,348.45 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$188,713.91 0.09% 0  TTOL BANK I \$195,000.00 0.19% 0  TNERSHIP RINGTON MORTGAGE  5 \$920,120.00 0.46% 0  TNERSHIP RINGTON MORTGAGE  5 \$920,120.00 0.46% 0  TNERSHIP RINGTON MORTGAGE	DUP	DUP  CON FEDERAL CREDIT ON  1 \$181,350.00 0.09% 0 \$0.00 NA  FINANCIAL SERVICES, DBA FO  CKHAWK BANK 3 \$557,200.00 0.28% 0 \$0.00 NA  EFEDERAL CREDIT ON  1 \$188,290.00 0.09% 0 \$0.00 NA  EFEDERAL CREDIT ON  2 \$188,290.00 0.09% 0 \$0.00 NA  EFEDERAL CREDIT ON  3 \$184,771.06 0.1% 0 \$0.00 NA  ING EMPLOYEES CREDIT ON  4 \$754,800.00 0.38% 0 \$0.00 NA  IFEDERAL BANK CF NA DBA BANK OF ADAHAN BANK OF ADAHAN BANK OF AS  2 \$381,000.00 0.19% 0 \$0.00 NA  F NA DBA BANK OF ADAHAN BANK OF AS  2 \$368,850.00 0.18% 0 \$0.00 NA  F NA DBA BANK OF AS  2 \$379,155.00 0.19% 0 \$0.00 NA  F NA DBA BANK OF AS  2 \$379,155.00 0.19% 0 \$0.00 NA  ERES SOLUTIONS INC. NEW AMERICAN DING  KER SOLUTIONS INC. NEW AMERICAN DING  KER SOLUTIONS INC. NEW AMERICAN DING  KER SOLUTIONS INC. 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1	\$181,300.00	0.09%	0 \$0.00	NA 0
3	\$583,000.00	0.29%	0 \$0.00	NA 0
1	\$194,750.00	0.1%	0 \$0.00	NA 0
1	\$179,910.00	0.09%	0 \$0.00	NA 0
1	\$177,000.00	0.09%	0 \$0.00	NA 0
1	\$185,000.00	0.09%	0 \$0.00	NA 0
2	\$363,778.68	0.18%	0 \$0.00	NA 0
1	\$185,250.00	0.09%	0 \$0.00	NA 0
1	\$180,500.00	0.09%	0 \$0.00	NA 0
1	\$186,000.00	0.09%	0 \$0.00	NA 0
1	\$179,972.00	0.09%	0 \$0.00	NA 0
2	\$373,077.22	0.19%	0 \$0.00	NA 0
11	\$2,053,012.00	1.03%	0 \$0.00	NA 0
1	\$174,931.54	0.09%	0 \$0.00	NA 0
1	\$189,522.01	0.09%	0 \$0.00	NA 0
1	\$188,150.00	0.09%	0 \$0.00	NA 0
1	\$195,275.00	0.1%	0 \$0.00	NA 0
4	\$730,626.00	0.37%	0 \$0.00	NA 0
1	\$184.767.24	0.09%	0 \$0.00	NA 0
	+ - 3 · · · · · · · · · · · ·	2.07 /0	40,00	
2	\$363,800.00	0.18%	0 \$0.00	NA 0
1	\$197,120.29	0.1%	0 \$0.00	NA 0
1	\$183,920.00	0.09%	0 \$0.00	NA 0
1	\$199,500.00	0.1%	0 \$0.00	NA 0
2	\$368,000.00	0.18%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$583,000.00  1 \$179,910.00  1 \$177,000.00  1 \$185,000.00  2 \$363,778.68  1 \$185,250.00  1 \$180,500.00  1 \$186,000.00  1 \$179,972.00  2 \$373,077.22  11 \$2,053,012.00  1 \$189,522.01  1 \$189,522.01  1 \$188,150.00  1 \$195,275.00  4 \$730,626.00  1 \$184,767.24  2 \$363,800.00  1 \$197,120.29  1 \$183,920.00  1 \$199,500.00	3       \$583,000.00       0.29%         1       \$194,750.00       0.1%         1       \$179,910.00       0.09%         1       \$177,000.00       0.09%         1       \$185,000.00       0.09%         2       \$363,778.68       0.18%         1       \$185,250.00       0.09%         1       \$180,500.00       0.09%         1       \$179,972.00       0.09%         2       \$373,077.22       0.19%         11       \$2,053,012.00       1.03%         1       \$174,931.54       0.09%         1       \$189,522.01       0.09%         1       \$188,150.00       0.09%         1       \$195,275.00       0.1%         4       \$730,626.00       0.37%         1       \$184,767.24       0.09%         2       \$363,800.00       0.18%         1       \$197,120.29       0.1%         1       \$199,500.00       0.09%         1       \$199,500.00       0.1%	3       \$583,000.00       0.29% 0       \$0.00         1       \$194,750.00       0.1% 0       \$0.00         1       \$179,910.00       0.09% 0       \$0.00         1       \$177,000.00       0.09% 0       \$0.00         1       \$185,000.00       0.09% 0       \$0.00         2       \$363,778.68       0.18% 0       \$0.00         1       \$180,500.00       0.09% 0       \$0.00         1       \$186,000.00       0.09% 0       \$0.00         1       \$179,972.00       0.09% 0       \$0.00         2       \$373,077.22       0.19% 0       \$0.00         1       \$174,931.54       0.09% 0       \$0.00         1       \$189,522.01       0.09% 0       \$0.00         1       \$188,150.00       0.09% 0       \$0.00         1       \$195,275.00       0.1% 0       \$0.00         4       \$730,626.00       0.37% 0       \$0.00         2       \$363,800.00       0.18% 0       \$0.00         1       \$197,120.29       0.1% 0       \$0.00         1       \$199,500.00       0.09% 0       \$0.00         1       \$199,500.00       0.1% 0       \$0.00

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COMPASS MORTGAGE INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
CONCORD MORTGAGE	2	\$395,958.00	0.2%	n	\$0.00	NA	0
GROUP				Ш	·		Ш
CONSUMERS CREDIT UNION	1	\$189,905.00				NA	
CORNERSTONE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME	19	\$3,609,584.16	1.8%	0	\$0.00	NA	0
LENDING, INC				H			Н
CORPORATE INVESTORS MORTGAGE GROUP INC A	2	\$363,542.00	0.18%	n	\$0.00	NA	0
CORPORATION		ψ505,542.00	0.1070		ψ0.00	1171	
COUNTRY CLUB MORTGAGE	1	ф1 <b>7</b> 0 2 <b>77</b> 00	0.000		Φ0.00	D.T.A.	0
INC A CORPORATION	1	\$179,377.88	0.09%	U	\$0.00	NA	U
CREDIT UNION OF AMERICA	1	\$198,900.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$183,007.67	0.09%	0	\$0.00	NA	0
CORPORATION	1	Φ105 C05 00	0.16		Φ0.00	D.T.A.	0
CU MORTGAGE DIRECT, LLC	1	\$195,605.00	0.1%	U	\$0.00	NA	U
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$183,544.10	0.09%	Λ	\$0.00	NA	0
COMPANY	1	\$165,544.10	0.09 /0	U	φυ.υυ	INA	U
DAY AIR CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	¢101 020 00	0.107				
COMPANY	1	\$191,920.00	0.1%	U	\$0.00	NA	U
DELMAR FINANCIAL	1	\$196,650.00	0.1%	0	\$0.00	NA	0
COMPANY , A CORPORATION	1	Ψ170,030.00	0.1 /6	Ü	ψ0.00	1 17 1	
DELTA COMMUNITY CREDIT	1	\$179,333.34	0.09%	0	\$0.00	NA	0
UNION DESERT FINANCIAL				H			Н
FEDERAL CREDIT UNION	3	\$541,750.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$577,100.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,							
LIMITED PARTNERSHIP	1	\$186,675.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	11	\$2,070,279,00	1.04%	Λ	\$0.00	NIA	0
LTD	11	\$2,079,378.00	1.04%	U	\$0.00	NA	U
DHI MORTGAGE COMPANY,	1	\$200,000.00	0.1%	0	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP	1	Ψ200,000.00	0.176		Ψ0.00	1111	
DIRECTORS MORTGAGE INC	1	\$199,259.24	0.1%	0	\$0.00	NA	0
AN OREGON CORPORATION DITECH FINANCIAL LLC	7	\$1,304,728.85	0.65%	Λ	\$0.00	NI A	0
DLJ FINANCIAL INC A	/	\$1,304,728.83	0.03%	U	\$0.00	NA	U
CALIFORNIA CORPORATION	2	\$359,427.20	0.18%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL				Ħ			
SAVINGS BANK	1	\$179,600.00	0.09%	0	\$0.00	NA	0
DREW MORTGAGE	1	\$188,655.00	0.09%	0	\$0.00	NA	0
DSLD MORTGAGE, LLC	2	\$377,115.00	0.19%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF	1	\$185,996.00	0.09%	0	\$0.00	NA	
CALIFORNIA	1	φ105,550.00	0.09/0	U	φυ.υυ	INA	٧

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EAGLE HOME MORTGAGE, LLC	11	\$2,135,565.26	1.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, IN	IC 3	\$567,200.00	0.28% 0	\$0.00	NA 0
EMORTGAGE MANAGEMEN LLC	NT 5	\$940,110.00	0.47% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$190,120.00	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$390,891.00	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	3	\$558,940.00		\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$180,405.00	0.09% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$198,500.00	0.1% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D A SUPREME LENDING A TEXAS CORPORATION	) B	\$179,580.13	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$920,823.99	0.46% 0	\$0.00	NA 0
EVERGREEN MONEYSOURO MORTGAGE COMPANY	CE 2	\$384,718.42	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$948,137.75	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,192,737.70	6.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$180,585.00	0.09% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LL	.C 1	\$177,436.55	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00			NA 0
FARMERS STATE BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$180,000.00	0.09%	\$0.00	NA 0
FARMINGTON BANK	1	\$175,279.19	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$755,000.00			NA 0
FINANCE OF AMERICA LLC	6	\$1,125,154.71	0.56% 0	1	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$544,580.00			NA 0
FIREFIGHTERS CREDIT UNION	2	\$361,300.00	0.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$192,375.00	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1, 1	\$199,500.00	0.1% 0	\$0.00	NA 0

A CORPORATION					
FIRST CHOICE LOAN SERVICES INC	1	\$183,330.00	0.09%	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$176,000.00	0.09%	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.09%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	_1	\$194,959.99	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$175,604.68	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,570.00	0.09%	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,167.00	0.09% (	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,972.00	0.19%	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$176,700.00	0.09%	\$0.00	NA 0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$177,800.54	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$179,606.00	0.09%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.09% (	\$0.00	
FIRST INTERSTATE BANK	5	\$944,616.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$759,625.00	0.38%	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$197,750.89	0.1%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$184,000.00	0.09%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.09%	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$185,250.00	0.09% (	\$0.00	NA 0
FIRST STATE BANK	1	\$199,495.76	0.1% (	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$179,778.68	0.09%	\$0.00	

CORPORATION	Ī				
FIRST STATE BANK OF ST.	1	\$186,200.00	0.09% 0	\$0.00	NA 0
CHARLES, MO	1	\$180,200.00	0.09%0	\$0.00	INAU
FIRST UNITED BANK AND	5	\$928,000.00	0.46% 0	\$0.00	NA 0
TRUST COMPANY FIRST VOLUNTEER BANK	1	\$179,778.68	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$179,770.00	0.09%	\$0.00	NAU
TRUST COMPANY	5	\$908,828.20	0.45% 0	\$0.00	NA 0
FIRSTBANK	1	\$180,797.42	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$755,650.00	0.38% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$379,754.08	0.19%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$199,920.00	0.1% 0		NA 0
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$377,880.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$3,155,395.00	1.58% 0	\$0.00	NA 0
GECU	2	\$384,380.08	0.19% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$176,250.00	0.09% 0		NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$378,210.70	0.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$375,023.28	0.19% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,291.73	0.1%	\$0.00	NA 0
GMFS, LLC	4	\$739,200.00	0.37% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,479.51	0.19% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,000.00	0.09% 0	,	NA 0
GOLDEN 1 CREDIT UNION	3	\$595,000.00	0.3% 0		NA 0
GOLDWATER BANK N A	2	\$384,032.53	0.19% 0	1	NA 0
GOODFIELD STATE BANK	1	\$192,458.17	0.1% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$183,300.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,796.98	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$194,776.33	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$180,747.31	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$760,088.60	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,586.16	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	29	\$5,425,624.63	2.71%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$187,284.93	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST CONTPANY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,701.35	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,605.50	0.1%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$184,800.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$175,652.42	0.09%	0	\$0.00	NA	0
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$182,726.24	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$175,243.47	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$196,796.51	0.1%			NA	0
	6	\$1,109,672.58	0.55%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$6,747,322.00	3.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$181,450.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$363,043.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,324.66	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$915,675.00			NA 0
HOMESTAR MORTGAGE, INC	1	\$199,500.00	0.1% 0	0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$739,080.33	0.37% 0	\$0.00	NA 0
HOMEWISE	1	\$191,797.00	0.1% 0	0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$361,925.00	0.18% 0	0 \$0.00	NA 0
HORIZON BANK	2	\$375,000.00			NA 0
HORIZON CREDIT UNION	1	\$190,000.00	0.09% 0	0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$183,576.98	0.09% 0	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$382,760.00		·	
IDEAL CREDIT UNION	1	\$193,000.00	0.1% 0	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,700.00	0.09% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$176,800.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$184,100.00			NA 0
INLANTA MORTGAGE, INC	1	\$196,876.99	0.1% 0	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$187,817.20	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00			NA 0
	1	\$193,903.00	0.1% 0	\$0.00	NA 0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
INTERCITY STATE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$182,939.79	0.09% 0		NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,100.00	0.09% 0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$372,750.00	0.19% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$179,900.00	0.09% 0	\$0.00	NA	0
IQ CREDIT UNION	2	\$393,000.00	0.2% 0	\$0.00	NA	0
J. VIRGIL, INC	1	\$195,700.00	0.1% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,000.00	0.1% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,400.00	0.1% 0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$200,000.00	0.1% 0	\$0.00	NA	0
JMAC LENDING INC	1	\$193,564.26	0.1% 0	\$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$187,500.00	0.09% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$366,942.21	0.18%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.1% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$186,400.00	0.09% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$361,770.50	0.18% 0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$194,781.50	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$370,771.02	0.19%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$381,562.34	0.19% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,175,415.43	0.59% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$386,750.00	0.19% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$567,650.00	0.28% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.1% 0	\$0.00	NA	0

C	EADERONE FINANCIAL ORPORATION, A ORPORATION	2	\$386,800.00	0.19% 0	\$0.00	NA 0
	EGACY MORTGAGE, LLC	1	\$189,000.00	0.09% 0	\$0.00	NA 0
	ENDERFI INC A ALIFORNIA CORPORATION	2	\$378,540.18	0.19% 0	\$0.00	NA 0
	ENDERFI, INC	1	\$196,774.04	0.1% 0	\$0.00	NA 0
	ENDUS, LLC	1	\$179,783.72	0.09% 0		NA 0
	BERTY SAVINGS BANK, SB	3	\$547,375.00	0.27% 0	\$0.00	NA 0
	OAN SIMPLE INC A ORPORATION	1	\$180,146.20	0.09% 0	\$0.00	NA 0
	OAN SIMPLE, INC., A ORPORATION	1	\$177,750.00	0.09% 0	\$0.00	NA 0
L	DANDEPOT.COM, LLC	1	\$175,533.90	0.09% 0	\$0.00	NA 0
L1 L1	DANSTAR HOME LOANS LC DBA LOANSTAR HOME ENDING A LIMITED ABILITY COMPANY	1	\$179,586.16	0.09% 0	\$0.00	NA 0
L	OUISIANA USA FEDERAL REDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
М	/I FINANCIAL, LLC	1	\$189,000.00	0.09% 0	\$0.00	NA 0
M	AGNOLIA BANK, INC	3	\$574,300.00	0.29% 0	\$0.00	NA 0
M H L1	ANN MORTGAGE LLC DBA ERITAGE HOME LOANS A MITED LIABILITY OMPANY	1	\$181,390.00	0.09% 0		NA 0
	ANN MORTGAGE, LLC	1	\$187,200.00	0.09% 0	\$0.00	NA 0
	ARION COMMUNITY REDIT UNION	1	\$186,974.46	0.09% 0		NA 0
	ASON MCDUFFIE ORTGAGE CORPORATION	1	\$189,771.71	0.09% 0	\$0.00	NA 0
	ASON-MCDUFFIE ORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
M	CGOWIN-KING ORTGAGE, LLC, AN LABAMA LIMITED LIA	1	\$177,800.00	0.09% 0	\$0.00	NA 0
C	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	2	\$387,947.16	0.19% 0	\$0.00	NA 0
C	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$180,500.00	0.09% 0	\$0.00	NA 0
	EGASTAR FINANCIAL ORP	1	\$176,540.00	0.09% 0	\$0.00	NA 0
M	ERIDIAN BANK	1	\$187,695.00	0.09% 0	\$0.00	NA 0
M	ETRO CREDIT UNION	1	\$185,250.00	0.09% 0	\$0.00	NA 0

METRO HEALTH SERVICES FCU					
MICHIGAN MUTUAL, INC	1	\$180,500.00	0.09% (	0 \$0.00	0 NA 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$183,054.77	0.09%		
MID AMERICA MORTGAGE, INC	15	\$2,782,600.00	1.39%	0 \$0.00	0 NA 0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$200,000.00	0.1%	0 \$0.00	0 NA 0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	0 NA 0
MISSOURI CREDIT UNION	1	\$182,300.00			1 11
MLD MORTGAGE INC A CORPORATION	1	\$184,617.43			
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.1%	0 \$0.00	0 NA 0
MORTGAGE 1 INCORPORATED	1	\$190,950.00	0.1%	0 \$0.00	0 NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$179,566.54	0.09%	0 \$0.00	0 NA 0
MORTGAGE CENTRAL, LLC	3	\$554,773.53	0.28%	0 \$0.00	0 NA 0
MORTGAGE SERVICES III, LLC	_1	\$196,000.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,500.00	0.19%	0 \$0.00	0 NA 0
MORTGAGENETWORK	4	\$737,375.00	0.37%	0 \$0.00	0 NA 0
MORTGAGES UNLIMITED INC	_1	\$189,200.00			
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,014.27	0.09%		
MOUND CITY BANK	1	\$184,875.00	0.09%	0 \$0.00	0 NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,176.68	0.1%	0 \$0.00	0 NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$192,000.00	0.1%	0 \$0.00	0 NA 0
MOVEMENT MORTGAGE, LLC	2	\$386,710.00	0.19%	0 \$0.00	0 NA 0
MUSA FINANCIAL, LLC	2	\$386,163.54	0.19%	0 \$0.00	0 NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00			
NATIONAL EXCHANGE BANK & TRUST	1	\$191,920.00	0.1%	0 \$0.00	0 NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$556,250.00	0.28%	0 \$0.00	0 NA 0
,	4	\$753,192.93	0.38%	0 \$0.00	0 NA 0

NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA (	)
NEIGHBORHOOD FINANCE CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	)
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	)
NEW MEXICO BANK & TRUST	1	\$180,405.00	0.09% 0	\$0.00	NA	)
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,900.00	0.1% 0	\$0.00	NA	)
NJ LENDERS CORP	1	\$190,700.00	0.1% 0	\$0.00	NAC	)
NMSI INC A CALIFORNIA CORPORATION	1	\$196,281.10	0.1% 0	·		4
NOIC, INC	1	\$191,539.00	0.1% 0	\$0.00	NAC	J
NORTHERN MORTGAGE SERVICES, LLC	1	\$177,300.00	0.09% 0			
NORTHPOINT MORTGAGE, INC	1	\$187,480.00	0.09% 0	·		4
NORTHPOINTE BANK	1	\$192,025.00	0.1% 0			_
NORTHSTAR CREDIT UNION	1	\$176,540.00	0.09% 0		NA 0	)
NORTHVIEW BANK	1	\$183,500.00	0.09% 0	\$0.00	NA 0	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.1% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,440,790.00	1.22% 0	\$0.00	NA 0	)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$889,933.49	0.44% 0			
NUMERICA CREDIT UNION	1	\$178,080.00	0.09% 0	\$0.00	NA 0	)
NVR MORTGAGE FINANCE, INC	3	\$543,750.00	0.27% 0	\$0.00	NA 0	)
OCEANSIDE MORTGAGE COMPANY	2	\$382,500.00	0.19% 0	·		_
OLD NATIONAL BANK	1	\$199,500.00	0.1% 0	1	t t	
ON Q FINANCIAL INC	1	\$187,610.85	0.09% 0	1 1		
ON Q FINANCIAL, INC	3	\$548,012.00	0.27% 0	1 1	NA 0	)
ONEAZ CREDIT UNION	3	\$572,750.00	0.29% 0	\$0.00	NA 0	)
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	)
ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$180,000.00	0.09% 0	·	NA	)
ORIGIN BANK	2	\$389,150.00	0.19% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT	ا ا م	\$184,000.00	0.09% 0	\$0.00	NAC	ام

UNION					
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,248.47	0.18%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$178,549.70	0.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,737.97	0.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$532,364.48	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$194,758.86	0.1%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	7	\$1,299,632.87	0.65%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$177,000.00	0.09%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$194,750.00	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.1%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.09%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$763,993.99	0.38%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	\$0.00	NA 0
PINNACLE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$200,000.00	0.1%		
PLATINUM MORTGAGE, INC	3		0.27%	1	
PLAZA HOME MORTGAGE, INC	7	\$1,335,613.00	0.67%		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA 1
PREMIER LENDING ALLIANCE LLC	1	\$184,945.00	0.09%	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$187,500.00	0.09%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,994.71	0.09%	\$0.00	NA 0
PRIME CHOICE FUNDING INC	1	\$176,000.00	0.09%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$199,000.00			
PRIORITY HOME LENDING, LLC	1	\$181,776.22	0.09%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$194,990.00	0.1%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,775.00	0.09%	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	5	\$940,264.00	0.47%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK,	2	Φ552 000 1 <i>C</i>	0.200	φο οσ	NIA O
F.S.B	3	\$552,098.16	0.28%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	9	\$1,725,265.00	0.86%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$199,920.00			NA 0
R BANK	2	\$359,788.67	0.18%		NA 0
RANDALL STATE BANK	1	\$189,600.00	0.09%	0 \$0.00	NA 0
RANLIFE, INC	1	\$180,000.00			NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00			NA 0
RB MORTGAGE, LLC	2	\$373,500.00			
RCB BANK	1	\$198,000.00		_	NA 0
RENASANT BANK	4	\$748,010.25	0.37%	0 \$0.00	NA 0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$190,355.03	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$730,675.00	0.37%	0 \$0.00	NA 0
RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$186,200.00	0.09%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$191,758.44	0.1%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$181,440.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,257.77	0.29%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$573,900.00	0.29%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$543,600.00	0.27%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$385,000.00	0.19%	0 \$0.00	NA 0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$200,000.00	0.1%	0 \$0.00	NA 0
S&T BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$196,219.37	0.1%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$197,047.49	0.1%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0 \$0.00	NA 0
	1	\$190,000.00	0.09%	0 \$0.00	NA 0

SECURITY HOME MORTGAGE LLC	!		.	'	
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$352,500.00	0.18% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0
SECURITY SERVICE					
FEDERAL CREDIT UNION	2	\$352,752.38	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$577,409.75	0.29% 0	\$0.00	
SENTE MORTGAGE, INC	2	\$385,974.03	0.19% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$190,120.00	0.1% 0	\$0.00	
SHELBY SAVINGS BANK, SSB	, 1	\$179,000.00	0.09% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$176,540.00	0.09% 0	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3		0.27% 0		
SIU CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	
SOFI LENDING CORP	1	\$175,500.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$192,834.94	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$187,500.00	0.09% 0		1 11
SOUTH STATE BANK	1	\$185,270.00	0.09% 0		
SOUTHERN TRUST MORTGAGE, LLC	3		0.28% 0	\$0.00	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,200.00	0.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$189,750.00	0.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P	1	\$179,450.00	0.09% 0	1	1 1
SPIRE CREDIT UNION	1	\$200,000.00	0.1% 0	1	1 11
SPRINGBOARD CDFI	1	\$192,060.00	0.1% 0	1	<del>1                                    </del>
ST.MARY'S BANK	2	†	0.18% 0		<del>                                     </del>
STANDARD MORTGAGE CORP	_1	\$185,625.00			
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$1,145,381.00	0.57% 0		1 1
STATEWIDE MORTGAGE		\$178,000.00	0.09% 0		NA 0
STEARNS LENDING INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$378,300.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,795.83	0.09% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,586.16		·	
SUMMIT CREDIT UNION	2	\$379,950.00	0.19% 0	\$0.00	NA 0

SUMMIT FUNDING INC	1	\$190,120.00	0.1%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$582,630.62	0.29%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$381,401.00	0.19%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$572,721.88	0.29%	\$0.00	NA 0
TD BANK, N.A	5	\$954,800.00	0.48%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,000.00	0.09% (	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$181,900.00	0.09%	\$0.00	NA 0
THE CITIZENS BANK	1	\$177,000.00	0.09%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$199,499.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$198,320.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.09%	\$0.00	NA 0
THE MONEY SOURCE INC	3	\$566,100.00	0.28%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.09%	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$176,540.00	0.09%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.1%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	\$0.00	NA 0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,292.96	0.09%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$189,053.00	0.09%	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,793.53	0.09%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$187,150.00	0.09%	\$0.00	NA 0
TRI COUNTIES BANK	1	\$177,025.00	0.09%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$179,250.00	0.09%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$184,500.00	0.09%	\$0.00	NA 0
	4	\$761,846.66	0.38%	\$0.00	NA 0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,000.00	0.1%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$185,000.00	0.09% (	0 \$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$376,850.00		0 \$0.00	NA 0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$187,000.00	0.09%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,205.00	0.46%	0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$193,600.00	0.1%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	5	\$917,837.43	0.46%	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$191,200.00	0.1%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.09%	0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$182,000.00	0.09%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$186,915.00		·	
US BANK	1	\$179,550.00	0.09%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00		·	
V I P MORTGAGE INC	1	\$187,500.00		·	
V.I.P. MORTGAGE INC	1	\$177,120.00			
V.I.P.MORTGAGE INC	1	\$188,000.00		_	1 1
VALLEY NATIONAL BANK	1	\$200,000.00			t
VALLEY VIEW HOME LOANS	2	\$395,078.19	0.2%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$366,615.32	0.18%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.09% (	\$0.00	NA 0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$356,339.79			
VERVE, A CREDIT UNION	2	\$373,150.00			1 1
VIP MORTGAGE INC	1	\$197,250.00			1 1
VISION BANK	1	\$188,955.00	0.09%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$186,240.00	0.09%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	4	\$768,586.00	0.38%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,651.06	0.19% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,250.00	0.1% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$195,750.00	0.1% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$192,800.00	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,500.00	0.1% 0			1 1
	WESTFIELD BANK FSB	1	\$199,000.00	0.1% 0		NA	+
	WILLAMETTE VALLEY BANK	2	\$379,608.00	0.19% 0		NA	
	WILLAMETTE VALLEY BANK A CORPORATION		\$199,002.57	0.1% 0			
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$554,815.45	0.28% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,971.11	0.09% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0
	Unavailable	2	\$377,600.00	0.25% 0	\$0.00	NA	0
Total		1,067	\$200,005,046.51	100% 1	\$0.00		1
3140Q9MR1	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.07% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.1% 0	\$0.00		
	1ST STATE BANK	1	\$62,565.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.1% 0			
	ACADEMY MORTGAGE CORPORATION	10	\$625,168.00	0.89% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$79,928.00	0.11% 0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$65,000.00	0.09% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$55,775.00	0.08% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,300.00	0.05% 0	\$0.00	NA	0

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ALL AMERICAN LENDING GROUP, L.L.C	1	\$54,932.38	0.08%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$84,578.28	0.12%	\$0.00	NA 0
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$146,775.00	0.21%	\$0.00	NA 0
ALLIANT BANK	1	\$61,500.00	0.09% (	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$64,000.00	0.09% (	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	5	\$304,480.00	0.43%	\$0.00	NA 0
ALTERRA GROUP, LLC	1	\$54,000.00	0.08%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$72,000.00	0.1%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.11%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,298.56	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,810.90	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,906.55	0.11%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$52,000.00	0.07%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.18%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,900.00	0.22%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,353.52	0.12%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,650.00	0.1%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	13	\$874,857.82	1.25%	\$0.00	NA 0
AMERIS BANK	1	\$55,000.00	0.08%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	0.12%	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$58,800.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,695.73	0.12%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$462,218.00	0.66%	\$0.00	NA 0
ARVEST BANK	8	\$547,742.35	0.78%	\$0.00	NA 0

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8	\$426,326.17	0.61%	\$0.00	NA 0
1	\$76,351.16	0.11%	\$0.00	NA 0
1	\$81,000.00	0.12%	\$0.00	NA 0
1	\$39,500.00	0.06%	\$0.00	NA 0
1	\$64,000.00	0.09%	\$0.00	NA 0
1	\$84,850.00	0.12%	\$0.00	NA 0
1	\$79,920.00	0.11%	\$0.00	NA 0
5	\$370,925.00	0.53%	\$0.00	NA 0
2	\$147,035.55	0.21%	\$0.00	NA 0
1	\$61,225.00	0.09%	\$0.00	NA 0
1	\$76,104.29	0.11%	\$0.00	NA 0
1	\$64,500.00	0.09%	\$0.00	NA 0
4	\$246,250.00	0.35%	\$0.00	NA 0
1	\$85,000.00	0.12%	\$0.00	NA 0
1	\$67,500.00	0.1%	\$0.00	NA 0
4	\$251,250.00	0.36%	\$0.00	NA 0
1	\$84,300.00	0.12%	\$0.00	NA 0
1	\$69,911.93	0.1%	\$0.00	NA 0
3	\$181,740.00	0.26%	\$0.00	NA 0
1	\$84,000.00	0.12%	\$0.00	NA 0
1	\$63,924.86	0.09%	\$0.00	NA 0
2	\$155,569.09	0.22%	\$0.00	NA 0
2	\$137,000.00	0.2%	\$0.00	NA 0
1	\$76,000.00	0.11%	\$0.00	NA 0
1	\$82,933.81	0.12%	\$0.00	NA 0
2	\$155,905.00	0.22%	·	NA 0
1	\$66,400.00	0.09%	\$0.00	NA 0
2	\$134,211.55	0.19%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,351.16 1 \$81,000.00 1 \$39,500.00 1 \$64,000.00 1 \$84,850.00 1 \$79,920.00 5 \$370,925.00 2 \$147,035.55 1 \$61,225.00 1 \$76,104.29 1 \$64,500.00 1 \$85,000.00 1 \$85,000.00 1 \$67,500.00 1 \$67,500.00 1 \$69,911.93 3 \$181,740.00 1 \$84,300.00 1 \$63,924.86 2 \$155,569.09 2 \$137,000.00 1 \$76,000.00 1 \$82,933.81 2 \$155,905.00 1 \$66,400.00	1       \$76,351.16       0.11% (         1       \$81,000.00       0.12% (         1       \$39,500.00       0.06% (         1       \$64,000.00       0.09% (         1       \$84,850.00       0.12% (         1       \$79,920.00       0.11% (         5       \$370,925.00       0.53% (         2       \$147,035.55       0.21% (         1       \$61,225.00       0.09% (         1       \$76,104.29       0.11% (         4       \$246,250.00       0.35% (         1       \$67,500.00       0.12% (         1       \$67,500.00       0.12% (         1       \$69,911.93       0.1% (         2       \$137,000.00       0.26% (         1       \$63,924.86       0.09% (         2       \$155,569.09       0.22% (         2       \$155,905.00       0.22% (         1       \$66,400.00       0.09% (	1       \$76,351.16       0.11% 0       \$0.00         1       \$81,000.00       0.12% 0       \$0.00         1       \$39,500.00       0.06% 0       \$0.00         1       \$64,000.00       0.09% 0       \$0.00         1       \$84,850.00       0.12% 0       \$0.00         1       \$79,920.00       0.11% 0       \$0.00         5       \$370,925.00       0.53% 0       \$0.00         2       \$147,035.55       0.21% 0       \$0.00         1       \$76,104.29       0.11% 0       \$0.00         1       \$64,500.00       0.09% 0       \$0.00         4       \$246,250.00       0.35% 0       \$0.00         4       \$246,250.00       0.35% 0       \$0.00         4       \$251,250.00       0.36% 0       \$0.00         4       \$251,250.00       0.36% 0       \$0.00         1       \$84,300.00       0.12% 0       \$0.00         1       \$86,911.93       0.1% 0       \$0.00         1       \$84,000.00       0.12% 0       \$0.00         1       \$63,924.86       0.09% 0       \$0.00         2       \$155,569.09       0.22% 0       \$0.00

BOKF NA DBA BANK OF OKLAHOMA	2	\$127,450.00	0.18%	0 \$0.00	NA 0
BOKF NA DBA MOBANK	1	\$75,001.00	0.11%	0 \$0.00	) NA 0
BORDER STATE BANK	1	\$84,767.14			1 1
BREMER BANK, NATIONAL ASSOCIATION	5	\$300,604.00	0.43%	0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$48,500.00	0.07%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$292,715.43	0.42%	0 \$0.00	) NA 0
BUSEY BANK	4	\$226,425.00	0.32%	0 \$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$139,600.00	1		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,343.00	0.17%	0 \$0.00	) NA 0
CAROLINA ALLIANCE BANK	1	\$50,400.00	0.07%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$230,913.00	0.33%	0 \$0.00	NA 0
CASON HOME LOANS, A CORPORATION	1	\$75,000.00	0.11%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.12%	0 \$0.00	NA 0
CATLIN BANK	1	\$61,750.00	0.09%	0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$52,500.00	0.07%	0 \$0.00	NA 0
CENTERSTATE BANK, N.A	3	\$201,248.46	0.29%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$199,200.00	0.28%	0 \$0.00	) NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.1%	0 \$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$62,000.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$62,700.00	0.09%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$60,000.00	0.09%	0 \$0.00	) NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$52,850.00	0.08%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$172,628.00	0.25%	0 \$0.00	NA 0
CHEMICAL BANK	12	\$635,189.21	0.91%	0 \$0.00	) NA 0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$74,100.00	0.11%	0 \$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$45,000.00	0.06%	0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	2	\$142,000.00	0.2%	0 \$0.00	NA 0
CITIZENS FIRST BANK	3	\$179,900.00	0.26%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,000.00			
CITIZENS STATE BANK	1	\$71,200.00	0.1%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$139,900.00	0.2%	0 \$0.00	NA 0
CIVISTA BANK	1	\$68,000.00	0.1%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,700.00	0.07%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$779,909.88	1.11%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$80,809.41	0.12%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$187,250.00	0.27%	0 \$0.00	NA 0
CODE CREDIT UNION	1	\$72,100.00	0.1%	0 \$0.00	NA 0
COMERICA BANK	2	\$124,600.00	0.18%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$74,100.00	0.11%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$63,923.10	0.09%	0 \$0.00	NA 0
COMMUNITY BANK, NA	3	\$206,800.00	0.3%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$65,988.48	0.09%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$82,353.00	0.12%	0 \$0.00	NA 0
COMPASS BANK	2	\$125,700.00	0.18%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$64,918.22	0.09%	0 \$0.00	NA 0
CONSUMER CREDIT UNION	1	\$45,450.00			NA 0
CONSUMERS CREDIT UNION	2	\$138,850.00	0.2%	0 \$0.00	NA 0
CORNER POST FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$175,000.00	0.25%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$145,525.00	0.21%	0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$63,050.00			
CREDIT UNION 1	1	\$52,380.00	0.07%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$228,950.00			<del>i i i</del>
CRESCENT MORTGAGE COMPANY	1	\$64,000.00			
CRESCOM BANK	1	\$30,000.00	0.04%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$71,250.00			<del>                                     </del>
	1	\$74,905.64			<del>i i i</del>
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CROSSCOUNTRY MORTGAGE INC A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$415,730.00	0.59% 0	·	NA 0
CSTONE MORTGAGE, INC	1	\$85,000.00	0.12%		NA 0
CU MORTGAGE DIRECT, LLC	2	\$150,750.00	0.22%	\$0.00	NA 0
D.L. EVANS BANK	1	\$50,000.00	0.07%	\$0.00	NA 0
DACOTAH BANK	2	\$124,550.00	0.18%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$52,001.99	0.07%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$77,500.00	0.11% 0	·	NA 0
DEMOTTE STATE BANK	1	\$73,850.00	0.11%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$152,750.00	0.22% 0	·	NA 0
DFCU FINANCIAL	1	\$80,000.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$60,230.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$441,875.00	0.63% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$75,000.00	0.11% 0	·	
DITECH FINANCIAL LLC	29	\$1,764,014.43	2.52% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$71,223.58	0.1% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$78,800.73	0.11% 0	·	NA 0
DUPAGE CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$304,714.55	0.43% 0	\$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	0.11% 0	\$0.00	NA 0
ENERGY ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0		
ENTEGRA BANK	1	\$54,000.00	0.08%		NA 0
ENVOY MORTGAGE, LTD	4	\$238,453.00	0.34%	i	NA 0
EQUITY RESOURCES, INC	2	\$113,373.00	0.16%		NA 0
ESB MORTGAGE COMPANY	1	\$80,750.00	0.12% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$75,500.00	0.11% 0	·	NA 0
EVERETT FINANCIAL INC	4	\$283,771.73	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,244.69	0.11% 0	\$0.00	NA 0
	1	\$84,900.21	0.12%	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,631.18	0.08%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$165,025.00	0.24%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,200.00	0.1%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$2,641,971.41	3.77%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$67,500.00	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,200.00	0.12%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.12%	\$0.00	NA 0
FIDELITY BANK	3	\$215,294.57	0.31%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,371.15	0.1%	\$0.00	NA 0
FIDELITY BANK OF FLORIDA, N.A	1	\$70,000.00	0.1%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$72,000.00	0.1%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,390.00	0.41%	\$0.00	NA 0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$34,968.00	0.05%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$71,200.00	0.1%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$27,200.00	0.04%	0 \$0.00	NA 0
FIRST BANK	3	\$209,394.30	0.3%	0 \$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$143,100.00	0.2%	\$0.00	NA 0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$134,392.02	0.19%	\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$84,227.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$76,000.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$202,662.39	0.29%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$136,500.00	0.19%	\$0.00	NA 0
FIRST FIDELITY BANK	2	\$131,000.00	0.19%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$64,400.00	0.09%	-i	NA 0
FIRST INTERSTATE BANK	3	\$230,000.00	0.33%	0 \$0.00	NA 0

FIRST KEYSTONE COMMUNITY BANK FIRST MIDWEST BANK	1	\$76,000.00	0.11%	\$0.00	NA	0
	$\vdash$			· 1		Ч
TIVOT MID MEDI DVIM	4	\$152,100.00	0.22% 0	\$0.00	NA	0
FIRST MIDWEST BANK OF	- 4	·				
DEXTER, A CORPORATION	1	\$76,500.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN		<b>****</b>	0.40~	40.00	37.	
PAXTON	1	\$81,571.37	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$121,000,00	0.170/.0	\$0.00	NI A	
DENNISON	Z	\$121,900.00	0.17%0	\$0.00	NA	U
FIRST NATIONAL BANK OF	6	\$472,600,00	0.67% 0	\$0.00	NA	0
	Ů	Ψ172,000.00	0.0770	Ψ0.00	1 17 1	Ц
	5	\$326,000.00	0.47% 0	\$0.00	NA	0
		,				${f H}$
	1	\$20,000.00	0.03% 0	\$0.00	NA	0
				<del>                                     </del>		${\sf H}$
	1	\$42,750.00	0.06% 0	\$0.00	NA	0
						H
	1	\$79,551.00	0.11% 0	\$0.00	NA	0
	2	\$129,749.95	0.19% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF		·				П
DANVILLE	3	\$147,150.00	0.21% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$122,000.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$33,950.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$62,050,00	0.00%-0	00.00	NΙΛ	
ASHBY	1	\$03,030.00	0.09%	\$0.00	INA	۷
FIRST STATE COMMUNITY	2	\$103,600,00	0.15% 0	\$0.00	NA	0
- <del>i</del>		Ψ103,000.00	0.13 /6 0	Ψ0.00	1 17 1	Ц
	3	\$245,450,00	0.35% 0	\$0.00	NA	0
		7_10,100100		+		Ĥ
	1	\$68,515.00	0.1% 0	\$0.00	NA	0
			+	<del>                                     </del>		${\sf H}$
	1	\$72,750.00	0.1% 0	\$0.00	NA	0
				+		${\sf H}$
	3	\$217,400.00	0.31% 0	\$0.00	NA	0
	1	\$77,400.00	0.11% 0	\$0.00	NA	0
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FLAT BRANCH MORTGAGE,		+ · · · , · · · · · · · ·	2.2,5	+ 0.00	2,22	Ħ
INC., A MISSOURI	5	\$285,030.62	0.41% 0	\$0.00	NA	0
CORPORATION						Ш
FLORIDA CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA	0
FORTRESS BANK	2	\$125,875.00	0.18% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$28,000.00	0.04% 0	\$0.00	NA	0
	2	\$111,550.00	0.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK TEXAS  FIRST OKLAHOMA MORTGAGE  FIRST SELIANCE BANK TPO  FIRST SAVINGS BANK OF DANVILLE  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE COMMUNITY  BANK  FIRST TENNESSEE BANK  NATIONAL ASSOCIATION  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK PUERTO RICO  FIVE STAR CREDIT UNION  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION  FORTRESS BANK	FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK TEXAS  FIRST OKLAHOMA MORTGAGE  FIRST SAVINGS BANK OF DANVILLE  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST UNITED BANK & TRUST COMPANY  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1  FIRST BANK  1	PAXTON	PAXTON	PAXTON	PAXTON

1	\$66,000.00	0.09%	0 \$0	0.00	NA	0
2	\$135,679.18	0.19%	0 \$0	0.00	NA	0
1					NA	_
7	\$459,527.00	0.66%	0 \$0	0.00	NA	0
4	\$293,220.00	0.42%	0 \$0	0.00	NA	0
1	\$43,425.00			0.00	NA	0
1	\$68,000.00	0.1%	0 \$0	0.00	NA	0
1	\$76,737.04	0.11%	0 \$0	0.00	NA	0
1	\$75,000.00	0.11%	0 \$0	0.00	NA	0
1	\$74,700.00	0.11%	0 \$0	0.00	NA	0
1	\$83,200.00	0.12%	0 \$0	0.00	NA	0
4	\$297,700.00	0.42%	0 \$0	0.00	NA	0
1	\$80,000.00	0.11%	0 \$0	0.00	NA	0
1	\$80,000.00	0.11%	0 \$0	0.00	NA	0
1	\$70,000.00	0.1%	0 \$0	0.00	NA	0
1	·			0.00	NA	
1	\$59,929.56	0.09%	0 \$0	0.00	NA	0
1	\$65,000.00	0.09%	0 \$0	0.00	NA	0
1	\$59,926.23	0.09%	0 \$0	00.0	NA	0
10	\$668,054.00	0.95%	0 \$0	0.00	NA	0
3	\$224,317.91	0.32%	0 \$0	0.00	NA	0
1	\$65,000.00	0.09%	0 \$0	0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$135,679.18  1 \$78,868.98  7 \$459,527.00  4 \$293,220.00  1 \$43,425.00  1 \$68,000.00  1 \$76,737.04  1 \$74,700.00  1 \$83,200.00  4 \$297,700.00  1 \$80,000.00  1 \$79,200.00  1 \$79,200.00  1 \$79,200.00  1 \$59,929.56  1 \$65,000.00  1 \$59,926.23  10 \$668,054.00  3 \$224,317.91	2 \$135,679.18 0.19%  1 \$78,868.98 0.11%  7 \$459,527.00 0.66%  4 \$293,220.00 0.42%  1 \$43,425.00 0.06%  1 \$68,000.00 0.1%  1 \$76,737.04 0.11%  1 \$74,700.00 0.11%  1 \$83,200.00 0.42%  4 \$297,700.00 0.42%  1 \$80,000.00 0.11%  1 \$70,000.00 0.11%  1 \$79,200.00 0.11%  1 \$79,200.00 0.11%  1 \$59,929.56 0.09%  1 \$65,000.00 0.09%  1 \$65,000.00 0.09%  1 \$668,054.00 0.95%  3 \$224,317.91 0.32%	2 \$135,679.18 0.19% 0 \$0  1 \$78,868.98 0.11% 0 \$0  7 \$459,527.00 0.66% 0 \$0  4 \$293,220.00 0.42% 0 \$0  1 \$43,425.00 0.06% 0 \$0  1 \$68,000.00 0.1% 0 \$0  1 \$76,737.04 0.11% 0 \$0  1 \$74,700.00 0.11% 0 \$0  1 \$83,200.00 0.12% 0 \$0  4 \$297,700.00 0.42% 0 \$0  1 \$80,000.00 0.11% 0 \$0  1 \$80,000.00 0.11% 0 \$0  1 \$79,200.00 0.11% 0 \$0  1 \$79,200.00 0.11% 0 \$0  1 \$79,200.00 0.11% 0 \$0  1 \$79,200.00 0.11% 0 \$0  1 \$59,929.56 0.09% 0 \$0  1 \$59,929.56 0.09% 0 \$0  1 \$59,926.23 0.09% 0 \$0  10 \$668,054.00 0.95% 0 \$0  3 \$224,317.91 0.32% 0 \$0	2 \$135,679.18 0.19% 0 \$0.00  1 \$78,868.98 0.11% 0 \$0.00  7 \$459,527.00 0.66% 0 \$0.00  4 \$293,220.00 0.42% 0 \$0.00  1 \$43,425.00 0.06% 0 \$0.00  1 \$68,000.00 0.1% 0 \$0.00  1 \$76,737.04 0.11% 0 \$0.00  1 \$75,000.00 0.11% 0 \$0.00  1 \$74,700.00 0.11% 0 \$0.00  1 \$83,200.00 0.12% 0 \$0.00  4 \$297,700.00 0.42% 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00  1 \$70,000.00 0.11% 0 \$0.00  1 \$79,200.00 0.11% 0 \$0.00  1 \$79,200.00 0.11% 0 \$0.00  1 \$59,929.56 0.09% 0 \$0.00  1 \$59,929.56 0.09% 0 \$0.00  1 \$59,926.23 0.09% 0 \$0.00  1 \$668,054.00 0.95% 0 \$0.00  3 \$224,317.91 0.32% 0 \$0.00	2 \$135,679.18 0.19% 0 \$0.00 NA  1 \$78,868.98 0.11% 0 \$0.00 NA  7 \$459,527.00 0.66% 0 \$0.00 NA  4 \$293,220.00 0.42% 0 \$0.00 NA  1 \$43,425.00 0.06% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA  1 \$76,737.04 0.11% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$74,700.00 0.11% 0 \$0.00 NA  1 \$83,200.00 0.12% 0 \$0.00 NA  1 \$83,200.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$79,200.00 0.11% 0 \$0.00 NA  1 \$79,200.00 0.11% 0 \$0.00 NA  1 \$59,929.56 0.09% 0 \$0.00 NA  1 \$59,929.56 0.09% 0 \$0.00 NA  1 \$59,929.56 0.09% 0 \$0.00 NA  1 \$59,926.23 0.09% 0 \$0.00 NA  1 \$59,926.23 0.09% 0 \$0.00 NA  1 \$668,054.00 0.95% 0 \$0.00 NA

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GUILD MORTGAGE COMPANY	17	\$1,176,628.97	1.68%	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$67,120.00	0.1%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.07%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$46,200.00	0.07%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	3	\$216,625.00	0.31%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$137,353.00	0.2%	\$0.00	NA 0
HOME AMERICA LENDING CORP	1	\$76,000.00	0.11%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$73,150.00	0.1%	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.11%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$237,997.40		·	NA 0
HOME SAVINGS BANK	1	\$69,514.42	0.1%	0 \$0.00	NA 0
SERVICES, INC	5	\$363,798.70	0.52%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$79,100.00	0.11%	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$50,250.00	0.07%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$77,600.00	0.11%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	5	\$352,751.57	0.5%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$71,913.49	0.1%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	·			NA 0
HOMESTREET BANK	1				11
HOMETOWN BANK	1	\$49,800.00	0.07%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$78,500.00	0.11%		NA 0
HOMEWISE	1	\$62,000.00	0.09%	0 \$0.00	NA 0
HONOR CREDIT UNION	3	·	-		NA 0
HORIZON BANK	3	\$214,500.00			NA 0
HOWARD BANK	1	·			NA 0
IBMSECU	2	\$138,000.00	0.2%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$213,690.00	0.3%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$475,186.53	0.68%	\$0.00	NA 0
	COMPANY GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME AMERICA LENDING CORP HOME FEDERAL SAVINGS BANK HOME MORTGAGE SOLUTIONS, LLC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS HOMEOWNERS ADVANTAGE HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTREET BANK HOMETOWN BANK HOMEWARD RESIDENTIAL INC HOMEWISE HONOR CREDIT UNION HORIZON BANK HOWARD BANK BMSECU IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A	COMPANY GVC MORTGAGE, INC  HAMILTON GROUP FUNDING, INC  HEARTLAND CREDIT UNION  HICKORY POINT BANK & TRUST  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HOME AMERICA LENDING CORP  HOME FEDERAL SAVINGS BANK  HOME MORTGAGE SOLUTIONS, LLC  HOME POINT FINANCIAL CORPORATION  HOME SAVINGS BANK  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS ADVANTAGE  HOMEOWNERS ADVANTAGE  HOMESTAR FINANCIAL, LLC  HOMESTAR FINANCIAL, LLC  HOMESTAR FINANCIAL  CORPORATION  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HOMESTREET BANK  HOMEOWN BANK  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD RESIDENTIAL  INC  HOMEWARD BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOIN BANK  ILINOI	COMPANY   17   \$1,176,628.97	COMPANY GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME AMERICA LENDING CORP HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME MORTGAGE SOLUTIONS, LLC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME SAVINGS BANK HOME BRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS HOMEOWNERS ADVANTAGE HOMESTRE FINANCIAL LC HOMESTAR FINANCIAL LC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL SERVICES LENDING LLC HOMESTAR FINANCIAL CORPORATION HOMESTRED FINANCIAL SERVICES LENDING LC HOMESTAR FINANCIAL CORPORATION HOMESTRED FINANCIAL SERVICES LENDING LC HOMESTAR FINANCIAL CORPORATION HOMESTRED FINANCIAL SERVICES LENDING LC HOMESTAR FINANCIAL CORPORATION HOMESTRED FINANCIAL SPA, 250,000 0.07% HOMESTRED FINANCIAL SPA, 250,000 0.07% HOMESTRED FINANCIAL CORPORATION HOMESTRED FINANCIAL SPA, 250,000 0.07% HOMESTRED FINANCIAL SPA, 250,000 0.07% HOMESTRED FINANCIAL SPA, 250,000 0.07% HOMESTRED SIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD BANK I \$49,955.00 0.07% HOMEWARD BANK I \$49,955.00 0.07% HOMEWARD BANK I \$49,900.00 0.07% HOMEWARD BANK I \$50,000.00 0.07% HONG CREDIT UNION 3 \$195,829.00 0.28% HONG CREDIT UNION 3 \$213,690.00 0.3% IBABECU 2 \$138,000.00 0.3% IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION ILLINOIS NATIONAL BANK, A 7 \$475,186,53 0.68%	COMPANY GVC MORTGAGE, INC I \$67,120.00 0.1% 0 \$0.00 HAMILTON GROUP FUNDING, INC HEARTLAND CREDIT UNION HICKORY POINT BANK & 3 \$216,625.00 HICKORY POINT BANK & 3 \$216,625.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME AMERICA LENDING CORP HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME MORTGAGE SOLUTIONS, LLC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK SERVICES, INC HOME SAVINGS BANK SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. BBA CAPWEST HOME LOANS HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC ST7,600.00 0.11% 0 \$0.00 HOMESERVICES LENDING LLC HOMEBRIDGE FINANCIAL SERVICES, INC. BBA CAPWEST HOME LOANS HOMESERVICES LENDING LLC HOMESTA DAVANTAGE SERVICES LENDING LLC HOMESTA FINANCIAL CORPORATION SERVICES LENDING LLC ST7,600.00 0.11% 0 \$0.00 HOMESTRET BANK SERVICES LENDING LLC ST7,600.00 0.11% 0 \$0.00 HOMESTRET BANK SERVICES LENDING LLC ST7,600.00 0.11% 0 \$0.00 HOMESTRET BANK SERVICES LENDING LLC ST7,600.00 0.11% 0 \$0.00 HOMESTRET BANK ST7,913.49 0.190 0.00 0.00 0.00 0.00 0.00 0.00 0.

INDEPENDENT BANK	5	\$317,455.00	0.45%	\$0.00	NA 0
INDEPENDENT FEDERAL	1	\$70,800.00	0.1%	\$0.00	NA 0
CREDIT UNION	1	\$70,800.00	0.1%	\$0.00	NAU
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$55,000.00	0.08%	\$0.00	NA 0
LIABILITY COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$70,810.00	0.1%	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$74,652.00	0.11%	\$0.00	NA 0
IPAVA STATE BANK	1	\$75,920.00			NA 0
JACKSON MORTGAGE COMPANY INC	1	\$52,934.83	0.08%		NA 0
JEFFERSON BANK OF MISSOURI	2	\$154,070.00	0.22%	\$0.00	NA 0
KALSEE CREDIT UNION	1	\$66,500.00	0.09%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$84,895.48	0.12%	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	3	\$194,703.27	0.28%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$182,000.00	0.26%	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$80,000.00	0.11%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	6	\$338,593.01	0.48%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$507,758.19	0.72%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06%	\$0.00	NA 0
LAKE REGION BANK	1	\$38,500.00	0.05%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	4	\$301,075.00	0.43%		NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	7	\$420,775.00	0.6%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$65,550.00	0.09%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	\$0.00	NA 0
LEADER MORTGAGE	1	\$48,015.00	0.07%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$153,150.00	0.22%	\$0.00	NA 0
LEGACY BANK	3	\$174,534.53	0.25%	\$0.00	NA 0
	1	\$75,908.69	0.11%	\$0.00	

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LENDER SELECT MORTGAGE GROUP					
LENDUS LLC	1	\$84,685.17	0.12% 0	\$0.00	NA 0
LENDUS, LLC	1	\$71,160.36	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00			
LINCOLN SAVINGS BANK	1	\$78,210.00	0.11% 0	\$0.00	NA 0
LIVE WELL FINANCIAL	1	\$79,899.35	0.11% 0		
LIVE WELL FINANCIAL, INC	4	\$267,100.00	0.38% 0	\$0.00	1 1
LOANDEPOT.COM	1	\$65,916.96	0.09% 0	\$0.00	1 1
LOGAN FINANCE	1	\$61,650.00			
LOGIX FEDERAL CREDIT UNION	2	\$128,000.00	0.18% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK		\$36,800.00	0.05% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$227,600.00	0.32% 0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,911.93	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.12% 0	\$0.00	NA 0
MARINE BANK	5	\$257,500.00	0.37% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$53,350.00	0.08%	\$0.00	NA 0
MARKESAN STATE BANK	1	\$70,700.00	0.1% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$83,501.85	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.11% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,840.00	0.1% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$110,120.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,000.00	0.27% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$140,300.00		·	
MERIDIAN BANK	2	\$137,700.00	0.2% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$58,400.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$138,909.88	0.2% 0	\$0.00	NA 0
MIDAMERICA NATIONAL BANK	1	\$71,000.00	0.1% 0	\$0.00	
MIDFIRST BANK	1	\$67,500.00	0.1% 0		1 1
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.08% 0		1 11
MIDPAC LOANS, LLC	1	\$75,000.00	0.11% 0		
MIDWESTONE BANK	1	\$31,700.00	0.05% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$43,235.63	0.06% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$142,500.00	0.2% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$63,849.40	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$135,000.00	0.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$53,933.61	0.08% 0	1	NA 0
MORTGAGE CENTER LLC	2	\$126,000.00	0.18% 0	1	NA 0
MORTGAGE CENTRAL, LLC	1	\$79,800.00	0.11% 0	1	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$74,905.63	0.11% 0		NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,813.76	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$205,000.00	0.29% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$72,548.61	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$60,000.00	0.09% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,500.00	0.1% 0		NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$55,005.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLE TENNESSEE	1	\$79,899.35	0.11% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$237,300.00	0.34% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$84,304.00	0.12% 0	\$0.00	NA 0
NBH BANK	2	\$135,206.37	0.19% 0	\$0.00	NA 0
NCL, LLC	1	\$82,650.00	0.12% 0	1	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,693.31	0.19% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$53,900.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP - NMLS#2297	1	\$75,000.00	0.11% 0		NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$79,200.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$84,897.87	0.12% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$219,221.29	0.31% 0	\$0.00	NA 0
	1	\$70,000.00	0.1% 0	\$0.00	NA 0

NFM LENDING, INC. (FN) D/B/A NFM LENDING					
NFM, INC. DBA NFM LENDING	1	\$74,909.88	0.11% 0	\$0.00	NA 0
NOIC, INC	2	\$98,150.00	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,650.00			
NORTHSTAR BANK	1	\$65,960.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$53,000.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$434,700.00	0.62% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$73,600.00		·	NA 0
NUMERICA CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$76,000.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$217,700.00	0.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$77,600.00			
ON Q FINANCIAL, INC	1	\$75,908.69	0.11% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$59,850.00			
OPEN MORTGAGE, LLC	2	\$147,411.66	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,651.78	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,016.34	0.1% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,500.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$78,850.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK	2	\$105,700.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$147,000.00	0.21% 0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$83,500.00	0.12% 0	\$0.00	NA 0
	2	\$136,500.00	0.19% 0	\$0.00	NA 0

PINNACLE BANK		İ					PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PINNACLE BANK	JA 0	N/	\$0.00	0.2% 0	\$143,200.00	2	PIKE CREEK MORTGAGE
PINNACLE BANK, A   STATE-CHARTERED   1   \$77,904.10   0.11%   0   \$0.00	JA 0	N/	\$0.00	0.06%.0	\$40,000,00	1	· · · · · · · · · · · · · · · · · · ·
STATE-CHARTERED   1   \$77,904.10   0.11%   0   \$0.00     TENNESSEE BANK   PLATINUM HOME   MORTGAGE CORPORATION   4   \$288,894.49   0.41%   0   \$0.00     PLAZA HOME MORTGAGE, INC   \$135,279.62   0.19%   0   \$0.00     POLICE AND FIRE FEDERAL   1   \$63,050.00   0.09%   0   \$0.00     PRAIRIE STATE BANK & 2   \$99,000.00   0.14%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$85,000.00   0.12%   0   \$0.00     PRIMARY RESIDENTIAL   10   \$747,540.00   1.07%   0   \$0.00     PRIMEBANK   1   \$72,000.00   0.1%   0   \$0.00     PRIMESTONE MORTGAGE   1   \$74,642.23   0.11%   0   \$0.00     PRIMEWEST MORTGAGE   4   \$260,887.96   0.37%   0   \$0.00     PROSPECT BANK   1   \$76,000.00   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$78,625.00   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$75,000.00   0.11%   0   \$0.00     PROVIDENCE BANK   2   \$119,600.00   0.17%   0   \$0.00     PUBLIC SERVICE CREDIT   1   \$60,000.00   0.11%   0   \$0.00     PUBLIC MORTGAGE LIC   5   \$280,550.00   0.4%   0   \$0.00     RCB BANK   1   \$76,500.00   0.11%   0   \$0.00     RCB BANK   1   \$72,261.23   0.1%   0   \$0.00     REDITONE FEDERAL CREDIT   1   \$75,500.00   0.11%   0   \$0.00     RELIANCE FIRST CAPITAL, 1   \$63,920.00   0.09%   0   \$0.00	AU	11/1	φυισο	0.00 /0 0	Ψ <del>1</del> 0,000.00	1	
MORTGAGE CORPORATION   4   \$288,894.49   0.41% 0   \$0.00	JA 0	NA	\$0.00	0.11% 0	\$77,904.10	1	STATE-CHARTERED
INC	JA 0	N/	\$0.00	0.41% 0	\$288,894.49	4	MORTGAGE CORPORATION
CREDIT UNION	JA 0	N.A	\$0.00	0.19% 0	\$135,279.62	2	INC
TRUST	JA 0	N.A	\$0.00	0.09% 0	\$63,050.00	1	CREDIT UNION
INC	JA 0	N.A	\$0.00	0.14% 0	\$99,000.00	2	TRUST
MORTGAGE, INC   10	JA 0	N.A	\$0.00	0.12% 0	\$85,000.00	1	1
PRIMESTONE MORTGAGE   1   \$74,642.23   0.11%   0   \$0.00     PRIMEWEST MORTGAGE   4   \$260,887.96   0.37%   0   \$0.00     PROSPECT BANK   1   \$76,000.00   0.11%   0   \$0.00     PROSPERITY HOME   5   \$366,048.00   0.52%   0   \$0.00     PROVIDENCE BANK   1   \$78,625.00   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$75,000.00   0.11%   0   \$0.00     PROVIDENCE BANK   2   \$119,600.00   0.17%   0   \$0.00     PS BANK   2   \$119,600.00   0.17%   0   \$0.00     PUBLIC SERVICE CREDIT   1   \$60,000.00   0.09%   0   \$0.00     PULTE MORTGAGE LLC   5   \$280,550.00   0.4%   0   \$0.00     RCB BANK   1   \$76,500.00   0.11%   0   \$0.00     REDSTONE FEDERAL CREDIT   1   \$72,261.23   0.1%   0   \$0.00     RELIANCE FIRST CAPITAL,   1   \$63,920.00   0.09%   0   \$0.00	JA 0	N/	·		\$747,540.00	10	
PRIMESTONE MORTGAGE   1   \$74,642.23   0.11%   0   \$0.00     PRIMEWEST MORTGAGE   4   \$260,887.96   0.37%   0   \$0.00     PROSPECT BANK   1   \$76,000.00   0.11%   0   \$0.00     PROSPERITY HOME   5   \$366,048.00   0.52%   0   \$0.00     PROVIDENCE BANK   1   \$78,625.00   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$75,000.00   0.11%   0   \$0.00     PROVIDENCE BANK   2   \$119,600.00   0.17%   0   \$0.00     PS BANK   2   \$119,600.00   0.17%   0   \$0.00     PUBLIC SERVICE CREDIT   1   \$60,000.00   0.09%   0   \$0.00     PULTE MORTGAGE LLC   5   \$280,550.00   0.4%   0   \$0.00     RCB BANK   1   \$76,500.00   0.11%   0   \$0.00     REDSTONE FEDERAL CREDIT   1   \$72,261.23   0.1%   0   \$0.00     RELIANCE FIRST CAPITAL,   1   \$63,920.00   0.09%   0   \$0.00	JA 0	N/	\$0.00	0.1%0	\$72,000.00	1	PRIMEBANK
CORPORATION  PROSPECT BANK  1 \$76,000.00 0.11% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK  1 \$78,625.00 0.11% 0 \$0.00  PROVIDENCE BANK & TRUST  1 \$75,000.00 0.11% 0 \$0.00  PS BANK  2 \$119,600.00 0.17% 0 \$0.00  PUBLIC SERVICE CREDIT UNION  PULTE MORTGAGE LLC  5 \$280,550.00 0.4% 0 \$0.00  RCB BANK  1 \$76,500.00 0.11% 0 \$0.00  RCB BANK  1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  RELIANCE FIRST CAPITAL,  1 \$63,920.00 0.09% 0 \$0.00	JA 0	N/			\$74,642.23	1	PRIMESTONE MORTGAGE
PROSPECT BANK  1 \$76,000.00 0.11% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK  1 \$78,625.00 0.11% 0 \$0.00  PROVIDENCE BANK \$TRUST 1 \$75,000.00 0.11% 0 \$0.00  PS BANK  2 \$119,600.00 0.17% 0 \$0.00  PUBLIC SERVICE CREDIT UNION  1 \$60,000.00 0.09% 0 \$0.00  PULTE MORTGAGE LLC  5 \$280,550.00 0.4% 0 \$0.00  RCB BANK  1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  1 \$72,261.23 0.1% 0 \$0.00  RELIANCE FIRST CAPITAL,  1 \$63,920.00 0.09% 0 \$0.00	JA 0	N/	\$0.00	0.37% 0	\$260,887.96	4	
PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK  1 \$78,625.00 0.11% 0 \$0.00  PROVIDENCE BANK & TRUST  1 \$75,000.00 0.11% 0 \$0.00  PS BANK  2 \$119,600.00 0.17% 0 \$0.00  PUBLIC SERVICE CREDIT UNION  1 \$60,000.00 0.09% 0 \$0.00  PULTE MORTGAGE LLC  5 \$280,550.00 0.4% 0 \$0.00  RCB BANK  1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  1 \$72,261.23 0.1% 0 \$0.00  RELIANCE FIRST CAPITAL,  1 \$63,920.00 0.09% 0 \$0.00	JA 0	N.A	\$0.00	0.11%0	\$76,000.00	1	
PROVIDENCE BANK  1 \$78,625.00 0.11% 0 \$0.00  PROVIDENCE BANK & TRUST  1 \$75,000.00 0.11% 0 \$0.00  PS BANK  2 \$119,600.00 0.17% 0 \$0.00  PUBLIC SERVICE CREDIT  UNION  1 \$60,000.00 0.09% 0 \$0.00  PULTE MORTGAGE LLC  5 \$280,550.00 0.4% 0 \$0.00  RCB BANK  1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT  UNION  RELIANCE FIRST CAPITAL,  1 \$63,920.00 0.09% 0 \$0.00	IA 0				·	5	
PROVIDENCE BANK & TRUST 1 \$75,000.00 0.11% 0 \$0.00  PS BANK 2 \$119,600.00 0.17% 0 \$0.00  PUBLIC SERVICE CREDIT 1 \$60,000.00 0.09% 0 \$0.00  PULTE MORTGAGE LLC 5 \$280,550.00 0.4% 0 \$0.00  RCB BANK 1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$72,261.23 0.1% 0 \$0.00  RELIANCE FIRST CAPITAL, 1 \$63,920.00 0.09% 0 \$0.00	JA 0	N/	\$0.00	0.11%0	\$78,625.00	1	·
PS BANK  2 \$119,600.00 0.17% 0 \$0.00  PUBLIC SERVICE CREDIT UNION  1 \$60,000.00 0.09% 0 \$0.00  PULTE MORTGAGE LLC  5 \$280,550.00 0.4% 0 \$0.00  RCB BANK  1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  RELIANCE FIRST CAPITAL,  1 \$63,920.00 0.09% 0 \$0.00	JA 0					1	
PUBLIC SERVICE CREDIT UNION  1 \$60,000.00 0.09% 0 \$0.00  PULTE MORTGAGE LLC 5 \$280,550.00 0.4% 0 \$0.00  RCB BANK 1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  RELIANCE FIRST CAPITAL, 1 \$63,920.00 0.09% 0 \$0.00	JA 0		1		·	2	
RCB BANK 1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$72,261.23 0.1% 0 \$0.00  RELIANCE FIRST CAPITAL, 1 \$63,920.00 0.09% 0 \$0.00	JA 0		\$0.00	0.09% 0		1	PUBLIC SERVICE CREDIT
RCB BANK 1 \$76,500.00 0.11% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$72,261.23 0.1% 0 \$0.00  RELIANCE FIRST CAPITAL, 1 \$63,920.00 0.09% 0 \$0.00	IA 0	N/	\$0.00	0.4% 0	\$280,550.00	5	PULTE MORTGAGE LLC
REDSTONE FEDERAL CREDIT   1   \$72,261.23   0.1% 0   \$0.00	JA 0	N/			\$76,500.00	1	RCB BANK
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	JA 0	N/	\$0.00	0.1% 0	\$72,261.23	1	
LLC 1 \$03,720.00 0.07 % 0 \$0.00	JA 0	N/	\$0.00	0.09% 0	\$63,920.00	1	· ·
RENASANT BANK 4 \$293,225.53 0.42% 0 \$0.00	JA 0	N/	\$0.00	0.42% 0	\$293,225.53	4	RENASANT BANK
	JA 0		\$0.00	0.06%0	\$45,000.00	1	REPUBLIC BANK & TRUST
RESIDENTIAL MORTGAGE	JA 0	N/	\$0.00	0.09% 0		1	
RESIDENTIAL MORTGAGE, 1 \$81,000.00 0.12% 0 \$0.00	JA 0	N/	\$0.00	0.12% 0	\$81,000.00	1	· ·
RESULTS MORTGAGE, LLC 1 \$50,000.00 0.07% 0 \$0.00	$\mathbf{IA} 0$	N/	\$0.00	0.07% 0	\$50,000.00	1	RESULTS MORTGAGE, LLC
	JA 0	N/	\$0.00			2	RIVER VALLEY BANK
	IA 0					1	

ROSS MORTGAGE CORPORATION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$356,030.54	0.51% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$174,200.00	0.25% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$827,460.00	1.18% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,628.00	0.63% 0	\$0.00	NA	0
S&T BANK	4	\$300,675.00	0.43% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$149,575.00	0.21%	\$0.00	NA	0
SAFE HARBOR CREDIT UNION	1	\$31,000.00	0.04%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$50,400.00	0.07% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$76,907.30	0.11% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$114,100.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$158,294.32	0.23% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$64,150.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,895.00	0.11% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,950.00	0.04% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$78,000.00	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,181.83	0.16%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$78,660.38	0.11%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$137,600.00	0.2%	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$171,575.00	0.24% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$82,800.00	0.12% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$118,485.00	0.17% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$53,600.00	0.08% 0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$74,100.00	0.11% 0	\$0.00	NA	0

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STATE FARM BANK, F.S.B	26	\$1,671,120.17	2.38% (	\$0.00	NA 0
STATE SAVINGS BANK	1	\$80,750.00	0.12%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$152,504.58	0.22%	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$191,100.00	0.27%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,750.00	0.12%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$61,830.88	0.09%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$85,000.00	0.12%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$66,965.00	0.1%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$73,500.00	0.1% (	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11% (	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$141,210.00	0.2%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$84,800.00	0.12%	\$0.00	NA 0
SYRACUSE COOPERATIVE FCU	1	\$58,900.00		·	NA 0
TAM LENDING CENTER, INC	1	\$65,920.70	0.09% (	\$0.00	NA 0
TD BANK, N.A	3	\$198,720.00	0.28%	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$115,295.00	0.16% (	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$118,000.00	0.17%	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$52,000.00	0.07%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,625.00		·	NA 0
THE CENTRAL TRUST BANK	1	\$83,000.00	0.12% (	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$65,087.00	0.09%	\$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$54,251.66	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.11%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$78,000.00	0.11%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$86,375.00	0.12%	\$0.00	NA 0
THE PARK BANK	1	\$59,100.00	0.08%	\$0.00	NA 0
THE PARK NATIONAL BANK	1	\$45,499.99	0.06%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA 0
TICONDEROGA FEDERAL CREDIT UNION	1	\$70,413.32	0.1%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$133,000.00	0.19% (	\$0.00	NA 0
	STATE SAVINGS BANK STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION SYRACUSE COOPERATIVE FCU TAM LENDING CENTER, INC TD BANK, N.A TEAM ONE CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CLARENDON THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CENTRAL TRUST BANK THE CITIZENS BANK OF EDMOND THE EVANGELINE BANK & TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE MORTGAGE FIRM, INC THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PARK NATIONAL BANK THE PARK NATIONAL BANK THE PARK NATIONAL BANK THE PARK NATIONAL BANK THE PARK BANK THE PARK NATIONAL BANK THE PARK BANK THE PARK BANK	STATE SAVINGS BANK  STEARNS LENDING, LLC  STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUNSTREET MORTGAGE, LLC  SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED  LIABILITY COMPANY  SUPERIOR CREDIT UNION, INC  SWBC MORTGAGE CORPORATION  SYRACUSE COOPERATIVE FCU  TAM LENDING CENTER, INC  TD BANK, N.A  TEAM ONE CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CLARENDON  THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CENTRAL TRUST BANK  THE CITIZENS BANK OF EDMOND  THE EVANGELINE BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE PARK NATIONAL BANK  1  THE POLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK  1  THE PARK NATIONAL BANK  1  THE PARK NATIONAL BANK  1  THE PARK NATIONAL BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK NATIONAL BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE PARK BANK  1  THE CEDIT UNION  TICONDEROGA FEDERAL  CREDIT UNION  TIDEWATER MORTGAGE	STATE SAVINGS BANK         1         \$80,750.00           STEARNS LENDING, LLC         2         \$152,504.58           STIFEL BANK AND TRUST         3         \$191,100.00           STOCK YARDS BANK & TRUST COMPANY         1         \$84,750.00           STOCKMAN BANK OF MONTANA         1         \$61,830.88           SUMMIT FUNDING, INC         1         \$85,000.00           SUMMIT MORTGAGE         1         \$66,965.00           SUMNIT MORTGAGE         1         \$73,500.00           SUNSTREET MORTGAGE, LLC         1         \$73,500.00           SUNSTREET MORTGAGE, LLC         1         \$73,500.00           SUNSTREET MORTGAGE, LLC         1         \$80,000.00           LIABILITY COMPANY         2         \$141,210.00           SWBC MORTGAGE         1         \$84,800.00           SWBC MORTGAGE         1         \$84,800.00           SYRACUSE COOPERATIVE         1         \$58,900.00           SYRACUSE COOPERATIVE         1         \$58,900.00           TAM LENDING CENTER, INC         1         \$65,920.70           TD BANK, N.A         3         \$198,720.00           THE AMERICAN NATIONAL BANK OF TEXAS         2         \$118,000.00           THE BANK OF CLARENDON         <	STATE SAVINGS BANK         1         \$80,750.00         0.12% (STEARNS LENDING, LLC)           STEARNS LENDING, LLC         2         \$152,504.58         0.22% (STIFEL BANK AND TRUST)           STOCK YARDS BANK & TRUST COMPANY         1         \$84,750.00         0.12% (SWEATS)           STOCK YARDS BANK & TRUST COMPANY         1         \$84,750.00         0.12% (SWEATS)           STOCKMAN BANK OF MONTANA         1         \$61,830.88         0.09% (SWEATS)           SUMMIT FUNDING, INC         1         \$85,000.00         0.12% (SWEATS)           SUMMIT MORTGAGE CORPORATION         1         \$66,965.00         0.1% (SWEATS)           SUNSTREET MORTGAGE, LLC         1         \$73,500.00         0.11% (SWEATS)           SUPERIOR CREDIT UNION, INC         2         \$141,210.00         0.2% (SWEATS)           SWBC MORTGAGE CORPORATION         1         \$84,800.00         0.11% (SWEATS)           SWBC MORTGAGE COPERATIVE FCU         1         \$58,900.00         0.08% (SWEATS)           TD BANK, N.A         3         \$198,720.00         0.28% (SWEATS)           TD BANK, N.A         3         \$198,720.00         0.28% (SWEATS)           THE AMERICAN NATIONAL BANK OF TEXAS         2         \$118,000.00         0.17% (SWEATS)           THE BANK OF CLARENDON	STATE SAVINGS BANK         1         \$80,750.00         0.12% 0         \$0.00           STEARNS LENDING, LLC         2         \$152,504.58         0.22% 0         \$0.00           STIFEL BANK AND TRUST         3         \$191,100.00         0.27% 0         \$0.00           STOCK YARDS BANK & 1         1         \$84,750.00         0.12% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$61,830.88         0.09% 0         \$0.00           SUMMIT FUNDING, INC         1         \$85,000.00         0.12% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$66,965.00         0.1% 0         \$0.00           SUNSTREET MORTGAGE, LLC         1         \$73,500.00         0.1% 0         \$0.00           SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED         1         \$80,000.00         0.11% 0         \$0.00           SUPERIOR CREDIT UNION, INC         2         \$141,210.00         0.2% 0         \$0.00           SWBC MORTGAGE COPPRATIVE FULL         1         \$84,800.00         0.12% 0         \$0.00           SYRACUSE COOPERATIVE FULL         1         \$58,900.00         0.08% 0         \$0.00           TEAM LENDING CENTER, INC         1         \$65,920.70         0.09% 0         \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$78,750.00	0.11% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$63,489.52	0.09% 0	\$0.00	NA 0
	TOMPKINS STATE BANK	2	\$102,815.00	0.15% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC	1		0.05%	Φ0.00	
	MORTGAGE SERVICES, INC	1	\$33,600.00	0.05% 0	\$0.00	NA 0
	TOWNE MORTGAGE	2	\$126,100.00	0.18% 0	\$0.00	NAO
	COMPANY	2	\$120,100.00	0.18% 0	\$0.00	NA 0
	TRIUS FEDERAL CREDIT	1	\$64,921.90	0.09% 0	\$0.00	NA 0
	UNION	1	\$04,921.90		<b>Φ</b> 0.00	NAU
	TRUE SKY CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL					
	BANK, A NATIONAL	3	\$185,904.38	0.27% 0	\$0.00	NA 0
<u> </u>	BANKING ASSOCIATION					
	TWO RIVERS BANK & TRUST,	1	\$59,500.00	0.08% 0	\$0.00	NA 0
<u> </u>	A CORPORATION					
	UNION BANK AND TRUST COMPANY	2	\$134,400.00	0.19% 0	\$0.00	NA 0
	UNION HOME MORTGAGE					
	CORP., A CORPORATION	9	\$538,048.20	$0.77\% \ 0$	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$47,500.00	0.07% 0	\$0.00	NA 0
	UNITED BANK AND CAPITAL	1	·	11		
	TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$164,000.00	0.23% 0	\$0.00	NA 0
	UNITED BANK, A VIRGINIA					
	CORPORATION	1	\$43,500.00	0.06% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT	(	¢410.010.60	0.500/.0	¢0.00	NAO
	UNION	6	\$410,818.69	0.59% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	NEW YORK CORPORATION	1	\$73,000.00	0.11700	φ0.00	NAU
	UNITED NATIONS FEDERAL	1	\$76,000.00	0.11% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ70,000.00	0.1170	φ0.00	11110
	UNITED WHOLESALE	19	\$1,282,219.55	1.83% 0	\$0.00	NA 0
	MORTGAGE		. , ,			
	UNIVERSAL LENDING	1	\$63,900.00	0.09% 0	\$0.00	NA 0
-	CORPORATION UNIVERSITY OF ILLINOIS					
	COMMUNITY CR	2	\$128,426.00	$0.18\% \ 0$	\$0.00	NA 0
	UNIVERSITY OF IOWA					
	COMMUNITY CREDIT UNION,					
	A STATE CHARTERED	2	\$109,075.00	0.16% 0	\$0.00	NA 0
L	CREDIT UNION					
	UNIVERSITY OF IOWA	1	фC2 022 10	0.000	ф <u>л</u> до	NIAO
	COMMUNITY CU	1	\$63,923.10	0.09% 0	\$0.00	NA 0
	USF MORTGAGES, INC	1	\$82,882.00	0.12% 0	\$0.00	NA 0
	VAN DYK MORTGAGE	2	\$160,728.60	0.23% 0	\$0.00	NA 0
	<b>■</b> ' · · · · · · · · · · · · · · · · · ·			0.00		

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CORPORATION					
VANDERBILT MORTGAGE AND FINANCE INC	1	\$71,112.45	0.1%	\$0.00	NA 0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$140,000.00	0.2%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$148,678.33	0.21%	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$83,400.00	0.12%	0 \$0.00	NA 0
VELOCIO MORTGAGE L.L.C	1	\$70,500.00	0.1%	0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.09%	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$61,000.00	0.09%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$74,800.00	0.11%	\$0.00	NA 0
VISION BANK	1	\$47,250.00	0.07%	0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$58,200.00	0.08%	0 \$0.00	NA 0
WALLICK & VOLE, INC	1	\$77,500.00	0.11%	0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$71,012.57	0.1%	0 \$0.00	
WANIGAS CREDIT UNION	2	\$103,513.00	0.15%	0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$78,800.00	0.11%	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$80,000.00	0.11%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$77,503.00	0.11%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$154,000.00	0.22%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$100,656.10	0.14%	\$0.00	NA 0
WESBANCO BANK, INC	2	\$162,000.00	0.23%	0 \$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$79,500.00	0.11%	0 \$0.00	NA 0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$73,000.00	0.1%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$220,700.11	0.31%	\$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$69,218.64	0.1%	0 \$0.00	NA 0
ZB, N.A. DBA AMEGY BANK	1	\$71,250.00	0.1%	0 \$0.00	NA 0
Unavailable	2	\$86,455.00	0.13%	0 \$0.00	NA 0
	1,054	\$70,087,136.26	100%	0 \$0.00	0
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Total

3140Q9MS9	ACADEMY MORTGAGE CORP	2	\$528,261.37	1.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,523,064.09	3.68% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$712,206.79	1.72% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$208,550.00	0.5% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,100.00	0.54% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,700.00	0.72% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$677,739.00	1.64% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$374,829.52	0.91% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$481,359.14	1.16% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,854.00	0.62% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,360.00	0.91% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	3	\$779,920.00	1.88% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY	1	\$218,250.00	0.53% 0	\$0.00	NA 0
	DEVELOPERS MORTGAGE CO	1	\$376,081.68	0.91% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$843,972.49	2.04% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$247,350.00	$0.6\% \ 0$	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$436,500.00	1.05% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,110.87	1.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,753,997.71	6.66% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,440.45	0.61% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$523,043.81	1.26% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$455,079.23	1.1% 0	\$0.00	NA 0
	FREESTAR FINANCIAL CREDIT UNION	1	\$251,889.90	0.61% 0	\$0.00	NA 0
	FULTON BANK, N.A	7	\$1,543,406.00	3.73% 0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$567,526.00	1.37% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,717,443.90	4.15% 0	\$0.00	NA 0
		2	\$415,870.00	1.01% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
HOME LOAN INVESTMENT BANK, FSB	1	\$431,250.00	1.04%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$354,050.00	0.86%	0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$248,900.00	0.6%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$329,800.00	0.8%	0 \$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$308,142.00	0.74%	\$0.00	NA 0
HOMETOWN BANK	1	\$203,471.75	0.49%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$874,950.00	2.11%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	9	\$2,022,450.00	4.89%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	6	\$2,027,959.93	4.9%	\$0.00	NA 0
LENDUS, LLC	5	\$1,364,076.12	3.3%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	7	\$2,354,073.40	5.69%	0 \$0.00	NA 0
MCFARLAND STATE BANK	1	\$292,940.00	0.71%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$564,300.00	1.36%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$247,079.26	0.6%	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,693.00		\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$278,792.76			
MOVEMENT MORTGAGE LLC	2	\$421,698.32			1 1
NETWORK FUNDING, L.P	1	\$327,860.00	0.79%	1	t
NORTHWAY BANK	1	\$232,800.00	0.56%		1 1
OCMBC, INC	1	\$294,325.00	0.71%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,058.28	1.09%	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$349,200.00	0.84%	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,728.80	0.54%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	\$315,840.04	0.76%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$241,233.02	0.58%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,498,965.18	6.04%	\$0.00	NA 0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$482,960.00	1.17% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$550,439.37	1.33% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,490.00	0.61% 0	\$0.00	NA	0
	THE COLUMBIA BANK	7	\$2,149,277.00	5.19% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$455,900.00	1.1% 0	\$0.00	NA	0
	THE PARK BANK	1	\$344,375.00	0.83% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$584,250.00	1.41% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$214,370.00	0.52% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$214,135.36	0.52% 0	\$0.00	NA	0
	WELLS FARGO BANK, NA	3	\$673,619.08	1.63% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,950.00	0.55% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$218,250.00	0.53% 0	\$0.00	NA	0
Total		155	\$41,377,558.62	100% 0	\$0.00		0
3140Q9MT7	1ST FINANCIAL INC A CORPORATION	1	\$314,527.29	0.07% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$557,625.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,335,625.00	0.74% 0	\$0.00	NA	0
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$238,938.18	0.05% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$314,612.68	0.07% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$269,750.00	0.06% 0			
	ACOPIA, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$272,078.16	0.06% 0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$214,006.84	0.05% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$202,207.10	0.04% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$517,500.00	0.11% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	6	\$1,792,030.07	0.4% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$221,745.36	0.05% 0	\$0.00	NA	0

ALPINE BANK A COLORADO CORPORATION	1	\$691,296.08	0.15%	\$0.00	NA 0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$493,367.11	0.11% (	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$321,901.28	0.07%	\$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$692,686.34	0.15%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,455.92	0.05%	\$0.00	NA 0
AMERICAN FINANCIAL INC A CORPORATION	1	\$280,277.96	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,218,686.70	0.27%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,011,544.12	0.22%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$383,294.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$946,250.00	0.21%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$315,000.00	0.07%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,401,584.36	0.31%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$507,150.00	0.11%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,250.00	0.09%	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$457,366.94	0.1%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$340,000.00	0.08%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,750.00	0.06%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,801,508.71	0.4% (	\$0.00	NA 0

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N	ATLANTIC COAST MORTGAGE LLC A LIMITED JABILITY COMPANY	1	\$304,843.83	0.07%	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,057,299.93	0.45%	0 \$0.00	NA 0
L	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,339,250.00	0.3%	\$0.00	NA 0
E	BANK 34 A FEDERAL BANK	2	\$766,263.45	0.17%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,955.57	0.05%	\$0.00	NA 0
N	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$254,707.51	0.06%	\$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	3	\$724,532.41	0.16%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$3,128,920.00	0.69%	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$206,250.00	0.05%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$504,927.10	0.11%	0 \$0.00	NA 0
E	BANNER BANK	1	\$780,000.00	0.17%	0 \$0.00	NA 0
E	BAXTER CREDIT UNION	2	\$463,550.00	0.1%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$1,123,636.06	0.25%	\$0.00	NA 0
E	BAY EQUITY LLC	1	\$423,750.00	0.09%	0 \$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED JIABILITY COMPANY	9	\$2,961,719.96	0.65%	\$0.00	NA 0
	BAY FEDERAL CREDIT JNION	1	\$210,000.00	0.05%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	6	\$2,374,693.25	0.52%	0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$304,000.00	0.07%	0 \$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$927,567.74	0.2%	0 \$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$590,239.05	0.13%	0 \$0.00	NA 0
	BETTER MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0 \$0.00	NA 0
		5	\$1,403,821.34	0.31%	\$0.00	NA 0

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BLUE HILLS BANK	1	\$539,000.00	0.12% 0	\$0.00	NA 0
BLUELEAF LENDING	1	\$202,023.49		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,500.00			
BOEING EMPLOYEES' CREDIT UNION	8	\$2,403,896.95	0.53% 0	\$0.00	NA 0
BOFI FEDERAL BANK	6	\$1,732,084.00	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$1,186,750.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$491,800.00	0.11% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,910.19	0.07% 0	\$0.00	NA 0
BOURNS EFCU	1	\$670,000.00	0.15% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$994,576.00	0.22% 0	\$0.00	NA 0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$374,720.55	0.08% 0	\$0.00	NA 0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$438,750.00	0.1% 0	\$0.00	NA 0
BRIKHO CAPITAL, INC	1	\$225,000.00	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$202,023.49	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	7	\$2,377,500.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,108,750.00	0.24% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,477.30	0.05% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$242,058.88	0.05% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$700,464.22	0.15% 0	\$0.00	NA 0
CAPITAL MORTGAGE HOME LOANS	1	\$201,750.00	0.04% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$218,149.49	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,010,228.16	0.44% 0	\$0.00	NA 0

CASON HOME LOANS A CORPORATION	2	\$464,908.32	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$294,375.00	0.07%	\$0.00	NA 0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$231,500.00	0.05%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,308.21	0.06% 0	\$0.00	NA 0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$223,754.82	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK,A HAWAII CORPORATION	1	\$201,750.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$501,248.09	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	17	\$4,908,615.22	1.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$1,189,316.89	0.26%	\$0.00	NA 0
CHL MORTGAGE	1	\$300,851.09	0.07% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$562,694.94	0.12% 0		NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$643,500.00	0.14% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,689.29	0.05% 0	\$0.00	NA 0
CIBC BANK USA A BANKING CORPORATION	1	\$314,421.76	0.07% 0	\$0.00	NA 0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	3	\$642,062.87	0.14% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$431,407.00	0.1%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,958.33	0.05%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,691,761.91	0.37% 0	\$0.00	NA 0
CMG MORTGAGE	1	\$270,000.00	0.06%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$3,872,875.00	0.86% 0		NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$227,212.00	0.05% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST	1	\$395,000.00	0.09% 0	\$0.00	NA 0

MORTGAGE A CORPORATION					
COASTHILL CU	1	\$265,700.00	0.06% 0	\$0.00	NA 0
COASTHILLS CU	1	\$405,000.00		1 1	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,000.00			
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$526,621.65	0.12% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$389,573.12	0.09% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,394.66	0.05% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED ~ LIABILITY COMPANY	1	\$355,000.00	0.08% 0	\$0.00	NA 0
COMPASS BANK	2	\$1,096,013.32	0.24% 0		NA 0
COMPASS MORTGAGE INC	1	\$249,750.00	0.06% 0	\$0.00	NA 0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$385,341.12			
CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$814,020.46	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,993,450.71	0.44% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,324.27	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$548,332.90	0.12% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$210,259.11	0.05% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$369,168.94	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.06% 0	\$0.00	NA 0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	4	\$1,788,662.80	0.39% 0	\$0.00	NA 0
CUSTOMER SERVICE	1	\$392,000.00	0.09% 0	\$0.00	NA 0

MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION					
CWATSON FINANCIAL	1	\$270,000.00	0.06% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$853,100.00			
DEAN COOPERATIVE BANK	1	\$292,500.00	0.06% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$243,189.59			
DIGNIFIED HOME LOANS LLC	2	\$884,424.28	0.2% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$547,957.62	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,486,416.41	0.33% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	1	\$222,900.00	0.05% 0	\$0.00	NA 0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$599,288.71	0.13% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$601,350.00	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,897,637.08	0.42% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$906,388.17	0.2% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$264,703.06	0.06% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC	2	\$542,951.97	0.12% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED A LIABILITY COMPANY	1	\$232,376.15	0.05% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,073,060.62	0.24% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,046,888.37	0.45% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	4	\$1,487,081.23	0.33% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$558,651.46			NA 0
EASTERN BANK	1	\$300,000.00		1	NA 0
ELEVATIONS CREDIT UNION	7	\$2,663,621.00	0.59% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$213,000.00		·	
ENT CREDIT UNION	2	\$449,677.04	0.1% 0	\$0.00	NA 0

ENVISION BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$626,000.00	0.14% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13% 0	\$0.00	NA	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,996,905.08	1.32% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,903.77	0.07% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,147.11	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$320,022.55	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	13	\$4,052,276.34	0.89% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,128.65	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	0.09% 0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	2	\$551,761.69	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$855,167.97	0.19% 0	\$0.00	NA	o
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$16,805,738.01	3.71% 0	\$0.00	NA	O
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$801,113.60	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$254,925.00	0.06% 0	\$0.00	NA	0
FC LENDING LTD	1	\$203,896.49	0.05% 0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$677,835.84	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,357,361.85	0.3% 0	\$0.00	NA	0
FIDELITY DIRCET MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$359,920.00	0.08% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$521,752.69	0.12% 0	\$0.00	NA	0
	32	\$11,111,532.87	2.45% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	34	Φ11,111,332.07	2.73 70 0	Ψ0.00	- 11	~

FINANCE OF AMERICA MORTGAGE LLC					
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$336,741.94	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$315,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$827,700.00	0.18% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$663,478.76	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$731,510.06	0.16% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,544,548.92	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,451,158.41	0.32% 0	\$0.00	NA 0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$979,564.23	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$946,359.53	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$487,350.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,250.00	0.05% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$326,265.52	0.07% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE INC A LIMITED LIABILITY COMPANY	1	\$258,168.81	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,120.00	0.12% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$502,923.10	0.11% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$238,702.04	0.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,238.41	0.21% 0	\$0.00	NA 0
FIRSTBANK	2	\$590,250.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$800,175.00	0.18% 0	\$0.00	NA 0
<u> </u>	$\overline{1}$	\$300,000.00	0.07% 0	\$0.00	NA 0

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION					
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,744,963.15	0.39% (	0 \$0.00	NA 0
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,759.19	0.05%	0 \$0.00	NA 0
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$228,959.97	0.05%	0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$237,728.75	0.05%	0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,086.15	0.08%	0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$420,000.00	0.09% (	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$286,673.39	0.06%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	. ,			
FRANKLIN SYNERGY BANK	1	\$267,920.00	0.06%	0 \$0.00	NA 0
FRANKLING LOAN CENTER	1	\$303,393.39	0.07%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$265,944.60	0.06%	0 \$0.00	NA 0
FUNDING RESORUCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$248,500.00	0.05%	0 \$0.00	NA 0
GARDEN STATE HOME LOANS, INC	1	\$318,400.00	0.07%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,032,615.89	0.23%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$420,000.00	0.09%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	6	\$2,428,333.84	0.54%	0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,946.29	0.05%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,071.62			NA 0
GEORGE MASON	2	\$988,101.59	0.22%	0 \$0.00	NA 0

<u> </u>	MORTGAGE, LLC	Ш.				
	GEORGE MASON	1	\$294,661.62	0.07% 0	\$0.00	NA 0
	MORTGAGE, LLC - COR GEORGETOWN MORTGAGE	$\overline{}$	+			
	LLC A LIMITED LIABILITY COMPANY	2	\$736,981.00	0.16% 0	\$0.00	NA 0
	GET A RATE LLC	1	\$329,612.56	0.07% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE	$\overline{}$	Ψυμν,στωιου	0.07 /0 0	ΨΟ.ΟΟ	11120
	CORPORATION DBA VAN DYK HOME LOANS A	1	\$398,109.46	0.09% 0	\$0.00	NA 0
	CORPORATION	ı [				
	GMH MORTGAGE SERVICES					
	LLC A DELAWARE LIMITED	2	\$703,175.13	0.16% 0	\$0.00	NA 0
	LIABILITY COMPANY	· 🔟				
	GOLD STAR MORTGAGE	<u> </u>				
	FINANCIAL GROUP	5	\$1,484,494.66	0.33% 0	\$0.00	NA 0
	CORPORATION	$\leftarrow$		<del></del>		<del></del>
	GOLD STAR MORTGAGE	1 1	2127 222 22	2 2000 0	<b>\$0.00</b>	37 A O
	FINANCIAL GROUP,	1	\$405,000.00	0.09% 0	\$0.00	NA 0
	CORPORATION GOLDEN EMPIRE MORTGAGE	$\overline{}$	+	<del></del>		
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	( <sub>1</sub>	\$442,764.84	0.1% 0	\$0.00	NA 0
	CORPORATION	( 1	Φ <del>111</del> 2,70π.σπ	0.1 /6	Φυ.υυ	NA <sub> </sub>
	GOLDEN EMPIRE MORTGAGE					11
	INC DBA ALL PACIFIC	( ]	*257.710.00	2 2607 0	<b>*</b> 0.00	2740
	MORTGAGE A CALIFORNIA	1	\$257,710.90	0.06% 0	\$0.00	NA 0
	CORPORATION	-				
	GOLDWATER BANK N A	5	\$1,423,908.54	0.31% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	<u> </u>				
	LLC A LIMITED LIABILITY	1	\$272,012.65	0.06% 0	\$0.00	NA 0
	COMPANY	<u> </u>				
	GREAT SOUTHERN BANK	1	\$213,510.48	0.05% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL	2	\$519,762.41	0.11% 0	\$0.00	NA 0
<u> </u>	SERVICES INC	<del>-</del>	Ψυτο, ι υ	0.11,0	Ψ0.00	1 11 -
	GREENTREE MORTGAGE	1	\$237,000.00	0.05% 0	\$0.00	NA 0
	COMPANY L P				<del>'</del>	
	GSF MORTGAGE CORPORATION	1	\$318,750.00	0.07% 0	\$0.00	NA 0
<del></del>	CORPORATION GUARANTEED RATE, INC., A	$\overline{}$		<del></del>	·	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,034,389.15	0.89% 0	\$0.00	NA 0
	GUILD MORTGAGE	$\leftarrow$		<del></del>		
	COMPANY	24	\$7,010,970.69	1.55% 0	\$0.00	NA 0
	GUILD MORTGAGE	$\leftarrow$		<del></del>		
	COMPANY A CALIFORNIA	1	\$206,618.83	0.05% 0	\$0.00	NA 0
	CORPORATION	1		<u> </u>		
	GULF COAST BANK AND		Φ245 717 Q3	0.050/.0	ተባ በበ	NIA ()
	TRUST COMPANY	1	\$245,717.83	0.05% 0	\$0.00	NA 0
	<del></del>	2	\$432,000.00	0.1% 0	\$0.00	NA 0

HARBORONE MORTGAGE, LLC							
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$587,899.61	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$587,309.08	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,800.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$205,173.51	0.05%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSIION MORTGAGE OF TEXAS INC	1	\$250,361.30	0.06%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$545,500.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$399,541.18	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,081,450.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$294,645.55	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$448,664.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,247,386.86	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$221,625.00	0.05%	O	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$430,940.00	0.1%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$360,000.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,555,891.52	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$540,645.31	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$481,841.57	0.11%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$495,547.29	0.11% (	\$0.00	NA 0
HOMESIDE FINANCIAL LLC LICENSED LENDER	C A 2	\$694,710.45	0.15%	\$0.00	NA 0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$352,114.17	0.08%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$251,697.21	0.06%	\$0.00	NA 0
HOMESTEAD FUNDING COL DBA MCGLONE MORTGAG GROUP		\$284,000.00	0.06%	\$0.00	NA 0
HOMESTREET BANK	6	\$1,724,625.00	0.38%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$344,000.00	0.08%	\$0.00	NA 0
HOWARD BANK A CORPORATION	1	\$216,289.88	0.05%	\$0.00	NA 0
HURST REAL ESTATE, INC	1	\$247,425.00	0.05%	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATIO	N 2	\$658,916.35	0.15%	\$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE	2	\$458,527.72	0.1%	\$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$328,963.33	0.07% (	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$350,000.00	0.08%	\$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	A 1	\$229,186.45	0.05%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$405,000.00	0.09%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$250,325.49	0.06%	\$0.00	NA 0
INSPIRE HOME LOANS INC DELAWARE CORPORATION	1 5	\$1,222,730.22	0.27%	\$0.00	NA 0
INTERCAP LENDING INC	1	\$335,000.00	0.07%	\$0.00	NA 0
INTERCOASTAL MORTGAG COMPANY A CORPORATION	)	\$441,873.14	0.1%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$314,630.18	0.07%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$451,534.02	0.1%	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$247,455.85	0.05%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	\$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$421,500.00	0.09%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$560,000.00	0.12%	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	5	\$1,246,215.91	0.28%	\$0.00	NA 0
JMAC LENDING INC	6	\$1,787,306.40	0.39%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$507,000.00	0.11%	\$0.00	NA 0
KEYSTONE FUNDING CORPORATION	1	\$273,428.61	0.06%	\$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	3	\$800,577.65	0.18%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$251,724.17	0.06%	\$0.00	NA 0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$235,184.35	0.05%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$227,950.00	0.05%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	4	\$971,975.00	0.21%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,506,500.00	0.33%	\$0.00	NA 0
LEADER BANK N.A	9	\$3,089,900.00	0.68%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,707,652.35	0.38%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$221,370.79	0.05%	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$239,208.32	0.05%		1 1
LEGENDS BANK	1	\$234,143.43	0.05%	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$510,599.15	0.11%	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$452,241.92	0.1%	\$0.00	NA 0
LENDUS LLC A LIMITED LIABILITY COMPANY	14	\$4,927,413.31	1.09%	\$0.00	NA 0
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY	1	\$329,621.48	0.07%	\$0.00	NA 0

COMPANY					
LENDUS, LLC	3	\$1,089,450.00	0.24% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,747.58	0.14% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,623.59	0.05% 0	\$0.00	NA 0
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$818,600.00	0.18% 0	\$0.00	NA 0
LOAN SIMPLE INC A CORPORATION	2	\$439,149.38	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$1,104,625.00	0.24% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,115.70	0.06% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,495,841.20	0.33% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$393,298.36	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$540,000.00	0.12% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,069,566.00	0.24% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$227,726.05	0.05% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$377,566.42	0.08% 0	\$0.00	NA 0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$310,968.92	0.07% 0	\$0.00	NA 0
MCJAB INC	1	\$299,639.54	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,375,839.61	0.3% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	4	\$1,686,651.30	0.37% 0	\$0.00	NA 0
	2	\$576,449.77	0.13% 0	\$0.00	NA0

CORP					
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$2,294,578.95	0.51%	\$0.00	NA 0
MICHIGAN MUTUAL INC	6	\$2,012,848.11	0.44% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$352,845.56	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$200,375.00	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$276,750.00	0.06%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$223,100.00	0.05%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,690.85	0.06% 0	\$0.00	NA 0
MK LENDING CORP	1	\$453,000.00	0.1%	\$0.00	NA 0
MK LENDING CORP A CORPORATION	3	\$1,408,980.33	0.31%	\$0.00	NA 0
ML MORTGAGE CORP	1	\$202,500.00	0.04%	\$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,216,296.45	0.27% 0	\$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$431,625.00	0.1% 0	\$0.00	NA 0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$548,209.96	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$288,950.29	0.06% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$615,130.62	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,483,200.60	0.55% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$220,090.38	0.05%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,298,084.34	0.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,250.52	0.1% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$535,139.58	0.12%	\$0.00	NA 0

MORTGAGE NETWORK INC	2	\$775,880.19	0.17% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$200,769.44	0.04% 0	\$0.00	NA 0
MORTGAGE ONE	1	\$292 247 06	0.06% 0	\$0.00	NAO
SOLUTIONS, INC - COR	1	\$283,347.06	0.00% 0	\$0.00	NA 0
MORTGAGE SERVICES III					
LLC AN ILLINOIS LIMITED	1	\$268,000.00	0.06% 0	\$0.00	NA 0
LIABILITY COMPANY					
MORTGAGE SOLUTIONS OF	1	\$205,800.00	0.05% 0	\$0.00	NA 0
ST. LOUIS		,,		,	
MORTGAGE UNLIMITED LLC	1	Φ <b>2</b> 0.4.000.00	0.050/.0	ΦΩ ΩΩ	NIAO
A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.05% 0	\$0.00	NA 0
MORTGAGEONE, INC	1	\$203,000.00	0.04% 0	\$0.00	NA 0
MORTGAGES UNLIMITED	1	\$203,000.00	0.04700	\$0.00	INAU
INC A MINNESOTA	2	\$463,765.76	0.1% 0	\$0.00	NA 0
CORPORATION		Ψ105,705.70	0.170	φ0.00	11110
MOUNTAIN WEST		¢070 202 C0	0.22%	φο οο	NT A O
FINANCIAL INC	3	\$978,283.69	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$289,167.93	0.06% 0	\$0.00	NA 0
FINANCIAL, INC	1	\$209,107.93	0.00%0	\$0.00	NAU
MSA MORTGAGE LLC A					
MASSACHUSETTS LIMITED	1	\$586,667.48	0.13% 0	\$0.00	NA 0
LIABILITY COMPANY					
MSA MORTGAGE LLC A	1	¢226.705.94	0.07% 0	ድር ዕር	NAO
MASSCHUSETTS LIABILITY COMPANY	1	\$336,705.84	0.07%	\$0.00	NA 0
MTC FEDERAL CREDIT					
UNION	1	\$208,000.00	0.05% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,026,400.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF		, , , , , , , , , , , , , , , , , , , ,		,	
COMMERCE A NATIONAL	1	\$267,472.01	0.06% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONS DIRECT	4	\$1,348,414.05	0.3% 0	\$0.00	NA 0
 MORTGAGE LLC		Ψ1,570,414.05	0.5 /0 0	φυ.υυ	11/1/10
NATIONS DIRECT				_	
MORTGAGE LLC DBA	1	\$399,562.17	0.09% 0	\$0.00	NA 0
MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC	2	\$858,000.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$672,750.00	0.15% 0	\$0.00	NA 0
NATIONS RELIABLE					
LENDING LLC	1	\$257,876.26	0.06% 0	\$0.00	NA 0
NATIONS RELLABLE		<b>#204.004.0</b> =	0.00~	40.00	37.10
LENDING LLC	1	\$394,091.87	0.09% 0	\$0.00	NA 0
NBH BANK	1	\$389,552.66	0.09% 0	\$0.00	NA 0
NBKC BANK	3	\$714,170.00	0.16% 0	\$0.00	NA 0
NEST HOME LENDING, LLC	1	\$256,670.00	0.06% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$307,147.28	0.07%	0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$546,387.06	0.12%	0 \$0.00	) NA 0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$304,650.00			
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$1,909,256.71	0.42%	0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$454,579.82	0.1%	0 \$0.00	NA 0
NFM LENDING	1	\$240,000.00	0.05%	0 \$0.00	NA 0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,054.41	0.05%	0 \$0.00	NA 0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$232,500.00	0.05%	0 \$0.00	NA 0
NFM, INC	1	\$367,500.00	0.08%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$236,250.00	0.05%	0 \$0.00	NA 0
NJ LENDERS CORP	4	\$1,228,250.00	0.27%	0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	11	\$3,980,227.38	0.88%	0 \$0.00	NA 0
NMSI, INC	1	\$337,500.00	0.07%	0 \$0.00	NA 0
NORTH SAVINGS BANK FSB	1	\$227,732.32	0.05%	0 \$0.00	NA 0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$280,875.00	0.06%	0 \$0.00	) NA 0
NORTHPOINTE BANK	4	\$1,762,079.79	0.39%	0 \$0.00	NA 0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.05%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$412,626.16	0.09%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$266,033.55	0.06%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,403,949.87	0.97%	0 \$0.00	NA 0
NTFN INC	2	\$638,052.71	0.14%	0 \$0.00	NA 0
NUDGE FUNDING LLC	1	\$269,155.61	0.06%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$214,750.00	0.05%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,136,587.64	0.25%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,208,425.00	0.27%	0 \$0.00	NA 0

1	\$288,729.00	0.06%	\$0.00	NA 0
2	\$731,926.23	0.16%	\$0.00	NA 0
1	\$253,000.00	0.06%	\$0.00	NA 0
1	·			
6				
3	·			
1	·			NA 0
1	·			
4				
1	\$249,425.23	0.06%	\$0.00	NA 0
2	\$730,000.00	0.16%	\$0.00	NA 0
1	\$341,198.95	0.08%	\$0.00	NA 0
1	\$343,807.62	0.08%	\$0.00	NA 0
1	\$393,750.00	0.09%	\$0.00	NA 0
1	\$561,824.13	0.12%	\$0.00	NA 0
5	\$2,027,832.90	0.45%	\$0.00	NA 0
1	\$451,500.00	0.1%	\$0.00	NA 0
1	\$239,925.00	0.05%	\$0.00	NA 0
2	\$512,900.00	0.11%	\$0.00	NA 0
4	\$1,596,910.32	0.35%	\$0.00	NA 0
6	\$1,687,235.61	0.37%	\$0.00	NA 0
1	\$258,750.00	0.06% (	\$0.00	NA 0
2	\$649,264.50	0.14%	\$0.00	NA 0
2	\$697,147.79	0.15%	\$0.00	NA 0
1	\$201,917.13	0.04%	\$0.00	NA 0
	1 1 6 3 1 1 1 2 1 1 5 1 2 4	2 \$731,926.23 1 \$253,000.00 1 \$225,095.00 6 \$2,063,884.17 3 \$1,184,268.60 1 \$216,000.00 1 \$253,900.00 4 \$1,347,350.00 1 \$249,425.23 2 \$730,000.00 1 \$341,198.95 1 \$343,807.62 1 \$393,750.00 1 \$561,824.13 5 \$2,027,832.90 1 \$451,500.00 1 \$239,925.00 2 \$512,900.00 4 \$1,596,910.32 6 \$1,687,235.61 1 \$258,750.00 2 \$649,264.50 2 \$6697,147.79	2 \$731,926.23 0.16% 0 1 \$253,000.00 0.06% 0 1 \$225,095.00 0.05% 0 6 \$2,063,884.17 0.46% 0 1 \$216,000.00 0.05% 0 1 \$253,900.00 0.06% 0 1 \$249,425.23 0.06% 0 1 \$249,425.23 0.06% 0 1 \$341,198.95 0.08% 0 1 \$343,807.62 0.08% 0 1 \$393,750.00 0.09% 0 1 \$561,824.13 0.12% 0 5 \$2,027,832.90 0.45% 0 1 \$451,500.00 0.11% 0 1 \$239,925.00 0.05% 0 2 \$512,900.00 0.11% 0 4 \$1,596,910.32 0.35% 0 6 \$1,687,235.61 0.37% 0 2 \$649,264.50 0.14% 0 2 \$649,264.50 0.14% 0 2 \$697,147.79 0.15% 0	2 \$731,926.23 0.16% 0 \$0.00 1 \$2253,000.00 0.05% 0 \$0.00 6 \$2,063,884.17 0.46% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$2253,900.00 0.05% 0 \$0.00 1 \$253,900.00 0.06% 0 \$0.00 4 \$1,347,350.00 0.3% 0 \$0.00 1 \$249,425.23 0.06% 0 \$0.00 1 \$341,198.95 0.08% 0 \$0.00 1 \$343,807.62 0.08% 0 \$0.00 1 \$393,750.00 0.09% 0 \$0.00 1 \$393,750.00 0.09% 0 \$0.00 1 \$3451,500.00 0.16% 0 \$0.00 1 \$239,925.00 0.05% 0 \$0.00 1 \$239,925.00 0.05% 0 \$0.00 2 \$512,900.00 0.11% 0 \$0.00 4 \$1,596,910.32 0.35% 0 \$0.00 1 \$258,750.00 0.06% 0 \$0.00 2 \$649,264.50 0.14% 0 \$0.00 2 \$649,264.50 0.14% 0 \$0.00 2 \$6697,147.79 0.15% 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC DBA	<b>!</b>				
LOANPAL A LIMITED LIABILITY COMPANY			l		
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$247,279.13	0.05%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$351,605.57	0.08%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,759,063.14	0.83% (	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$373,762.97	0.08%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,645.91	0.07% (	0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,645,500.00	0.58%	0 \$0.00	NA 0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,896.02	0.16% (	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,056,375.00	0.23%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	16				
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$2,206,395.49		·	NA 0
PEOPLES HOME EQUITY, INC	4	. / /			1 11
PERL MORTGAGE INC	2	\$797,936.67	0.18%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$417,200.00	0.09%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0 \$0.00	NA 0
PINNACLE BANK A CORPORATION	3	\$791,750.00	0.17%	0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$207,281.13	0.05% (	0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$566,208.96	0.13% (	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	3	\$789,546.00	0.17%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,718.23	0.05%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$857,591.62	0.19%	0 \$0.00	NA 0
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A CORPORATION						
PLAZA HOME MORTGA	GE 3	\$949,145.00	0.21% 0	\$0.00	NA 0	)
PLAZA HOME MORTGA INC	GE, 1	\$228,750.00	0.05% 0	\$0.00	NA 0	)
POINT MORTGAGE CORPORATION	1	\$408,000.00	0.09% 0	\$0.00	NA 0	)
PREMIER LENDING INC CORPORATION	3 3	\$1,691,211.16	0.37% 0	\$0.00	NA	)
PREMIER MEMBERS CR UNION	EDIT 1	\$240,000.00	0.05% 0	\$0.00	NA 0	)
PREMIER MORTGAGE RESOURCES LLC	1	\$243,750.00	0.05% 0	\$0.00	NA 0	)
PRESIDENTIAL BANK F		\$791,788.47	0.17% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAI MORTGAGE INC	4	\$1,056,706.02	0.23% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,700.11	0.13% 0	\$0.00	NA 0	)
PRIME MORTGAGE LEN AND EQUITY SERVICES A NORTH CAROLINA CORPORATION		\$337,000.00	0.07% 0	\$0.00	NA 0	)
PRIME MORTGAGE LEN INC A NORTH CAROLIN CORPORATION		\$518,282.71	0.11% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAG CORPORATION A CORPORATION	E 1	\$253,203.22	0.06% 0	\$0.00	NA 0	)
PRIMUS LENDING CORE CALIFORNIA CORPORA		\$269,299.23	0.06% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	8	\$2,237,675.00	0.49% 0	\$0.00	NA 0	)
PROSPERTIY HOME MORTGAGE LLC A LIMI LIABILITY COMPANY	ITED 1	\$418,614.54	0.09% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UN	JION 1	\$333,750.00	0.07% 0	\$0.00	NA 0	)
PROVIDENT MORTGAG CORPORATION AN ILLI BANKING CORPORATIO	NOIS 1	\$243,244.38	0.05% 0	\$0.00	NA 0	)
PULTE MORTGAGE LLC	2 4	\$1,272,529.00	0.28% 0	\$0.00	NA 0	)
QUIK FUND, INC	1	\$224,000.00	0.05% 0	\$0.00	NA 0	)
R P FUNDING INC	1	\$225,999.80	0.05% 0	\$0.00	NA 0	)
RABOBANK, N.A	2	\$447,750.00	0.1% 0	\$0.00	NA 0	)
RED RIVER BANK	1	\$348,750.00	0.08% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNI	ON 3	\$1,066,300.00	0.24% 0	\$0.00	NA 0	)
RENASANT BANK	1	\$211,751.11	0.05% 0	\$0.00	NA 0	)
REPUBLIC FIRST BANK REPUBLIC BANK A CORPORATION	D B A 2	\$542,897.63	0.12%	\$0.00	NA 0	)

RESIDENTIAL BANCORP	1	\$374,589.54	0.08% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,028.22	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,228,490.65	0.49% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,250.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,000.00	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$1,241,566.00	0.27% 0	\$0.00	NA 0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$230,747.16	0.05% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$224,735.84	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$302,000.00	0.07% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,198,650.00	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,000.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$309,000.00	0.07% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$228,481.44	0.05% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$600,000.00	0.13% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$242,000.00	0.05% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$819,770.57	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$928,783.68	0.21% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$223,131.42	0.05% 0	\$0.00	NA 0
SEVIER COUNTY BANK	1	\$252,450.00	0.06% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,762.04	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$350,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,602,436.15	0.8% 0	\$0.00	NA 0
SIGN ON THE LINE INC A CORPORATION	1	\$653,551.07	0.14% 0	\$0.00	NA 0
	1	\$213,375.00	0.05% 0	\$0.00	NA 0

SKY FEDERAL CREDIT UNION					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,660.26	0.1%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$331,500.00	0.07%	0 \$0.00	) NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$453,100.00	0.1%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$300,000.00	0.07%	0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,841.19	0.08%	0 \$0.00	) NA 0
STEARNS LENDING, LLC	16	\$5,500,072.87	1.21%	0 \$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$542,500.00	0.12%	0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$216,051.03	0.05%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,315,182.15	0.29%	0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$836,036.01	0.18%	0 \$0.00	) NA 0
SUMMIT FUNDING INC	8	\$2,406,934.81	0.53%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$449,400.00	0.1%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,411.98	0.06%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$219,494.20	0.05%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$207,750.00	0.05%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,562,223.55	0.57%	0 \$0.00	NA 0
SYNERGY ONE LENDING	2	\$586,000.00	0.13%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,849,124.39	0.41%	0 \$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,503,054.23	0.33%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,047,597.01	0.23%	0 \$0.00	NA 0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$573,982.47	0.13%		
TD BANK, N.A	4	\$992,300.00	0.22%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0 \$0.00	NA 0

THE MONEY SOURCE INC	8	\$2,483,654.00	0.55%	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$298,549.13	0.07%	\$0.00	NA 0
THE MORTGAGE FIRM INC A	1	\$1,142,437.23	0.25%	\$0.00	NA 0
CORPORATION	4	φ1,142,437.23		·	
THE MORTGAGE FIRM, INC	1	\$258,702.91	0.06%	\$0.00	NA 0
THE MORTGAGE LINK INC A	1	\$385,319.88	0.09%	\$0.00	NA 0
S CORPORATION		·		·	
THE PARK BANK	1	\$280,000.00	0.06%	\$0.00	NA 0
TJC MORTGAGE INC AN	1	\$452,034.80	0.1%	\$0.00	NA 0
ALABAMA CORPORATION		. ,			
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$277 106 26	0.06%	\$0.00	NA 0
LIABILITY CORPORATION	1	\$277,196.26	0.00%	\$0.00	NAIU
TOTAL MORTGAGE					
SERVICES, LLC	1	\$340,000.00	0.08%	\$0.00	NA 0
TOWNE FIRST MORTGAGE A					
LIMITED LIABILITY	1	\$349,128.03	0.08%	\$0.00	NA 0
COMPANY					
TOWNE MORTGAGE A					
LIMITED LIABILITY	1	\$419,529.37	0.09%	\$0.00	NA 0
COMPANY					
TOWNE MORTGAGE OF THE					
CAROLINAS A LIMITED	1	\$236,076.26	0.05%	\$0.00	NA 0
LIABILITY COMPANY					
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,480.87	0.24%	\$0.00	NA 0
TRADITION MORTGAGE LLC					
A MINNESOTA LIMITED	2	\$577,071.31	0.13%	\$0.00	NA 0
LIABILITY COMPANY		φ577,071.51	0.12 /0	\$ \$0.00	
TWINSTAR CREDIT UNION	1	\$229,720.63	0.05%	\$0.00	NA 0
UNITED BANK	1	\$211,523.82	0.05%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$217,500.00	0.05%		NA 0
UNITED WHOLESALE	1.0	\$5,020,650,51	1 1107 0	φο οο	NIAO
MORTGAGE	16	\$5,030,652.51	1.11%	\$0.00	NA 0
UNITUS COMMUNITY	1	\$215,000.00	0.05%	\$0.00	NA 0
CREDIT UNION	1	ΨΔ13,000.00	0.0570	φυ.υυ	11/1
UNIVERSAL LENDING	3	\$791,125.80	0.17%	\$0.00	NA 0
CORPORATION		Ψ7,71,123.00	0.1770	Ψ0.00	11/10
UNIVERSITY FEDERAL	3	\$634,930.00	0.14%	\$0.00	NA 0
CREDIT UNION	-	. , ,			
UNIVEST BANK AND TRUST	1	\$249,000.00	0.05%	\$0.00	NA 0
US MORTGAGE GROUP A					
NEW YORK CORPORATION	1	\$248,079.47	0.05%	\$0.00	NA 0
USA DIRECT FUNDING	1	\$274,500.00	0.06%	\$0.00	NA 0
V I P MORTGAGE INC	7	\$2,007,333.37	0.44% 0		NA 0
VALLEY NATIONAL BANK	1	\$300,000.00	0.07%		NA 0
VALLEY VIEW HOME LOANS	3	\$1,401,102.78	0.31%		NA 0
VALLET VIEW HOME LOANS	J	ψ1,701,104.70	0.51/00	Ψυ.υυ	TAMU

	VANDYK MORTGAGE CORPORATION	2	\$674,249.48	0.15% 0	\$0.00	NA 0	J
	VANKEEF FINANCIAL LLC	1	\$262,300.00	0.06% 0	\$0.00	NA 0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,264,408.27	0.28% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$280,800.00	0.06% 0	\$0.00	NA 0	)
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$287,684.77	0.06% 0	\$0.00	NA 0	)
	WALLICK AND VOLK INC	4	\$1,222,403.32	0.27% 0	\$0.00	NA 0	J
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$204,000.00	0.05% 0	\$0.00	NA 0	)
<u> </u>	WATERMARK CAPITAL, INC	1	\$201,000.00	0.04% 0	\$0.00	NA 0	<u>)</u>
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$892,865.01	0.2% 0	\$0.00	NA 0	
	WEI MORTGAGE LLC	1	\$378,000.00	0.08% 0	\$0.00	NA 0	J
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,219,654.14	0.27% 0	\$0.00	NA 0	)
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,812,358.83	0.4% 0	\$0.00	NA 0	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,997.29	0.05% 0	\$0.00	NA 0	)
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$765,983.23	0.17% 0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$390,000.00	0.09% 0	\$0.00	NA 0	υ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,274,092.07	0.28% 0	\$0.00	NA 0	
	ZB N A DBA NEVADA STATE BANK	1	\$344,364.71	0.08% 0	\$0.00	NA 0	)
	ZB N A DBA VECTRA BANK COLORADO	1	\$202,023.49	0.04% 0	\$0.00	NA 0	)
	ZB N A DBA ZIONS BANK	1	\$260,371.49	0.06% 0	\$0.00	NA 0	υ
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$298,640.73	-0.02% 0	\$0.00	NA 0	0
Total		1,450	\$452,841,047.67	100% 0	\$0.00	0	j
		<del></del>		<del></del>		<del></del>	+
3140Q9MU4	CENTRAL BANK OF THE OZARKS	1	\$157,432.93	5.94% 0	\$0.00	NA 0	-
I	j.	2	\$174,425.15	6.58% 0	\$0.00	NA 0	aL

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	COMMERCIAL SAVINGS						
<del>                                     </del>	BANK COMMUNITY SAVINGS BANK	5	\$480,464.86	18.12% (	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,618.18	4.89%			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,245.14	7.4%	0 \$0.00	NA	0
	MARINE BANK	4	\$461,935.47	17.42% (	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,507.33	6.58%			
	ROYAL CREDIT UNION	1	\$117,782.12	4.44% (	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$758,895.07	28.63%			П
Total		21	\$2,651,306.25	100% (	0 \$0.00		0
3140Q9MV2	1ST MIDAMERICA CREDIT UNION	1	\$82,615.83	0.32%	0 \$0.00	NA	0
	1ST STATE BANK	1	\$64,056.54	0.25%	0 \$0.00	NA	0
	ANZ GUAM, INC	2	\$399,329.09	1.53% (		1	-
	CATLIN BANK	14	\$1,334,323.96	5.13% (			$\top$
	CENTRAL BANK	5	\$438,733.63	1.69% (	0 \$0.00	NA	0
	CENTRAL BANK OF BRANSON	4	\$460,506.94	1.77% (	0 \$0.00		
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$368,040.21	1.41%	0 \$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$324,314.51	1.25% (	0 \$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$178,787.00	0.69% (	0 \$0.00	NA	0
	CHARTER BANK	1	\$131,140.08	0.5% (	0 \$0.00	NA	0
	CITIZENS STATE BANK	3	\$106,448.41	0.41% (	0 \$0.00	NA	0
	COLLINS STATE BANK	1	\$99,552.58	0.38% (	0 \$0.00		$\mathbf{r}$
	COMMUNITY BANK OF CAMERON	2	\$235,970.40	0.91%	0 \$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,050.77	0.46%	0 \$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$479,958.94	1.84% (	0 \$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$262,799.26	1.01%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$298,900.85	1.15%	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	24	\$3,799,129.40	14.59% (	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$52,228.42	0.2%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,682,185.95	6.46% (	\$0.00	NA	0
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\$269,317.00

1.03% 0

FIRST INDEPENDENT BANK

\$0.00

FIRST NATIONAL BANK	1	\$70,332.31	0.27% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$132,156.52	0.51% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$184,349.11	0.71% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	8	\$660,657.60	2.54% 0	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$106,060.00	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$237,373.00	0.91% 0	\$0.00	NA 0
HOMEWISE	1	\$246,320.21	0.95% 0	\$0.00	NA 0
HONOR BANK	1	\$126,262.00	0.49% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$95,959.00	0.37% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	9	\$963,698.68	3.7% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$628,253.53	2.41% 0	\$0.00	NA 0
MARINE BANK	4	\$360,526.17	1.38% 0	\$0.00	NA 0
MAYVILLE SAVINGS BANK	1	\$165,981.96	0.64% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	5	\$453,561.96	1.74% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$193,728.03	0.74% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	\$286,390.00	1.1% 0	\$0.00	NA 0
MIFFLINBURG BANK	1	\$133,320.00	0.51% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,500.00	0.55% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST CO	1	\$140,200.89	0.54% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$146,450.00	0.56% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$375,742.88	1.44% 0	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$88,926.98	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF ST ANNE	1	\$38,973.18	0.15% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$128,621.23	0.49% 0	\$0.00	NA 0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,993.54	0.48%	\$0.00	NA 0
PEOPLES BANK	7	\$620,704.32	2.38% 0	\$0.00	NA 0
ROYAL BANK	2	\$235,064.85	0.9% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$557,492.66	2.14% 0	\$0.00	NA 0
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	SABINE STATE BANK AND TRUST COMPANY								
	SAGINAW MEDICAL FEDERAL CU	2	\$225,454.00	0.87%	0	\$0.00	NA	4 (	)
	SOMERSET TRUST COMPANY	19	\$1,757,856.47	6.75%	0	\$0.00	N.A	4 (	)
	STATE BANK	1	\$102,754.89	0.39%	0	\$0.00	N.A	4 (	)
	SUMMIT CREDIT UNION	1	\$260,422.03	1%	0	\$0.00	N/	4 (	)
	TEAM ONE CREDIT UNION	8	\$981,672.50	3.77%	0	\$0.00	N/	4 (	)
	THE CENTRAL TRUST BANK	7	\$880,011.86	3.38%	0	\$0.00	NA	4 (	)
	THE FIRST NATIONAL BANK OF BANGOR	1	\$132,323.00	0.51%	o	\$0.00	NA	4 (	)
	THE FIRST STATE BANK	1	\$75,784.90	0.29%	0	\$0.00	N/	4 (	)
	THE STATE BANK OF PEARL CITY	1	\$153,434.00	0.59%	0	\$0.00	NA	4 (	)
	WESTCONSIN CREDIT UNION	6	\$926,376.10	3.56%	0	\$0.00	N.A	4 (	)
	WOLVERINE STATE CREDIT UNION	1	\$99,494.00	0.38%	0	\$0.00	NA	4 (	)
	Unavailable	1	\$143,145.86	0.57%	0	\$0.00	N.A	4 (	)
Total		224	\$26,031,470.54	100%	0	\$0.00			)
3140Q9MW0	ALPENA ALCONA AREA CREDIT UNION	1	\$69,034.51	1.15%	О	\$0.00	NA	4 (	)
	AWAKON FEDERAL CREDIT UNION	1	\$45,792.62	0.76%	0	\$0.00	NA	4 (	)
	CENTRAL BANK	8	\$744,021.96	12.36%	0	\$0.00	N.A	4 (	)
	CENTRAL BANK OF BRANSON	1	\$55,550.00	0.92%	0	\$0.00	NA	4 (	)
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$128,134.85	2.13%	0	\$0.00	NA	4 (	)
	COPOCO COMMUNITY CREDIT UNION	1	\$176,767.00	2.94%	0	\$0.00	NA	4 (	)
	E MORTGAGE MANAGEMENT, LLC	1	\$110,849.56	1.84%	0	\$0.00	NA	<b>A</b> (	)
	EMORTGAGE MANAGEMENT LLC	2	\$281,991.53	4.69%	0	\$0.00	NA	<b>A</b> (	)
	FIRST UNITED CREDIT UNION	2	\$251,504.97	4.18%	0	\$0.00	NA	<b>A</b> (	)
	FRANKENMUTH CREDIT UNION	11	\$991,643.02	16.48%	0	\$0.00	NA	4 (	)
	GERBER FEDERAL CREDIT UNION	1	\$113,204.43	1.88%	0	\$0.00	NA	4 (	)
	GREATER NEVADA MORTGAGE	1	\$227,011.31	3.77%	0	\$0.00	NA	4 (	)
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,969.00	1.61%	0	\$0.00	NA	<b>A</b> (	)
		1	\$100,747.01	1.67%	0	\$0.00	NA	4 (	)

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	MEMBERS FIRST CREDIT UNION					
	MERCHANTS NATIONAL BANK	1	\$74,672.52	1.24% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$506,630.14	8.42% 0	\$0.00	NA 0
	SAFE HARBOR CREDIT UNION	2	\$252,366.19	4.19% 0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$308,324.83	5.12% 0	\$0.00	NA 0
	SECURITY CREDIT UNION	4	\$517,326.58	8.6% 0	\$0.00	NA 0
	SOUTHERN ILLINOIS BANK	1	\$27,511.59	0.46% 0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$103,416.25	1.72% 0	\$0.00	NA 0
THE CENTRAL TRUST BA TRAVERSE CATHOLIC FEDERAL CREDIT UNION	THE CENTRAL TRUST BANK	1	\$64,792.05	1.08% 0	\$0.00	NA 0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$200,315.29	3.33% 0	\$0.00	NA 0
	UNITED FINANCIAL CREDIT UNION	1	\$98,989.00	1.64% 0	\$0.00	NA 0
<u> </u>	UWHARRIE BANK	1	\$56,596.01	0.94% 0	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$87,692.15	1.46% 0	\$0.00	NA 0
	WEXFORD COMMUNITY CREDIT UNION	1	\$246,432.14	4.09% 0	\$0.00	NA 0
	WOLVERINE STATE CREDIT UNION	1	\$80,303.00	1.33% 0	\$0.00	NA 0
Total		54	\$6,018,589.51	100% 0	\$0.00	0
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3140Q9MX8	AMERISAVE MORTGAGE CORPORATION	2	\$628,688.37	9.69% 0	\$0.00	
3140Q9MX8			, ,			NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE	2	\$628,688.37	9.69% 0 5.77% 0 4.88% 0	\$0.00	NA 0 NA 0 NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST.	2	\$628,688.37 \$374,447.55	9.69% 0 5.77% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST. LOUIS	2 1 1	\$628,688.37 \$374,447.55 \$316,459.10	9.69% 0 5.77% 0 4.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST. LOUIS CITIBANK,N.A DELTA COMMUNITY CREDIT	2 1 1 2	\$628,688.37 \$374,447.55 \$316,459.10 \$629,372.44	9.69% 0 5.77% 0 4.88% 0 9.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST. LOUIS CITIBANK,N.A DELTA COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE,	2 1 1 2 2	\$628,688.37 \$374,447.55 \$316,459.10 \$629,372.44 \$569,767.82	9.69% 0 5.77% 0 4.88% 0 9.7% 0 8.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST. LOUIS CITIBANK,N.A DELTA COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST, A	2 1 1 2 2	\$628,688.37 \$374,447.55 \$316,459.10 \$629,372.44 \$569,767.82 \$422,427.52	9.69% 0 5.77% 0 4.88% 0 9.7% 0 8.78% 0 6.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST. LOUIS CITIBANK,N.A DELTA COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION GARDEN STATE HOME	2 1 1 2 2 1	\$628,688.37 \$374,447.55 \$316,459.10 \$629,372.44 \$569,767.82 \$422,427.52 \$299,114.65	9.69% 0 5.77% 0 4.88% 0 9.7% 0 8.78% 0 6.51% 0 4.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140Q9MX8	CORPORATION BETTER MORTGAGE CORPORATION CENTRAL BANK OF ST. LOUIS CITIBANK,N.A DELTA COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION GARDEN STATE HOME LOANS, INC	2 1 1 2 2 1	\$628,688.37 \$374,447.55 \$316,459.10 \$629,372.44 \$569,767.82 \$422,427.52 \$299,114.65 \$318,063.06	9.69% 0 5.77% 0 4.88% 0 9.7% 0 8.78% 0 6.51% 0 4.61% 0 4.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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LAKEVIEW LOAN SERVICING LLC	1	\$267,953.95	4.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$208,027.52	3.21%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$238,183.19	3.67%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$1,005,913.01	15.51%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$275,091.43	4.25%	0	\$0.00	NA	0
	21	\$6,487,194.37	100%	0	\$0.00		0
ARVEST BANK	1	\$88,000.00	5.26%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,000.00	6.58%	0	\$0.00	NA	0
COMPASS BANK	1	\$107,348.53	6.42%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$89,505.33	5.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	5.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$93,858.42	5.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$98,569.00	5.89%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$91,864.46	5.49%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$108,398.00	6.48%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,952.94	6.27%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$189,800.00	11.35%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,600.00	23.95%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	5.97%	0	\$0.00	NA	0
	17	\$1,672,896.68	100%	0	\$0.00		0
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AMERICAN INTERNET MORTGAGE, INC	1	\$113,835.75	4.26%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$124,091.86	4.64%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$123,325.98	4.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,722.58	4.1%	0	\$0.00	NA	0
GECU	1	\$115,960.00	4.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,187.72	4.16%	0	\$0.00	NA	0
	LLC  NRL FEDERAL CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FCU UNITED WHOLESALE MORTGAGE  WOLF RIVER COMMUNITY BANK  ARVEST BANK  CARRINGTON MORTGAGE SERVICES, LLC COMPASS BANK DELTA COMMUNITY CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION HILLS BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION PEOPLES HOME EQUITY, INC PULTE MORTGAGE LLC ROUNDPOINT MORTGAGE SERVICING CORPORATION SCOTIABANK DE PUERTO RICO THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE  AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC FARMINGTON BANK FIRST-CITIZENS BANK & TRUST COMPANY GECU GUILD MORTGAGE	LLC  NRL FEDERAL CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FCU  UNITED WHOLESALE MORTGAGE  WOLF RIVER COMMUNITY BANK  21  ARVEST BANK  CARRINGTON MORTGAGE SERVICES, LLC COMPASS BANK  DELTA COMMUNITY CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HILLS BANK AND TRUST COMPANY  KINECTA FEDERAL CREDIT UNION  PEOPLES HOME EQUITY, INC  PULTE MORTGAGE LLC  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SCOTIABANK DE PUERTO RICO  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UNITED WHOLESALE MORTGAGE  MORTGAGE  1  AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC FARMINGTON BANK  FIRST-CITIZENS BANK & TRUST COMPANY  GECU  GUILD MORTGAGE COMPANY A CALIFORNIA  1	LLC	LLC	LLC	LLC	NRL FEDERAL CREDIT   S26,953.95   4.13%   S0.00   NA

	KINECTA FEDERAL CREDIT UNION	1	\$115,293.91	4.31% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$118,121.55	4.42% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,800.00	4.67% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$118,457.09	4.43% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,150,040.93	43.02% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$112,641.06	4.21% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	4.64% 0	\$0.00	NA 0
	Unavailable	1	\$111,901.89	4.19% 0	\$0.00	NA 0
Total		23	\$2,673,380.32	100% 0	\$0.00	0
3140Q9N25	121 FINANCIAL CREDIT UNION	1	\$436,488.00	0.09% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$252,000.00	0.05% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$420,000.00	0.08% 0	\$0.00	NA 0
	1ST FINANCIAL, INC	1	\$203,700.00	0.04% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$911,100.00		\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$381,700.00	0.08% 0	\$0.00	NA 0
	A&D MORTGAGE LLC	1	\$323,328.71	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$352,000.00		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	61	\$19,680,349.67	3.94% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	0.05% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$264,000.00	0.05% 0	\$0.00	NA 0
	ADVANCE FINANCIAL GROUP, LLC	1	\$289,417.65	0.06% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$418,500.00	0.08% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$243,200.00	0.05% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP	1	\$290,673.92		\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA	1	\$216,600.00	0.04% 0	\$0.00	NA 0

AS THEIR INTEREST MAY APPEAR					
AHL FUNDING	1	\$401,250.00	0.08%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$219,741.71	0.04%	0 \$0.00	NA 0
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$251,750.00	0.05%	0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$719,500.00	0.14%	0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$254,600.00	0.05%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	2	\$530,783.57	0.11%	0 \$0.00	NA 0
ALLY BANK	2	\$516,200.00	0.1%	0 \$0.00	NA 0
ALTERRA GROUP, LLC	5	\$1,225,610.00	0.25%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$643,541.00	0.13%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$857,220.50	0.17%	0 \$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	1	\$363,600.00	0.07%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	9	\$2,811,650.00	0.56%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,752,754.77	0.35%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$241,815.03	0.05%	0 \$0.00	NA 0
AMERICAN FINANCING COPORATION	3	\$1,044,100.00	0.21%	0 \$0.00	NA 0
AMERICAN FINANCING CORP	1	\$385,450.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$544,500.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION INC	1	\$423,000.00	0.08%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.06%	0 \$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$560,000.00	0.11%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$582,250.00	0.12%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$313,405.00	0.06%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,290.00	0.13%	0 \$0.00	NA 0
	7	\$2,181,530.00	0.44%	0 \$0.00	NA 0

AMERICAN PACIFIC MTG CORP					
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$231,800.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$831,600.00	0.17% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP,LLC	2	\$608,000.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	. , ,		·	
AMERIFIRST FINANCIAL, INC	2 1	\$432,000.00	0.09% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	13	. , ,		·	
AMERIS BANK	2	\$837,850.00	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$203,000.00		·	
AMWEST FUNDING CORP	2	\$531,100.00	0.11% 0	\$0.00	NA 0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION		\$382,500.00		·	NA 0
ANSTAFF BANK	1	\$452,000.00	0.09% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$358,900.00	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$227,000.00	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$270,000.00	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$217,500.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.05% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,022.00	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$415,873.59	0.08% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,583.00	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11			·	NA 0
BANK FORTRESS	1	\$260,910.00		1	1
BANK OF ENGLAND	3	\$849,977.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,432,228.90	0.29%	\$0.00	NA 0
BANKING CORPORATION  BANK OF WASHINGTON	2	\$451,200.00	0.09% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00			
BANNER BANK	2	\$593,025.00	0.12% 0	\$0.00	NA 0

BAXTER CREDIT UNION	3	\$878,826.05	0.18% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,970,110.70	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC. A		ψ1,570,110.70	0.37 70 0	ψ0.00	11110
CALIFORNIA LIMITED	1	\$308,000.00	$0.06\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY					
BEAM LENDING, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA 0
BELL BANK	1	\$294,500.00	0.06% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$302,100.00	0.06% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$204,250.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,204,080.00	0.64% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$266,050,00	0.050/.0	\$0.00	NAO
ARIZONA	1	\$266,950.00	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	2	\$820,800.00	0.16% 0	\$0.00	NA 0
TEXAS		\$3 <b>2</b> 0,300.00	0.1070	Ψ0.00	11110
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	0.13% 0	\$0.00	NA 0
BOKF NA DBA HOMEDIRECT					
MORTGAGE	3	\$921,000.00	0.18% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$282,800.00	0.06% 0	\$0.00	NA 0
BREMER BANK		·			
(MENOMONIE CHARTER)	1	\$261,593.33	0.05% 0	\$0.00	NA 0
BREMER BANK, NATIONAL	3	¢1.061.450.00	0.21% 0	\$0.00	NA 0
ASSOCIATION	3	\$1,061,450.00	0.21% 0	\$0.00	NAU
BRIDGEVIEW BANK GROUP	1	\$261,250.00	0.05% 0	\$0.00	NA 0
BRIGHTSTAR CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	26	\$8,652,792.00	1.73% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN	20	\$6,187,356.00	1.24% 0	\$0.00	NIAIO
DBA NEW AMERICAN FUNDING	20	φυ,107,330.00	1.24%	Φυ.υυ	NA 0
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	2	\$511,527.00	0.1% 0	\$0.00	NA 0
FUNDING					
BROOKHOLLOW MORTGAGE	2	\$534,199.00	0.11% 0	\$0.00	NA 0
SERVICES, LTD	2	\$334,199.00	0.11%0	\$0.00	NAU
BRYANT BANK	1	\$309,487.00	0.06% 0	\$0.00	NA 0
BUENA VISTA LENDING	1	\$224,000.00	0.04% 0	\$0.00	NA 0
GROUP, LLC			2.3.70	70.00	- 1.10
CALCULATED RISK	1	\$365,660.12	0.07% 0	\$0.00	NA 0
ANALYTICS LLC	1	·	0.000/ 0	\$0.00	
CAMBRIDGE MORTGAGE	2	\$383,150.00	0.08% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL	2	\$553,050.00	0.11% 0	\$0.00	NA 0

FINANCIAL, INC					
CARDINAL FINANCIAL					
COMPANY, LIMITED	5	\$1,257,590.00	0.25%	\$0.00	NA 0
PARTNERSHIP					
CAROLINA FARM CREDIT	1	\$440,000.00	0.09%	\$0.00	NA 0
ACA	1	Ψ110,000.00	0.07 /0 (	ψ0.00	11/10
CARRINGTON MORTGAGE	12	\$3,559,640.78	0.71%	\$0.00	NA 0
SERVICES, LLC				·	
CARROLLTON BANK	1	\$293,600.00	0.06%	\$0.00	NA 0
CASTLE & COOKE	8	\$2,061,560.58	0.41%	\$0.00	NA 0
MORTGAGE, LLC		, , ,		, , , ,	
CENTENNIAL LENDING	1	\$220,000.00	0.04%	\$0.00	NA 0
GROUP, LLC		·			
CENTERSTATE BANK,	1	\$426,800.00	0.09%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	¢207.100.00	0.040/.0	\$0.00	NIAO
CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT	1	\$207,100.00	0.04%	\$0.00	NA 0
UNION	1	\$315,000.00	0.06%	\$0.00	NA 0
CENTURY LENDING					
COMPANY	2	\$501,200.00	0.1%	\$0.00	NA 0
CENTURY NATIONAL BANK,					
DIVISION OF THE PARK	1	\$214,000.00	0.04%	\$0.00	NA 0
NATIONAL BANK		·			
CERTAINTY HOME LOANS,	1	\$286,393.00	0.06%	\$0.00	NA 0
LLC	1	\$280,393.00	0.00%	\$0.00	NAU
CERTAINTY HOME LOANS,	1	\$326,633.06	0.07%	\$0.00	NA 0
LLC - COR	1	Ψ320,033.00	0.07 70 0	ψ0.00	11710
CHARTWAY FEDERAL	1	\$301,150.00	0.06%	\$0.00	NA 0
CREDIT UNION		·		·	
CHEAHA BANK	1	\$226,633.61	0.05%		NA 0
CHEMICAL BANK	3	\$721,570.00	0.14% (	\$0.00	NA 0
CHERRY CREEK MORTGAGE	4	\$1,570,747.65	0.31%	\$0.00	NA 0
CO., INC		, , ,		, , , ,	
CHURCHILL MORTGAGE	3	\$720,682.79	0.14%	\$0.00	NA 0
CORPORATION CUTIZENS NATIONAL DANK					
CITIZENS NATIONAL BANK OF TEXAS	1	\$405,000.00	0.08%	\$0.00	NA 0
CITY CREEK MORTGAGE					
CORP	1	\$261,000.00	0.05%	\$0.00	NA 0
CITYWIDE BANKS	1	\$399,200.00	0.08%	\$0.00	NA 0
CITYWIDE HOME LOANS, A		. ,			
UTAH CORPORATION	1	\$283,806.00	0.06%	\$0.00	NA 0
CITYWORTH MORTGAGE	1	¢201_400_00	0.000	фо оо	NT A C
LLC	I	\$391,400.00	0.08%	\$0.00	NA 0
CMG MORTGAGE INC., DBA	32	\$10.632.942.52	2 120/ 0	\$0.00	NIAIO
CMG FINANCIAL	32	\$10,633,842.52	2.13%	\$0.00	NA 0
COASTWAY COMMUNITY	3	\$711,100.00	0.14%	\$0.00	NA 0
BANK	J	Ψ/11,100.00	0.17/0	ψ0.00	11/10

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$279,686.25	0.06%	\$0.00	NA	0
COLONIAL SAVINGS, F.A		Ψ273,000.23	0.0076	0.00	1111	
COMERICA BANK	1	\$237,500.00	0.05%	\$0.00	NA	0
COMMERCE HOME	1	\$272,000,00	0.05%	\$0.00	NI A	
MORTGAGE, INC	1	\$272,000.00	0.03%	\$0.00	NA	U
COMMONWEALTH BANK &	1	\$397,575.00	0.08%	\$0.00	NA	
TRUST COMPANY	1	\$391,313.00	0.08 ///	\$0.00	IVA	U
COMMUNITY BANK OF	1	\$214,154.08	0.04%	\$0.00	NA	0
MISSISSIPPI	1	Ψ214,134.00	0.0470	\$0.00	11/1	
COMMUNITY MORTGAGE	1	\$258,750.00	0.05%	\$0.00	NA	0
FUNDING LLC		Ψ250,750.00	0.02 /6	Ψ0.00	1111	Ľ
COMMUNITY MORTGAGE	1	\$441,000.00	0.09%	\$0.00	NA	0
FUNDING, LLC	-	•		·		Щ.
COMMUNITY STATE BANK	1	\$440,000.00	0.09%	\$0.00	NA	0
COMMUNITYAMERICA	3	\$866,486.00	0.17%	\$0.00	NA	0
CREDIT UNION		•		·		Ш
COMPASS BANK	1	\$355,300.00	0.07%			${}^{+}$
COMPASS MORTGAGE INC	1	\$213,400.00	0.04%			
COMPASS MORTGAGE, INC	2	\$625,500.00	0.13% (			
CONSUMER CREDIT UNION	1	\$226,550.00	0.05%			0
CONSUMERS CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA	0
CORNERSTONE HOME	11	\$3,123,369.49	0.62%	\$0.00	NA	0
LENDING, INC						Щ.
COUNTY BANK (SIGOURNEY)	1	\$275,000.00	0.05%	\$0.00	NA	0
CREDIT UNION OF	1	\$240,000.00	0.05%	\$0.00	NA	0
SOUTHERN CALIFORNIA				,		Щ.
CREDIT UNION WEST	1	\$237,350.00	0.05%	\$0.00	NA	0
CRESCENT MORTGAGE	2	\$522,000.00	0.1%	\$0.00	NA	0
COMPANY	1	ф <b>22.4.7.4</b> 0.00	0.05%	Φ0.00	NT A	
CROGHAN COLONIAL BANK	1	\$234,740.00	0.05%	\$0.00	NA	U
CROSSCOUNTRY	2	\$580,488.39	0.12%	\$0.00	NA	0
MORTGAGE, INC			+			${\it H}$
CROSSCOUNTRY MORTGAGE, INC., A	7	¢2 112 001 17	0.49% (	\$0.00	NT A	0
CORPORATION	′	\$2,443,881.17	0.49%	, \$0.00 	NA	U
CUMBERLAND FEDERAL						$\dag \uparrow$
BANK FSB	1	\$240,000.00	0.05%	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$232,800.00	0.05%	\$0.00	NA	0
DAS ACQUISITION	-					
COMPANY, LLC	1	\$220,000.00	0.04%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$404,910.00	0.08%	\$0.00	NA	0
DELMAR FINANCIAL		·				
COMPANY	2	\$560,655.00	0.11%	\$0.00	NA	U
DELTA COMMUNITY CREDIT	1	\$254,004,22	0.05% (	\$0.00	NT A	0
UNION	1	\$254,094.33	0.03%	\$0.00	NA	U
	1	\$280,000.00	0.06%	\$0.00	NA	0
1 1			ļ			

DESERT FINANCIAL FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	1	\$254,733.00	0.05%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$833,654.21	0.17%	\$0.00	NA 0
DITECH FINANCIAL LLC	23	\$6,827,804.87	1.37%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$449,816.00	0.09%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	6	\$2,000,860.00	0.4%	\$0.00	NA 0
DREW MORTGAGE	2	\$513,100.00	0.1%	0.00	NA 0
DUPAGE CREDIT UNION	1	\$303,750.00	0.06%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$232,500.00	0.05%	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$217,280.00	0.04%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,219,054.18	0.64%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	24	\$7,291,771.01	1.46%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$305,000.00	0.06%	\$0.00	NA 0
EAST WEST BANK	1	\$397,800.00	0.08%	\$0.00	NA 0
EASTERN BANK	1	\$356,250.00	0.07%	\$0.00	NA 0
EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$249,850.00	0.05%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$457,250.00	0.09%	\$0.00	NA 0
ELOAN GROUP, INC	2	\$708,000.00	0.14%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	15	\$4,733,884.55	0.95%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,587,200.00	0.32%		NA 0
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.04%		NA 0
ENTEGRA BANK	1	\$208,400.00	0.04%		NA 0
ENVISION BANK	1	\$443,278.00	0.09%	0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,500.00	0.05%		NA 0
ENVOY MORTGAGE, LTD	6	\$1,737,578.63	0.35%	0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$431,754.19	0.09%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	3	\$905,520.00	0.18%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$288,000.00	0.06%	\$0.00	NA 0
EQUITY SMART HOME LOANS INC	1	\$243,000.00	0.05%	\$0.00	NA 0

ESSENTIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC	6	\$2,191,555.34	0.44% (	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,644.30	0.14%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$418,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$336,863.16	0.07%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,979,817.98	0.4%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$314,896.75	0.06% (	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$505,957.62	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$248,320.00	0.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,192,601.60	0.44%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$19,281,807.10	3.86%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$280,000.00	0.06% (	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$212,594.25	0.04%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,460,022.00	0.29%	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$275,500.00	0.06%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,897,800.00	0.38%	\$0.00	NA 0
FIDELITY BANK OF FLORIDA, N.A	1	\$308,750.00	0.06%	\$0.00	NA 0
FINANCE OF AMERICA LLC	33	\$10,779,602.12	2.16%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,088,415.52	0.42%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$407,936.54	0.08%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.07%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$649,905.13	0.13% (	\$0.00	NA 0
	3	\$998,416.00	0.2%	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC							
FIRST COMMERCIAL BANK	1	\$453,100.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$351,500.00			\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$231,415.37	0.05%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$236,300.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,504.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$348,863.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,382,682.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$860,067.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$211,375.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$419,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$406,230.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$954,999.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$583,968.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$324,627.22	0.06%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$294,100.00			\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,453.73	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$289,750.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$291,647.61	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,442,000.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$697,787.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	2	\$590,125.00	0.12%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$630,410.00		0	\$0.00	NA	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$215,200.00	0.04%	0	\$0.00		

	FLAGSTAR BANK, FSB	2	\$642,400.00	0.13% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE,					
	INC., A MISSOURI	3	\$818,316.00	0.16% 0	\$0.00	NA 0
	CORPORATION					
	FLORIDA CREDIT UNION	1	\$215,600.00	0.04% 0	\$0.00	NA 0
	FNBA ATTN: MORTGAGE	1	\$222,000.00	0.04% 0	\$0.00	NA 0
	LENDING DEPARTMENT	1	\$222,000.00	0.04%	\$0.00	NAU
	FORUM MORTGAGE	1	\$287,850.00	0.06% 0	\$0.00	NA 0
	BANCORP	1	Ψ207,030.00	0.00 %	Ψ0.00	NAO
	FORWARD BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$204,250.00	0.04% 0	\$0.00	NA 0
	FULTON BANK OF NEW	1	\$284,000.00	0.06% 0	\$0.00	NA 0
	JERSEY	1	\$284,000.00		·	NAU
	FULTON BANK, N.A	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	GARDNER FINANCIAL					
	SERVICES LTD DBA LEGACY	1	\$243,000.00	0.05% 0	\$0.00	NA 0
	MUTUAL MORTGAGE					
	GATEWAY MORTGAGE	9	\$3,164,501.00	0.63% 0	\$0.00	NA 0
	GROUP, LLC, ISAOA/ATIMA				·	
	GECU	1	\$266,380.00	0.05% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE,					
	LLC, A LIMITED LIABILITY	1	\$328,000.00	0.07% 0	\$0.00	NA 0
	COMPANY					
	GERSHMAN INVESTMENT	1	\$222,775.00	0.04% 0	\$0.00	NA 0
	CORP		, ,			
	GFL CAPITAL MORTGAGE,	1	\$242,500.00	0.05% 0	\$0.00	NA 0
	INC					
	GLACIER HILLS CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	0.06% 0	\$0.00	NA 0
	GMFS, LLC	3	\$076.750.00	0.2% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES	3	\$976,750.00	0.270	\$0.00	NAU
	LLC	1	\$299,000.00	0.06% 0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$556,950.00	0.11% 0	\$0.00	NA 0
	GOLDWATER BANK,	1	φυυί,9υ0.00	0.1170	φυ.υυ	INAU
	NATIONAL ASSOCIATION	1	\$338,200.00	0.07% 0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
	GREAT RATE MORTGAGE,	1	φ <b>∠υ4,υυυ.υυ</b>	0.04700	φυ.υυ	INAU
	LLC	1	\$378,000.00	0.08% 0	\$0.00	NA 0
	GREATER NEVADA					
	MORTGAGE	3	\$845,405.00	0.17% 0	\$0.00	NA 0
	GREATER TEXAS FEDERAL					
	CREDIT UNION	2	\$624,775.00	0.12% 0	\$0.00	NA 0
	GREENTREE MORTGAGE					
	SERVICES	1	\$261,803.00	0.05% 0	\$0.00	NA 0
	GSF MORTGAGE		0015 700	0.6.171	*	
	CORPORATION	1	\$212,500.00	0.04% 0	\$0.00	NA 0
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	T T			
3	\$680,850.00	0.14%	\$0.00	NA 0
A 21	\$6,504,144.05	1.3%	\$0.00	NA 0
1	\$400,350.00	0.08%	\$0.00	NA 0
39	\$12,088,626.00	2.42%	\$0.00	NA 0
2	\$620,600.00	0.12% (	\$0.00	NA 0
4	\$1,256,730.00	0.25%	\$0.00	NA 0
2	\$631,000.00	0.13%	\$0.00	NA 0
1	\$354,000.00	0.07%	\$0.00	NA 0
ED 2	\$643,140.00			NA 0
1	\$244,705.62	0.05%	\$0.00	NA 0
1	\$384,118.00	0.08%	\$0.00	NA 0
1	\$295,850.00	0.06%	\$0.00	NA 0
13	\$4,471,724.97	0.89%	\$0.00	NA 0
N 5	\$1,979,536.00	0.4%	\$0.00	NA 0
52	\$18,730,496.97	3.75%	\$0.00	NA 0
1	\$674,000.00	0.13%	\$0.00	NA 0
1	\$424,650.00	0.08%	\$0.00	NA 0
4	\$1,532,150.00	0.31%	\$0.00	NA 0
1	\$333,898.33	0.07%	\$0.00	NA 0
2	\$701,647.49	0.14%	\$0.00	NA 0
_ 4	\$1,245,808.00	0.25%	\$0.00	NA 0
	A 21 1 39 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 21 \$6,504,144.05  1 \$400,350.00  39 \$12,088,626.00  2 \$620,600.00  4 \$1,256,730.00  2 \$631,000.00  1 \$354,000.00  1 \$244,705.62  1 \$384,118.00  1 \$295,850.00  13 \$4,471,724.97  N 5 \$1,979,536.00  52 \$18,730,496.97  1 \$674,000.00  4 \$1,532,150.00  4 \$1,532,150.00  1 \$333,898.33  2 \$701,647.49	A 21 \$6,504,144.05 1.3% ( 1 \$400,350.00 0.08% ( 39 \$12,088,626.00 2.42% ( 2 \$620,600.00 0.12% ( 4 \$1,256,730.00 0.25% ( 2 \$631,000.00 0.13% ( 1 \$354,000.00 0.07% ( 1 \$384,118.00 0.08% ( 1 \$295,850.00 0.06% ( 13 \$4,471,724.97 0.89% ( 13 \$4,471,724.97 0.89% ( 14 \$1,532,150.00 0.13% ( 1 \$424,650.00 0.13% ( 1 \$333,898.33 0.07% ( 1 \$333,898.33 0.07% ( 2 \$701,647.49 0.14% (	A 21 \$6,504,144.05 1.3% 0 \$0.00  1 \$400,350.00 0.08% 0 \$0.00  39 \$12,088,626.00 2.42% 0 \$0.00  4 \$1,256,730.00 0.25% 0 \$0.00  2 \$631,000.00 0.13% 0 \$0.00  2 \$643,140.00 0.13% 0 \$0.00  1 \$354,000.00 0.13% 0 \$0.00  1 \$244,705.62 0.05% 0 \$0.00  1 \$295,850.00 0.06% 0 \$0.00  1 \$295,850.00 0.06% 0 \$0.00  1 \$4,471,724.97 0.89% 0 \$0.00  1 \$674,000.00 0.13% 0 \$0.00  1 \$674,000.00 0.13% 0 \$0.00  1 \$424,650.00 0.08% 0 \$0.00  1 \$333,898.33 0.07% 0 \$0.00  2 \$701,647.49 0.14% 0 \$0.00

ARIZONA LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	4	\$1,474,500.00	0.29%	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$280,901.20	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$856,375.98	0.17%	\$0.00	NA 0
HOMESTREET BANK	23	\$7,256,543.00	1.45% 0	\$0.00	NA 0
HOMEWISE	1	\$240,000.00	0.05%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$231,210.00	0.05% 0	\$0.00	NA 0
HORIZON BANK	1	\$225,000.00	0.04%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,275.00	0.05%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$257,923.00	0.05% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$245,992.00	0.05% 0	·	NA 0
INDEPENDENT BANK	1	\$278,825.00	0.06% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES, LLC	1	\$231,471.55	0.05% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$395,046.34	0.08%	\$0.00	NA 0
INTERCAP LENDING INC	4	\$1,122,560.00	0.22%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$509,500.00	0.1%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,234.37	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$331,550.00	0.07%	\$0.00	NA 0
IQ CREDIT UNION	2	\$488,300.00	0.1%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,818,101.80	0.56% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY INC	1	\$234,923.87	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.04% 0	\$0.00	NA 0
JARL ENTERPRISES LLC	1	\$281,300.00	0.06% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$343,920.00	0.07% 0	\$0.00	NA 0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$317,893.38	0.06% 0	\$0.00	NA 0
KALSEE CREDIT UNION	1	\$232,655.00	0.05%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$281,591.00	0.06%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$480,150.00	0.1%	\$0.00	NA 0

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KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$239,737.31	0.05%	0 \$0.00	NA 0	)
KEY MORTGAGE SERVICES, INC	1	\$213,303.00	0.04%	0 \$0.00	NA 0	)
KEYBANK NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0 \$0.00	NA 0	)
KEYSTONE MORTGAGE	1	\$360,050.00	0.07%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$1,002,239.80		0 \$0.00		
LAKEVIEW LOAN SERVICING LLC	4	\$1,245,750.00	0.25%	0 \$0.00	NA 0	)
LAKEVIEW LOAN SERVICING, LLC	2	\$714,100.00	0.14%	0 \$0.00	NA 0	)
LAND HOME FINANCIAL SERVICES, INC	19	\$6,597,587.60	1.32%	0 \$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$232,200.00	0.05%	0 \$0.00	NA 0	Ļ
LEADERONE FINANCIAL CORPORATION	1	\$327,100.00	0.07%	0 \$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$450,000.00	0.09%	\$0.00	NA 0	)
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.16%	0 \$0.00	NA 0	)
LENDUS, LLC	4	\$1,300,075.00	0.26%	0 \$0.00	NA 0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$415,761.00	0.08%	0 \$0.00	NA 0	)
LENOX FINANCIAL	1	\$224,800.00	0.04%	0 \$0.00	NA 0	)
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$222,300.00	0.04%	0 \$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	2	\$608,000.00	0.12%	0 \$0.00	NA 0	)
LIVE WELL FINANCIAL, INC	1	\$273,600.00	0.05%	0 \$0.00	NA 0	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$253,400.00	0.05%	\$0.00	NA 0	)
LUXURY MORTGAGE CORP	1	\$220,816.00	0.04%	0 \$0.00	NA 0	)
M&T BANK	1	\$247,500.00	0.05%	0 \$0.00	NA 0	)
M/I FINANCIAL, LLC	5	\$1,258,194.92	0.25%	0 \$0.00	NA 0	)
MAGNOLIA BANK, INC	4	\$1,045,000.00	0.21%	0 \$0.00	NA 0	<u> </u>
MAGNOLIA BANK, INCORPORATED	1	\$678,600.00	0.14%	0 \$0.00	NA 0	,
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$234,740.00	0.05%	0 \$0.00	NA 0	)
MARINE BANK	1	\$228,000.00	0.05%	0 \$0.00	NA 0	Ĺ
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$490,500.00	0.1%	0 \$0.00	NA 0	,
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$387,533.80	0.08%	0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$204,010.20	0.04%	0 \$0.00	NA 0
MDE HOME LOANS, LLC	1	\$412,704.00	0.04%		NA 0
MEGA CAPITAL FUNDING	1	\$453,000.00			
MICHIGAN MUTUAL INC	1	\$499,385.21	0.1%		
MICHIGAN MUTUAL, INC	3	\$1,038,271.56			
MICHIGAN MUTUAL, INC.					
DBA SOUTHWEST DIRECT	1	\$427,500.00	0.09%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	11	\$2,976,035.00		·	NA 0
MIDFIRST BANK	2	\$744,320.00			NA 0
MIDFLORIDA CREDIT UNION	1	\$361,000.00	0.07%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$213,750.00			NA 0
MINNCO CREDIT UNION	2	\$441,250.00	0.09%	0 \$0.00	NA 0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$248,000.00	0.05%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$270,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$437,086.25	0.09%	\$0.00	NA 0
MORTGAGE CENTRAL, LLC	3	\$864,401.51	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$299,250.00	0.06%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$288,800.00	0.06%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$299,324.00	0.06%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,189,721.51	0.24%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$438,800.00	0.09%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$448,000.00	0.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$382,375.00	0.08%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,703.46	0.31%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$989,200.00	0.2%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	9	\$2,643,844.00	0.53%	\$0.00	NA 0
NBH BANK	1	\$247,350.00	0.05%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$617,000.00	0.12%	\$0.00	
NETWORK FUNDING, LP	2	\$493,246.00	0.1%	0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$453,100.00	0.09%		NA 0
NEWMEYER MORTGAGE SERVICES INC	1	\$324,805.00			
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NEWTOWN SAVINGS BANK	1	\$253,000.00	0.05%	\$0.00	NA 0
NEXERA HOLDING, LLC DBA	1	\$215,000.00	0.04%	\$0.00	NA 0
NEWFI LENDING	1	Ψ213,000.00	0.04700	φ0.00	11/10
NFM, INC. DBA NFM	1	\$329,238.00	0.07%	\$0.00	NA 0
LENDING		+,		+ ****	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,200.00	0.04%	\$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$452,468.16	0.09%	\$0.00	NA 0
NMSI, INC	2	\$726,595.08	0.15%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$217,028.00	0.04% (	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$249,029.72	0.05%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$444,111.00	0.09%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$220,675.00	0.04%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$366,477.16	0.07% (	\$0.00	NA 0
NOVATION CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,991.00	0.08%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$330,000.00	0.07%	\$0.00	NA 0
NUVISION FCU	1	\$515,000.00		1	1 1
NVR MORTGAGE FINANCE, INC	2	\$987,565.00	0.2%	\$0.00	NA 0
OCMBC, INC	1	\$313,000.00	0.06%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$619,500.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$1,053,440.00	0.21%	\$0.00	NA 0
OMNI-FUND, INC	1	\$275,400.00	0.06%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$807,798.00	0.16%	\$0.00	NA 0
ONEAZ CREDIT UNION	6	\$1,748,049.35	0.35%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$471,850.00	0.09%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$294,162.20	0.06%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$676,000.00	0.14%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$505,000.00	0.1%	\$0.00	NA 0
OVM FINANCIAL, INC	1	\$294,000.00	0.06%	\$0.00	NA 0

PACIFIC LENDING LLC	1	\$453,100.00	0.09%	\$0.00	NA 0
PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$449,910.00	0.09%	\$0.00	NA 0
LIABILITY COMPANY					
PACIFIC RESIDENTIAL	1	\$365,750.00	0.07%	\$0.00	NA 0
MORTGAGE, LLC	_	Ψ302,720.00	0.07 70 0	Ψ0.00	1,110
PACIFIC UNION FINANCIAL,	3	\$1,460,100.28	0.29%	\$0.00	NA 0
LLC					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$939,813.51	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC, A CALIFORNIA LIMITED	3	\$966,259.13	0.19%	\$0.00	NA 0
LIABILITY COMPANY	3	Ψ,00,23,.13	0.1770	ψ0.00	11110
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	3	\$1,117,025.00	0.22%	\$0.00	NA 0
LOANPAL					
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	2	\$541,077.22	0.11%	\$0.00	NA 0
PARAMOUNT PARTNERS		+,		7 3 3 3	
GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	0.06%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	11	\$3,341,718.30	0.67%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$305,065.00	0.06%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$287,850.00	0.06%	1	NA 0
PATELCO CREDIT UNION	2	\$1,227,800.00	0.25%		NA 0
PENNSYLVANIA EQUITY	1	ф22 <i>6</i> 510 00	0.070	¢0.00	NIAO
RESOURCES, INC	1	\$336,510.00	0.07%	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$494,000.00	0.1%	\$0.00	NA 0
PEOPLES BANK	2	\$635,013.02	0.13%		NA 0
PEOPLES HOME EQUITY, INC	11	\$3,528,953.04	0.71%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$215,752.24	0.04%	\$0.00	NA 0
- COR	1	·			
PEOPLES STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA 0
PERL MORTGAGE, INC., AN	7	\$2,438,750.00	0.49%	\$0.00	NA 0
ILLINOIS CORPORATION	1			· ·	
PETRA MORTGAGE LLC	1	\$224,555.00	0.04%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$343,200.00	0.07%	\$0.00	NA 0
PINNACLE BANK	1	\$448,090.00	0.09%	\$0.00	NA 0
PINNACLE BANK, A	1	₱ <del>44</del> 0,090.00	0.09% C	φυ.υυ	NA U
BANKING CORPORATION	1	\$236,300.00	0.05%	\$0.00	NA 0
PLANET HOME LENDING,					
LLC	1	\$244,200.00	0.05%	\$0.00	NA 0
PLATINUM HOME		фо <b>12 ==</b> 1 сс	0.46~	40.00	37.1
MORTGAGE CORPORATION	3	\$812,774.08	0.16%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$537,250.00	0.11%	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC	4	\$1,205,856.52	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$547,500.00	0.11%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$225,150.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,450.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,283.34	0.04%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$287,000.00	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,927,970.00	0.59%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$505,383.85	0.1%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$973,100.00	0.19%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,856,987.41	0.37%	0	\$0.00	NA	0
R P FUNDING INC	3	\$720,900.00			\$0.00	NA	m
RADIUS FINANCIAL GROUP INC	1	\$220,500.00			\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC	3	\$878,880.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$447,238.48	0.09%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$275,668.37	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$685,350.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$342,150.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$341,050.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,535,275.00	0.51%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$606,455.00	0.12%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$230,860.00	0.05%	0	\$0.00	NA	0

CREDIT UNION   ROCKLAND TRUST   COMPANY   1   \$204,250.00   0.04%   0   \$0.00						
COMPANY		1	\$231,000.00	0.05%	\$0.00	NA 0
SERVICING CORPORATION   S2,383,050.00   0.48%   0   0.00		1	\$204,250.00	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK		8	\$2,383,050.00	0.48% 0	\$0.00	NA 0
ROYAL CREDIT UNION		1	\$308,000,00	0.06% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING   17   \$5,361,166.22   1.07%   0   \$0.00		1	·	1		NA 0
COMPANY, INC. D/B/A RUOFF PHOME MORTGAGE  S&T BANK		17	\$5,361,166.22	1.07% 0	\$0.00	NA 0
SAFE CREDIT UNION   1   \$255,000.00   0.05%   0   \$0.00     SALEM FIVE MORTGAGE   2   \$2,930,104.00   0.59%   0   \$0.00     SALEM FIVE MORTGAGE   2   \$2,930,104.00   0.59%   0   \$0.00     SANTANDER BANK, N.A   3   \$965,192.61   0.19%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$246,900.00   0.05%   0   \$0.00     SECURITY NATIONAL   1   \$207,600.00   0.04%   0   \$0.00     SECURITYNATIONAL   1   \$312,550.00   0.06%   0   \$0.00     SEMPER HOME LOANS, INC   1   \$201,268.87   0.04%   0   \$0.00     SENTE MORTGAGE, INC   5   \$1,259,250.00   0.25%   0   \$0.00     SERVION, INC   1   \$260,300.00   0.05%   0   \$0.00     SFMC, LP DBA SERVICE   1   \$203,000.00   0.04%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$223,000.00   0.04%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$241,000.00   0.05%   0   \$0.00     SIRVA MORTGAGE, INC   1   \$292,000.00   0.06%   0   \$0.00     SOFI LENDING CORP   2   \$701,500.00   0.14%   0   \$0.00     SOUTH CAROLINA FEDERAL   1   \$226,900.00   0.05%   0   \$0.00     SOUTH STATE BANK   3   \$782,475.00   0.16%   0   \$0.00     SOUTHERN FIRST BANK   1   \$308,800.00   0.06%   0   \$0.00     SOUTHERN HOME   1   \$245,000.00   0.05%   0   \$0.00     SOUTHERN HOME   1   \$245,000.00   0.05%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0.00     SOUTHWEST FUNDING LP - 1   \$220,147,19   0.04%   0   \$0	COMPANY, INC. D/B/A RUOFF	2	\$651,200.00	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	S&T BANK	1	\$277,592.00	0.06% 0	\$0.00	NA 0
COMPANY, LLC  SANTANDER BANK, N.A  SEACOAST NATIONAL BANK  SECURITY NATIONAL  MORTGAGE COMPANY  SECURITYNATIONAL  MORTGAGE COMPANY  SEMPER HOME LOANS, INC  SERVION, INC  SERVION, INC  SIERRA PACIFIC MORTGAGE  COMPANY, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOFI LENDING CORP  SOUTH CAROLINA FEDERAL  CREDIT UNION  SOUTHERN FIRST BANK  SOUTHERN HOME  MORTGAGE CORP  SOUTHWEST FUNDING LP  SERVION, O. 0.05% 0  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO. 0.000  SO.	SAFE CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK   1		9	\$2,930,104.00	0.59% 0	\$0.00	NA 0
SECURITY NATIONAL   MORTGAGE COMPANY   1   \$207,600.00   0.04% 0   \$0.00	SANTANDER BANK, N.A	3	\$965,192.61			NA 0
MORTGAGE COMPANY   1   \$207,600.00   0.04%   0   \$0.00	SEACOAST NATIONAL BANK	1	\$246,900.00	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$312,550.00   0.06% 0   \$0.00		1	\$207,600.00	0.04% 0	\$0.00	NA 0
SENTE MORTGAGE, INC         5         \$1,259,250.00         0.25% 0         \$0.0           SERVION, INC         1         \$260,300.00         0.05% 0         \$0.0           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$203,000.00         0.04% 0         \$0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$241,000.00         0.05% 0         \$0.0           SIRVA MORTGAGE, INC         1         \$292,000.00         0.06% 0         \$0.0           SNAPFI, INC         1         \$238,500.00         0.05% 0         \$0.0           SOFI LENDING CORP         2         \$701,500.00         0.14% 0         \$0.0           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$226,900.00         0.05% 0         \$0.0           SOUTH STATE BANK         3         \$782,475.00         0.16% 0         \$0.0           SOUTHERN FIRST BANK         1         \$308,800.00         0.06% 0         \$0.0           SOUTHERN HOME MORTGAGE CORP         1         \$245,000.00         0.05% 0         \$0.0           SOUTHWEST FUNDING LP -         1         \$220,147,19         0.04% 0         \$0.0		1	\$312,550.00	0.06% 0	\$0.00	NA 0
SERVION, INC   1   \$260,300.00   0.05% 0   \$0.00	SEMPER HOME LOANS, INC	1	\$201,268.87	0.04% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$203,000.00         0.04% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$241,000.00         0.05% 0         \$0.00           SIRVA MORTGAGE, INC         1         \$292,000.00         0.06% 0         \$0.00           SNAPFI, INC         1         \$238,500.00         0.05% 0         \$0.00           SOFI LENDING CORP         2         \$701,500.00         0.14% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$226,900.00         0.05% 0         \$0.00           SOUTH STATE BANK         3         \$782,475.00         0.16% 0         \$0.00           SOUTHERN FIRST BANK         1         \$308,800.00         0.06% 0         \$0.00           SOUTHERN HOME MORTGAGE CORP         1         \$245,000.00         0.05% 0         \$0.00           SOUTHWEST FUNDING LP -         1         \$220,147,19         0.04% 0         \$0.00	SENTE MORTGAGE, INC	5	\$1,259,250.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOFI LENDING CORP  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTHERN FIRST BANK  SOUTHERN HOME MORTGAGE CORP  SOUTHWEST FUNDING LP -  SOUTH S223,500.00  SOLO  \$241,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	SERVION, INC	1	\$260,300.00	0.05% 0	\$0.00	NA 0
COMPANY, INC  SIRVA MORTGAGE, INC  1 \$292,000.00 0.06% 0 \$0.00  SNAPFI, INC  SOFI LENDING CORP  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTHERN FIRST BANK  SOUTHERN HOME MORTGAGE CORP  SOUTHWEST FUNDING LP -  1 \$2241,000.00 0.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	•	1	\$203,000.00	0.04% 0	\$0.00	NA 0
SNAPFI, INC   1   \$238,500.00   0.05%   0   \$0.00		1	\$241,000.00	0.05% 0	\$0.00	NA 0
SOFI LENDING CORP   2   \$701,500.00   0.14%   0   \$0.00	SIRVA MORTGAGE, INC	1	\$292,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL   1   \$226,900.00   0.05% 0   \$0.00	SNAPFI, INC	1	\$238,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 1 \$226,900.00 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	SOFI LENDING CORP	2	\$701,500.00	0.14% 0	\$0.00	NA 0
SOUTHERN FIRST BANK   1   \$308,800.00   0.06% 0   \$0.00		1	\$226,900.00	0.05% 0	\$0.00	NA 0
SOUTHERN HOME 1 \$245,000.00 0.05% 0 \$0.0 SOUTHWEST FUNDING LP - 1 \$220,147,19 0.04% 0 \$0.0	SOUTH STATE BANK	3	\$782,475.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORP 1 \$245,000.00 0.05% 0 \$0.0 SOUTHWEST FUNDING LP - 1 \$220,147,19 0.04% 0 \$0.0	SOUTHERN FIRST BANK	1	\$308,800.00	0.06% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP - 1 \$220,147,19 0,04% 0 \$0.0		1	\$245,000.00	0.05% 0	\$0.00	NA 0
		1	\$220,147.19	0.04% 0	\$0.00	NA 0
		1	\$520 510 00	0.1%0	\$0.00	NA 0
		1	·			NA 0
		3	· · ·			NA 0
STANDARD MORTGAGE	STANDARD MORTGAGE	1	·			NA 0
	CORI	1	\$257,050.00	0.05% 0	\$0.00	NA 0

STARBOARD FINANCIAL MANAGEMENT, LLC					
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.04%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$307,200.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING, LLC	11	\$3,087,083.00	0.62%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$687,550.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$664,975.00	0.13%	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,239,100.00	0.25%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$299,250.00	0.06%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$382,500.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,702,626.48	0.54% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$483,834.00	0.1%	\$0.00	NA 0
TD BANK, N.A	2	\$609,250.00	0.12%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$243,000.00	0.05%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$249,584.00	0.05%	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$339,500.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK - COR	1	\$548,869.70	0.11%	\$0.00	NA 0
THE MNEY SOURCE (NY) INC	1	\$299,250.00	0.06%	\$0.00	NA 0
THE MONEY SOUECE INC	1	\$298,400.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE (NY) INC	1	\$205,200.00	0.04%	\$0.00	NA 0
THE MONEY SOURCE INC	12	\$4,244,950.00	0.85% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$437,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,100.00	0.06% 0	\$0.00	NA 0
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BAN	1	\$427,405.00	0.09%	\$0.00	NA 0
THE4 MONEY SOURCE INC	1	\$285,000.00	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$776,000.00	0.16% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$265,200.00	0.05%	\$0.00	NA 0

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TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,227.58	0.05%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,500.00	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$508,618.37	0.1%	\$0.00	NA 0
TRI COUNTIES BANK	1	\$570,780.00	0.11%	\$0.00	NA 0
TRISTAR BANK	1	\$347,700.00	0.07%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$747,675.00	0.15% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$276,000.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,364,270.00	0.47% 0	\$0.00	NA 0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$289,600.00	0.06% 0		
UNITED BANK OF UNION	1	\$257,000.00	0.05% 0		1 1 1
UNITED COMMUNITY BANK	3	\$797,500.00	0.16% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$501,540.00	0.1% 0		
UNITED FINANCE, INC	2	\$738,500.00	0.15% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$315,000.00	0.06% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	66	\$20,746,460.33	4.15% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$766,000.00	0.15% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$301,047.85	0.06% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$309,000.00	0.06%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,344.53	0.04% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$637,355.00	0.13%	\$0.00	NA 0
US MORTGAGES	1	\$271,950.00	0.05%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$320,000.00	0.06%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$1,123,250.00	0.22%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$284,432.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,850.00	0.04% 0	\$0.00	NA 0
VELOCIO MORTGAGE L.L.C	2	\$593,900.00	0.12%	\$0.00	NA 0

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	VERITAS FUNDING, LLC	1	\$397,243.00	0.08% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$290,225.00	0.06% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.04% 0	\$0.00	NA	О
	VIRGINIA COMMONWEALTH BANK	2	\$673,150.00	0.13% 0	\$0.00	NA	О
	WALDO STATE BANK	1	\$232,746.01	0.05% 0	\$0.00	NA	О
	WALLICK AND VOLK, INC	1	\$412,200.00	0.08% 0	\$0.00	NA	$\mathbf{C}$
	WATERSTOME MORTGAGE CORPORATION A CORPORATION	1	\$313,830.95	0.06% 0	\$0.00	NA	O
	WATERSTONE MORTGAGE CORPORATION	5	\$1,468,010.00	0.29% 0	\$0.00	NA	Э
	WAUKESHA STATE BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	)
	WEI MORTGAGE LLC	1	\$255,000.00	0.05% 0	\$0.00	NA	)
	WEICHERT FINANCIAL SERVICES	1	\$479,186.75	0.1% 0	\$0.00	NA	Э
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	Э
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$220,000.00	0.04% 0	\$0.00	NA	O
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$310,285.28	0.06% 0	\$0.00	NA	О
	WMS SERIES LLC	1	\$264,810.00	0.05% 0	\$0.00	NA	Э
	WOLFE FINANCIAL, INC	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	X-PERT MORTGAGE OF ILLINOIS	1	\$304,000.00	0.06% 0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$275,405.00	0.06% 0	\$0.00	NA	О
	ZB, N.A. DBA AMEGY BANK	1	\$306,200.00	0.06% 0	\$0.00	NA	)
	ZB, N.A. DBA ZIONS BANK	1	\$212,000.00	-0.02% 0	\$0.00	NA	)
Total		1,606	\$500,023,379.32	100% 0	\$0.00		0
3140Q9N33	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$412,000.00	0.13% 0	\$0.00	NA	О
	1ST RATE HOME MORTGAGE, INC	1	\$300,000.00	0.1% 0	\$0.00	NA	О
	1ST SECURITY BANK OF WASHINGTON	2	\$752,350.00	0.24% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORP	1	\$363,332.77	0.12% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	43	\$14,164,834.44	4.52% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$207,400.00	0.07% 0	\$0.00	NA	)

1	\$340,127.30	0.11%	\$0.00	NA 0
2	\$756,826.00	0.24%	\$0.00	NA 0
1	\$208,500.00	0.07%	\$0.00	NA 0
1	\$342,300.00	0.11% (	\$0.00	NA 0
2	\$650,500.00	0.21%	\$0.00	NA 0
1	\$247,000.00	0.08%	\$0.00	NA 0
1	\$340,470.00	0.11%	\$0.00	NA 0
2	\$614,702.01	0.2%	\$0.00	NA 0
1	\$250,000.00	0.08%	\$0.00	NA 0
1	\$241,000.00	0.08%	\$0.00	NA 0
9	\$3,297,525.00	1.05%	\$0.00	NA 0
1	\$266,750.00	0.09%	\$0.00	NA 0
1	\$236,000.00	0.08%	\$0.00	NA 0
1	\$266,000.00	0.08%	\$0.00	NA 0
2	\$689,350.00	0.22%	\$0.00	NA 0
1	\$369,550.00	0.12%	\$0.00	NA 0
1	\$384,000.00	0.12% (	\$0.00	NA 0
3	\$999,500.00	0.32%	\$0.00	NA 0
1	\$339,500.00	0.11%	\$0.00	NA 0
1	\$527,300.00	0.17%	\$0.00	NA 0
9	\$2,789,137.00	0.89%	\$0.00	NA 0
6	\$1,840,953.00	0.59%	\$0.00	NA 0
	1 1 2 1 1 1 1 2 1 1 3 3 1 1 9 9	2 \$756,826.00 1 \$208,500.00 1 \$342,300.00 2 \$650,500.00 1 \$247,000.00 1 \$340,470.00 2 \$614,702.01 1 \$250,000.00 1 \$241,000.00 9 \$3,297,525.00 1 \$266,750.00 1 \$236,000.00 1 \$266,000.00 2 \$689,350.00 1 \$369,550.00 1 \$339,500.00 1 \$339,500.00 1 \$527,300.00 9 \$2,789,137.00	2 \$756,826.00 0.24% 0 1 \$208,500.00 0.07% 0 1 \$342,300.00 0.11% 0 2 \$650,500.00 0.21% 0 1 \$247,000.00 0.08% 0 1 \$340,470.00 0.11% 0 2 \$614,702.01 0.2% 0 1 \$250,000.00 0.08% 0 1 \$241,000.00 0.08% 0 9 \$3,297,525.00 1.05% 0 1 \$266,750.00 0.09% 0 1 \$236,000.00 0.08% 0 1 \$266,000.00 0.08% 0 1 \$266,000.00 0.08% 0 1 \$369,550.00 0.12% 0 1 \$339,500.00 0.12% 0 1 \$339,500.00 0.11% 0 1 \$527,300.00 0.17% 0 9 \$2,789,137.00 0.89% 0	2 \$756,826.00 0.24% 0 \$0.00 1 \$208,500.00 0.07% 0 \$0.00 1 \$342,300.00 0.11% 0 \$0.00 2 \$650,500.00 0.21% 0 \$0.00 1 \$247,000.00 0.08% 0 \$0.00 1 \$340,470.00 0.11% 0 \$0.00 2 \$614,702.01 0.2% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$241,000.00 0.08% 0 \$0.00 1 \$241,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$369,550.00 0.12% 0 \$0.00 1 \$384,000.00 0.12% 0 \$0.00 1 \$339,500.00 0.12% 0 \$0.00 1 \$339,500.00 0.11% 0 \$0.00 1 \$527,300.00 0.17% 0 \$0.00 9 \$2,789,137.00 0.89% 0 \$0.00

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AMERIHOME MORTGAGE COMPANY, LLC DBA	1	\$224,000.00	0.07%	0	\$0.00	NA	0
AMERIHOME FUNDING, LLC	_						
AMERIS BANK	2	\$467,250.00	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$290,561.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$678,870.42	0.22%	0	\$0.00	NA	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$273,600.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$369,000.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$767,819.00	0.24%	0	\$0.00	NA	0
BANK OF BOTETOURT	2	\$690,910.00	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,089,325.00	0.35%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$244,000.00	0.08%	0	\$0.00	NA	0
BANK OF UTAH	1	\$453,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$700,905.00	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$440,000.00	0.14%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$289,500.00	0.09%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$861,342.90	0.27%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$647,563.76	0.21%	0	\$0.00	NA	0
BFF LENDING SERVICES INC	1	\$284,675.65	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,436,500.00	0.46%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$341,500.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$306,400.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$375,200.00	0.12%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$282,600.00	0.09%	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	17	\$5,978,938.50	1.91%	0	\$0.00	NA	0
1 1				I			H

FUNDING	<u>                                     </u>			<u> </u>	Ш
 BROKER SOLUTIONS INC.,				1	
DBA NEW AMERICAN	10	\$2,972,655.00	0.95% 0	\$0.00	NA 0
 FUNDING		1 <u></u>	ı	!	1
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	1	\$299,672.00	0.1% 0	\$0.00	NA 0
 FUNDING	<u> </u>		<u> </u>	'	1 📗
BUSEY BANK	1	\$242,250.00	0.08% 0	0 \$0.00	NA 0
CALCULATED RISK		Φ754 271 10	0.240%	\$0.00	
 ANALYTICS LLC	3	\$754,271.19	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL		<u> </u>	ı		
COMPANY, LIMITED	4	\$1,322,380.82	0.42% 0	\$0.00	NA 0
 PARTNERSHIP		1	ı	<u> </u>	
CARRINGTON MORTGAGE		\$2.105.200.17	1 0007 (	ΦΩ 00	NIA O
 SERVICES, LLC	11	\$3,195,280.17	1.02% 0	\$0.00	NA 0
CASTLE & COOKE		\$1.104.572.00	2 2007 (	Φ0.00	NIA O
 MORTGAGE, LLC	4	\$1,184,572.00	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$225,254.02	0.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A					
 CORPORATION	1	\$392,769.00	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A		\$222,500,00	2 2 5 64 (	\$0.00	7740
HAWAII CORPORATION	1	\$202,500.00	0.06% 0	\$0.00	NA 0
CHARTERBANK	1	\$383,330.50	0.12% 0	\$0.00	NA 0
CHEAHA BANK	1	\$347,100.00			1 1 1
CHERRY CREEK MORTGAGE					
CO., INC	1	\$449,992.00	0.14% 0	\$0.00	NA 0
CHURCHILL MORTGAGE		0040 515 00	2.207 (	\$0.00	274 0
CORPORATION	4	\$940,515.00	0.3% 0	\$0.00	NA 0
CITIZENS BANK OF			ı		
MORGANTOWN,	1	\$217,550.00	0.07% 0	\$0.00	NA 0
 COMMERCIAL BANK	!		<u> </u>	'	1 1
CITIZENS COMMUNITY		\$227.650.00	2.0007 (	Φ0.00	2740
FEDERAL N.A	1	\$237,650.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$327,996.00	0.1% 0	0 \$0.00	NA 0
CITYWIDE BANKS	1	\$234,500.00	t		1 1
CITYWIDE HOME LOANS A					
UTAH CORPORATION	1	\$257,045.64	0.08% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA				<del>                                     </del>	
CMG FINANCIAL	20	\$6,796,059.00	2.17% 0	\$0.00	NA 0
COASTWAY COMMUNITY			i	<del>                                     </del>	
BANK	1	\$224,500.00	0.07% 0	\$0.00	NA 0
COMMERCE HOME				<u> </u>	
MORTGAGE, INC	1	\$332,128.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF			i	<del>                                     </del>	
TEXAS, N.A	1	\$352,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY NATIONAL			i	<del>                                     </del>	
BANK & TRUST OF TEXAS	1	\$239,000.00	0.08% 0	\$0.00	NA 0
DAING INOSI OI 12.1.		\$225,000.00	0.07% 0	0 \$0.00	NA 0
1	1 1	Ψ223,000.00	, 0.07,7010	Ψ0.00	1 1111

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYAMERICA CREDIT UNION	1	\$365,275.00	0.12%	\$0.00	NA 0
COMPASS BANK	4	\$970,715.26	0.31%	0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$250,800.00			NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,793,098.00	0.89%	\$0.00	NA 0
CREDIT UNION 1	1	\$384,750.00	0.12%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$304,000.00	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,304,544.91	0.42%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$279,227.00	0.09%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$352,450.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,535.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,553,041.16	0.5%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,108.00	0.08%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE	2	\$463,879.57	0.15%	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$240,000.00	0.08%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,393.00	0.09%	\$0.00	NA 0
DITECH FINANCIAL LLC	10	\$2,887,994.30	0.92%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$865,150.00	0.28%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$579,074.11	0.18%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	19	\$6,399,070.58		·	NA 0
EASTERN BANK	2	\$654,250.00			NA 0
ELEVATIONS CREDIT UNION	1	\$279,920.00			NA 0
ELOAN GROUP, INC	1	\$470,400.00			NA 0
EMBRACE HOME LOANS, INC	8	\$3,113,449.97	0.99%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$710,250.00	0.23%	\$0.00	NA 0

ENVIS	SION BANK	1	\$217,000.00	0.07% (	\$0.00	NA 0
ENVO	Y MORTGAGE, LTD	3	\$1,142,500.00	0.36% (	\$0.00	NA 0
EQUIT	TY PRIME MORTGAGE A LIMITED LIABILITY	1	\$213,143.59			
	S LENDING LLC, A ED LIABILITY PANY	1	\$250,000.00	0.08%	\$0.00	NA 0
EVER	ETT FINANCIAL INC	5	\$1,728,255.00	0.55% (	\$0.00	NA 0
	ETT FINANCIAL INC., SUPREME LENDING	2	\$514,395.53	0.16%	\$0.00	NA 0
MORT	GREEN MONEYSOURCE GAGE COMPANY	5	\$1,424,800.00	0.45%	\$0.00	NA 0
MORT	VAY INDEPENDENT GAGE CORP	1	\$310,500.00	0.1%	\$0.00	NA 0
MORT	VAY INDEPENDENT GAGE CORPORATION	52	\$16,615,294.20	5.3% (	\$0.00	NA 0
MORT DBA N	VAY INDEPENDENT GAGE CORPORATION NORTHPOINT GAGE	1	\$407,532.01	0.13% (	\$0.00	NA 0
	IORTGAGE, LLC	2	\$607,835.00	0.19% (	\$0.00	NA 0
	ICE OF AMERICA LLC	18	\$6,042,039.37	1.93% (	-	
FINAN	NCE OF AMERICA GAGE LLC	2	\$606,750.00			
FINAN INC	ICIAL CENTER WEST,	1	\$350,000.00	0.11%	\$0.00	NA 0
	BANK D/B/A FIRST MORTGAGE	1	\$217,600.00	0.07%	\$0.00	NA 0
	COMMONWEALTH GAGE CORP	1	\$221,160.00		·	
FIRST	CREEK LENDING, LLC	1	\$296,604.00	0.09% (	\$0.00	NA 0
	FEDERAL BANK OF AS CITY	1	\$349,579.45	0.11%	\$0.00	
FIRST	FEDERAL LAKEWOOD	1	\$209,600.00	0.07%	\$0.00	NA 0
AND I	FEDERAL SAVINGS LOAN ASSOCIATION OF WOOD	1	\$204,000.00	0.07%	\$0.00	NA 0
MORT	GUARANTY GAGE CORPORATION GOODMORTGAGE.COM	2	\$600,100.00	0.19% (	\$0.00	NA 0
FIRST	HERITAGE GAGE, LLC	1	\$367,935.00	0.12%	\$0.00	NA 0
	HOME BANK	1	\$264,000.00	0.08%	\$0.00	NA 0
FIRST	HOME MORTGAGE ORATION	2	\$651,687.61	0.21%		
FIRST	INTERNATIONAL & TRUST, A	1	\$327,750.00	0.1%	\$0.00	NA 0

CORPORATION							
FIRST INTERSTATE BANK	3	\$1,118,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$339,809.78	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Ф264 750 00			\$0.00	NΙΛ	
LOUISIANA	1	\$264,750.00	0.08%	٥ <sub></sub>	\$0.00	NA	4
FIRST NATIONAL BANK OF	1	\$300,600.00	0.1%	^	\$0.00	NA	0
ОМАНА	1	\$300,000.00	U.1 /c	U <sub>I</sub>	φυ.υυ	11/14	۲
FIRST NATIONAL BANK OF	2	\$435,813.00	0.14%	Λ	\$0.00	NA	Λ
PENNSYLVANIA		ΦΗΙΙΙ,012.00	U.17/c	4	ψ0.00	1 44 *	4
FIRST TECHNOLOGY	2	\$797,800.00	0.25%	n	\$0.00	NA	0
FEDERAL CREDIT UNION	_	Ψ121,000	0.20	4	¥ V		$oxed{\mu}$
FIRST TENNESSEE BANK	1	\$201,757.29	0.06%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	<del></del>	4 ,.	<u> </u>	+	'	<del>                                     </del>	H
FIRST UNITED BANK AND	1	\$323,000.00	0.1%	0	\$0.00	NA	0
TRUST COMPANY				+	·	<del>                                     </del>	$oldsymbol{+}$
FIRST-CITIZENS BANK &	2	\$649,950.00	0.21%	0	\$0.00	NA	0
TRUST COMPANY					·		
FIRSTRUST BANK	2	\$502,000.00	0.16%	U	\$0.00	NA	U
FLAT BRANCH MORTGAGE,	3	Φ0 <b>.</b> 60 200 00	0.20%	2	¢0.00	NIA	
INC., A MISSOURI CORPORATION	3	\$868,300.00	0.28%	U	\$0.00	NA	U
FLORIDA CREDIT UNION	1	\$332,500.00	0.11%	2	\$0.00	NA	0
FLORIDA CREDIT UNION FNBA ATTN: MORTGAGE	1	\$334,300.00	U.11 /u	U	<b>Φ</b> 0.00	NA.	И
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$347,992.73	0.11%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$266,458.02	0.09%	<u> </u>	\$0.00	NA	7
FULTON BANK OF NEW	1	·				11/15	Н
JERSEY	1	\$531,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE				+			$\dag \uparrow$
GROUP, LLC, ISAOA/ATIMA	6	\$1,709,615.97	0.55%	0	\$0.00	NA	0
GEORGE MASON				1			$\dag \uparrow$
MORTGAGE, LLC - COR	1	\$361,335.06	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT		ta: c 202 00	- 0 <b>-</b> 04	_	*^ 00	27.4	ЦŢ
UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$559,480.00	0.18%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE,	1						
INC	1	\$293,400.00	0.09%	U	\$0.00	NA	U
GOLDEN 1 CREDIT UNION	2	\$616,830.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE	1						
MORTGAGE, INC	1	\$313,600.00	0.1%	U_	\$0.00	NA	U
GOTMORTGAGE.COM	1	\$678,814.32	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$380,000.00	0.12%	^	\$0.00	NA	
UNION	1	\$380,000.00	U.1270	U	<b>Φ</b> υ.υυ	11/1	υ
GREAT MIDWEST BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0
GREENWAY MORTGAGE	_					<u> </u>	
FUNDING CORP., A	1	\$299,663.84	0.1%	0	\$0.00	NA	0
CORPORATION	<u> </u>			4			Ц
GTE FEDERAL CREDIT	2	\$878,000.00	0.28%	0	\$0.00	NA	0
	, [						

UNION					
GUARANTEED RATE, INC., A	7	\$2.066.422.20	0.000/.0	¢0.00	NIAO
DELAWARE CORPORATION	7	\$3,066,422.29	0.98% 0	\$0.00	NA 0
GUILD MORTGAGE	28	¢0 270 256 08	2.00%.0	\$0.00	NAO
COMPANY	28	\$9,379,356.98	2.99% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING,	$\begin{bmatrix} & 1 \end{bmatrix}$	\$270,000.00	0.09% 0	\$0.00	NA 0
INC	<u></u>	Ψ410,000.00	0.07/00	ψυ.υυ	17/1
HARBORONE MORTGAGE					
LLC, A MASSACHUSETTS	1	\$261,250.00	0.08% 0	\$0.00	NA 0
LIMITED LIABILITY		Ψ,		T - ·	- ·
COMPANY	$\vdash$		$\longrightarrow$	<del></del>	$\longrightarrow$
HARBORONE MORTGAGE, LLC	2	\$690,200.00	$0.22\% \ 0$	\$0.00	NA 0
LLC HIGHLANDS RESIDENTIAL	+		<del></del>		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED		\$412,034.00	0.13% 0	\$0.00	NA 0
MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$412,054.00	0.13700	Φυ.υυ	IN/A <sub>I</sub> O
HIGHTECHLENDING INC		\$438,472.52	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0
HOME LOAN INVESTMENT	+				
BANK, FSB	1	\$261,599.59	0.08% 0	\$0.00	NA 0
HOME MORTGAGE					
ALLIANCE, LLC	1	\$414,000.00	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL		÷= ===================================	2 22 27 10	20.00	7740
CORPORATION	7	\$2,597,125.00	0.83% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
HOMEAMERICAN		·			
MORTGAGE CORPORATION	1	\$423,457.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	27	\$10,683,172.83	3.41% 0	\$0.00	NA 0
SERVICES, INC	21	\$10,083,172.03	3.41%0	\$0.00	NAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$743,100.00	0.24% 0	\$0.00	NA 0
ESTATE MORTGAGE	-	Ψ/10,100.00	0.2.7	ΨΟ.	1,1-1,-
NETWORK	$\longrightarrow$	<del></del>	-+	<del></del>	$\overline{}$
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	5	\$1,366,352.00	0.44% 0	\$0.00	NA 0
ARIZONA LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	4	\$1,421,000.00	0.45% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, ELC HOMESPIRE MORTGAGE	+	\$1,421,000.00	0.43700	φυ.υυ	IN/A_IO
CORPORATION, A		\$304,475.00	0.1% 0	\$0.00	NA 0
CORPORATION, A CORPORATION	1	Φυυτ,τιυ	0.1 /0	ψ0.00	14710
HOMESTAR FINANCIAL					
CORP., A CORPORATION	1	\$428,675.00	0.14% 0	\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$257,450.00	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	18	\$5,822,210.00	1.86% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$213,750.00	0.07% 0	\$0.00	NA 0
IBMSECU		\$319,500.00	0.1% 0	\$0.00	NA 0
IDMODEC	2	\$519,400.00	0.17% 0		NA 0
I	4	\$519,400.00	0.17%	\$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,471.75	0.06%	0 \$0.00	) NA 0
INDEPENDENT BANK	2	\$678,000.00	0.22%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$337,094.48			1 11
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$408,000.00	0.13%	0 \$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$360,000.00			1
INTERCAP LENDING INC	2	\$650,000.00	0.21%	0 \$0.00	) NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,080.97			
 J FRIEDMAN MORTGAGE	1	\$213,750.00	0.07%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	+> == ,= ====		·	
KBHS HOME LOANS, LLC	1	\$212,721.00	0.07%	0 \$0.00	) NA 0
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.07%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$866,000.00	0.28%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$276,450.00	0.09%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$452,000.00	0.14%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	6	\$2,018,482.40	0.64%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	12	. , ,		·	
 LANDMARK CREDIT UNION	4				1 11
 LENDUS, LLC	1	\$448,000.00	t t		†           † †
 LOAN CABIN INC	$\frac{1}{2}$	\$225,822.01			<del>1 1 1</del>
 LOANDEPOT.COM, LLC	2	\$705,067.14	0.22%	0 \$0.00	) NA 0
 LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$280,330.00	0.09%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$297,500.00	0.09%	0 \$0.00	) NA 0
M/I FINANCIAL, LLC	3	\$1,053,273.00	0.34%	0 \$0.00	) NA 0
MEGA CAPITAL FUNDING INC	1	\$340,849.36	0.11%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$543,750.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	. ,			1 11
MERIDIAN BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0

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METRO CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$805,612.97	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,622,056.79	0.52% 0	\$0.00	NA 0
MIDAMERICA NATIONAL BANK	1	\$453,100.00	0.14% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$373,350.00	0.12% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$400,000.00	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$332,500.00	0.11% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$249,850.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$346,102.55	0.11% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$297,957.84	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$263,920.00	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$523,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$282,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO	1	\$224,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$202,340.00	0.06% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$861,280.00	0.27% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$351,405.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$364,836.10	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$246,317.14	0.08%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$378,981.86	0.12% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$449,100.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$218,500.00	0.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.42% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$1,077,100.00	0.34%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$724,000.00	0.23% 0	\$0.00	NA 0
NBKC BANK	1	\$339,920.00	0.11% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,650.00	0.08% 0	\$0.00	
NEST HOME LENDING, LLC	3	\$970,292.00	0.31% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$408,405.00	0.13% 0	\$0.00	NA 0

NEWME SERVICE	YER MORTGAGE ES INC	1	\$312,243.00	0.1%	0 \$0.00	NA 0
SERVICE	ERN MORTGAGE ES, LLC, A MICHIGAN D LIABILITY NY	1	\$324,000.00	0.1%	0 \$0.00	NA 0
	POINTE BANK	1	\$374,400.00	0.12%	0 \$0.00	NA 0
NORTHV CREDIT	WEST COMMUNITY UNION	1	\$249,775.00			
NORTHV CREDIT	WEST FEDERAL UNION	1	\$236,000.00	0.08%	0 \$0.00	NA 0
	CH COMMERCIAL INC. D/B/A NORCOM AGE	1	\$361,000.00	0.12%	\$0.00	NA 0
INVEST	RATION, AN ARIZONA	1	\$317,884.95	0.1%	0 \$0.00	NA 0
	INANCIAL AND MENT CORPORATION	1	\$238,000.00	0.08%	\$0.00	NA 0
NP, INC		1	\$427,500.00	0.14%	0 \$0.00	NA 0
UNION,	DA FEDERAL CREDIT FEDERALLY ERED CREDIT UNION	1	\$242,000.00	0.08%	\$0.00	NA 0
NVR MC INC	ORTGAGE FINANCE,	2	\$632,429.00	0.2%	0 \$0.00	NA 0
OCMBC,	, INC	1	\$328,900.00	0.1%	0 \$0.00	NA 0
OLD SEC BANK	COND NATIONAL	1	\$259,547.00	0.08%	0 \$0.00	NA 0
ON Q FI	NANCIAL INC	1	\$348,650.00	0.11%	0 \$0.00	NA 0
	NANCIAL, INC	1	\$335,648.00		0 \$0.00	NA 0
	CREDIT UNION	1	\$202,500.00	0.06%	0 \$0.00	
	ORTGAGE, LLC	2	\$735,400.81			
	E COUNTY'S CREDIT	1	\$350,000.00			
ORIGIN :	BANK	1	\$341,000.00	0.11%	0 \$0.00	NA 0
	EDERAL CREDIT	1	\$265,300.00			
	OWN BANK	_1	\$230,400.00	0.07%	0 \$0.00	NA 0
	UNION FINANCIAL,	2	\$757,340.00			
	OUNT EQUITY AGE, LLC DBA AL	1	\$205,000.00	0.07% (	\$0.00	NA 0
	OUNT RESIDENTIAL AGE GROUP, INC	4	\$1,394,542.80	0.44%	\$0.00	NA 0
PARAMO	OUNT RESIDENTIAL AGE GROUP, INC., A	1	\$400,000.00	0.13%	\$0.00	NA 0

CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	3	\$1,350,000.00	0.43%		NA 0
PARKSIDE LENDING, LLC	1	\$428,000.00	0.14%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$350,000.00	0.11%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$240,000.00	0.08%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$446,932.00	0.14%	\$0.00	NA 0
PEOPLES BANK	1	\$232,916.00	0.07%	\$0.00	NA 0
PEOPLES BANK - ANACORTES	2	\$765,600.00	0.24%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$1,246,750.00	0.4%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$351,018.00	0.11%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,694.21	0.1%		NA 0
PLATINUM MORTGAGE, INC	1	\$314,070.39	0.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$440,000.00	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$638,000.00	0.2%	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,500.00	0.1%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$260,800.00	0.08%	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$439,200.00	0.14%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$382,040.41	0.12%	·	NA 0
PROSPECT MORTGAGE LLC	1	\$452,200.00	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,298,713.00	0.73%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$336,000.00	0.11%	\$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,438,861.00	0.78%	\$0.00	NA 0
R P FUNDING, INC	1	\$453,100.00	0.14%	\$0.00	NA 0
RABOBANK, N.A	1	\$375,000.00	0.12%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$240,910.19	0.08%	\$0.00	NA 0
RENASANT BANK	4	\$1,252,242.65	0.4%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$234,000.00	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,062,355.00	0.34%	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$306,000.00	0.1%	\$0.00	NA 0
	3	\$1,460,650.00	0.47%	\$0.00	NA 0

RIGHT START MORTGAGE, INC					
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$228,000.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$319,624.31	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE		·		·	
SERVICING CORPORATION	6	\$1,727,950.00	0.55% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	10	\$3,273,987.13	1.04% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.07% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$261,000.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$715,502.00	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$217,500.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$308,750.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,203,973.00	0.7% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$222,320.00	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$354,000.00	0.11% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$465,000.00	0.15% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$396,633.00	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,450.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,250.00	0.26% 0	\$0.00	NA 0
SERVION, INC	1	\$215,650.00	0.07% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$408,500.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$700,900.00	0.22% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$356,960.00	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$796,000.00	0.25% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$488,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$413,000.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$336,000.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,600.00	0.12% 0	\$0.00	NA 0
SOUTH WIND FINANCIAL, INC	1	\$331,200.00	0.11% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,169.70	0.11% 0	\$0.00	NA 0
	1	\$255,776.07	0.08%	\$0.00	NA 0

SOVEREIGN LENDING GROUP INCORPORATED					
ST CLAIR FINANCIAL CORP	1	\$237,500.00	0.08%	\$0.00	NA 0
ST.MARY'S BANK	1	\$299,250.00			NA 0
STANDARD MORTGAGE CORP	3	\$871,000.00			
STATE BANK OF SOUTHERN UTAH	2	\$482,725.00	0.15%	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$1,344,740.00	0.43%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$332,175.00	0.11%	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,323,096.00	0.42%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$445,000.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,759,534.71	0.56%	\$0.00	NA 0
TD BANK, N.A	2	\$952,572.00	0.3%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$245,050.00	0.08%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$765,400.00	0.24%	\$0.00	NA 0
THE MONEY SOURCE INC	5	\$1,892,940.00	0.6%	\$0.00	NA 0
THE MONEY SURCE INC	1	\$360,000.00	0.11% (	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$445,975.80	0.14%	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$645,000.00	0.21%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$543,000.00	0.17%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$255,200.00	0.08%	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$395,910.00	0.13%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	\$0.00	NA 0
TX HILL COUNTRY BANK	1	\$270,000.00	0.09%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,115.50	0.24%	\$0.00	NA 0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	\$0.00	NA 0
UNITED REALTY CENTER INC	1	\$330,000.00	0.11%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	43	\$15,388,844.37	4.91%	\$0.00	NA 0
UNITUS COMMUNITY	1	\$323,000.00	0.1%	\$0.00	NA 0

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FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$333,058.52	0.11% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC WILMINGTON SAVINGS	1	\$249,313.70	0.08% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,080.00	0.1% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	2	\$825,297.50	0.26% 0	\$0.00	NA 0
WEST ONE CAPITAL GROUP INC	1	\$453,100.00	0.14% 0	\$0.00	NA 0
WEST GATE BANK	1	\$452,555.58	0.14% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$245,780.18	0.08% 0	\$0.00	NA 0
WEI MORTGAGE LLC	4	\$521,400.00 \$1,132,550.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL	2	\$632,050.00 \$521,400.00	0.2% 0	\$0.00 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$272,000.00	0.09% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.1% 0	\$0.00	NA 0
VELOCIO MORTGAGE L.L.C	1	\$315,000.00	0.1% 0	\$0.00	NA 0
CORPORATION VANMAR LENDING	1	\$301,000.00 \$486,625.00	0.1% 0	\$0.00 \$0.00	NA 0
VALLEY NATIONAL BANK VANDYK MORTGAGE	3			·	
UWHARRIE BANK	3	\$256,000.00 \$1,226,250.00	0.08% 0	\$0.00 \$0.00	NA 0 NA 0
COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.06% 0	\$0.00	NA 0
CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA	2	\$568,000.00	0.18% 0	\$0.00	NA 0

Total

							↓
140Q9N41	ALLIED MORTGAGE GROUP, INC - COR	1	\$305,165.58	0.56% 0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,000.00	0.25% 0	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$323,484.75	0.6% 0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,942,600.00	3.58% 0	\$0.00	NA	L
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$450,584.00	0.83% 0	\$0.00	NA	L
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$445,500.00	0.82% 0	\$0.00	NA	L
	COMMUNITY BANK, NA	4	\$637,200.00	1.17% 0	\$0.00	NA	L
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$336,500.00	0.62% 0	\$0.00	NA	L
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$660,300.00	1.22% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$160,000.00	0.29% 0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.54% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$389,041.72	0.72% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$732,000.00	1.35% 0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,550.00	0.56% 0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$859,200.00	1.58% 0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,643,750.00	4.87% 0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL LTD	1	\$240,000.00	0.44% 0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$496,583.24	0.91% 0	\$0.00	NA	
	GUIDANCE RESIDENTIAL, LLC	2	\$506,000.00	0.93% 0	\$0.00	NA	
	HOME AMERICA LENDING CORP	1	\$373,500.00	0.69% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$8,475,799.83	15.6% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,140,370.00	2.1% 0	\$0.00	NA	L
	HOMESTEAD FUNDING CORP	8	\$1,370,254.00	2.52% 0	\$0.00	NA	٠

HUDSON VALLEY FEDERAL						
CREDIT UNION	6	\$1,379,500.00	2.54%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$413,500.00	0.76%	\$0.00	NA	0
LOANDEPOT.COM	1	\$250,693.00	0.46%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.64%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.41%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	5	\$1,737,697.24	3.2%	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.75%	\$0.00	NA	0
MORTON LANE FEDERAL CREDIT UNION	1	\$135,755.00	0.25%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$451,883.74			NA	0
NASSAU EDUCATORS FCU	1	\$312,000.00	0.57%	\$0.00	NA	0
NBKC BANK	1	\$350,000.00	0.64%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$228,798.00	0.42%	\$0.00	NA	0
OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$138,947.00	0.26%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$458,400.00	0.84%	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,820,850.00	5.19%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$369,550.00	0.68%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$740,400.00	1.36%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00				
PREMIUM MORTGAGE CORP	1	\$112,000.00	0.21%	\$0.00	NA	0
RESMAC, INC	1	\$487,545.64	0.9%			0
SANTANDER BANK, N.A	4	\$627,730.29	1.16%	\$0.00	NA	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$278,350.00	0.51%	\$0.00	NA	0
SOFI LENDING CORP	1	\$131,920.00	0.24%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$209,520.00	0.39%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$998,852.96	1.84%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION - COR	1	\$259,038.38	0.48%	\$0.00	NA	0
TD BANK, N.A	6	\$2,194,375.00	4.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	3	\$1,743,446.30	3.21% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.52% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	9	\$1,583,700.00	2.92% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$579,420.09	1.07% 0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$600,000.00	1.1% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$451,000.00	0.83% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	25	\$8,057,108.00	14.83% 1	\$110,097.42	NA 0
	VALLEY NATIONAL BANK	5	\$1,061,750.00	1.96% 0	\$0.00	NA 0
Total		173	\$54,322,113.76		\$110,097.42	0
				'		
3140Q9N58	BANCO SANTANDER PUERTO RICO	1	\$236,000.00		·	NA 0
	EMI EQUITY MORTGAGE INC	1	\$234,400.00	7.49% 0	\$0.00	NA 0
	FEMBI MORTGAGE	1	\$153,970.00	4.92% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	6			\$0.00	NA 0
	ORIENTAL BANK	1	\$213,316.00	6.82% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$363,935.00	11.63% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,406.21	6.63% 0	\$0.00	NA 0
	THE LENDING CENTER CORPORATION	1	\$143,565.36		·	
	THE MONEY HOUSE, INC	1	\$206,453.56			1 1
Total		15	\$3,128,881.13	100% 0	\$0.00	0
3140Q9N66	1ST LOS ANGELES	1	\$289,565.11	0.23% 0	\$0.00	NA 0
	MORTGAGE CORPORATION  1ST SECURITY BANK OF WASHINGTON	6	. ,			
	WASHINGTON ACADEMY MORTGAGE CORPORATION	15	\$3,476,347.78	2.75% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$217,920.79	0.17% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$303,317.19	0.24% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$207,543.62	0.16% 0	\$0.00	NA 0

ADVENTAS, INC	1	\$331,218.77	0.26%	0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$276,831.75	0.22%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$446,493.88	0.35%	0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,128.30	0.29%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	1	\$258,376.30	0.2%	0 \$0.00	NA 0
ALPENA COMMUNITY CREDIT UNION	1	\$219,470.18	0.17%	0 \$0.00	NA 0
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$452,008.89	0.36%	0 \$0.00	NA 0
ALTERRA GROUP, LLC	1	\$207,095.58	0.16%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.18%		NA 0
AMCAP MORTGAGE, LTD	2	\$749,636.21	0.59%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$445,689.93	0.35%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$208,800.00	0.17%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,450.00	0.16%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,092.85	0.17%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$376,190.23	0.3%	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	2	\$520,731.43	0.41%	0 \$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$308,090.03	0.24%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$223,109.38	0.18%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,990.20	0.16%	0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$228,000.00	0.18%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$259,373.88	0.21%	0 \$0.00	NA 0
		\$231,600.00	0.18%	0 \$0.00	NA 0

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
BANK OF ENGLAND	_1	\$345,665.59	0.27% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,739.21	0.22% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$227,475.82			
BARR GROUP, INC	1	\$265,673.37	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$625,168.12		\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$400,657.85			
BEST CAPITAL FUNDING	1	\$305,263.13	0.24% 0	\$0.00	NA 0
BEST CAPITAL FUNDING DBA	1	\$278,387.84	0.22% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$420,204.69	0.33% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$326,866.36	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$441,214.84	0.35% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$390,997.78	0.31% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$291,569.24	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,016.50	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$704,003.73	0.56% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$316,741.13	0.25% 0	\$0.00	NA 0
CALCULATED RISK ANALYTICS LLC	1	\$346,465.37	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$583,480.42	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$363,143.48	0.29% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,012,663.13	0.8% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$450,000.00		·	
CATALYST MORTGAGE	1	\$279,824.54	0.22% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE	
CO, INC	<b>A</b> 0
CHERRY CREEK MORTGAGE	<b>A</b> 0
CO., INC	$+\!\!+$
CORPORATION   1   \$200,100.00   0.16% 0   \$0.00   NA	<b>A</b> 0
CORPORATION   CITIZENS FIRST BANK   1   \$207,200.00   0.16%   0   \$0.00   NA	
COAST 2 COAST FUNDING   1   \$303,331.73   0.24% 0   \$0.00   NA	$\perp$
GROUP, INC   1   \$303,331.73   0.24%   0   \$0.00   NA	10
COLUMBIA CREDIT UNION   1   \$253,188.83   0.2% 0   \$0.00   NA	<b>A</b> 0
COMMERCE HOME   MORTGAGE, INC   1	\ \ \
MORTGAGE, INC	10
COMMONWEALTH BANK & TRUST COMPANY   1   \$208,000.00   0.16% 0   \$0.00   NA	<b>A</b> 0
COMMUNITYAMERICA   CREDIT UNION   2   \$596,985.82   0.47% 0   \$0.00   NA	
CREDIT UNION         2         \$596,985.82         0.47% 0         \$0.00         NA           COMPASS BANK         3         \$689,186.12         0.55% 0         \$0.00         NA           COMPASS MORTGAGE INC         1         \$203,000.00         0.16% 0         \$0.00         NA           CORNERSTONE HOME LENDING, INC         1         \$201,600.00         0.16% 0         \$0.00         NA           CREDIT UNION WEST         2         \$718,940.05         0.57% 0         \$0.00         NA           CSTONE MORTGAGE, INC         1         \$677,388.39         0.54% 0         \$0.00         NA           CUMBERLAND FEDERAL BANK FSB         1         \$250,400.00         0.2% 0         \$0.00         NA           DAS ACQUISITION COMPANY, LLC         1         \$211,013.68         0.17% 0         \$0.00         NA           DELTA COMMUNITY CREDIT         1         \$279,325.73         0.22% 0         \$0.00         NA	10
CREDIT UNION   COMPASS BANK   3   \$689,186.12   0.55% 0   \$0.00   NA	١٥١
COMPASS MORTGAGE INC 1 \$203,000.00 0.16% 0 \$0.00 NA CORNERSTONE HOME 1 \$201,600.00 0.16% 0 \$0.00 NA LENDING, INC 1 \$201,600.00 0.16% 0 \$0.00 NA CREDIT UNION WEST 2 \$718,940.05 0.57% 0 \$0.00 NA CSTONE MORTGAGE, INC 1 \$677,388.39 0.54% 0 \$0.00 NA CUMBERLAND FEDERAL 1 \$250,400.00 0.2% 0 \$0.00 NA BANK FSB 1 \$250,400.00 0.2% 0 \$0.00 NA COMPANY, LLC 1 \$211,013.68 0.17% 0 \$0.00 NA COMPANY, LLC 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY, LLC 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA COMPANY CREDIT 1	$\perp$
CORNERSTONE HOME   1   \$201,600.00   0.16% 0   \$0.00   NA	
LENDING, INC  CREDIT UNION WEST  CSTONE MORTGAGE, INC  CUMBERLAND FEDERAL BANK FSB  DAS ACQUISITION COMPANY, LLC  DELTA COMMUNITY CREDIT  1 \$201,600.00 0.16% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	10
CREDIT UNION WEST 2 \$718,940.05 0.57% 0 \$0.00 NA CSTONE MORTGAGE, INC 1 \$677,388.39 0.54% 0 \$0.00 NA CUMBERLAND FEDERAL 1 \$250,400.00 0.2% 0 \$0.00 NA BANK FSB DAS ACQUISITION 1 \$211,013.68 0.17% 0 \$0.00 NA COMPANY, LLC DELTA COMMUNITY CREDIT 1 \$279,325,73 0.22% 0 \$0.00 NA	<b>A</b> 0
CSTONE MORTGAGE, INC 1 \$677,388.39 0.54% 0 \$0.00 NA CUMBERLAND FEDERAL 1 \$250,400.00 0.2% 0 \$0.00 NA BANK FSB DAS ACQUISITION COMPANY, LLC 1 \$211,013.68 0.17% 0 \$0.00 NA COMPANY, LLC 5279,325,73 0.22% 0 \$0.00 NA SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTIO	\ \ \
CUMBERLAND FEDERAL BANK FSB       1       \$250,400.00       0.2% 0       \$0.00       NA         DAS ACQUISITION COMPANY, LLC       1       \$211,013.68       0.17% 0       \$0.00       NA         DELTA COMMUNITY CREDIT       1       \$279,325,73       0.22% 0       \$0.00       NA	
BANK FSB         1         \$250,400.00         0.2% 0         \$0.00         NA           DAS ACQUISITION COMPANY, LLC         1         \$211,013.68         0.17% 0         \$0.00         NA           DELTA COMMUNITY CREDIT         1         \$279,325,73         0.22% 0         \$0.00         NA	
COMPANY, LLC   1   \$211,013.68   0.17%   0   \$0.00   NA   DELTA COMMUNITY CREDIT   1   \$279.325.73   0.22%   0   \$0.00   NA	10
DELTA COMMUNITY CREDIT 1 \$279 325 73 0 22% 0 \$0.00 NA	
1 11 \$779.375.731 0.22%IOL \$0.00L N/A	10
	10
UNION	
DFCU FINANCIAL 1 \$221,000.00 0.18% 0 \$0.00 NA	10
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$301,738.62 0.24% 0 \$0.00 NA	A 0
	<b>A</b> 0
DRAPER AND KRAMER	
MORTGAGE CORP 1 \$223,472.91 0.18% 0 \$0.00 NA	10
EAGLE HOME MORTGAGE OF 1 \$558,742.17 0.44% 0 \$0.00 NA	
CALIFORNIA 1 \$558,742.17 0.44% 0 \$0.00 NA	<b>A</b> 0
EAGLE HOME MORTGAGE, 23 \$7,039,745.02 5.58% 0 \$0.00 NA	10
LLC	44
ELEVATIONS CREDIT UNION 1 \$235,000.00 0.19% 0 \$0.00 NA	
ELGA CREDIT UNION 1 \$314,202.66 0.25% 0 \$0.00 NA	-
EMBRACE HOME LOANS, INC 2 \$545,947.47 0.43% 0 \$0.00 NA	70
ETHOS LENDING LLC, A  LIMITED LIABILITY  1 \$292,825.21 0.23% 0 \$0.00 NA	7 0
COMPANY   1 \$292,825.21 0.23%   \$0.00 NA	10
	<b>A</b> 0
EVERETT FINANCIAL INC 4 \$1,691,656.80 1.34% 0 \$0.00 NA	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A	1	\$422,049.89	0.33%	0 \$0.00	NA	0
TEXAS CORPORATION EVERGREEN MONEYSOURCE		÷: <00 0.40 4.5	1 2 400	- 40.00		~
MORTGAGE COMPANY	5	\$1,688,949.15	1.34%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$615,240.56	0.49%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,948,278.95	4.71%	0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$266,851.02	0.21%	0 \$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$702,340.01	0.56%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$201,000.00	0.16%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,961,797.38	1.55%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$432,400.00	0.34%	0 \$0.00	NA	0
FIRST BANK	2	\$541,154.95	0.43%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$383,117.15	0.3%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$257,406.83	0.2%	0 \$0.00	NA	0
FIRST HOME BANK	1	\$200,270.02	0.16%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$205,764.69	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$206,900.56	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$255,383.52	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,242.92	0.21%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,498.41	0.38%	0 \$0.00	NA	0
FIRSTBANK	2	\$788,060.28	0.62%	0 \$0.00	NA	0
FNB TX DBA FIRST COMM MORTGAGE	1	\$336,687.27	0.27%	0 \$0.00	NA	0
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$678,087.43	0.54%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$252,000.00	0.2%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$206,835.43	0.16%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$311,248.68	0.25%		NA	0
GREENBOX LOANS, INC	1	\$582,688.27	0.46%	0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$259,329.74	0.21%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,698,495.36	2.14%	0 \$0.00	NA	0

GUILD COMP	MORTGAGE ANY	3	\$865,411.22	0.69%	\$0.00	NA	0
	TON GROUP FUNDING,	1	\$367,173.44	0.29%	\$0.00	NA	0
HARBO LLC. A	DRONE MORTGAGE, MASSACHUSETTS ED LIABILITY CO	1	\$452,008.89	0.36% 0	\$0.00	NA	0
	BRIDGE FINANCIAL CES, INC	7	\$2,161,832.58	1.71% 0	\$0.00	NA	0
SERVI	BRIDGE FINANCIAL CES, INC DBA EST HOME LOANS	1	\$321,088.06	0.25% 0	\$0.00	NA	0
HOME LLC	SERVICES LENDING,	1	\$329,005.81	0.26%	\$0.00	NA	0
HOME	SIDE FINANCIAL, LLC	13	\$4,505,506.33	3.57% 0	\$0.00	NA	0
	SPIRE MORTGAGE DRATION	1	\$279,678.83	0.22%	\$0.00	NA	0
HOME	STREET BANK	14	\$4,058,835.45	3.21%	\$0.00	NA	0
INTEG GROUI	RITY FIRST FINANCIAL P, INC	1	\$229,500.00	0.18%	\$0.00	NA	0
	RITY MORTGAGE OF URI CORPORATION	1	\$251,910.00	0.2%	\$0.00	NA	0
INTER COMM	NATIONAL BANK OF ERCE	1	\$452,082.29	0.36% 0	\$0.00	NA	0
	NATIONAL CITY GAGE, INC. D	1	\$452,058.29	0.36% 0	\$0.00	NA	0
JMAC 1	LENDING	1	\$241,666.64	0.19%	\$0.00	NA	0
KEY M INC	ORTGAGE SERVICES,	1	\$302,586.30	0.24%	\$0.00	NA	0
KINEC UNION	TA FEDERAL CREDIT	1	\$334,861.19	0.27%	\$0.00	NA	0
LAKEV LLC	/IEW LOAN SERVICING	1	\$230,500.00	0.18%	\$0.00	NA	0
	/IEW LOAN CING, LLC	1	\$203,499.75	0.16%	\$0.00	NA	0
	HOME FINANCIAL CES, INC	2	\$589,117.34	0.47% 0	\$0.00	NA	0
	ER MORTGAGE CORP., PORATION	1	\$303,301.07	0.24% 0	\$0.00	NA	0
	ERONE FINANCIAL DRATION, A	1	\$304,519.05	0.24% 0	\$0.00	NA	0
LEGAC	CY HOME LOANS LLC	1	\$295,469.13	0.23%	\$0.00	NA	0
LEND :	SMART MORTGAGE,	1	\$216,263.15	0.17% 0	\$0.00	NA	0
	K FINANCIAL GAGE CORPORATIO	2	\$722,592.15	0.57% 0	\$0.00	NA	0
LISTEI	RHILL CREDIT UNION	1	\$208,508.20	0.17%	\$0.00	NA	0
LIVE V	VELL FINANCIAL, INC	1	\$218,173.35	0.17%	\$0.00	NA	0

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LOANDEPOT.COM, LLC	1	\$233,100.00	0.18%	\$0.00	NA 0
LRS FINANCIAL NETWORK,					
DBA HNB MORTGAGE, A	1	\$208,000.00	0.16%	\$0.00	NA 0
CORPORATION					
MAGNOLIA BANK INC	1	\$255,397.60	0.2%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$253,329.90	0.2%	\$0.00	NA 0
MDE HOME LOANS, LLC, A					
LIMITED LIABILITY	1	\$412,844.24	0.33%	\$0.00	NA 0
CORPORATION					
MERIDIAN BANK	1	\$212,500.00	0.17%	\$0.00	NA 0
MICEIGAN MUTUAL, INC.	1	\$375,135.53	0.3%	\$0.00	NA 0
DBA MIMUTQAL MORTGAGE	1	\$373,133.33	0.5%	\$0.00	NAU
MID AMERICA MORTGAGE,	1	\$438,548.56	0.35%	\$0.00	NA 0
INC	1	Ψ+30,340.30	0.55 %	\$0.00	NAU
MIDSOUTH BANK	1	\$207,532.81	0.16%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$771,163.98	0.61%	\$0.00	NA 0
MOUNTAIN WEST	2	\$1,103,466.82	0.87%	\$0.00	NA 0
FINANCIAL INC		\$1,103,400.62	0.67 ///	\$0.00	NAU
MOUNTAIN WEST	2	\$538,732.33	0.43%	\$0.00	NA 0
FINANCIAL, INC		Ψ330,732.33	0.4370	φ0.00	11/10
MOVEMENT MORTGAGE,	4	\$1,736,697.01	1.38%	\$0.00	NA 0
LLC		ψ1,730,077.01	1.50 %	φ0.00	11/10
MSA MORTGAGE, LLC, A					
MASSACHUSETTS LIMITED	1	\$341,990.09	0.27%	\$0.00	NA 0
LIABILITY COMPANY					
NATIONS LENDING	1	\$201,600.00	0.16%	\$0.00	NA 0
CORPORATION		•			
NFM LENDING	1	\$228,260.00	0.18%	\$0.00	NA 0
NFM LENDING, INC. (FN) DBA	1	\$391,098.75	0.31%	\$0.00	NA 0
NFM LENDING		. ,		<u> </u>	
NMSI INC., A CALIFORNIA	1	\$648,540.04	0.51%	\$0.00	NA 0
CORPORATION	1	•	0.00%	φο οο	
NORTHPOINTE BANK	1	\$354,671.48	0.28%		
ON Q FINANCIAL, INC	3	\$932,281.12	0.74%		
ON Q FINANCIAL, INC COR	1	\$271,389.06	0.21%	\$0.00	NA 0
ONPOINT COMMUNITY	1	\$229,500.00	0.18%	\$0.00	NA 0
CREDIT UNION		,		<u> </u>	
OVM FINANCIAL, INC	1	\$212,333.10	0.17%	\$0.00	NA 0
PACIFIC RESIDENTIAL	3	\$633,100.00	0.5%	\$0.00	NA 0
MORTGAGE, LLC		,	/-	, , , , ,	
PACIFIC UNION FINANCIAL,	4	\$1,005,052.61	0.8%	\$0.00	NA 0
LLC		. ,			
PARAMOUNT RESIDENTIAL	1	\$234,000.00	0.19%	\$0.00	NA 0
MORTGAGE GROUP, INC		,			
PARAMOUNT RESIDENTIAL	1	¢450 022 01	0.260	Φ0.00	NIAO
MORTGAGE GROUP, INC., A	1	\$452,033.81	0.36%	\$0.00	NA 0
CALIFORNIA CORPORATION					

P F P N P P UI P P	PEAK FINANCE COMPANY PEOPLES BANK - BARKLEY PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC	1 1 2 1 1 4	\$201,000.00 \$423,088.20 \$651,537.42 \$229,857.84 \$439,034.59 \$1,336,421.68	0.16% 0 0.34% 0 0.52% 0 0.18% 0 0.35% 0 1.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
P P P P P P	PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	1 2 1 1 4	\$651,537.42 \$229,857.84 \$439,034.59	0.52% 0 0.18% 0 0.35% 0	\$0.00 \$0.00	NA 0 NA 0
P N P P II P P	PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	2 1 1 4	\$651,537.42 \$229,857.84 \$439,034.59	0.52% 0 0.18% 0 0.35% 0	\$0.00 \$0.00	NA 0 NA 0
N   P   P     P   P   P   P   N   P   P	MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	2 1 1 4	\$229,857.84 \$439,034.59	0.18% 0 0.35% 0	\$0.00	NA 0
P P P N P	PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	1 1 4	\$229,857.84 \$439,034.59	0.18% 0 0.35% 0	\$0.00	NA 0
P P II P P	PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	1 1 4	\$439,034.59	0.35% 0	1	
P III P P N	PLAZA HOME MORTGAGE, NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	1 4 1	·		\$0.00	
	NC PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	4	\$1,336,421.68	1 06% 0	1	NA 0
P P M	PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL	1		1.00%	\$0.00	NA 0
N P			\$355,060.24	0.28% 0	\$0.00	NA 0
P	AORTGAGE INC	1	¢207.200.50	0.2207.0	ф0,00	NAO
	MORTOAGETING	1	\$286,389.58	0.23% 0	\$0.00	NA 0
l b	PRIMELENDING, A	4	\$1,050,205.63	0.83% 0	\$0.00	NA 0
1	PLAINSCAPITAL COMPANY	4	\$1,030,203.03	0.83%0	\$0.00	NAU
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,475.82	0.18% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$659,186.86	0.52% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$244,500.00	0.19% 0	1	NA 0
	RANLIFE, INC	1	\$212,000.00	0.17% 0	1	NA 0
	REDSTONE FEDERAL CREDIT					
	JNION	1	\$220,302.71	0.17% 0	\$0.00	NA 0
R	RELIANCE FIRST CAPITAL,	1	\$200,400.00	0.16% 0	\$0.00	NA 0
L	LC	1	\$200,400.00	0.10%0	\$0.00	NAU
R	RENASANT BANK	6	\$1,676,125.79	1.33% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE	2	\$410,300.00	0.32% 0	\$0.00	NA 0
	SERVICES, INC				·	
	RESMAC, INC	3	\$999,976.04	0.79% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE	10	\$3,582,194.02	2.84% 0	\$0.00	NA 0
<u> </u>	SERVICING CORPORATION		· · ·			
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$465,926.33	0.37% 0	\$0.00	NA 0
	CORPORATION	1	φ403,920.33	0.37%	\$0.00	NAU
	SAFE CREDIT UNION	2	\$668,701.30	0.53% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$247,401.68	0.2% 0	1	NA 0
	SECURITY NATIONAL BANK					
	OF OMAHA, A CORPORATION	1	\$299,310.27	0.24% 0	\$0.00	NA 0
S	SECURITY NATIONAL	1	¢228,000,00	0.100/.0	\$0.00	NAO
N	MORTGAGE COMPANY	1	\$228,000.00	0.18% 0	\$0.00	NA 0
S	SECURITY SERVICE	3	\$814,288.88	0.64% 0	\$0.00	NA 0
F	EDERAL CREDIT UNION	3	,		·	
	SENTE MORTGAGE, INC	1	\$395,255.74	0.31% 0	1	NA 0
	SIRVA MORTGAGE INC	1	\$293,004.05	0.23% 0	1	NA 0
	OFI LENDING CORP	3	\$809,057.25	0.64% 0	\$0.00	NA 0
	SOUTHERN TRUST	2	\$478,884.29	0.38% 0	\$0.00	NA 0
	MORTGAGE, LLC				·	
S	SOUTHWEST FUNDING, LP	1	\$284,359.85	0.23% 0	1	NA 0
		1	\$248,000.00	0.2% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH						
STATE FARM BANK, F.S.B	4	\$1,046,384.22	0.83%	0	\$0.00	NA 0
STEARNS LENDING INC	1	\$614,480.26		_		1 11
STEARNS LENDING, LLC	2					1 1
STOCK YARDS BANK &	1	\$246,400.00		n	\$0.00	NA 0
TRUST COMPANY		\$240,400.00		Ц		
SUMMIT FUNDING, INC	1	\$325,754.59	0.26%	0	\$0.00	NA 0
SWBC MORTGAGE	1 1	\$553,923.55	0.44%	n	\$0.00	NA 0
CORPORATION	لـــــــا	ψ330,723.23	0.1172	Ц	Ψ0.00	1111
TAYLOR MORRISON HOME	2	\$722,858.32	0.57%	0	\$0.00	NA 0
FUNDING, LLC	$\vdash$	·		Ц		
TD BANK, N.A		\$236,373.70			\$0.00	1 1
TIAA,FSB		\$676,127.92				1 11
TJC MORTGAGE, INC	1	\$306,160.94	0.24%	0	\$0.00	NA 0
TOWN SQUARE MORTGAGE		\$316.050.55	^ <b>2.5</b> 04		<b>*</b> 0.00	1
AND INVESTMENTS INC. DBA	1	\$316,050.55	0.25%	0	\$0.00	NA 0
TOWN SQUARE MORTGAGE	$\longmapsto$	<del></del>	<del>                                     </del>	H		<del></del>
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA		ı J				( ]
	1	\$217,211.01	0.17%	0	\$0.00	NA 0
TOWN SQUARE MORTGAGE, A GEORGIA CO		ı				ı []
TOWNE MORTGAGE	<del>                                     </del>	<del></del>		H		<del></del>
COMPANY DBA AMERICU	1 1	\$250,000.00	0.2%	n	\$0.00	NA 0
MORTGAGE	1	Ψ230,000.00	0.2 /0		ψ0.00	1777
TRANS UNITED FINANCIAL			- :~	H	† a a a	
SERVICES, INC	1	\$309,287.28	0.24%	0	\$0.00	NA 0
TRIDENT MORTGAGE			- := ~	Ц	±0.00	
COMPANY LP - COR	1	\$215,491.74	0.17%	0	\$0.00	NA 0
TRUSTMARK NATIONAL		\$254.440.50	2.207		<b>\$0.00</b>	3740
BANK	1	\$254,440.50	0.2%	0	\$0.00	NA 0
UNION HOME MORTGAGE		¢241 050 55	0.27%	_	ΦΩ ΩΩ	NI A O
CORP	1	\$341,959.55	0.27%	U	\$0.00	NA 0
UNITED FEDERAL CREDIT		\$208,012.19	0.16%	$\circ$	\$0.00	NAO
UNION	1	\$200,012.17	0.10%	U	Φυ.υυ	NA 0
UNITED WHOLESALE	11	\$2,541,997.00	2.01%	n	\$0.00	NA 0
MORTGAGE	1.1	\$4,541,771.00	2.01 /0	Ч	φυ.υυ	11/7/0
UNIVERSITY LENDING	[]	\$229,446.13	0.18%	n	\$0.00	NA 0
GROUP, LLC	لــــــــــــــــــــــــــــــــــــــ	Ψ227,770.12	0.10 /0	Ц	ΨΟ.ΟΟ	17/1
VANDYK MORTGAGE	1 1	\$224,482.71	0.18%	n	\$0.00	NA 0
CORPORATION	لــــــــــــــــــــــــــــــــــــــ	,		Н		
VISION ONE MORTGAGE, INC	1	\$274,980.98	0.22%	0	\$0.00	NA 0
VITEK REAL ESTATE		ı				ı []
INDUSTRIES GROUP, INC.	1	\$287,353.11	0.23%	0	\$0.00	NA 0
DBA VITEK MORTGAGE	1	Ψ=0.,ε==.	0	$ \tilde{\ } $	Ψ	1
GROUP	$\longmapsto$	<del>                                     </del>		H		<del>                                     </del>
VOLUNTEER MORTGAGE,	1	\$294,888.18	0.23%	0	\$0.00	NA 0
INC	ш			Ц		

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	WALLICK & VOLK, INC		4.71.570.01	0.268		40.00	27.	
	COR	1	\$451,650.84	0.36%	0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$318,499.64	0.25%		\$0.00	NA	-
<u> </u>	WILLAMETTE VALLEY BANK	1	\$211,999.98	0.17%		\$0.00	NA	
<u> </u>	WMS SERIES LLC	1	\$245,462.15	0.19%	_	\$0.00	NA	-
	Unavailable	1	\$343,227.34	0.31%	_	\$0.00	NA	0
Total		417	\$126,249,940.44	100%	0	\$0.00		0
	10TAUDAN (EDICA CDEDIT	<del>                                     </del>			+			H
3140Q9N74	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$108,516.93	0.07%	0	\$0.00	NA	C
	ABNB FEDERAL CREDIT UNION	1	\$101,250.00	0.07%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	17	\$1,694,675.74	1.13%	0	\$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	(
	ACOPIA, LLC	1	\$88,000.00	0.06%	0	\$0.00	NA	ľ
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	ĺ
	AFFILIATED BANK	4	\$390,750.00	0.26%	0	\$0.00	NA	ĺ
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	I
	AIMBANK	1	\$99,200.00	0.07%	0	\$0.00	NA	ĺ
	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,396.56	0.06%	0	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION	1	\$90,210.00	0.06%	0	\$0.00	NA	ĺ
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$294,800.00	0.2%	0	\$0.00	NA	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,910.00	0.13%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	6	\$611,145.00	0.41%	0	\$0.00	NA	
	ALTERRA MORTGAGE	1	\$92,300.00	0.06%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$197,500.00	0.13%	0	\$0.00	NA	l
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD	1	\$109,893.09	0.07%	0	\$0.00	NA	ľ
	AMCAP MORTGAGE, LTD	2	\$193,386.55	0.13%		\$0.00	NA	٠
		1	\$104,879.57	0.07%	0	\$0.00	NA	Т

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE					
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,000.00	0.06%	0 \$0.00	NA 0
AMERICAN ADVISORS GROUP	1	\$92,000.00	0.06%	0 \$0.00	NA 0
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$199,750.00	0.13%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$95,000.00	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK,INC	1	\$109,873.83	0.07%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$588,590.54	0.39%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$190,000.00	0.13%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,763.64	0.06%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$195,162.52	0.13%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST	1	\$102,000.00	0.07%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$782,939.00	0.52%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,320.00	0.19%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$205,000.00	0.14%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$109,600.00	0.07%	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$91,500.00	0.06%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	22	\$2,210,120.16	1.47%	\$0.00	NA 0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$103,500.00	0.07%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	4	\$413,335.63	0.28%	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$104,000.00	0.07%	\$0.00	NA 0
AMERIS BANK	5	\$480,640.97	0.32%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$382,762.00	0.25%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA 0
	1	\$107,600.00	0.07%	0 \$0.00	NA 0

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ANDERSON BROTHERS BANK						
ANTCEP MORTGAGE, LTD	1	\$99,750.00	0.07%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$914,489.30	0.61%	0	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA 0
ARVEST BANK	3	\$293,920.00	0.2%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC	3	\$310,268.06	0.21%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$87,611.61	0.06%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$94,891.04	0.06%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,390.72	0.2%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$588,219.75	0.39%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$293,440.00	0.2%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,000.00	0.12%	0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$101,600.00	0.07%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$105,818.29	0.07%	0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$101,885.71	0.07%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.07%	0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	2	\$208,670.00	0.14%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$309,385.00	0.21%	0	\$0.00	NA 0
BANK 34	1	\$86,320.00	0.06%	0	\$0.00	NA 0
BANK IOWA	1	\$90,000.00	0.06%	0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$100,000.00	0.07%	0	\$0.00	NA 0
BANK OF ENGLAND	7	\$708,804.99	0.47%	0	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	2	\$198,100.00	0.13%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$101,249.99	0.07%	0	\$0.00	NA 0
BANK OF THE JAMES	1	\$103,883.46	0.07%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$280,000.00	0.19%	0	\$0.00	NA 0

BAY EQUITY LLC	7	\$709,550.00	0.47%	0 \$0.00	NA 0
BAYWAY MORTGAGE	1	\$95,000.00	0.06%	\$0.00	NA 0
GROUP	1	φ9 <i>3</i> ,000.00	0.00%	\$0.00	INAIU
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$194,501.81	0.13%	\$0.00	NA 0
BEAM LENDING, LLC	1	\$89,910.00	0.06%	0 \$0.00	NA 0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$287,497.37			
BEST REWARD CREDIT UNION	1	\$95,738.61	0.06%	\$0.00	NA 0
BLACKHAWK BANK	4	\$409,500.00	0.27%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$99,700.00	0.07%	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$294,100.00	0.2%	\$0.00	NA 0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$85,500.00	0.06%	\$0.00	NA 0
BOKF NA DBA MOBANK	1	\$94,400.00	0.06%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$205,488.82	0.14%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$1,951,485.20	1.3%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$501,220.00	0.33%	\$0.00	NA 0
BUSEY BANK	1	\$96,000.00	0.06%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$92,920.00	0.06%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$99,770.10	0.07%	\$0.00	NA 0
CALIBER HOME LOANS	1	\$92,000.00	0.06%	\$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$193,100.00	0.13%	0 \$0.00	NA 0
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.06%	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA 0
CAPITAL CONCEPTS INC	3	\$298,780.33	0.2%	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$202,978.66	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$490,575.00	0.33%	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC	6	\$588,810.50	0.39%	\$0.00	NA 0
CASON HOME LOANS, A CORPORATION	1	\$102,000.00	0.07%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$780,429.00	0.52%	\$0.00	NA 0
CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,108.92	0.06%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$104,398.44	0.07%	\$0.00	NA 0
CENTERBANK	1	\$100,884.15			NA 0
CENTRAL BANK	1	\$92,150.00	0.06%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$101,850.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$99,150.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$100,000.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$195,050.00	0.13%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$91,500.00	0.06%	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	2	\$197,900.00	0.13%	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$92,396.35	0.06%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$494,625.00	0.33%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,892.43	0.06%	\$0.00	NA 0
CHEMICAL BANK	11	\$1,043,358.00	0.69%	\$0.00	NA 0
CHEMICAL BANK MANISTEE	1	\$108,800.00	0.07%		NA 0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$103,300.00	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$387,635.00	0.26%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORP	1	\$102,300.00	0.07%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$534,350.00	0.36%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$89,600.00	0.06%	\$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$87,905.92	0.06%	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$101,600.00	0.07%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,200.00			NA 0

CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,483,830.00	0.99%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$88,296.53	0.06%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$105,384.52	0.07%	0	\$0.00	NA	0
COMMERCE BANK	4	\$386,931.52	0.26%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	2	\$143,878.23	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$190,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$97,752.40	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
COMPASS BANK	8	\$725,404.16				NA	0
COMPASS MORTGAGE INC	2	\$195,200.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$201,100.00	0.13%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$100,395.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$1,203,205.26	0.8%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$97,600.00	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$185,136.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$95,889.88	0.06%	-	·	NA	0
CPF MORTGAGE	1	\$106,245.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$198,705.07	0.13%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,130,513.00	0.75%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$315,320.01	0.21%	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$217,750.00	0.14%	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$187,000.00	0.12%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$102,911.18	0.07%	\$0.00	NA	0
DILLON CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
DIRECT MORTGAGE INVESTORS, INC	1	\$85,404.19		\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$94,425.95	0.06%	\$0.00	NA	0
DIRECTIONS EQUITY LLC	1	\$108,000.00	0.07%	\$0.00	NA	0
DITECH FINANCIAL LLC	44	\$4,347,919.62	2.89%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.06%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$87,200.00	0.06%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$207,483.60	0.14%	\$0.00	NA	0
EAST COAST CAPITAL CORP	2	\$196,725.00	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	11	\$1,108,711.43	0.74%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$576,560.30	0.38%	\$0.00	NA	0
ENTEGRA BANK	2	\$190,400.00	0.13%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	9	\$873,312.00	0.58%	\$0.00	NA	0
EQUITY PRIME MORTGAGAE LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.06%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$97,582.00	0.06%	\$0.00	NA	0
EUSTIS MORTGAGE CORP	4	\$371,293.89	0.25%	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$318,710.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$629,788.23	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$202,129.89	0.13%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$209,395.57	0.14%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$196,066.00	0.13%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$90,000.00	+	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$108,000.00	0.07%	\$0.00	NA	0
	1	\$108,000.00	0.07%	\$0.00	NA	(

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FAIRWAY FUNDING GROUP INC	1	\$104,000.00	0.07%	0 \$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,785.00	0.06%	0 \$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$6,626,742.05	4.41%	0 \$0.00	NA 0	)
FARMERS & MERCHANTS BANK	1	\$93,600.00	0.06%	0 \$0.00	NA 0	)
FARMERS STATE BANK OF WAUPACA	1	\$110,000.00	0.07%	0 \$0.00	NA 0	)
FBC MORTGAGE, LLC	3	\$322,152.05	0.21%	0 \$0.00	NA 0	)
FEMBI MORTGAGE	1	\$98,400.00				
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00				
FIDELITY BANK	4	\$393,960.00	0.26%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$446,547.92	0.3%	\$0.00	NA 0	,
FINANCE OF AMERICA LLC	11	\$1,077,495.00	0.72%	0 \$0.00	NA 0	)
FINANCE OF AMERICA MORTGAGE LLC	5	\$520,825.00	0.35%	0 \$0.00	NA 0	,
FIRST BANK	3	\$277,700.00	0.18%	0 \$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,500.00	0.13%	\$0.00	NA 0	,
FIRST CHOICE LOAN SERVICES INC	2	\$202,085.00	0.13%	\$0.00	NA 0	)
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.07%	\$0.00	NA 0	,
FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,900.00	0.07%	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	8	\$787,286.43	0.52%	\$0.00	NA 0	,
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0 \$0.00	NA 0	<u> </u>
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.07%	0 \$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0	)
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$95,739.48	0.06%	\$0.00	NA 0	)
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	0.06%	\$0.00	NA 0	)
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$99,091.42				)
FIRST INTERSTATE BANK	2	\$210,750.00				丄
FIRST MERCHANTS BANK	2	\$197,186.21	0.13%			1
FIRST MIDWEST BANK	2	\$192,000.00	0.13%	0 \$0.00	NA 0	)

1	\$99,750.00	0.07%	\$0.00	NA 0
1	\$91,942.19	0.06%	\$0.00	NA 0
6	\$595,609.00	0.4%	\$0.00	NA 0
3	\$290,792.24	0.19%	\$0.00	NA 0
1	\$104,000.00	0.07%	\$0.00	NA 0
1	\$104,000.00	0.07% (	\$0.00	NA 0
2	\$188,300.00			NA 0
4	\$402,974.65	0.27%	\$0.00	NA 0
1	\$104,405.00	0.07%	\$0.00	NA 0
5	\$470,561.00	0.31%	\$0.00	NA 0
4	\$408,752.93	0.27%	\$0.00	NA 0
1	\$96,375.00	0.06%	\$0.00	NA 0
1	\$102,000.00	0.07%	\$0.00	NA 0
1	\$97,600.00	0.06%	\$0.00	NA 0
3	\$277,860.00	0.18%	\$0.00	NA 0
1	\$97,500.00	0.06%	\$0.00	NA 0
1	\$95,200.00			NA 0
1	\$93,750.00	0.06% (	\$0.00	NA 0
1	\$103,000.00	0.07% (	\$0.00	NA 0
1	\$96,000.00	0.06%	\$0.00	NA 0
1	\$103,200.00	0.07%	\$0.00	NA 0
1	\$107,887.24	0.07%	\$0.00	NA 0
2	\$194,750.00	0.13%	\$0.00	NA 0
1	\$97,850.00			NA 0
10	\$968,279.25	0.64%	\$0.00	NA 0
2	\$196,248.76	0.13% (	\$0.00	NA 0
1	\$99,640.82	0.07%	\$0.00	NA 0
1	\$104,960.00	0.07%	\$0.00	NA 0
1	\$108,000,00	0.07%	\$0.00	NA 0
	3 1 1 2 4 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,942.19 6 \$595,609.00 3 \$290,792.24 1 \$104,000.00 1 \$104,000.00 2 \$188,300.00 4 \$402,974.65 1 \$104,405.00 5 \$470,561.00 4 \$408,752.93 1 \$96,375.00 1 \$102,000.00 1 \$97,600.00 1 \$97,600.00 1 \$97,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00 1 \$99,7500.00	1       \$91,942.19       0.06%         6       \$595,609.00       0.4%         3       \$290,792.24       0.19%         1       \$104,000.00       0.07%         2       \$188,300.00       0.13%         4       \$402,974.65       0.27%         1       \$104,405.00       0.07%         5       \$470,561.00       0.31%         4       \$408,752.93       0.27%         1       \$96,375.00       0.06%         1       \$97,600.00       0.07%         1       \$97,600.00       0.06%         3       \$277,860.00       0.18%         1       \$97,500.00       0.06%         1       \$93,750.00       0.06%         1       \$96,000.00       0.07%         1       \$96,000.00       0.07%         1       \$103,200.00       0.07%         1       \$97,850.00       0.07%         1       \$97,850.00       0.07%         1       \$97,850.00       0.07%         1       \$99,640.82       0.07%         1       \$99,640.82       0.07%         1       \$104,960.00       0.07%	1       \$91,942.19       0.06% 0       \$0.00         6       \$595,609.00       0.4% 0       \$0.00         3       \$290,792.24       0.19% 0       \$0.00         1       \$104,000.00       0.07% 0       \$0.00         1       \$104,000.00       0.07% 0       \$0.00         2       \$188,300.00       0.13% 0       \$0.00         4       \$402,974.65       0.27% 0       \$0.00         5       \$470,561.00       0.31% 0       \$0.00         4       \$408,752.93       0.27% 0       \$0.00         4       \$408,752.93       0.27% 0       \$0.00         1       \$96,375.00       0.06% 0       \$0.00         1       \$97,600.00       0.07% 0       \$0.00         3       \$277,860.00       0.18% 0       \$0.00         1       \$97,500.00       0.06% 0       \$0.00         1       \$93,750.00       0.06% 0       \$0.00         1       \$93,750.00       0.06% 0       \$0.00         1       \$96,000.00       0.07% 0       \$0.00         1       \$103,200.00       0.07% 0       \$0.00         1       \$107,887.24       0.07% 0       \$0.00

GENESEE REGIONAL BANK - COR					
GEO-CORP, INC	1	\$90,000.00	0.06% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.07% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	5	\$499,200.00	0.33% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$187,690.85	0.12% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	0.06% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$104,885.07	0.07% 0	\$0.00	NA 0
 GMFS, LLC	3	\$294,800.00	0.2% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$104,325.00	0.07% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$85,500.00	0.06% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$92,760.00	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$107,878.98	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$278,750.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$187,284.94	0.12% 0	\$0.00	NA 0
 GTE FEDERAL CREDIT UNION	1	\$97,600.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,703,022.50	1.8% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$89,600.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$104,750.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	45	\$4,527,668.01	3.01% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$102,482.32	0.07% 0	\$0.00	NA 0
GVC MORTGAGE, INC	3	\$288,000.00	0.19% 0	\$0.00	NA 0
HALL FINANCIAL GROUP	1	\$108,000.00	0.07% 0	\$0.00	NA 0
!	1	\$100,000.00	0.07% 0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC					
HAMILTON GROUP FUNDING, INC	1	\$93,100.00	0.06%	\$0.00	NA 0
HAPPY STATE BANK	1	\$85,905.87	0.06%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,250.00			NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	\$1,638,607.27	1.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA 0
HOLCOMB BANK	1	\$93,600.00	0.06%	0 \$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0
HOME POINT FINANCIAL	1	\$91,000.00	0.06%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$487,088.83	0.32%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$103,190.00	0.07%	\$0.00	NA 0
HOME TOWN LENDERS, LLC	1	\$110,000.00	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,054,054.00	1.37%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$186,350.00	0.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,750.00	0.07%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,640.82	0.07%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.07%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,000.00	0.13%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$103,500.00	0.07%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	15	\$1,513,182.65	1.01%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	4	\$387,493.55	0.26%		
HOMESTEAD FUNDING CORP	2	\$212,538.55	0.14%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$95,000.00			
HOMEWISE	1	\$107,000.00	0.07%	0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$181,900.00		0 \$0.00	
HORIZON BANK	4	\$390,461.22	0.26%	0 \$0.00	
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IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$196,300.00	0.13%	\$0.00	NA 0
INDEPENDENT BANK	3	\$291,880.00	0.19%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$108,640.00	0.07%		NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$85,500.00	0.06%		
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,250.00	0.07%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$200,000.00	0.13%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$89,205.00	0.06%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$86,250.00	0.06%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,500.00	0.07%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.06%	\$0.00	NA 0
JOHNSON BANK	1	\$102,800.00	0.07%	\$0.00	NA 0
JRDB, INC - COR	1	\$103,200.00	0.07%	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$90,000.00	0.06%	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$106,880.10	0.07%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	18	\$1,752,405.67	1.17%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$195,000.00	0.13%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$110,000.00	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$585,438.94	0.39%	\$0.00	NA 0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,000.00	0.07%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$399,526.68	0.27%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	11	\$1,073,430.55	0.71%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$177,400.00	0.12%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0
LANDMARK MORTGAGE	1	\$91,901.65	0.06%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	7	\$647,458.38	0.43%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$97,488.05	0.06%	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$105,600.00	0.07%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.07%	\$0.00	NA 0
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LENDING CAPITAL GROUP INC	1	\$89,793.09	0.06%	\$0.00	NA 0	
LENDUS, LLC	1	\$105,000.00	0.07% 0	\$0.00	NA 0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00			NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$200,000.00	0.13% 0	\$0.00	NA 0	
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$103,880.71	0.07%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.06% 0	\$0.00	NA 0	
LOAN SIMPLE, INC	1	\$95,000.00	0.06%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	3	\$304,883.00			NA 0	
LONE STAR NATIONAL BANK	1	\$105,600.00	0.07%	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$210,000.00	0.14%	\$0.00	NA 0	
MANN MORTGAGE, LLC	2	\$198,883.46	0.13%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00		·	NA 0	
MAX CREDIT UNION	1	\$102,500.00	0.07%	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,790.00	0.06% 0	\$0.00	NA 0	
MEMBER HOME LOAN	1	\$97,665.00	0.06%	\$0.00	NA 0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,000.00	0.14% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$88,000.00	0.06%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$110,000.00	0.07%	\$0.00	NA 0	
MICHIGAN FIRST CREDIT UNION	1	\$104,017.55	0.07%	\$0.00	NA 0	
MICHIGAN MUTUAL INC	1	\$86,640.00	0.06%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$87,903.68	0.06%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	7	\$706,227.02	0.47%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0	
MIDWEST FAMILY LENDING CORP	1	\$87,300.00	0.06%	\$0.00	NA 0	
MILESTONE HOME LENDING, LLC	1	\$89,925.00	0.06% 0	\$0.00	NA 0	
MILLSTREAM AREA CREDIT UNION	1	\$99,200.00	0.07%	\$0.00	NA 0	

MISSOURI CREDIT UNION	1	\$108,576.00	0.07%	\$0.00	NA 0
MLB RESIDENTIAL LENDING	1	\$99,714.00	0.07%	\$0.00	NA 0
- COR	1	\$99,714.00	0.07%	\$0.00	NAU
MORIA DEVELOPMENT INC.,	4	\$391,900.00	0.26%	\$0.00	NA 0
DBA PEOPLES MORTGAGE		ψ371,700.00	0.2070	90.00	NAO
MORTGAGE 1	1	\$86,700.00	0.06%	\$0.00	NA 0
INCORPORATED		Ψου, 7 συ.συ	0.0070	σ φσ.σσ	1110
MORTGAGE 1					
INCORPORATED DBA METRO	1	\$90,000.00	0.06%	\$0.00	NA 0
MORTGAGE GROUP, A		. ,			
MICHIGAN CORPORATION	1	Φ10 <b>7</b> 00 <b>2</b> 66	0.070	φο οο	NA
MORTGAGE 1, INC	1	\$107,082.66		1	NA 0
MORTGAGE CENTER LLC	3	\$290,000.00	0.19%	\$0.00	NA 0
MORTGAGE FINANCIAL	1	\$98,100.00	0.07%	\$0.00	NA 0
GROUP, INC				+	
MORTGAGE FINANCIAL SERVICES LLC	1	\$94,029.04	0.06%	\$0.00	NA 0
MORTGAGE FINANCIAL				+	
SERVICES, LLC	1	\$104,000.00	0.07%	\$0.00	NA 0
MORTGAGE INVESTMENT					
SERVICES CORPORATION	2	\$175,500.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	10	\$939,800.99	0.63%	\$0.00	NA 0
MORTGAGE MAKERS	1	\$108,000.00	0.07%	\$0.00	NA 0
MORTGAGE SERVICES III,		·			
LLC	1	\$108,000.00	0.07%	\$0.00	NA 0
MORTGAGE SERVICES III,					
LLC, AN ILLINOIS LIMITED	1	\$101,850.00	0.07%	\$0.00	NA 0
LIABILITY COMPANY					
MORTGAGE SOLUTIONS OF	1	\$97,646.30	0.06%	\$0.00	NA 0
COLORADO LLC	1	\$97,0 <del>4</del> 0.30	0.00 //	\$0.00	NAU
MORTGAGE SOLUTIONS OF	4	\$405,800.00	0.27%	\$0.00	NA 0
COLORADO, LLC	·				
MORTGAGE TRUST INC	1	\$108,998.83	0.07%	\$0.00	NA 0
MOUNTAIN WEST	3	\$298,000.00	0.2%	\$0.00	NA 0
FINANCIAL, INC		, - , o, o o o o	3.2,3	40.00	- 1.2
MOVEMENT MORTGAGE,	5	\$507,774.61	0.34%	\$0.00	NA 0
LLC					
MSA MORTGAGE LLC	1	\$89,896.77	0.06%		NA 0
MUFG UNION BANK, N.A	1	\$90,500.00		1	NA 0
MUSA FINANCIAL, LLC	1	\$102,289.53	0.07%	\$0.00	NA 0
NATIONAL COOPERATIVE	3	\$307,890.61	0.2%	\$0.00	NA 0
BANK, N.A		•			
NATIONS DIRECT	7	\$673,875.00	0.45%	\$0.00	NA 0
MORTGAGE, LLC					
NATIONS LENDING CORPORATION	4	\$379,100.00	0.25%	\$0.00	NA 0
CONFORATION	2	\$310,343.82	0.21%	\$0.00	NIA O
1 1	3	φ310,343.82	0.21%	ا00.00	NA 0

NATIONS RELIABLE LENDING, LLC					
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.07% 0	\$0.00	NA 0
NEST HOME LENDING, LLC	1	\$88,080.00	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,203.63	0.06% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$196,000.00	0.13% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC	1	\$98,000.00	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	7	\$700,128.77	0.47% 0	\$0.00	NA 0
NEXERA HOLDING, LLC DBA NEWFI LENDI	1	\$89,901.49	0.06% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$207,475.00	0.14% 0	\$0.00	1 1
NJ LENDERS CORP	1	\$94,905.00	0.06% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.07% 0	\$0.00	
NORTHPOINTE BANK	1	\$97,500.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC	1	\$108,750.00	0.07% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,086.00	0.13% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$582,667.28	0.39% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,890.19	0.07% 0	\$0.00	NA 0
NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$102,000.00	0.07% 0	·	NA 0
NUMARK CREDIT UNION	1	\$88,500.00	0.06% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.06% 0	\$0.00	NA 0
OAKDALE MORTGAGE LLC	1	\$103,891.41	0.07% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$99,790.57	0.07% 0	\$0.00	NA 0
	3	\$303,000.00	0.2% 0	\$0.00	NA 0

ON Q FINANCIAL INC OPEN MORTGAGE, LLC 2 \$172,436.50 0.11% 0 \$0.00 N ORIGIN BANK 2 \$194,839.12 0.13% 0 \$0.00 N OVM FINANCIAL, INC 1 \$89,900.00 0.06% 0 \$0.00 N PACIFIC UNION FINANCIAL, LLC 2 \$191,532.66 0.13% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC 2 \$179,200.00 0.07% 0 \$0.00 N PEOPLES BANK 1 \$102,000.00 0.07% 0 \$0.00 N PEOPLES BANK, A CORDORUS VALLEY COMPANY PEOPLES BANK, A STATE BANK 1 \$105,000.00 0.07% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$105,000.00 0.07% 0 \$0.00 N POOR STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF STATE STORY OF	A 0 A 0 A 0
ON Q FINANCIAL INC OPEN MORTGAGE, LLC OPEN MORTGAGE, LLC OPEN MORTGAGE, LLC ORIGIN BANK OVM FINANCIAL, INC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PEOPLES BANK  TERMIN STATE BANK  PEOPLES BANK, A CORDORUS VALLEY COMPANY  PEOPLES BANK, A STATE BANK  PEOPLES NATIONAL BANK  S191,532.66  0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	A 0
OPEN MORTGAGE, LLC         2         \$172,436.50         0.11% 0         \$0.00         N           ORIGIN BANK         2         \$194,839.12         0.13% 0         \$0.00         N           OVM FINANCIAL, INC         1         \$89,900.00         0.06% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC         2         \$191,532.66         0.13% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         2         \$196,699.19         0.13% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         7         \$723,282.05         0.48% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$110,000.00         0.07% 0         \$0.00         N           PARKSIDE LENDING LLC         2         \$179,200.00         0.12% 0         \$0.00         N           PATELCO CREDIT UNION         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A CORDORUS VALLEY         1         \$101,520.00         0.07% 0         \$0.00         N           PEOPLES BANK, A STATE BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES NATIONAL BANK	
ORIGIN BANK         2         \$194,839.12         0.13% 0         \$0.00         N           OVM FINANCIAL, INC         1         \$89,900.00         0.06% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC         2         \$191,532.66         0.13% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         2         \$196,699.19         0.13% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         7         \$723,282.05         0.48% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$110,000.00         0.07% 0         \$0.00         N           PARKSIDE LENDING LLC         2         \$179,200.00         0.12% 0         \$0.00         N           PATELCO CREDIT UNION         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK         1         \$101,520.00         0.07% 0         \$0.00         N           PEOPLES BANK, A CORDORUS VALLEY         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A STATE BANK         1         \$95,897.37         0.06% 0         \$0.00         N	
OVM FINANCIAL, INC         1         \$89,900.00         0.06% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC         2         \$191,532.66         0.13% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         2         \$196,699.19         0.13% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         7         \$723,282.05         0.48% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$110,000.00         0.07% 0         \$0.00         N           PARKSIDE LENDING LLC         2         \$179,200.00         0.12% 0         \$0.00         N           PATELCO CREDIT UNION         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK         1         \$101,520.00         0.07% 0         \$0.00         N           PEOPLES BANK, A CORDORUS VALLEY         1         \$101,520.00         0.07% 0         \$0.00         N           PEOPLES BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES NATIONAL BANK         1	Α0
PACIFIC UNION FINANCIAL,   LLC   S191,532.66   0.13%   0   \$0.00   N	A 0
LLC	
LLC, A CALIFORNIA LIMITED   2   \$196,699.19   0.13% 0   \$0.00   P	A 0
PARAMOUNT RESIDENTIAL	A 0
MORTGAGE GROUP, INC	
MORTGAGE GROUP, INC   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$110,000.00   0.07% 0   \$0.00   M   CALIFORNIA CORPORATION   PARKSIDE LENDING LLC   2   \$179,200.00   0.12% 0   \$0.00   M   PATELCO CREDIT UNION   1   \$105,000.00   0.07% 0   \$0.00   M   PEOPLES BANK   1   \$102,000.00   0.07% 0   \$0.00   M   PEOPLES BANK, A   CORDORUS VALLEY   1   \$101,520.00   0.07% 0   \$0.00   M   COMPANY   PEOPLES BANK, A STATE   1   \$105,000.00   0.07% 0   \$0.00   M   PEOPLES BANK   1   \$105,000.00   0.07% 0   \$0.00   M   PEOPLES BANK   1   \$105,000.00   0.07% 0   \$0.00   M   PEOPLES BANK   1   \$105,000.00   0.07% 0   \$0.00   M   PEOPLES BANK   1   \$105,000.00   0.07% 0   \$0.00   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   M   PEOPLES NATIONAL BANK   1   \$95,897.37   0.06% 0   \$0.00   M   M   M   M   M   M   M   M   M	Α0
MORTGAGE GROUP, INC., A   1   \$110,000.00   0.07%   0   \$0.00   N	
CALIFORNIA CORPORATION   PARKSIDE LENDING LLC   2 \$179,200.00   0.12% 0 \$0.00   N	
PARKSIDE LENDING LLC         2         \$179,200.00         0.12% 0         \$0.00         N           PATELCO CREDIT UNION         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK         1         \$102,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A         1         \$101,520.00         0.07% 0         \$0.00         N           COMPANY         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A STATE BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES NATIONAL BANK         1         \$95,897.37         0.06% 0         \$0.00         N	A 0
PATELCO CREDIT UNION         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK         1         \$102,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A         1         \$101,520.00         0.07% 0         \$0.00         N           COMPANY         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A STATE BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES NATIONAL BANK         1         \$95,897.37         0.06% 0         \$0.00         N	Α Ο
PEOPLES BANK         1         \$102,000.00         0.07% 0         \$0.00         N           PEOPLES BANK, A         1         \$101,520.00         0.07% 0         \$0.00         N           COMPANY         1         \$101,520.00         0.07% 0         \$0.00         N           PEOPLES BANK, A STATE BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES NATIONAL BANK         1         \$95,897.37         0.06% 0         \$0.00         N	A 0
PEOPLES BANK, A CORDORUS VALLEY 1 \$101,520.00 0.07% 0 \$0.00 N COMPANY  PEOPLES BANK, A STATE BANK 1 \$105,000.00 0.07% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$95,897.37 0.06% 0 \$0.00 N	A 0
CORDORUS VALLEY 1 \$101,520.00 0.07% 0 \$0.00 N COMPANY 1 \$105,000.00 0.07% 0 \$0.00 N PEOPLES BANK, A STATE 1 \$105,000.00 0.07% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$95,897.37 0.06% 0 \$0.00 N	A 0
COMPANY         PEOPLES BANK, A STATE BANK         1         \$105,000.00         0.07% 0         \$0.00         N           PEOPLES NATIONAL BANK         1         \$95,897.37         0.06% 0         \$0.00         N	A 0
PEOPLES BANK, A STATE BANK         1         \$105,000.00         0.07%         0         \$0.00         N           PEOPLES NATIONAL BANK         1         \$95,897.37         0.06%         0         \$0.00         N	AU
BANK 1 \$105,000.00 0.07% 0 \$0.00 F PEOPLES NATIONAL BANK 1 \$95,897.37 0.06% 0 \$0.00 N	++
PEOPLES NATIONAL BANK 1 \$95,897.37 0.06% 0 \$0.00 N	A 0
	A 0
PERENNIAL FUNDING LLC   1   \$101,250.00   0.07%   0   \$0.00   N	A 0
PERI MORTGAGE INC. AN	
ILLINOIS CORPORATION   4   \$395,375.00   0.26%   0   \$0.00   N	A 0
PHH MORTGAGE 4 \$355,658.00 0.24% 0 \$0.00 N	A 0
CORPORATION 4 \$355,038.00 0.24% 0 \$0.00 F	ΑU
PIEDMONT ADVANTAGE 1 \$93,900.00 0.06% 0 \$0.00 N	A 0
CREDIT UNION 1 \$75,700.00 0.00 % 50.00 1  PIKE CREEK MORTGAGE 2 \$200.00 0.14% (a) \$200.00	$+\!\!+\!\!\!+$
SERVICES, INC   2   \$203,920.00   0.14%   0   \$0.00   N	A 0
PINNACLE BANK 1 \$92,750.00 0.06% 0 \$0.00 N	A 0
PINNACI E RANK OF	
WYOMING   1   \$108,640.00   0.07%   0   \$0.00   N	A 0
PLANET HOME LENDING, 5 \$527,803,45 0,35% 0 \$0.00 N	A 0
LLC 5 \$527,893.45 0.35% 0 \$0.00 N	A 0
PLANTERS FIRST BANK 1 \$93,394.63 0.06% 0 \$0.00 N	A 0
PLATINUM HOME 4 \$392,775.00 0.26% 0 \$0.00 N	A 0
MORTGAGE CORPORATION 4 \$392,773.00 0.26% 0 \$0.00 F	ΛU
PLATINUM MORTGAGE, INC 4 \$411,210.00 0.27% 0 \$0.00 N	A 0
PLAZA HOME MORTGAGE 5 \$469,794.00 0.31% 0 \$0.00 N	A 0
PLAZA HOME MORTGAGE, 5 \$482,505.00 0.32% 0 \$0.00 N	
INC	$\mathbf{A}0$
1 \$90,106.53 0.06% 0 \$0.00 N	A 0

POLL MORTGAGE-GROUP INC., A CORPORATION							
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$95,889.88	0.06%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	2	\$202,156.91	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$108,750.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$806,515.83	0.54%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$109,130.20	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$474,560.25	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$484,860.00	0.32%	0	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$474,372.00	0.32%	0	\$0.00	NA	0
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,405.00	0.06%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$101,850.00	0.07%	0	\$0.00	NA	0
QUIK FUND, INC	1	\$100,000.00	0.07%	-	\$0.00	NA	
R P FUNDING INC	3	\$285,750.00	0.19%	_	\$0.00	NA	H
RANLIFE, INC	1	\$100,287.66	0.07%		\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$108,000.00	0.07%	0	\$0.00	NA	0
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$101,025.00	0.07%		\$0.00	NA	₩
RELIANCE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	7	\$674,000.00	0.45%	4	\$0.00	NA	0
RENASANT BANK	5	\$518,439.55	0.34%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$107,082.66	0.07%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,970.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$97,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$183,950.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$413,250.00	0.27%	0	\$0.00	NA	0

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RIDDELL NATIONAL BANK	1	\$92,000.00	0.06%	\$0.00	NA 0
ROSS MORTGAGE	1	\$96,000.00	0.06%	\$0.00	NA 0
CORPORATION		Ψ>0,000.00	0.0070	Ψ0.00	11110
ROUNDPOINT MORTGAGE	4	\$393,750.00	0.26% 0	\$0.00	NA 0
SERVICING CORPORATION	4	,		·	
ROYAL BANK	1	\$109,725.00	0.07% 0		NA 0
ROYAL CREDIT UNION	2	\$206,896.05	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$88,000.00	0.06%	\$0.00	NA 0
CORP					
ROYAL UNITED MORTGAGE LLC	29	\$2,783,462.00	1.85%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY INC	1	\$96,000.00	0.06%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	5	\$499,420.00	0.33% 0	\$0.00	NA 0
HOME MORTGAGE		,,			
SALEM FIVE MORTGAGE	1	¢100,000,00	0.070/	¢0.00	NAO
COMPANY, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0
SECURITYNATIONAL	7	\$657,515.00	0.44% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$057,515.00	0.44 %	φυ.υυ	NAU
SEFCU AKA STATE					
EMPLOYEES FEDERAL	1	\$104,000.00	0.07%	\$0.00	NA 0
CREDIT UNION	_				
SENTE MORTGAGE, INC	2	\$197,960.00	0.13% 0	1	NA 0
SEVERN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE	1	\$103,500.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY		·			
SHELTER LENDING SERVICES, LLC	1	\$85,400.00	0.06%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	9	\$872,742.52	0.58%	\$0.00	NA 0
SILVERTON MORTGAGE					
SPECIALISTS INC	1	\$109,876.74	0.07%	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL		. ,			
MORTGAGE SERVICES OF	1	\$104,000.00	0.07%	\$0.00	NA 0
TEXAS					
SOFI LENDING CORP	1	\$99,000.00	0.07%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$92,895.79	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$96,000.00	0.06%	\$0.00	NA 0
CREDIT UNION	1	Ψ20,000.00	0.00 /0	Ψ0.00	11/1
SOUTH PACIFIC FINANCIAL	2	\$197,750.00	0.13% 0	\$0.00	NA 0
CORPORATION				·	
SOUTH STATE BANK	2	\$192,525.00	0.13% 0	\$0.00	NA 0
SOUTH WIND FINANCIAL,	1	\$108,750.00	0.07%	\$0.00	NA 0
INC					
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,880.10	0.07%	\$0.00	NA 0
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SOUTHSIDE BANK	1	\$99,450.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$105 520 00	0.07% 0	\$0.00	NA 0
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<i>'</i>	6	·		•	
	12	·			
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	3	\$297,386.63	0.2% 0	\$0.00	NA 0
FUNDING	1	\$104,000.00	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$93,379.15	0.06% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$87,102.29	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$401,550.00	0.27%	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$85,500.00	0.06% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$98,075.42	0.07% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0
TD BANK, N.A	1	\$110,000.00	0.07% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$107,000.00	0.07% 0	\$0.00	
	1	\$105,600.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$300,782.23			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$94,500.00	0.06% 0	\$0.00	NA 0
	1	\$88.641.16	0.06% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1				
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00			
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,400.00	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.06%	\$0.00	NA 0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,300.00	0.06% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$105,000.00	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$103,200.00	0.07% 0	\$0.00	NA 0
TODAYS MORTGAGE LLC	1	\$88,000.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$173,200.00	0.12% 0	\$0.00	NA 0
SERVICES, LLC					
	STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STATEWIDE MORTGAGE STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCKTON MORTGAGE FUNDING SUCCESS MORTGAGE PARTNERS, INC SUNSTREET MORTGAGE, LLC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, LLC TD BANK, N.A TENNESSEE TRUST MORTGAGE, INC TEXAS BANK THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CARMI THE MONEY SOURCE INC THE MORTGAGE HOUSE, INC THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TIC MORTGAGE INC., AN ALABAMA CORPORATION TJC MORTGAGE, INC TIC COMMUNITY CREDIT UNION TODAYS MORTGAGE LLC TOTAL MORTGAGE	STANDARD MORTGAGE CORP  STATE FARM BANK, F.S.B  STATEWIDE MORTGAGE STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCKTON MORTGAGE FUNDING SUCCESS MORTGAGE PARTNERS, INC SUNSTREET MORTGAGE, LLC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, LLC TD BANK, N.A TENNESSEE TRUST MORTGAGE, INC TEXAS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CARMI THE MONEY SOURCE INC THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TIC MORTGAGE, INC TIC COMMUNITY CREDIT UNION TODAYS MORTGAGE LLC TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL MORTGAGE 1 TOTAL	STANDARD MORTGAGE CORP         1         \$105,520.00           STATE FARM BANK, F.S.B         6         \$552,925.83           STATEWIDE MORTGAGE         1         \$108,375.00           STEARNS LENDING, LLC         12         \$1,164,193.79           STIFEL BANK AND TRUST         3         \$297,386.63           STOCKTON MORTGAGE FUNDING         1         \$104,000.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$93,379.15           SUNSTREET MORTGAGE, LLC         1         \$87,102.29           SWBC MORTGAGE CORPORATION         4         \$401,550.00           SYNERGY ONE LENDING         1         \$85,500.00           SYNOVUS MORTGAGE CORP         1         \$98,075.42           TAYLOR MORRISON HOME FUNDING, LLC         1         \$100,000.00           TENNESSEE TRUST MORTGAGE, INC         1         \$107,000.00           TENNESSEE TRUST MORTGAGE, INC         1         \$107,000.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$90,000.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$94,500.00           THE FIRST NATIONAL BANK OF CARMI         1         \$94,500.00           THE MONEY SOURCE INC         1         \$97,920.00           THEM MORTGAGE HOUSE, INC	STANDARD MORTGAGE   1   \$105,520.00   0.07%   0	STANDARD MORTGAGE

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$209,560.00	0.14%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
TRISTAR BANK	1	\$105,600.00	0.07% (		NA 0
TRUMARK FINANCIAL	1	·			
CREDIT UNION	1	\$91,500.00	0.06%	\$0.00	NA 0
TRUSTED FINANCIAL	1	\$85,500.00	0.06%	\$0.00	NA 0
SERVICES INC	1	ψ05,500.00	0.0070	φυ.σσ	11710
TRUSTMARK NATIONAL	1	\$91,000.00	0.06%	\$0.00	NA 0
BANK		. ,			
TRUSTMARK NATIONAL BANK, A NATIONAL	2	\$183,597.55	0.12%	\$0.00	NA 0
BANKING ASSOCIATION	2	\$105,597.55	0.12%	\$0.00	NAU
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION,	1	\$100,700.00	0.07%	\$0.00	NA 0
LLC					
UNION BANK AND TRUST	1	\$106,250.00	0.07% (	\$0.00	NA 0
COMPANY	1	\$100,230.00	0.0770	σο.σο	IVA
UNION HOME MORTGAGE	11	\$1,074,336.00	0.71%	\$0.00	NA 0
CORP., A CORPORATION		. , ,			
UNITED AMERICAN MORTGAGE CORPORATION	1	\$99,000.00	0.07%	\$0.00	NA 0
UNITED BANK	1	\$97,427.56	0.06% (	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$89,240.00	0.06% (	1	NA 0
UNITED FAITH MORTGAGE,	1				
A NEW YORK CORPORATION	1	\$96,000.00	0.06%	\$0.00	NA 0
UNITED FIDELITY FUNDING,	2	¢200 000 22	0.20/.(	¢0.00	NIA O
CORP	3	\$299,908.23	0.2%	\$0.00	NA 0
UNITED PREMIER FUNDING,	1	\$88,105.71	0.06%	\$0.00	NA 0
LLC	1	ψου,103.71	0.0070	\$0.00	11710
UNITED SECURITY	1	\$106,585.93	0.07%	\$0.00	NA 0
FINANCIAL CORP		. , ,			
UNITED WHOLESALE MORTGAGE	83	\$8,117,454.69	5.4%	\$0.00	NA 0
UNIVERSAL LEDNING			+		
CORPORATION	1	\$97,087.00	0.06%	\$0.00	NA 0
UNIVERSAL LENDING		#O <b># 2</b> 00 00	0.06~	***	37.4
CORPORATION	1	\$87,300.00	0.06%	\$0.00	NA 0
UNIVERSITY LENDING	1	\$99,008.00	0.07% (	\$0.00	NA 0
GROUP, LLC	1	\$33,000.00	0.07%	, φυ.υυ	INAU
UNIVERSITY OF IOWA	1	\$104,500.00	0.07%	\$0.00	NA 0
COMMUNITY CU		÷ 10 1,5 00100	2.0770	70.00	1.1.10
UNIVEST BANK AND TRUST	1	\$110,000.00	0.07%	\$0.00	NA 0
CO US MORTGAGE					
CORPORATION	1	\$88,825.00	0.06%	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$97,890.19	0.07% (	\$0.00	NA 0
, all the drive in the	-	427,020.12	0.07 /0	Ψ0.00	11110

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V.I.P. MORTGAGE, INC

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	V.I.I. MORTORIOL, INC		Ψ170,300.00	0.13700	Ψ0.00	1 1/1 1	V
	VAN DYK MORTGAGE CORPORATION	1	\$90,400.00	0.06% 0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$99,890.54	0.07% 0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$96,000.00	0.06% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$269,910.00	0.18% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.07% 0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$97,750.00	0.07% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$110,000.00	0.07% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$101,785.82	0.07% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,200.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$206,293.78	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$298,655.00	0.2% 0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$105,000.00	0.07% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,101.73	0.07% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$99,895.60	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$102,482.32	0.07% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$189,750.00	0.13% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$212,750.00	0.14% 0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$91,500.00	0.02% 0	\$0.00	NA	0
Total		1,529	\$150,293,996.16	100% 0	\$0.00		0
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3140Q9N82	IST CAPITAL MORTGAGE LLC	1	\$119,200.00	0.11% 0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$123,864.27	0.11% 0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$111,871.53	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,625,490.03	1.5% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	3	\$367,443.11	0.34%	\$0.00	NA	0

ADVANCED MORTGAGE SERVICES, INC	1	\$117,429.51	0.11% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$122,500.00	0.11% 0	\$0.00	NA 0
ALCOVA MORTGAGE, LLC	1	\$124,000.00			NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,500.00			NA 0
ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.11% 0	\$0.00	NA 0
ALLY BANK CORP	1	\$125,000.00	0.12% 0	\$0.00	NA 0
ALTERRA GROUP, LLC	2	\$235,570.00			NA 0
AMARILLO NATIONAL BANK	2	\$240,500.00			NA 0
AMCAP MORTGAGE, LTD	1	\$111,065.00			NA 0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$106,529.21			NA 0
AMERICAN ADVISORS GROUP	1	\$112,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	4	\$468,681.00	0.43% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$709,302.95	0.66% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
AMERICAN MORTGAGE BANK	2	\$245,804.03	0.23% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,859.00	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$360,840.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$841,425.00	0.78% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	4	\$474,589.00	0.44% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$230,872.68	0.21% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$228,600.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$724,327.00	0.67% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$112,882.02	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM	1	\$111,871.53	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,410.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,800.00	0.22%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$117,250.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$355,200.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$116,400.00					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,614.55	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$234,800.00	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$575,000.00	0.53%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$241,065.00	0.22%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,250.00	0.11%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,909.50	0.11%	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$231,200.00	0.21%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,721.49	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$481,050.00	0.44%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00			\$0.00		
	1	\$113,200.00	0.1%	0	\$0.00	NA	0
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BOKF NA DBA BANK OF OKLAHOMA					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$719,600.00	0.66%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$460,750.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,920.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$114,945.00	0.11%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$124,856.63	0.12%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$116,000.00	0.11%	0 \$0.00	NA 0
CAPITAL CONCEPTS INC	3	\$351,000.00	0.32%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$233,559.57	0.22%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$464,150.00	0.43%	0 \$0.00	NA 0
CASON HOME LOANS	1	\$120,000.00	0.11%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$716,550.00	0.66%	0 \$0.00	NA 0
CENTENNIAL BANK	1	\$112,000.00	0.1%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$121,875.00	0.11%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$347,550.00	0.32%	\$0.00	NA 0
CHEMICAL BANK	3	\$351,620.00	0.32%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$342,420.00	0.32%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORP	1	\$122,850.00	0.11%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$236,220.00	0.22%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$348,035.58	0.32%	\$0.00	NA 0
CIVISTA BANK	1	\$116,000.00	0.11%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,331,618.19	1.23%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,111.18	0.1%	\$0.00	NA 0
COMERICA BANK	1	\$122,800.00	0.11%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$118,400.00	0.11%	\$0.00	NA 0

COMPASS BANK	4	\$477,293.87	0.44% 0	1	NA 0
CONNEXUS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$1,288,364.81	1.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,114,140.00	1.95% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,000.00		·	NA 0
DAS ACQUISITION COMPANY	1	\$123,348.99	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$233,790.00	0.22% 0	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$123,267.00	0.11% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$118,881.53	0.11% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$240,700.00	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.11% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	29	\$3,405,828.10	3.15% 0	\$0.00	NA 0
DREW MORTGAGE	2	\$248,000.00	0.23% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$589,896.03	0.55%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$584,235.00	0.54% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$476,463.94	0.44% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$112,100.00	0.1% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORP	3	\$370,600.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$480,959.16	0.44%	\$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$364,284.27	0.34% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$124,800.00	0.12% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$112,500.00	0.1% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$115,793.03	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$688,056.22	0.64% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$4,467,739.51	4.13% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$119,250.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$116,400.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0

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FIDELITY COOPERATIVE BANK	2	\$230,618.67	0.21%	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$586,027.41	0.54% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	0.11% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$115,175.00	0.11% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00	0.11% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$479,855.00	0.44% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$348,000.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$122,000.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,425.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$123,675.00	0.11% 0	\$0.00	NA	0
FIRST HOME BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$246,806.00	0.23% 0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,200.00	0.21% 0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$242,079.81	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$239,350.19	0.22% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,200.00	0.11% 0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$115,035.00	0.11% 0	\$0.00	NA	0
FIRSTBANK	1	\$116,850.00	0.11% 0		NA	0
FIRSTRUST BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$462,825.00	0.43%	0	\$0.00	NA	0
FNB BANK	1	\$118,738.90	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,617.00				NA	0
FULTON BANK, N.A	1	\$118,500.00	0.11%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$122,269.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,023,664.00			·	NA	0
GB MORTGAGE, INC	1	\$111,649.65	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$249,000.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	4	\$480,650.00	0.44%	1	\$123,431.73	NA	0
GMFS, LLC	6	\$701,205.00				NA	
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$122,830.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,468.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,520,244.00	1.4%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$114,885.52	0.11%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$2,592,313.21	2.4%			NA	0
GVC MORTGAGE, INC	1	\$113,000.00	0.1%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	2	\$240,608.38	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	1	\$111,871.53	0.1%	0	\$0.00	NA	0

HERITAGE COMMUNITY BANK					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$1,047,165.00	0.97% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	_1	\$120,511.61	0.11% 0	\$0.00	NA 0
HOME LOAN INVESTMENT					
BANK, F.S.B	1	\$117,000.00	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$577,871.00	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,415,400.00	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$240,500.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,400.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00			NA 0
HOMESIDE FINANCIAL, LLC	16	\$1,875,791.40	1.73% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	7	\$801,642.32	0.74% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$117,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN LENDERS INC	1	\$112,000.00	0.1% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$356,877.06	0.33% 0	\$0.00	NA 0
HOMEWISE	1	\$119,000.00	0.11% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$240,000.00			1 1
HORIZON BANK	3	\$346,100.00	0.32% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3				
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$249,750.00		·	NA 0
INDEPENDENT BANK	2	\$242,266.90	0.22% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$118,875.76			NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,910.00	0.11% 0	\$0.00	NA 0
JARL ENTERPRISES LLC	1	\$122,000.00	0.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	20				
KEY LENDING SOLUTIONS, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0
	2	\$223,100.00	0.21% 0	\$0.00	NA 0

KEY MORTGAGE SERVICES, INC					
KIRTLAND FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$353,500.00	0.33%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	8	\$917,808.11	0.85%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,285.00	0.11%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA 0
LEGENDS BANK	1	\$124,000.00	0.11% (	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$124,000.00	0.11%	\$0.00	NA 0
LENDUS, LLC	1	\$115,000.00	0.11%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,200.00	0.11% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.11%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$119,500.00	0.11%	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$110,600.00	0.1%	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$119,120.00	0.11%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$124,779.46	0.12%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$120,600.00	0.11%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,550.00	0.11%	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$123,500.00	0.11%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$232,200.00	0.21%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$591,553.00	0.55%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$116,281.32	0.11%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$236,868.65	0.22%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. - COR	1	\$111,920.00	0.1%	\$0.00	NA 0
MORTGAGE 1, INC	1	\$124,863.18	0.12%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,430.00	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$348,279.36	0.32%	\$0.00	NA 0

	1				
2	\$235,500.00	0.22%	\$0.00	NA	0
1	\$113 362 83	0.1% 0	\$0.00	NA	0
1					
2	\$244,120.38	0.23%	\$0.00	NA	0
4	\$469,437.91	0.43% 0	\$0.00	NA	0
1	\$116,000.00	0.11%	\$0.00	NA	0
3	\$347,500.00	0.32%	\$0.00	NA	0
4	·				
2	\$239,727.92			NA	
1	\$115,500.00	0.11% 0	\$0.00	NA	0
1	\$120,000.00			NA	0
2	·				_
1	\$121,250.00	0.11% 0	\$0.00	NA	0
1	\$120,000.00	0.11% 0	\$0.00	NA	0
1	\$120,000.00	0.11%	\$0.00	NA	0
2	\$236,871.53	0.22%	\$0.00	NA	0
1	\$111,000.00	0.1%	\$0.00	NA	0
3	\$357,410.00	0.33%	\$0.00	NA	0
4	\$466,275.00	0.43%	\$0.00	NA	0
1	\$110,700.00	0.1%	\$0.00	NA	0
2	\$244,313.41	0.23%	\$0.00	NA	0
1	\$110,300.00	0.1%	\$0.00	NA	0
3	\$359,229.00	0.33%	\$0.00	NA	0
1	\$114,800.00	0.11%	\$0.00	NA	0
1	\$119,000.00	0.11%	\$0.00	NA	0
1	\$114,000.00	0.11%	\$0.00	NA	0
1	\$116,240.00	0.11%	\$0.00	NA	0
1	\$115,073.91	0.11%	\$0.00	NA	0
1	\$123,000.00	0.11%	\$0.00	NA	0
1					
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$113,362.83         1       \$121,114.13         2       \$244,120.38         4       \$469,437.91         1       \$116,000.00         3       \$347,500.00         4       \$469,557.39         2       \$239,727.92         1       \$115,500.00         1       \$120,000.00         2       \$245,175.00         1       \$120,000.00         2       \$236,871.53         1       \$111,000.00         3       \$357,410.00         4       \$466,275.00         1       \$110,700.00         2       \$244,313.41         1       \$110,300.00         3       \$359,229.00         1       \$114,800.00         1       \$114,000.00         1       \$115,073.91         1       \$123,000.00	1       \$113,362.83       0.1% 0         1       \$121,114.13       0.11% 0         2       \$244,120.38       0.23% 0         4       \$469,437.91       0.43% 0         1       \$116,000.00       0.11% 0         3       \$347,500.00       0.32% 0         4       \$469,557.39       0.43% 0         2       \$239,727.92       0.22% 0         1       \$1120,000.00       0.11% 0         2       \$245,175.00       0.23% 0         1       \$120,000.00       0.11% 0         2       \$236,871.53       0.22% 0         1       \$110,000.00       0.11% 0         2       \$236,871.53       0.22% 0         1       \$110,000.00       0.11% 0         2       \$244,313.41       0.23% 0         1       \$110,700.00       0.1% 0         2       \$244,313.41       0.23% 0         1       \$110,300.00       0.1% 0         2       \$244,313.41       0.23% 0         1       \$114,800.00       0.11% 0         1       \$115,073.91       0.11% 0         1       \$115,073.91       0.11% 0         1       \$123,000.00	1         \$113,362.83         0.1% 0         \$0.00           1         \$121,114.13         0.11% 0         \$0.00           2         \$244,120.38         0.23% 0         \$0.00           4         \$469,437.91         0.43% 0         \$0.00           1         \$116,000.00         0.11% 0         \$0.00           3         \$347,500.00         0.32% 0         \$0.00           4         \$469,557.39         0.43% 0         \$0.00           1         \$115,500.00         0.11% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$121,250.00         0.11% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           2         \$236,871.53         0.22% 0         \$0.00           3         \$357,410.00         0.33% 0         \$0.00           4         \$466,275.00         0.43% 0         \$0.00           2         \$244,313.41         0.23% 0	1         \$113,362.83         0.1% 0         \$0.00         NA           1         \$121,114.13         0.11% 0         \$0.00         NA           2         \$244,120.38         0.23% 0         \$0.00         NA           4         \$469,437.91         0.43% 0         \$0.00         NA           1         \$116,000.00         0.11% 0         \$0.00         NA           3         \$347,500.00         0.32% 0         \$0.00         NA           4         \$469,557.39         0.43% 0         \$0.00         NA           2         \$239,727.92         0.22% 0         \$0.00         NA           1         \$1120,000.00         0.11% 0         \$0.00         NA           1         \$120,000.00         0.11% 0         \$0.00         NA <t< td=""></t<>

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,800.00	0.11%	\$0.00	NA 0
PARADISE BANK	1	\$120,000.00	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL		·			
MORTGAGE GROUP, INC	1	\$117,000.00	0.11%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$349,350.00	0.32%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A	1	¢116. <b>25</b> 0.00	0.1107	φο οο	NAO
NATIONAL BANK	1	\$116,250.00	0.11%	\$0.00	NA 0
PERFORMANCE MORTGAGE LLC	1	\$111,200.00	0.1%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,100.00	0.11%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$359,750.00	0.33%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$110,250.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$230,000.00	0.21%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$347,628.55	0.32%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$240,650.00	0.22%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$464,981.00	0.43%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$121,250.00	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$705,150.00	0.65%	\$0.00	NA 0
PRIME MORTGAGE LLC	1	\$116,250.00	0.11%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,690.26	0.33%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$229,800.00	0.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$476,520.00	0.44%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$119,730.46	0.11%	\$0.00	NA 0
R P FUNDING INC	2	\$235,000.00	0.22%	\$0.00	NA 0
RANLIFE, INC	1	\$125,000.00	0.12%	\$0.00	NA 0
RCB BANK	1	\$116,250.00	0.11%	\$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$114,868.10	0.11%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$118,339.59	0.11%	\$0.00	NA 0
RENASANT BANK	3	\$368,745.00	0.34%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$124,843.75	0.12%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$122,125.09	0.11%	\$0.00	NA 0
	3	\$345,389.78	0.32%	\$0.00	NA 0

RIGHT START MORTGAGE, INC					
RIVER VALLEY BANK	2	\$236,400.00	0.22% 0	\$0.00	NA 0
RMS & ASSOCIATES., A NEVADA CORPORATION	1	\$118,750.00	0.11% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$116,400.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,900.00	0.44% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$350,500.00	0.32% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	10	\$1,161,700.00	1.07% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,800.00	0.12% 0	\$0.00	NA 0
SAVANNAH FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC	1	\$122,000.00	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$114,750.00		·	NA 0
SENTE MORTGAGE, INC	1	\$123,000.00	0.11% 0	\$0.00	NA 0
SERVION, INC	3	\$353,303.00	0.33% 0	\$0.00	NA 0
SFMC, INC	1	\$112,000.00	0.1% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	. 1	\$119,310.00	0.11% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$122,625.00		·	NA 0
SHORE MORTGAGE	1	\$115,475.81	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,550.00	0.1% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$122,400.00			NA 0
SIMPLICITY CREDIT UNION	1	\$121,600.00	0.11% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$122,250.00			NA 0
SOMERSET TRUST COMPANY	2	\$230,825.00			NA 0
SOUTH STATE BANK	1	\$117,000.00	0.11% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$232,148.34	0.21% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$111,633.33		·	NA 0
STAR FINANCIAL BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.11% 0	\$0.00	NA 0

STATE FARM BANK, F.S.B	6	\$694,056.46	0.64%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$244,000.00			NA 0
STEARNS LENDING, LLC	8	\$954,890.64	0.88%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	7	\$811,040.00	0.75%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$118,750.00	0.11%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$811,423.54	0.75%	0 \$0.00	NA 0
TAM LENDING CENTER INC	1	\$122,074.24	0.11%	0 \$0.00	NA 0
TD BANK, N.A	1	\$112,000.00			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,756.00			
TEXAS FEDERAL CREDIT UNION	1	\$120,468.03	0.11%	0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,120.00	0.11%	0 \$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$123,000.00	0.11%	0 \$0.00	NA 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,000.00	0.1%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$363,190.00	0.34%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF KEMP	1	\$111,550.00	0.1%	0 \$0.00	NA 0
THE MONEY SOURCE INC	1	\$112,100.00	0.1%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	3	\$361,525.00	0.33%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.11%	0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$121,500.00	0.11%	0 \$0.00	NA 0
TIAA BANK	2	\$239,860.21	0.22%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$223,000.00	0.21%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.11%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,000.00	0.12%	0 \$0.00	NA 0
TRINITY OAKS MORTGAGE, LLC	1	\$125,000.00	0.12%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$112,800.00	0.1%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,175.00	0.11%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,164,925.00	1.08%	0 \$0.00	NA 0
	1	\$121,500.00	0.11%	0 \$0.00	NA 0
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UNITED AMERICAN MORTGAGE CORPORATION							
UNITED WHOLESALE MORTGAGE	72	\$8,581,228.74	7.93%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$112,200.00	0.1%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$117,600.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,500.00	0.23%	0	\$0.00	NA	0
VELOCIO MORTGAGE L.L.C	1	\$114,879.93	0.11%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.1%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,712.00	0.11%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$123,480.00	0.11%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$112,520.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$708,745.00	0.65%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$123,384.00	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$243,335.09	0.22%	0	\$0.00	NA	0
WMS SERIES LLC	1	\$119,725.46	0.11%	0	\$0.00	NA	0
ZB NA DBA ZIONS BANK	1	\$111,425.00	0.26%	0	\$0.00	NA	0
	918	\$108,213,926.25	100%	1	\$123,431.73		0
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Total

3140Q9N90	1ST SECURITY BANK OF WASHINGTON	2	\$271,854.43	0.14% 0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$139,319.00	0.07% 0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAE CORPORATION	1	\$146,986.21	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,560,256.10	1.85% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,250.00	0.07% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,074.89	0.07% 0	\$0.00	NA	0
	AIMBANK	1	\$136,343.43	0.07% 0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$146,000.00	0.08% 0	\$0.00	NA	0
	ALCOVE MORTGAGE LLC	1	\$137,600.00	0.07% 0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$126,100.00	0.07% 0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$141,620.00	0.07% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	7	\$975,966.09	0.51% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$149,655.13	0.08% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	7	\$967,105.00	0.5% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$428,917.15	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$127,400.00	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,100.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$127,280.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$139,650.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$560,550.00	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$268,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	2	\$296,250.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,281,395.65	0.67% 0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$144,750.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$145,336.96	0.08% 0	\$0.00	NA	O

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AMERICAN FINANCING CORPORATION, A C	1	\$135,858.01	0.07%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	0.07%	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	1	\$144,841.29	0.08%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$287,848.95	0.15%	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION	2	\$266,265.07	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST	1	\$146,000.00	0.08%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$566,930.00	0.3%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.07%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$126,585.00	0.07%	\$0.00	NA 0
AMERICAN RESIDENTIAL LENDING	1	\$150,000.00	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	20	\$2,752,180.10	1.43%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	6	\$808,058.04	0.42%	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$146,000.00	0.08%	\$0.00	NA 0
AMERIS BANK	3	\$410,000.00	0.21%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	7	\$960,179.21	0.5%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$127,125.00	0.07%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,000.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,887.00	0.14%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$258,000.00	0.13%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,350.17	0.07%	\$0.00	NA 0
	1	\$126,000.00	0.07%	\$0.00	NA 0
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ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,701.00	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$275,095.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,854.33	0.07% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$138,225.00	0.07% 0	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$266,200.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$784,125.00	0.41% 0	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$131,284.24	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	13	\$1,782,165.00	0.93% 0	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	2	\$259,550.00	0.14% 0	\$0.00	NA 0
BANK OF MILTON	1	\$146,250.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$130,400.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$136,500.00	0.07% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$127,500.00	0.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,437.00			NA 0
BANNER BANK	1	\$139,000.00	0.07% 0		NA 0
BARR GROUP, INC	1	\$138,750.00	0.07% 0		NA 0
BAY EQUITY LLC	9	\$1,229,390.00	0.64% 0		NA 0
BAY EQUITY, LLC	3	\$430,750.00	0.22% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$137,592.00	0.07% 0	·	NA 0
BEAM LENDING, LLC	1	\$145,600.00	0.08% 0	\$0.00	NA 0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,042.17	0.08% 0	\$0.00	NA 0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$285,000.00	0.15% 0	·	NA 0
BLACKHAWK BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$145,500.00	$0.08\% \ 0$	\$0.00	NA 0

1	\$127,875.00	0.07%	\$0.00	NA 0
3	\$415,250.00	0.22%	\$0.00	NA 0
1	\$136,500.00			NA 0
2	\$287,550.00	0.15%	\$0.00	NA 0
1	\$137,600.00	0.07%	\$0.00	NA 0
15	\$2,127,940.12	1.11% (	\$0.00	NA 0
15	\$2,123,164.27	1.11%	\$0.00	NA 0
1	\$138,800.00	0.07%	\$0.00	NA 0
1	\$131,338.00	0.07%	\$0.00	NA 0
11	\$1,478,346.79	0.77%	\$0.00	NA 0
7	\$961,789.67	0.5%	\$0.00	NA 0
1	\$135,850.00	0.07%	\$0.00	NA 0
1	\$148,000.00	0.08%	\$0.00	NA 0
1	\$131,920.00	0.07%	\$0.00	NA 0
3	\$412,500.00	0.21%	\$0.00	NA 0
1	\$139,650.00	0.07%	\$0.00	NA 0
1	\$134,845.16	0.07%	\$0.00	NA 0
1	\$145,350.00	0.08%	\$0.00	NA 0
1	\$131,250.00	0.07%	\$0.00	NA 0
1	\$126,825.00	0.07%	\$0.00	NA 0
4	\$541,154.03	0.28%	\$0.00	NA 0
1	\$148,800.00	0.08%	\$0.00	NA 0
1	\$137,750.00	0.07%	\$0.00	NA 0
1	\$144,000.00	0.08%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$415,250.00 1 \$136,500.00 2 \$287,550.00 1 \$137,600.00 1 \$137,600.00 15 \$2,127,940.12 15 \$2,123,164.27 1 \$138,800.00 1 \$131,338.00 11 \$134,846.79 7 \$961,789.67 1 \$135,850.00 1 \$131,920.00 1 \$131,920.00 3 \$412,500.00 1 \$134,845.16 1 \$145,350.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,750.00 1 \$137,750.00	3       \$415,250.00       0.22% 0         1       \$136,500.00       0.07% 0         2       \$287,550.00       0.15% 0         1       \$137,600.00       0.07% 0         15       \$2,127,940.12       1.11% 0         1       \$138,800.00       0.07% 0         1       \$131,338.00       0.07% 0         1       \$131,338.00       0.07% 0         1       \$1,478,346.79       0.77% 0         7       \$961,789.67       0.5% 0         1       \$135,850.00       0.07% 0         1       \$131,920.00       0.07% 0         3       \$412,500.00       0.07% 0         1       \$134,845.16       0.07% 0         1       \$134,5350.00       0.07% 0         1       \$131,250.00       0.07% 0         1       \$126,825.00       0.07% 0         4       \$541,154.03       0.28% 0         1       \$137,750.00       0.07% 0	3       \$415,250.00       0.22% 0       \$0.00         1       \$136,500.00       0.07% 0       \$0.00         2       \$287,550.00       0.15% 0       \$0.00         1       \$137,600.00       0.07% 0       \$0.00         15       \$2,127,940.12       1.11% 0       \$0.00         1       \$138,800.00       0.07% 0       \$0.00         1       \$131,338.00       0.07% 0       \$0.00         1       \$134,78346.79       0.77% 0       \$0.00         7       \$961,789.67       0.5% 0       \$0.00         1       \$135,850.00       0.07% 0       \$0.00         1       \$131,920.00       0.07% 0       \$0.00         1       \$131,920.00       0.07% 0       \$0.00         1       \$134,845.00       0.07% 0       \$0.00         1       \$134,845.16       0.07% 0       \$0.00         1       \$134,845.16       0.07% 0       \$0.00         1       \$131,250.00       0.07% 0       \$0.00         1       \$126,825.00       0.07% 0       \$0.00         4       \$541,154.03       0.28% 0       \$0.00         1       \$137,750.00       0.07% 0       \$0.00

CHOICE MORTGAGE BANK, INC					
CHURCHILL MORTGAGE CORPORATION	3	\$420,800.00	0.22%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$131,250.00	0.07%	\$0.00	NA 0
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$133,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$265,680.00	0.14%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	2				NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,800.00	0.07%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,751,375.00	0.91% 0	\$0.00	NA 0
COASTALSTATES MORTGAGE, INC	1	\$132,000.00	0.07% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$431,184.76	0.22%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00		·	NA 0
COMERICA BANK	2	\$290,650.00	0.15%	\$0.00	NA 0
COMMERCE BANK	2	\$265,875.00	0.14%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	2	\$291,842.61	0.15% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,900.00	0.08%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,875.37	0.07% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$132,500.00			NA 0
COMPASS BANK	5	†		1 1	1 11
COMPASS MORTGAGE INC	2	\$290,000.00	0.15%	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$130,717.53	0.07%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	15	\$2,062,218.63	1.07% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,860.36	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$141,800.00	0.07%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$131,908.83	0.07%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$139,120.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	12	\$1,649,180.00	0.86%	\$0.00	NA 0

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CORPORATION					
CSTONE MORTGAGE, INC	2	\$284,750.00	0.15%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,840.85	0.14% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	0.07%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,943.87	0.08%	\$0.00	NA 0
DAS ACQUISTION COMPANY LLC	1	\$141,083.05	0.07%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$274,038.00	0.14%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$137,600.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$284,392.00	0.15%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$1,269,328.00	0.66%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,992.00	0.08%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$132,392.00	0.07%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$134,900.00	0.07% 0	\$0.00	NA 0
DIRECT MORTGAGE INVESTORS, INC	1	\$127,200.00	0.07% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	48	\$6,659,841.57	3.47% 0	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$125,375.00	0.07%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,400.00	0.08%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	9	\$1,299,086.64	0.68% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$140,250.00	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$517,169.07	0.27% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$424,229.92	0.22%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$412,596.50	0.21% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$139,500.00	0.07%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$129,625.00	0.07% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORP	5	\$690,450.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	4	\$544,357.83	0.28% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,569.16	0.22%	\$0.00	NA 0
EVERETT FINANCIAL, INC	14	\$1,941,133.66	1.01% (	\$0.00	NA 0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	3	\$435,329.68	0.23%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$290,419.82	0.15%	\$0.00	NA 0
EZ FUNDINGS, INC	1	\$130,000.00	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$556,950.43	0.29% (	\$0.00	NA 0
MORTGAGE CORP	4	\$330,930.43	0.29%	\$0.00	NAU
FAIRWAY INDEPENDENT	51	\$7,056,608.38	3.68%	\$0.00	NA 0
MORTGAGE CORPORATION	31	Ψ7,030,000.30	3.0070	φυ.σσ	11710
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	2	\$276,500.00	0.14% (	\$0.00	NA 0
FUNDING					
FALL RIVER FIVE CENTS		A	0.05		
SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	NA 0
FAMILY MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$394,503.00	0.21%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$134,900.00	0.07%	\$0.00	NA 0
FIDELITY BANK	2	\$266,400.00	0.14%	\$0.00	NA 0
FIDELITY BANK D/B/A	6	\$793,229.89	0.41% (	\$0.00	NA 0
FIDELITY BANK MORTGAGE	0	\$193,229.09		·	IVA
FINANCE OF AMERICA LLC	6	\$808,856.76	0.42%	\$0.00	NA 0
FINANCE OF AMERICA	6	\$782,421.43	0.41% (	\$0.00	NA 0
MORTGAGE LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FINANCE OF AMERICA	2	\$252,863.07	0.13%	\$0.00	NA 0
MORTGAGE, LLC FIRST BANK	1	\$140,500.00	0.07% (	\$0.00	NA 0
FIRST BANK & TRUST	1	\$147,750.00			NA 0
FIRST CENTENNIAL	1	\$147,730.00			
MORTGAGE CORPORATION	1	\$145,015.83	0.08%	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$138,710.00	0.07%	\$0.00	NA 0
A CORPORATION					
FIRST CHOICE LOAN	1	\$140,456.00	0.07%	\$0.00	NA 0
SERVICES INC	1	Ψ1+0,+30.00	0.07 /0	, 50.00	INAU
FIRST COMMONWEALTH	1	\$135,800.00	0.07%	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,		·	
FIRST COMMUNITY BANK	1	\$125,958.70	0.07%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF					
KANSAS CITY	1	\$130,741.88	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	_				
AND LOAN ASSOCIATION OF	1	\$142,800.00	0.07%	\$0.00	NA 0
LAKEWOOD					

FIRST FINANCIAL OF TENNESSEE HOME L	1	\$127,955.14	0.07%	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$149,000.00	0.08%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,750.00	0.07%	\$0.00	NA 0
FIRST HOME BANK	1	\$147,155.00	0.08%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.07%	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$144,000.00	0.08%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$135,348.17	0.07%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$560,950.00	0.29%	0 \$0.00	NA 0
FIRST MERCHANTS BANK	1	\$138,750.00	0.07%	0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$275,220.00	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$268,024.18	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.08%	0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$273,540.00	0.14%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,815.00	0.43%	0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	2	\$278,000.00	0.14%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$699,037.00	0.36%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$141,550.00	0.07%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$134,645.38	0.07%	0 \$0.00	NA 0
FREESTAR FINANCIAL CREDIT UNION	1	\$143,720.83	0.07%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$130,850.00	0.07%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$284,270.00	0.15%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$562,958.00	0.29%	\$0.00	NA 0
GB MORTGAGE, INC	3	\$405,036.55	0.21%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$272,192.86	0.14%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$137,750.00	0.07%	\$0.00	NA 0
GESA CREDIT UNION	2	\$277,000.00	0.14%	0 \$0.00	NA 0

1	\$137,750.00	0.07%	\$0.00	NA 0
2	\$260,750.00	0.14% 0	\$0.00	NA 0
1	\$137,995.20			NA 0
1	\$125,955.36	0.07%	\$0.00	NA 0
1	\$146,250.00	0.08% 0	\$0.00	NA 0
2	\$274,750.00	0.14% 0	\$0.00	NA 0
1	\$131,250.00	0.07% 0	\$0.00	NA 0
AL 1	\$148,000.00	0.08%	\$0.00	NA 0
2	\$272,500.00	0.14% 0	\$0.00	NA 0
2	\$284,000.00	0.15% 0	\$0.00	NA 0
A 14	\$1,901,857.17	0.99%	\$0.00	NA 0
2	\$285,965.38	0.15% 0	\$0.00	NA 0
1	\$136,000.00	0.07% 0	\$0.00	NA 0
22	\$3,055,022.06	1.59% 0	\$0.00	NA 0
1	\$136,000.00	0.07% 0	\$0.00	NA 0
1	\$134,845.15	0.07% 0	\$0.00	NA 0
7	\$969,572.64	0.51% 0	\$0.00	NA 0
1	\$147,830.24	0.08%	\$0.00	NA 0
1	\$141,000.00	0.07% 0	\$0.00	NA 0
1	\$141,000.00	0.07% 0	\$0.00	NA 0
3, 1	\$135,651.36	0.07% 0	\$0.00	NA 0
1	\$141,620.00	0.07% 0	\$0.00	NA 0
	1 1 2 2 A 14 2 1 1 7 1 1 1 1	2 \$260,750.00 1 \$137,995.20 1 \$125,955.36 1 \$146,250.00 2 \$274,750.00 AL 1 \$131,250.00 AL 1 \$148,000.00 2 \$272,500.00 2 \$284,000.00 A 14 \$1,901,857.17 2 \$285,965.38 1 \$136,000.00 1 \$134,845.15 7 \$969,572.64 1 \$147,830.24 1 \$141,000.00 1 \$141,000.00	2 \$260,750.00 0.14% 0 1 \$137,995.20 0.07% 0 1 \$125,955.36 0.07% 0 1 \$146,250.00 0.08% 0 2 \$274,750.00 0.14% 0 1 \$131,250.00 0.07% 0 AL 1 \$148,000.00 0.08% 0 2 \$272,500.00 0.14% 0 2 \$284,000.00 0.15% 0 4 \$1,901,857.17 0.99% 0 2 \$285,965.38 0.15% 0 1 \$136,000.00 0.07% 0 1 \$134,845.15 0.07% 0 1 \$134,845.15 0.07% 0 1 \$147,830.24 0.08% 0 1 \$141,000.00 0.07% 0	2 \$260,750.00 0.14% 0 \$0.00 1 \$137,995.20 0.07% 0 \$0.00 1 \$125,955.36 0.07% 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 2 \$274,750.00 0.14% 0 \$0.00 AL 1 \$131,250.00 0.07% 0 \$0.00 2 \$272,500.00 0.14% 0 \$0.00 2 \$272,500.00 0.14% 0 \$0.00 2 \$284,000.00 0.15% 0 \$0.00 4 \$1,901,857.17 0.99% 0 \$0.00 4 \$1,901,857.17 0.99% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$134,845.15 0.07% 0 \$0.00 7 \$969,572.64 0.51% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00

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HOME POINT FINANCIAL   CORPORATION   CORPORATION   CORPORATION   ENDERS   INC. A FLORI   S129,600.00   0.07% 0   S0.00   NA 0   NA 0   HOME STLENDING, LLC   I S127,500.00   0.07% 0   S0.00   NA 0   HOMEBRIDGE FINANCIAL   SERVICES, INC   ENTOREM   S3,424,876.00   1.78% 0   S0.00   NA 0   NA 0   HOMEBRIDGE FINANCIAL   SERVICES, INC   HOMEBRIDGE FINANCIAL   SERVICES, INC   BA REAL   ESTATE MORTGAGE   S817,505.42   0.43% 0   S0.00   NA 0   N						
INC, A FLORI		6	\$826,524.96	0.43%	\$0.00	NA 0
HOMEIST LENDING, LLC	· ·	1	\$129,600.00	0.07%	\$0.00	NA 0
SERVICES, INC   25   \$3,424,876.00   1.78%0   \$0.00   NA		1	\$127,500.00	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK		25	\$3,424,876.00	1.78%	\$0.00	NA 0
GROUP USA, LLC	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$817,505.42	0.43% (	\$0.00	NA 0
GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC 15 \$2,047,200.45 1.07% 0 \$0.00 NA HOMESIDE FINANCIAL CORPORATION, A C HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK 2 \$288,300.00 0.15% 0 \$0.00 NA HOMESTREET BANK 2 \$286,450.00 0.15% 0 \$0.00 NA HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWISE 2 \$279,400.00 0.15% 0 \$0.00 NA HONOR CREDIT UNION 1 \$144,750.00 0.08% 0 \$0.00 NA HORIZON BANK 1 \$141,300.00 0.07% 0 \$0.00 NA HURST REAL ESTATE, INC 1 \$133,600.00 0.07% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$144,676.00 0.08% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$128,800.00 0.07% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, INC 1 \$130,220.32 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$125,958.70 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$125,958.70 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$125,958.70 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 NA INTERNATIONAL BANK 1 \$150,000.00		1	\$133,157.49	0.07%	\$0.00	NA 0
HOMESPIRE MORTGAGE   CORPORATION, A C	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	6	\$834,634.00	0.43% (	\$0.00	NA 0
CORPORATION, A C	HOMESIDE FINANCIAL, LLC	15	\$2,047,200.45	1.07% (	\$0.00	NA 0
HOMESTAR FINANCIAL   CORPORATION   2   \$288,300.00   0.15%   0   \$0.00   NA   0     HOMESTREET BANK   2   \$286,450.00   0.15%   0   \$0.00   NA   0     HOMETRUST MORTGAGE   1   \$144,750.00   0.08%   0   \$0.00   NA   0     HOMEWARD RESIDENTIAL   2   \$275,000.00   0.14%   0   \$0.00   NA   0     HOMEWISE   2   \$279,400.00   0.15%   0   \$0.00   NA   0     HONOR CREDIT UNION   1   \$145,500.00   0.08%   0   \$0.00   NA   0     HURST REAL ESTATE, INC   1   \$133,600.00   0.07%   0   \$0.00   NA   0     HURST REAL ESTATE, INC   1   \$133,600.00   0.07%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   1   \$144,676.00   0.08%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   1   \$128,800.00   0.07%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$268,000.00   0.14%   0   \$0.00   NA   0     INTEGRITY FIRST FINANCIAL   1   \$130,220.32   0.07%   0   \$0.00   NA   0     INTER NATIONAL BANK   1   \$125,958.70   0.07%   0   \$0.00   NA   0     INTERCAP LENDING INC   1   \$147,000.00   0.08%   0   \$0.00   NA   0     INTERRA CREDIT UNION   2   \$280,250.00   0.15%   0   \$0.00   NA   0     INTERRA CREDIT UNION   2   \$280,250.00   0.15%   0   \$0.00   NA   0     INTERRA CREDIT UNION   2   \$136,743.00   0.07%   0   \$0.00   NA   0     INTERNATIONAL HOME   LENDING, INC CONV   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0      IMAC LENDING, INC   1   \$136,743		1	\$132,240.98	0.07%	\$0.00	NA 0
HOMESTREET BANK   2   \$286,450.00   0.15%   0   \$0.00   NA   0		2	\$288,300.00	0.15%	\$0.00	NA 0
HOMETRUST MORTGAGE		2	\$286,450.00	0.15% (	\$0.00	NA 0
HOMEWARD RESIDENTIAL   1		1				
HONOR CREDIT UNION	HOMEWARD RESIDENTIAL	2	\$275,000.00	0.14%	\$0.00	NA 0
HORIZON BANK	HOMEWISE	2	\$279,400.00	0.15%	\$0.00	NA 0
HURST REAL ESTATE, INC   1   \$133,600.00   0.07%   0   \$0.00   NA   0     IBERIABANK D/B/A   1   \$144,676.00   0.08%   0   \$0.00   NA   0     IBMSECU   1   \$147,500.00   0.08%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   1   \$128,800.00   0.07%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$268,000.00   0.14%   0   \$0.00   NA   0     INTEGRITY FIRST FINANCIAL   1   \$130,220.32   0.07%   0   \$0.00   NA   0     INTER NATIONAL BANK   1   \$125,958.70   0.07%   0   \$0.00   NA   0     INTERCAP LENDING INC   1   \$147,000.00   0.08%   0   \$0.00   NA   0     INTERRA CREDIT UNION   2   \$280,250.00   0.15%   0   \$0.00   NA   0     J.G. WENTWORTH HOME   1   \$150,000.00   0.08%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING, INC   1   \$136,743.00   0.07%   0   \$0.00   NA   0     JMAC LENDING   1   \$147,000.00   0.07%   0   \$0.00   NA   0     JMAC LENDING   1   \$128,000.00   0.07%   0   \$0.00   NA   0     JMAC LENDING   1   \$128,000.00   0.07%	HONOR CREDIT UNION	1	\$145,500.00	0.08%	\$0.00	
IBERIABANK D/B/A   1   \$144,676.00   0.08% 0   \$0.00   NA 0     IBMSECU	HORIZON BANK	1	\$141,300.00	0.07%	\$0.00	NA 0
BERIABANK MORTGAGE   1   \$144,676.00   0.08% 0   \$0.00   NA 0     IBMSECU   1   \$147,500.00   0.08% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   1   \$128,800.00   0.07% 0   \$0.00   NA 0     INDEPENDENT BANK   2   \$268,000.00   0.14% 0   \$0.00   NA 0     INTEGRITY FIRST FINANCIAL   1   \$130,220.32   0.07% 0   \$0.00   NA 0     INTER NATIONAL BANK   1   \$125,958.70   0.07% 0   \$0.00   NA 0     INTERCAP LENDING INC   1   \$147,000.00   0.08% 0   \$0.00   NA 0     INTERRA CREDIT UNION   2   \$280,250.00   0.15% 0   \$0.00   NA 0     J.G. WENTWORTH HOME   1   \$150,000.00   0.08% 0   \$0.00   NA 0     JMAC LENDING, INC   1   \$136,743.00   0.07% 0   \$0.00   NA 0	HURST REAL ESTATE, INC	1	\$133,600.00	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT   1   \$128,800.00   0.07%   0   \$0.00   NA   0		1	\$144,676.00	0.08%	\$0.00	NA 0
UNION  INDEPENDENT BANK  2 \$268,000.00 0.14% 0 \$0.00 NA 0  INTEGRITY FIRST FINANCIAL GROUP, INC  INTER NATIONAL BANK  1 \$130,220.32 0.07% 0 \$0.00 NA 0  INTERCAP LENDING INC  1 \$147,000.00 0.08% 0 \$0.00 NA 0  INTERRA CREDIT UNION  2 \$280,250.00 0.15% 0 \$0.00 NA 0  J.G. WENTWORTH HOME LENDING, INC CONV  JMAC LENDING, INC  1 \$136,743.00 0.07% 0 \$0.00 NA 0	IBMSECU	1	\$147,500.00	0.08%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL   1   \$130,220.32   0.07%   0   \$0.00   NA   0		1	\$128,800.00	0.07%	\$0.00	NA 0
GROUP, INC  INTER NATIONAL BANK  I \$125,958.70 0.07% 0 \$0.00 NA 0  INTERCAP LENDING INC  INTERRA CREDIT UNION  J.G. WENTWORTH HOME LENDING, INC CONV  JMAC LENDING, INC  INTERCAP LENDING, INC  INTERCAP LENDING, INC  INTERCAP LENDING, INC  INTERCAP LENDING, INC  I \$130,220.32 0.07% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	INDEPENDENT BANK	2	\$268,000.00	0.14% (	\$0.00	NA 0
INTER NATIONAL BANK   1   \$125,958.70   0.07%   0   \$0.00   NA   0		1	\$130,220.32	0.07%	\$0.00	
INTERCAP LENDING INC   1   \$147,000.00   0.08% 0   \$0.00   NA 0   INTERRA CREDIT UNION   2   \$280,250.00   0.15% 0   \$0.00   NA 0   J.G. WENTWORTH HOME   1   \$150,000.00   0.08% 0   \$0.00   NA 0   LENDING, INC CONV   1   \$136,743.00   0.07% 0   \$0.00   NA 0   NA 0   INC CONV   1   \$136,743.00   0.07% 0   \$0.00   NA 0   INC CONV   1   \$136,743.00   0.07% 0   \$0.00   NA 0   INC CONV   1   \$136,743.00   0.07% 0   \$0.00   NA 0   INC CONV   INC CONV   1   \$136,743.00   0.07% 0   \$0.00   NA 0   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC CONV   INC		1	\$125,958.70	0.07% (	\$0.00	NA 0
J.G. WENTWORTH HOME       1       \$150,000.00       0.08% 0       \$0.00       NA 0         LENDING, INC CONV       1       \$136,743.00       0.07% 0       \$0.00       NA 0		1	, ,		1	
J.G. WENTWORTH HOME       1       \$150,000.00       0.08% 0       \$0.00       NA 0         LENDING, INC CONV       1       \$136,743.00       0.07% 0       \$0.00       NA 0	INTERRA CREDIT UNION	2				t
JMAC LENDING, INC 1 \$136,743.00 0.07% 0 \$0.00 NA 0	J.G. WENTWORTH HOME	1	·			
		1	\$136,743.00	0.07%	\$0.00	NA 0
JRDB, INC - COR   1  \$128,250.00  0.07% 0  \$0.00  NA 0	JRDB, INC - COR	1	\$128,250.00			<del>                                     </del>
KARPE MORTGAGE, INC 2 \$270,596.45 0.14% 0 \$0.00 NA 0	KARPE MORTGAGE, INC	2	\$270,596.45	0.14%	\$0.00	NA 0

KAYE FINANCIAL CORPORATION	1	\$144,364.22	0.08%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	33	\$4,439,009.86	2.31% 0	\$0.00	) NA	0
KEY LENDING SOLUTIONS, LLC	2	\$261,650.00	0.14% 0	\$0.00	) NA	0
KEY MORTGAGE SERVICES, INC	2	\$280,500.00	0.15% 0	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$144,521.94	0.08% 0	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$675,125.00	0.35% 0	\$0.00	) NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$820,762.18	0.43% 0	\$0.00	) NA	0
LAKEVIEW LOAN SERVICING, LLC	11	\$1,529,121.00	0.8% 0	\$0.00	) NA	0
LANDMARK CREDIT UNION	2	\$273,881.39	0.14% 0	0 \$0.00	NA	0
LEADER BANK N.A	1	\$135,000.00	0.07% 0	0 \$0.00	NA NA	0
LEADERONE FINANCIAL CORPORATION	2	\$262,013.00	0.14% 0	\$0.00	) NA	0
LEND SMART MORTGAGE, LLC	1	\$131,838.00	0.07% 0	\$0.00	NA	0
LENDUS, LLC	1	\$140,000.00	0.07% 0	0 \$0.00	NA	0
LENDUS, LLC - COR	1	\$133,949.73				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$135,000.00	0.07% 0	\$0.00	) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,400.00	0.07% 0	\$0.00	) NA	0
LIFESTONE MORTGAGE CORPORATION	1	\$138,400.00		·	) NA	0
LINCOLN SAVINGS BANK	2	\$262,500.00	0.14% 0	0 \$0.00	NA	0
LOANDEPOT.COM	1	\$125,862.09		1 1		
LOANDEPOT.COM, LLC	3	\$415,020.74	0.22% 0	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$125,974.47	0.07% 0			
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$143,000.00	0.07% 0	\$0.00	) NA	0
MAGNOLIA BANK, INC	3	\$386,450.00	0.2% 0	0 \$0.00	NA	0
MARQUETTE BANK	4	\$546,019.47				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	0.08% 0	\$0.00	) NA	0
	1	\$128,250.00	0.07% 0	\$0.00	NA	0

MEMBER F LLC	FIRST MORTGAGE,						
	ONE FEDERAL NION	1	\$142,254.82	0.07%	\$0.00	NA	0
MEMBERS	' ADVANTAGE NION, A CREDIT	1	\$134,913.69	0.07%	\$0.00	NA	0
MERCHAN BANK	TS AND PLANTERS	1	\$134,000.00	0.07%	\$0.00	NA	0
MERIDIAN	BANK	2	\$260,000.00	0.14% (	0 \$0.00	NA	0
MID AMER INC	RICA MORTGAGE,	13	\$1,794,588.29	0.93%	\$0.00	NA	0
MIDLAND	STATES BANK	2	\$266,777.07	0.14% (	0 \$0.00	NA	0
MIDWEST : CORP	FAMILY LENDING	1	\$139,195.00	0.07%	\$0.00		
ML MORTO	GAGE CORP	1	\$148,500.00	0.08%	0 \$0.00	NA	0
	TGAGE INC	_1	\$141,000.00	0.07%	1		
	LO BANKING	1	\$148,000.00				
MORIA DE	VELOPMENT INC., LES MORTGAGE	4	\$564,697.00	0.29%	\$0.00	NA	0
MORIA DE	VELOPMENT, INC	2	\$272,816.12	0.14% (	0 \$0.00	NA	0
MORTGAG INCORPOR		2	\$265,048.73	0.14%	\$0.00		Î
MORTGAG		1	\$135,120.00	0.07%	0 \$0.00	NA	0
MORTGAG	E CENTER LLC	2	\$294,000.00	0.15%	0 \$0.00	1	_
	E CONNEXTIONS	1	\$131,920.00				
MORTGAG GROUP	E INVESTORS	2	\$272,000.00	0.14%	\$0.00	NA	0
MORTGAG COLORAD	SE SOLUTIONS OF O, LLC	4	\$559,250.00	0.29%	\$0.00	NA	0
MORTGAG	E TRUST INC	1	\$125,100.00	0.07%	0 \$0.00	NA	0
MOUND CI	TY BANK	1	\$130,478.63	0.07%	0 \$0.00	NA	0
FEDERAL (	N AMERICA CREDIT UNION A CREDIT UNION	1	\$145,491.00	0.08%	\$0.00	NA	0
MOUNTAIN FINANCIAI	N WEST	2	\$266,391.10	0.14%	\$0.00	NA	0
	VT MORTGAGE,	3	\$415,147.90	0.22%	\$0.00	NA	0
MUFG UNI	ON BANK, N.A	_1	\$144,000.00	0.08%	0 \$0.00	NA	0
	L COOPERATIVE	2	\$290,000.00				
NATIONS I MORTGAG	DIRECT	13	\$1,917,850.00	1% (	\$0.00	NA	0
NATIONS I		1	\$130,000.00	0.07%	\$0.00	NA	0

NATIONS LENDING   CORPORATION   NATIONS RELIABLE   LENDING, LLC   S	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LENDING, LLC   3   \$427,694,08   0.22%   0   \$0.00	NA 0 NA 0 NA 0
CORP	NA 0
BANKERS, INC   1   \$147,750.00   0.08% 0   \$0.00	NA 0
NBKC BANK	
FUNDING CORPORATION  NFM LENDING  NFM LENDING  NFM, INC. DBA NFM  LENDING, A MARYLAND  CORPORATION  NORTHPOINT  MORTGAGE,INC  NORWICH COMMERCIAL  GROUP, INC. D/B/A NORCOM  MORTGAGE  NORWICH COMMERCIAL  GROUP, INC. D/B/A NORCOM  MORTGAGE  NOWA FINANCIAL &  INVESTMENT CORPORATION  NOVA HOME LOANS  I \$142,336.55  0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.0	NA 0
NFM, INC. DBA NFM   LENDING, A MARYLAND   1   \$138,700.00   0.07% 0   \$0.00   CORPORATION     \$150,000.00   0.08% 0   \$0.00     \$0.00   NORTHPOINT   1   \$150,000.00   0.08% 0   \$0.00     \$0.00   NORTHPOINTE BANK   3   \$395,050.00   0.21% 0   \$0.00   NORTHSTAR CREDIT UNION   1   \$137,000.00   0.07% 0   \$0.00   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$136,000.00   0.07% 0   \$0.00   MORTGAGE   NORWICH COMMERCIAL   GROUP,INC.D/B/A NORCOM   1   \$136,000.00   0.07% 0   \$0.00   MORTGAGE   NOVA FINANCIAL &   \$395,500.00   0.21% 0   \$0.00   NOVA HOME LOANS   1   \$140,650.00   0.07% 0   \$0.00   NOVA HOME LOANS   1   \$140,650.00   0.22% 0   \$0.00   NUMERICA CREDIT UNION   2   \$276,800.00   0.14% 0   \$0.00   NVR MORTGAGE FINANCE,   1   \$150,000.00   0.08% 0   \$0.00   CEANSIDE MORTGAGE   1   \$125,600.00   0.07% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	- 1. 20
LENDING, A MARYLAND   1   \$138,700.00   0.07%   0   \$0.00	NA 0
MORTGAGE,INC	NA 0
NORTHSTAR CREDIT UNION   1   \$137,000.00   0.07% 0   \$0.00     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$136,000.00   0.07% 0   \$0.00     MORTGAGE   NORWICH COMMERCIAL   GROUP,INC.D/B/A NORCOM   1   \$136,000.00   0.07% 0   \$0.00     MORTGAGE   NOVA FINANCIAL &   1   \$136,000.00   0.07% 0   \$0.00     MORTGAGE   NOVA FINANCIAL &   3   \$395,500.00   0.21% 0   \$0.00     INVESTMENT CORPORATION   1   \$140,650.00   0.07% 0   \$0.00     NOVA HOME LOANS   1   \$140,650.00   0.22% 0   \$0.00     NTFN, INC   3   \$415,069.00   0.22% 0   \$0.00     NUMERICA CREDIT UNION   2   \$276,800.00   0.14% 0   \$0.00     NVR MORTGAGE FINANCE,   1   \$150,000.00   0.08% 0   \$0.00     OCEANSIDE MORTGAGE   1   \$125,600.00   0.07% 0   \$0.00	NA 0
NORWICH COMMERCIAL   S136,000.00   0.07% 0   \$0.00     MORTGAGE   NORWICH COMMERCIAL   GROUP,INC.D/B/A NORCOM   1   \$136,000.00   0.07% 0   \$0.00     MORTGAGE   NOVA FINANCIAL &   S136,000.00   0.21% 0   \$0.00     MORTGAGE   NOVA FINANCIAL &   S136,000.00   0.21% 0   \$0.00     NOVA HOME LOANS   1   \$140,650.00   0.07% 0   \$0.00     NTFN, INC   3   \$415,069.00   0.22% 0   \$0.00     NUMERICA CREDIT UNION   2   \$276,800.00   0.14% 0   \$0.00     NVR MORTGAGE FINANCE,   I   \$150,000.00   0.08% 0   \$0.00     OCEANSIDE MORTGAGE   1   \$125,600.00   0.07% 0   \$0.00	NA 0
GROUP, INC. D/B/A NORCOM   1   \$136,000.00   0.07%   0   \$0.00     MORTGAGE   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$136,000.00   0.07%   0   \$0.00     MORTGAGE   NOVA FINANCIAL &   3   \$395,500.00   0.21%   0   \$0.00     NOVA HOME LOANS   1   \$140,650.00   0.07%   0   \$0.00     NTFN, INC   3   \$415,069.00   0.22%   0   \$0.00     NUMERICA CREDIT UNION   2   \$276,800.00   0.14%   0   \$0.00     NVR MORTGAGE FINANCE,   1   \$150,000.00   0.08%   0   \$0.00     OCEANSIDE MORTGAGE   1   \$125,600.00   0.07%   0   \$0.00	NA 0
GROUP,INC.D/B/A NORCOM MORTGAGE         1         \$136,000.00         0.07% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         3         \$395,500.00         0.21% 0         \$0.00           NOVA HOME LOANS         1         \$140,650.00         0.07% 0         \$0.00           NTFN, INC         3         \$415,069.00         0.22% 0         \$0.00           NUMERICA CREDIT UNION         2         \$276,800.00         0.14% 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.08% 0         \$0.00           OCEANSIDE MORTGAGE COMPANY         1         \$125,600.00         0.07% 0         \$0.00	NA 0
INVESTMENT CORPORATION   3   \$395,500.00   0.21%   0   \$0.00	NA 0
NTFN, INC         3         \$415,069.00         0.22% 0         \$0.00           NUMERICA CREDIT UNION         2         \$276,800.00         0.14% 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.08% 0         \$0.00           OCEANSIDE MORTGAGE COMPANY         1         \$125,600.00         0.07% 0         \$0.00	NA 0
NUMERICA CREDIT UNION         2         \$276,800.00         0.14% 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.08% 0         \$0.00           OCEANSIDE MORTGAGE COMPANY         1         \$125,600.00         0.07% 0         \$0.00	NA 0
NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.08% 0         \$0.00           OCEANSIDE MORTGAGE COMPANY         1         \$125,600.00         0.07% 0         \$0.00	NA 0
INC   1   \$150,000.00   0.08% 0   \$0.00      OCEANSIDE MORTGAGE   1   \$125,600.00   0.07% 0   \$0.00	NA 0
COMPANY 1 \$125,600.00 0.07% 0 \$0.00	NA 0
OLD NATIONAL RANK   5  \$689.250.00  0.260/.lnl \$0.00	NA 0
	NA 0
OMEGA FINANCIAL 1 \$126,997.00 0.07% 0 \$0.00	NA 0
ON Q FINANCIAL INC 1 \$145,403.00 0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC 1 \$145,985.00 0.08% 0 \$0.00	NA 0
ONEAZ CREDIT UNION 1 \$135,100.00 0.07% 0 \$0.00	NA 0
ONPOINT COMMUNITY 2 \$280,500.00 0.15% 0 \$0.00	NA 0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK 1 \$144,338.08 0.08% 0 \$0.00	NA 0
OPES ADVISORS, A DIVISION 1 \$150,000.00 0.08% 0 \$0.00	NA 0

OF FLAGSTAR BANK, FSB	!				
OPPORTUNITY BANK OF	T	\$261,600,00	0.140%	\$0.00	NAO
MONTANA	2	\$261,600.00		·	
ORIGIN BANK	4	\$543,571.11	0.28%		1 1
OVM FINANCIAL, INC	1	\$127,300.00	0.07%	0 \$0.00	NA 0
PACIFIC COAST WHOLESALE LENDING	1	\$141,300.00	0.07%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$434,104.76	0.23%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$413,000.00	0.22% (	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$833,789.24	0.43%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$275,400.00			NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES	1	\$142,347.66	0.07%	0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,950.00	0.07%	0 \$0.00	NA 0
PEOPLES BANK	1	\$132,000.00			NA 0
PEOPLES HOME EQUITY, INC	2	\$283,795.00			NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$414,800.00	0.22%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$273,100.00	0.14%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,125.00	0.07%	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$276,620.00	0.14%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$136,770.00	0.07%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2				<del>1                                    </del>
PLAZA HOME MORTGAGE, INC	2	\$288,000.00			
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.07%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,800.00	0.07%	0 \$0.00	NA 0
PREMIER LENDING, LLC	1	\$142,500.00	0.07%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,517,142.12	0.79%	0 \$0.00	
PRIME HOME LOANS, INC	2	\$271,600.89	0.14%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2				
	1	\$144,000.00	0.08%	0 \$0.00	NA 0

	FED FEDERAL CREDIT ON/ESCROW					
PRO	GROWTH BANK	1	\$139,400.00	0.07%	\$0.00	NA 0
	SPERITY HOME RTGAGE, LLC	4	\$537,594.92	0.28%	\$0.00	NA 0
PRO	VIDENCE BANK	1	\$141,972.00	0.07%	\$0.00	NA 0
PUBI UNIC	LIC SERVICE CREDIT ON	1	\$143,834.83	0.07%	\$0.00	NA 0
PYR	AMAX BANK FSB	1	\$128,000.00			
RPF	FUNDING INC	9	\$1,224,850.00	0.64%	\$0.00	NA 0
UNIC		1	\$144,182.48	0.08%	\$0.00	NA 0
INC	ENT FINANCIAL GROUP,	1	\$127,500.00		·	
	ASANT BANK	3	\$402,398.39	0.21%	\$0.00	NA 0
	IDENTIAL MORTGAGE VICES, INC	2	\$277,405.00	0.14% 0	\$0.00	
RESI	MAC, INC	1	\$136,000.00	0.07%	\$0.00	†
RESC	OURCE LENDERS, INC	1	\$147,250.00	0.08%	\$0.00	NA 0
RIGH INC	HT START MORTGAGE,	2	\$273,410.11	0.14% 0	\$0.00	NA 0
	NDPOINT MORTGAGE VICING CORPORATION	3	\$432,308.35	0.23% 0	\$0.00	NA 0
ROY	AL BANK	1	\$127,859.90	0.07%	\$0.00	NA 0
ROY. CORI	AL PACIFIC FUNDING P	4	\$562,560.00	0.29% 0	\$0.00	NA 0
ROY. LLC	AL UNITED MORTGAGE	8	\$1,111,800.00	0.58% 0	\$0.00	NA 0
COM HOM	FF MORTGAGE IPANY, INC. D/B/A RUOFF IE MORTGAGE	1	\$142,200.00	0.07% 0	\$0.00	NA 0
COM	EM FIVE MORTGAGE IPANY, LLC	2	\$268,425.00	0.14% 0	\$0.00	NA 0
FEDE	ANTONIO CITIZENS ERAL CREDIT UNION	1	\$137,750.00		·	
	URITY CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA 0
	URITY HOME RTGAGE, LLC	1	\$139,820.65	0.07% 0	\$0.00	NA 0
	URITY NATIONAL RTGAGE	1	\$134,588.96	0.07%	\$0.00	NA 0
	URITY NATIONAL RTGAGE COMPANY	2	\$278,321.25	0.14% 0	\$0.00	NA 0
	URITYNATIONAL RTGAGE COMPANY	1	\$127,680.00		·	NA 0
SEM	PER HOME LOANS, INC	1	\$125,858.81	0.07%	\$0.00	NA 0
SEN7	TE MORTGAGE, INC	3	\$393,479.61	0.2%	\$0.00	NA 0
SERV	VION, INC	1	\$131,100.00	0.07%	\$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,000.00	0.08%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,355.15	0.08%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$142,499.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$969,415.00	0.51%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$300,000.00	0.16%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$144,000.00	0.08%	\$0.00	NA 0
SOUTH STATE BANK	5	\$678,056.57	0.35%	\$0.00	NA 0
SOUTHEAST BANK	1	\$144,900.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$283,920.00	0.15%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$264,252.27	0.14%	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$126,617.66	0.07%	\$0.00	NA 0
ST CLAIR FINANCIAL CORP	1	\$134,845.15	0.07%	\$0.00	NA 0
ST FIN CORP	1	\$132,000.00	0.07%	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$793,831.24	0.41%	\$0.00	NA 0
STAUNTON FINANCIAL, INC	1	\$142,507.00	0.07%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$690,275.00	0.36%	\$0.00	NA 0
STIFEL BANK AND TRUST	9	\$1,205,520.00	0.63%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,500.00	0.07%	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$135,000.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$137,200.00	0.07%	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$138,750.00	0.07%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$435,565.00	0.23%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$145,825.00	0.08%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,845.15	0.07%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$680,937.43	0.35%	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$149,925.00	0.08%	\$0.00	NA 0
SYNERGY ONE LENDING, INC	2	\$270,580.15	0.14%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$144,310.00	0.08%		
TD BANK, N.A	3	\$427,850.00	0.22%	\$0.00	NA 0
	3	\$404,280.00	0.21%		NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,250.00	0.14%	0	\$0.00	NA	.0
TEXAS FARM CREDIT SERVICES	1	\$135,858.01	0.07%	0	\$0.00	NA	. 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00			·		₩
THE EQUITABLE BANK, SSB	1	\$142,500.00	0.07%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	3	\$410,076.00	0.21%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF BANGOR	1	\$127,500.00	0.07%	0	\$0.00	NA	.0
THE MONEY SOURCE (NY) INC	1	\$143,000.00			·	NA	.0
THE MONEY SOURCE INC	4	\$555,450.00	0.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$131,250.00		H			.0
THE MORTGAGE HOUSE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	.0
THE MORTGAGE SOURCE, INC	1	\$148,410.00	0.08%	0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	3	\$416,535.00	0.22%	0	\$0.00	NA	.0
TRI COUNTIES BANK	1	\$132,300.00		_		NA	.0
TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	.0
TWINSTAR CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,233,210.00	0.64%	0	\$0.00	NA	.0
UNITED BANK OF UNION	1	\$144,000.00		_			
UNITED COMMUNITY BANK	1	\$127,920.00	0.07%	0	\$0.00	NA	.0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	4	\$549,000.00	0.29%	0	\$0.00	NA	.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$270,050.00	0.14%	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	124	\$17,198,456.70	8.96%	0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	3	\$401,350.00	0.21%	0	\$0.00	NA	. 0
UNIVERSAL MORTGAGE LLC	1	\$136,500.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00		П			
UNIVERSITY LENDING GROUP, LLC	1	\$134,830.00	0.07%	0	\$0.00	NA	.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$136,000.00	0.07%	0	\$0.00	NA	0
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A STATE CHARTERED CREDIT UNION					
UNIVEST BANK AND TRUST	2	\$279,300.00	0.15% 0	\$0.00	NA 0
US MORTGAGELINE	1	\$126,100.00	0.07% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$134,845.15	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$402,700.00	0.21% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$143,027.00	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$131,750.00		\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$291,384.80	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$276,000.00	0.14% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$141,641.11	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,875.00	0.07% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$146,805.17	0.08% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$276,249.69	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$411,253.00	0.21% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$149,212.61	0.08%	·	NA 0
WELLS FARGO BANK, NA	2	\$272,831.86	0.14% 0	\$0.00	NA 0
WESTERN BANK	1	\$127,859.90	0.07% 0	\$0.00	NA 0
WESTERN PIONEER FINANCIAL INC	1	\$147,000.00	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,845.16	0.07% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$267,400.00	0.14% 0	\$0.00	NA 0
YORK TRADITIONS BANK	1	\$136,303.63	0.07% 0	\$0.00	NA 0
ZB N.A. DBA AMEGY BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0
ZB, N.A. DBA AMEGY BANK	3	\$420,351.46	0.22% 0	\$0.00	NA 0
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$136,000.00	0.07% 0	\$0.00	NA 0
Unavailable	1	\$146,965.00	-0.11% 0	\$0.00	NA 0
	1,392	\$191,952,344.33	100% 0	\$0.00	0

Total

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3140Q9NA7	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	0.13% 0	\$0.00	NA	0
	ACCESS FEDERAL CREDIT UNION	1	\$118,500.00	0.13% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$241,095.53	0.26% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$237,782.82	0.26% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$344,293.00	0.37% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,100.00	0.26% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,250.00	0.12% 0	\$0.00	NA	
	AMERICAN BANK OF OKLAHOMA	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$114,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN FINANCING COPORATION	1	\$110,513.64	0.12% 0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,500.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,000.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN NT. BANK & TRUST	1	\$116,400.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	4	\$495,000.00	0.54% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$121,400.00	0.13% 0	\$0.00	NA	. 0
	AMERIS BANK	3	\$355,075.00	0.38% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$118,771.70	0.13% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.12% 0	\$0.00	NA	0
	ARVEST BANK	4	\$480,700.00	0.52% 0	\$0.00	NA	0
		1	\$115,047.64	0.12% 0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,134,446.18	2.31% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,853.26	0.12% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$119,841.98	0.13% 0	\$0.00	NA 0
AUBURN SAVINGS BANK FSB	1	\$112,000.00			NA 0
AVAILA BANK	1	\$118,750.00	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$234,400.00			1
BANK FORTRESS	1	\$113,490.00	0.12% 0	\$0.00	NA 0
BANK IOWA	1	\$113,900.00		\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$110,400.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$234,886.00	0.25% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$473,942.09			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,521.41	0.13% 0		
BAXTER CREDIT UNION	4	\$486,390.00	0.53% 0	\$0.00	NA 0
BAY EQUITY, LLC	1	\$120,600.00			
BELL BANK	2	\$246,000.00			
BETHPAGE FEDERAL CREDIT UNION		\$354,400.00			
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$122,675.45	0.13% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$234,250.00	0.25% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,400.00	0.25% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$477,268.00	0.52% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,608.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	2	\$241,750.00	0.26% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$244,200.00			
CAPITAL CREDIT UNION	1	\$118,655.00		1 1	
CARDINAL FINANCIAL COMPANY, LIMITED		\$117,000.00	0.13% 0	\$0.00	NA 0
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PARTNERSHIP					Щ
CAROLINA ONE MORTGAGE, LLC	1	\$124,931.00	0.14%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,770.45	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$122,841.67	0.13% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$122,700.32	0.13% 0	-	11
CASTLE & COOKE MORTGAGE, LLC	2	\$247,400.00	0.27% 0		
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$356,250.00	0.39% 0	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$111,900.00	0.12%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$116,450.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$118,502.27	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$117,000.00	0.13% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$233,800.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$120,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK ST LOUIS	1	\$117,004.19	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$119,260.57	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$124,839.10	0.14% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$122,899.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$118,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$121,600.00	0.13% 0	\$0.00	NA 0
CITY STATE BANK	1	\$111,855.83	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$956,475.00	1.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$239,500.00	0.26% 0	\$0.00	NA 0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$123,190.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,000.00	0.14% 0	\$0.00	NA 0

COMPASS BANK	4	\$454,250.25	0.49% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$119,000.00	0.13% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A	1	\$114,750.00	0.12% 0	\$0.00	NA 0
CHARTERED BANK	1	·		·	
CONSUMERS CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0
CONSUMERS NATIONAL	1	\$120,000.00	0.13% 0	\$0.00	NA 0
BANK					
CORNERSTONE BANK	1	\$114,851.97	0.12% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$356,435.55	0.39% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$234,000.00	0.25% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$117,000.00	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.14% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$598,214.86	0.65% 0	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.25% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$117,839.01	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$120,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$116,490.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$113,990.00	0.12% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,800.00	0.13% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	3	\$359,009.53	0.39% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$479,335.00	0.52% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$353,500.00	0.38% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$714,650.00	0.77% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$585,508.75	0.63% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$242,540.00	0.26% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$118,190.00	0.13% 0	\$0.00	NA 0
	2	\$243,800.00	0.26% 0	\$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION					
ENVOY MORTGAGE, LTD	1	\$117,500.00	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$112,000.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$116,849.02	0.13%	\$0.00	NA 0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$119,845.53	0.13% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$124,835.39	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,354.49	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,441.82	0.26% 0	\$0.00	
EXCHANGE BANK	1	\$118,000.00	0.13% 0	\$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$121,839.34	0.13% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$117,600.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$109,779.40	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,602,813.85	2.82% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$116,000.00	0.13%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$245,410.00	0.27%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$123,512.14	0.13% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$111,000.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$347,850.00	0.38% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$239,500.00	0.26%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,246.72	0.13% 0	\$0.00	NA 0
FIRST BANK RICHMOND	1	\$116,000.00	0.13%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$121,410.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CULLMAN	1	\$121,228.70	0.13%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.26% 0	\$0.00	NA 0

1	\$114,750.00	0.12%	0 \$0.00	NA 0
1	\$119,524.16	0.13%	0 \$0.00	NA 0
1	\$112,900.00	0.12%	0 \$0.00	NA 0
3	\$356,530.00	0.39%	0 \$0.00	NA 0
1	\$121,500.00	0.13%	0 \$0.00	NA 0
12	\$1,385,008.34	1.5%	0 \$0.00	NA 0
1	\$113,850.00	0.12%	0 \$0.00	NA 0
1	\$115,000.00	0.12%	0 \$0.00	NA 0
1	\$123,500.00	0.13%	0 \$0.00	NA 0
1	\$121,900.00	0.13%	0 \$0.00	NA 0
1	\$115,000.00	0.12%	0 \$0.00	NA 0
1	\$121,000.00	0.13%	0 \$0.00	NA 0
2	\$234,280.00	0.25%	0 \$0.00	NA 0
3	\$360,400.00	0.39%	0 \$0.00	NA 0
5	\$588,379.69	0.64%	0 \$0.00	NA 0
1	\$118,000.00	0.13%	0 \$0.00	NA 0
1	\$113,102.00	0.12%	0 \$0.00	NA 0
1	\$120,000.00	0.13%	0 \$0.00	NA 0
1				
1	\$121,777.00	0.13%	0 \$0.00	NA 0
1	\$124,800.00	0.14%	0 \$0.00	NA 0
1	\$115,000.00	0.12%	0 \$0.00	NA 0
1	\$116,900.00	0.13%	0 \$0.00	NA 0
1	\$125,000.00	0.14%	0 \$0.00	NA 0
1	\$118,400.00	0.13%	0 \$0.00	NA 0
8	\$948,196.68	1.03%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,524.16  1 \$112,900.00  3 \$356,530.00  1 \$121,500.00  12 \$1,385,008.34  1 \$113,850.00  1 \$115,000.00  1 \$123,500.00  1 \$121,900.00  1 \$121,000.00  2 \$234,280.00  3 \$360,400.00  5 \$588,379.69  1 \$118,000.00  1 \$121,777.00  1 \$124,800.00  1 \$124,800.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$116,400.00  1 \$124,800.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00	1       \$119,524.16       0.13%         1       \$112,900.00       0.12%         3       \$356,530.00       0.39%         1       \$121,500.00       0.13%         12       \$1,385,008.34       1.5%         1       \$113,850.00       0.12%         1       \$123,500.00       0.13%         1       \$121,900.00       0.13%         1       \$121,900.00       0.13%         1       \$121,000.00       0.13%         2       \$234,280.00       0.25%         3       \$360,400.00       0.39%         5       \$588,379.69       0.64%         1       \$113,102.00       0.12%         1       \$120,000.00       0.13%         1       \$121,777.00       0.13%         1       \$124,800.00       0.14%         1       \$115,000.00       0.12%         1       \$116,900.00       0.13%         1       \$116,900.00       0.13%         1       \$125,000.00       0.14%         1       \$118,400.00       0.13%         1       \$118,400.00       0.13%	1       \$119,524.16       0.13% 0       \$0.00         1       \$112,900.00       0.12% 0       \$0.00         3       \$356,530.00       0.39% 0       \$0.00         1       \$121,500.00       0.13% 0       \$0.00         1       \$113,850.00       0.12% 0       \$0.00         1       \$115,000.00       0.12% 0       \$0.00         1       \$115,000.00       0.13% 0       \$0.00         1       \$121,900.00       0.13% 0       \$0.00         1       \$121,900.00       0.13% 0       \$0.00         1       \$121,000.00       0.13% 0       \$0.00         2       \$234,280.00       0.25% 0       \$0.00         3       \$360,400.00       0.39% 0       \$0.00         3       \$360,400.00       0.39% 0       \$0.00         4       \$118,000.00       0.13% 0       \$0.00         1       \$112,000.00       0.13% 0       \$0.00         1       \$112,000.00       0.13% 0       \$0.00         1       \$112,000.00       0.13% 0       \$0.00         1       \$120,000.00       0.13% 0       \$0.00         1       \$124,800.00       0.13% 0       \$0.00

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BANK INC	1	\$122,850.00	0.13%	0 \$0.0	0 NA 0
	2	\$236,950.41	0.26%	0 \$0.0	0 NA 0
M CREDIT UNION	2	\$244,887.84	0.27%	0 \$0.0	0 NA 0
/ARD BANK	1	\$115,290.00	0.12%	0 \$0.0	0 NA 0
	1	\$116,000.00	0.13%	0 \$0.0	0 NA 0
	1	\$120,650.00	0.13%	0 \$0.0	0 NA 0
KLIN SYNERGY BANK	1	\$115,540.03	0.13%	0 \$0.0	0 NA 0
ON BANK, N.A	2	\$231,579.47	0.25%	0 \$0.0	0 NA 0
	4	\$469,300.00	0.51%	0 \$0.0	0 NA 0
	3	\$366,420.00	0.4%	0 \$0.0	0 NA 0
	2	\$232,220.00			0 NA 0
	1	\$124,634.90	0.14%	0 \$0.0	0 NA 0
.GETOWN MORTGAGE,	1	\$123,093.00	0.13%	0 \$0.0	0 NA 0
	1	\$120,000.00	0.13%	0 \$0.0	0 NA 0
CREDIT UNION	1	\$121,500.00	0.13%	0 \$0.0	0 NA 0
AL EQUITY FINANCE,	2	\$239,000.00	0.26%	0 \$0.0	0 NA 0
, LLC	1	\$121,800.00	0.13%	0 \$0.0	0 NA 0
	1	\$112,100.00	0.12%	0 \$0.0	0 NA 0
JP MORTGAGE, LLC	1	\$116,000.00	0.13%	0 \$0.0	0 NA 0
	1	\$124,835.39	0.14%	0 \$0.0	0 NA 0
	14	\$1,673,442.54	1.81%	0 \$0.0	0 NA 0
	1	\$112,600.00	0.12%	0 \$0.0	0 NA 0
	12	\$1,414,572.82	1.53%	0 \$0.0	0 NA 0
TLAND CREDIT UNION	2	\$236,715.33	0.26%	0 \$0.0	0 NA 0
	1	\$112,202.05	0.12%	0 \$0.0	0 NA 0
	2	\$235,746.17	0.26%	0 \$0.0	0 NA 0
	3	\$362,439.10	0.39%	0 \$0.0	0 NA 0
OKE CREDIT UNION	1	\$112,480.00	0.12%	0 \$0.0	0 NA 0
	2	\$246,250.00	0.27%	0 \$0.0	0 NA 0
	1	\$116,042.00	0.13%	0 \$0.0	0 NA 0
	BANK INC RESS BANK M CREDIT UNION VARD BANK COMMUNITIES CREDIT N KENMUTH CREDIT N KLIN SYNERGY BANK ON BANK, N.A WAY MORTGAGE ORATION WAY MORTGAGE OP, LLC, ISAOA/ATIMA OVA FINANCIAL LLC REGETOWN MORTGAGE, RIGIA UNITED CREDIT N CREDIT UNION BAL EQUITY FINANCE, CHARL OF ALL OF MORTGAGE, LLC REDERAL CREDIT N RANTEED RATE, INC., A WARE CORPORATION RANTY TRUST CANY CHARL OF MORTGAGE CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND TRUST CONTROL OF BANK AND 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CREDIT N KENMUTH CREDIT N KENMUTH CREDIT N KENMUTH CREDIT N KENMUTH CREDIT N KENMUTH CREDIT N KENMUTH CREDIT N KENMUTH CREDIT N KENMUTH CRED	RESS BANK   2   \$236,950.41   0.26%   M CREDIT UNION   2   \$244,887.84   0.27%   VARD BANK   1   \$115,290.00   0.12%   COMMUNITIES CREDIT   1   \$116,000.00   0.13%   KEINMUTH CREDIT   1   \$120,650.00   0.13%   KEIN SYNERGY BANK   1   \$115,540.03   0.13%   ON BANK, N.A   2   \$231,579.47   0.25%   WAY MORTGAGE   4   \$469,300.00   0.51%   WAY MORTGAGE   3   \$366,420.00   0.45%   JP, LLC, ISAOA/ATIMA   2   \$232,220.00   0.25%   WAY MORTGAGE   1   \$124,634.90   0.14%   JP, LLC, ISAOA/ATIMA   1   \$120,000.00   0.13%   JP, LLC   1   \$121,500.00   0.13%   JP, LLC   1   \$112,100.00   0.13%   JP, LLC   1   \$112,100.00   0.12%   JP, LLC   1   \$112,100.00   0.12%   JP, LLC   1   \$112,000.00   0.13%   JP, LLC   1   \$112,000.00   0.12%   JP, LLC   1   \$1	RESS BANK  2 \$236,950.41 0.26% 0 \$0.0  M CREDIT UNION  2 \$244,887.84 0.27% 0 \$0.0  COMMUNITIES CREDIT  N  1 \$116,000.00 0.13% 0 \$0.0  KENMUTH CREDIT  N  KLIN SYNERGY BANK  1 \$115,540.03 0.13% 0 \$0.0  ON BANK, NA  WAY MORTGAGE  ORATION  CREDIT UNION  4 \$469,300.00 0.51% 0 \$0.0  WAY MORTGAGE  ORATION  CREDIT UNION  1 \$122,000.00 0.25% 0 \$0.0  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  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HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$711,830.00	0.77%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$113,490.00	0.12%	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$112,000.00	0.12%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$117,000.00	0.13%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$114,746.78	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$465,650.00	0.5%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,845.53	0.13%	\$0.00	NA 0
HOMESTREET BANK	1	\$123,250.00	0.13%	\$0.00	NA 0
HOMETOWN BANK	1	\$114,210.00	0.12%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$111,000.00	0.12%	\$0.00	NA 0
HOWARD BANK	1	\$122,062.68	0.13%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$122,200.00	0.13%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	0.13%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$354,220.00	0.38%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$225,001.53	0.24%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$474,730.00			
INDEPENDENT BANK	4	\$482,450.00	0.52%	\$0.00	NA 0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$114,851.97	0.12%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$117,937.00	0.13%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$125,000.00	0.14%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$124,000.00	0.13%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$233,501.19	0.25%	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.12%	\$0.00	NA 0
JMAC LENDING, INC	1	\$123,479.78	0.13%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$118,839.70	0.13%	\$0.00	NA 0
	1	\$121,842.96	0.13%	\$0.00	NA 0

KELLOGG COMMUNITY CREDIT UNION							
KEYBANK NATIONAL ASSOCIATION	11	\$1,289,720.00	1.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,288.29	0.13%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$123,405.00	0.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$93,956.41	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	15	\$1,805,919.85	1.96%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$359,605.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$663,880.02	0.72%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$115,607.12	0.13%	0	\$0.00	NA	0
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$120,778.67	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$119,246.31	0.13%	0	\$0.00	NA	0
M&T BANK	3	\$362,941.99	0.39%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$357,400.19	0.39%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$226,350.00	0.25%	0	\$0.00	NA	0
MARINE BANK	4	\$474,950.00	0.51%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$246,800.00	0.27%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,200.00	0.25%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$239,700.79	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,420.00	0.25%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0

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MID AMERICA MORTGAGE, INC	4	\$469,391.14	0.51%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$114,900.00	0.12%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$243,500.00	0.26%		
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$119,700.00	0.13%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,950.00	0.12%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$122,000.00	0.13%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$118,300.00	0.13%	\$0.00	NA 0
MORTGAGENETWORK	2	\$243,190.00	0.26%		NA 0
MOUND CITY BANK	1	\$123,500.00	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$123,980.47	0.13%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$116,850.00	0.13%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	2	\$227,720.00	0.25%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,800.00	0.12%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$118,750.00	0.13%	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$120,000.00	0.13%	\$0.00	NA 0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$237,323.00	0.26%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$240,000.00	0.26%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,500.00	0.13%		
NJ LENDERS CORP	1	\$125,000.00	0.14%	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0
NORTHERN SKY BANK	1	\$123,500.00	0.13%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$238,733.11	0.26%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$125,000.00	0.14% (	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.13%	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDIA, AN S CORPORATION	1	\$120,000.00	0.13%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$120,675.00	0.13%	\$0.00	NA 0

NVR MORTGAG INC	E FINANCE,	\$120,905.00	0.13% 0	\$0.00	NA 0
OLD SECOND N BANK	ATIONAL 1	\$120,000.00	0.13% 0	\$0.00	NA 0
OOSTBURG STA	TE BANK 1	\$115,000.00	0.12% 0	\$0.00	NA 0
OPPORTUNITY	BANK OF 1	¢115.020.00	0.1207.0	¢0.00	
MONTANA		\$115,920.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL UNION	CREDIT 1	\$115,400.00	0.13% 0	\$0.00	NA 0
OVM FINANCIA	L, INC 1	\$112,043.71	0.12% 0	\$0.00	NA 0
PACIFIC UNION LLC, A CALIFOR	FINANCIAL, 1	\$122,800.00			NA 0
PARAMOUNT E MORTGAGE, LL LOANPAL	QUITY	\$231,852.39	0.25% 0	\$0.00	NA 0
PARKSIDE LENI	DING LLC 1	\$120,078.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENI	DING, LLC 1	\$125,000.00	0.14% 0	\$0.00	NA 0
PENN COMMUN	ITY BANK 1	\$123,750.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA RESOURCES, IN	-	\$593,917.00	0.64%	\$0.00	NA 0
PENTAGON FED	DERAL C. U 2	\$233,341.98	0.25% 0	\$0.00	NA 0
PEOPLES HOME	EQUITY, INC 1	\$118,400.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE	E BANK 2	\$239,000.00	0.26% 0	\$0.00	NA 0
PERL MORTGAC ILLINOIS CORPO	· · · · · · · · · · · · · · · · · · ·	\$230,320.00	0.25% 0	\$0.00	NA 0
PINNACLE BAN	K 1	\$115,280.56	0.12% 0	\$0.00	NA 0
PINNACLE BAN STATE-CHARTE TENNESSEE BA	K, A CRED 1	\$119,900.00			NA 0
PIONEER BANK	1	\$123,500.00	0.13% 0	\$0.00	NA 0
PLANET HOME LLC	LENDING, 1	\$111,406.71	0.12% 0	\$0.00	
PLAZA HOME M	IORTGAGE 1	\$111,852.51	0.12% 0	\$0.00	NA 0
POLICE AND FII CREDIT UNION	RE FEDERAL 3	\$359,417.46			NA 0
PORT WASHING BANK	STON STATE 3	\$347,100.00	0.38% 0	\$0.00	NA 0
POTLATCH NO. CREDIT UNION	1 FEDERAL 1	\$112,035.00	0.12% 0	\$0.00	NA 0
PREMIER BANK BANKING CORF		\$117,000.00	0.13% 0	\$0.00	NA 0
PREMIERBANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0
PRIMARY RESII MORTGAGE, IN		\$115,000.00			NA 0
PROSPERITY HO MORTGAGE, LL	I 3	\$594,350.00	0.64% 0	\$0.00	NA 0
	1	\$117,338.12	0.13% 0	\$0.00	NA 0

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CREDIT UNION					
SOUTH STATE BANK	8	\$947,029.73	1.03%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$119,690.46	0.13%	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$117,688.64	0.13%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$115,900.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$241,000.00	0.26%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$240,000.00	0.26%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$122,220.00	0.13%	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$358,682.85	0.39%	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$358,000.00	0.39%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$240,600.00	0.26%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$112,575.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$123,150.00	0.13% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$123,400.00	0.13%	\$0.00	NA 0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$115,609.15	0.13%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$114,182.20	0.12%	\$0.00	NA 0
TD BANK, N.A	15	\$1,777,518.00	1.93% 0	\$0.00	NA 0
TEXAS BANK AND TRUST	1	\$119,742.11	0.13% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,500.00	0.13% 0	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$113,500.00	0.12% 0	†	NA 0
THE COLUMBIA BANK	1	\$120,840.66		†	NA 0
THE GARRETT STATE BANK	1	\$112,000.00			NA 0
THE MONEY SOURCE INC	1	\$119,000.00	0.13% 0	1	NA 0
THE MORTGAGE FIRM, INC	1	\$115,000.00	0.12% 0		NA 0
THE MORTGAGE HOUSE, INC	1	\$115,200.00	0.12% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$240,000.00			NA 0
THE PARK BANK	1	\$119,000.00	0.13% 0	\$0.00	NA 0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$119,680.25	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,852.51	0.12% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$111,480.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00	NA 0
	2	\$237,100.00	0.26% 0	\$0.00	NA 0

	PLINE FEDERAL CREDIT ION							
	TAL MORTGAGE RVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC	2	\$236,850.00	0.26%	0	\$0.00	NA	0
	WNE MORTGAGE MPANY	1	\$112,600.00		Ш	\$0.00	NA	0
	UE SKY CREDIT UNION	1	\$111,920.00	0.12%	0	\$0.00	NA	0
CO	UST MORTGAGE RPORATION	1	\$110,850.48	0.12%	0	\$0.00	NA	0
UN:	USTAR FEDERAL CREDIT ION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
BA		1	\$120,937.26	0.13%	0	\$0.00	NA	0
BA	USTMARK NATIONAL NK, A NATIONAL NKING ASSOCIATION	6	\$737,014.54	0.8%	0	\$0.00	NA	0
	USTONE FINANCIAL DERAL CREDIT UNION, C	2	\$238,750.00	0.26%	0	\$0.00	NA	0
	INSTAR CREDIT UNION	2	\$236,135.99	0.26%	0	\$0.00	NA	0
	O RIVERS BANK & TRUST	1	\$122,550.00		+	\$0.00	NA	++
ULS	STER FEDERAL CREDIT ION	1	\$111,068.42		П	\$0.00		
ULS	STER SAVINGS BANK	2	\$240,600.00	0.26%	0	\$0.00	NA	0
UM	IPQUA BANK	1	\$100,629.50	0.11%	0	\$0.00	NA	0
	ION HOME MORTGAGE RP., A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
UN	ITED BANK OF UNION	1	\$110,830.00	1	+	\$0.00	NA	0
UN	ITED COMMUNITY BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	ITED FEDERAL CREDIT ION	3	\$347,828.20	0.38%	0	\$0.00	NA	0
	ITED NATIONS FEDERAL EDIT UNION	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	ITED WHOLESALE PRTGAGE	24	\$2,860,693.26	3.1%	0	\$0.00	NA	0
	IVERSAL LENDING RPORATION	2	\$235,525.00	0.26%	0	\$0.00	NA	0
	IVERSITY FIRST FEDERAL EDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
COI A S	IVERSITY OF IOWA MMUNITY CREDIT UNION, TATE CHARTERED EDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
UN	IVERSITY OF IOWA MMUNITY CU	1	\$112,100.00	0.12%	0	\$0.00	NA	0
UW	CREDIT UNION	4	\$485,274.87	0.53%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK		\$124,000.00	0.13% 0	\$0.00	NA	
<del></del>	VALLET NATIONAL BANK VANDERBILT MORTGAGE		\$124,000.00	0.13% 0	\$0.00	NA	H
	AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.13% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$361,250.00	0.39% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.13% 0	\$0.00	NA	
<u> </u>	VISIONBANK OF IOWA	1	\$123,500.00	0.13% 0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$118,275.00	0.13% 0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$118,750.00	0.13% 0	\$0.00	NA	
<u> </u>	WESTERRA CREDIT UNION	1	\$122,500.00	0.13% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$242,234.03	0.26% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$117,541.14	0.13% 0	\$0.00	NA	.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$117,500.00	0.13% 0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	1	\$110,675.00	0.2% 0	\$0.00	NA	0
Total		779	\$92,307,565.40	100% 0	\$0.00		0
							$\prod$
3140Q9NB5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$703,264.89	0.59% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$271,503.00	0.23% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$270,722.20	0.23% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$137,458.92	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$693,605.00	0.58% 0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$142,500.00	0.12% 0	\$0.00	NA	0

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AMERICAN BANK, N.A	2	\$275,400.00	0.23% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$129,638.81	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ127,030.01	0.11700	ψ0.00	IVA
AMERICAN FINANCIAL	1	\$149,604.20	0.13% 0	\$0.00	NA 0
NETWORK INC	1	ψ1 19,00 H20	0.12 /0 0	ψοίου	1110
AMERICAN FINANCIAL		<b>#140.613.00</b>	0.120	40.00	<b>3</b> 74.0
NETWORK, INC DBA REALTY	1	\$149,613.09	0.13% 0	\$0.00	NA 0
MORTGAGE ALLIANCE AMERICAN FINANCIAL					+
NETWORK, INC., DBA: ORION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
LENDING	1	\$142,500.00	0.12 /0 0	\$0.00	NAU
AMERICAN INTERNET					
MORTGAGE, INC	1	\$150,000.00	0.13% 0	\$0.00	NA 0
AMERICAN MORTGAGE &		*1.	0.444	40.00	
EQUITY CONSULTANTS, INC	1	\$127,419.66	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$140,000,00	0.12% 0	\$0.00	NIAO
AND TRUST	1	\$140,000.00	0.12%	\$0.00	NA 0
AMERICAN PACIFIC MTG	1	\$140,000.00	0.12% 0	\$0.00	NA 0
CORP	1	φ1+0,000.00	0.12700	ψ0.00	IVAU
AMERICAN PORTFOLIO	1	\$142,631.15	0.12% 0	\$0.00	NA 0
MORTGAGE CORP		Ψ1:2,001:10	0.1270	Ψ σ ι σ σ	1 (1 1 0
AMERICAN PORTFOLIO	1	\$132,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			
AMERICAN STATE BANK &	1	¢144 114 07	0.120/.0	<u></u>	NAO
TRUST COMPANY OF WILLISTON	1	\$144,114.97	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
AMERIHOME MORTGAGE		<b>#251</b> 550 00	0.22%	Φ0.00	<b>3</b> 74.0
COMPANY, LLC	2	\$271,750.00	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	1	¢126.066.49	0.11% 0	\$0.00	NAO
CORPORATION	1	\$126,066.48	0.11%0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$147,444.00	0.12% 0	\$0.00	NA 0
& ITS DIVS		*****	0.4.4.4	40.00	
ARVEST BANK	3	\$404,318.09	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK	16	\$2,194,433.42	1.85% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	¢142 014 64	0.1207.0	¢0.00	NIA O
ASSOCIATED CREDIT UNION	2	\$143,814.64 \$274,525.00	0.12% 0 0.23% 0	\$0.00	NA 0 NA 0
AUBURNBANK	1	,		\$0.00	
AVIDIA BANK BANCFIRST	2	\$144,000.00 \$283,900.00	0.12% 0 0.24% 0	\$0.00 \$0.00	NA 0 NA 0
	1	\$147,500.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK BANK 21	1	\$139,500.00	0.12% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$139,300.00	0.12% 0	\$0.00	NA 0
BANK FORTRESS	1	\$130,130.00	0.11% 0	\$0.00	NA 0
+	1	·			
BANK MIDWEST	1	\$143,680.00	0.12% 0	\$0.00	NA 0

	BANK OF ANN ARBOR	1	\$126,100.00	0.11% 0	\$0.00	NA 0
$\overline{}$	BANK OF DEERFIELD	1	\$146,470.00	0.12% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$291,700.00	0.25% 0	\$0.00	NA 0
	BANK OF ST ELIZABETH	1	\$133,500.00	0.11% 0	\$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE	1	\$131,000.00	0.11% 0	\$0.00	NA 0
	BANKING CORPORATION					
	BANKERS TRUST COMPANY	1	\$142,200.00	0.12% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE	2	\$275,034.00	0.23% 0	\$0.00	NA 0
	COMPANY, LLC		Ψ273,034.00		φ0.00	IVA
	BAXTER CREDIT UNION	5	\$676,123.54	0.57% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$136,000.00	0.11% 0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN	2	\$278,810.37	0.24% 0	\$0.00	NA 0
	ALABAMA CORPORATION	2	\$270,010.37	0.24%0	\$0.00	NAU
	BETHPAGE FEDERAL CREDIT	1	\$150,000.00	0.13% 0	\$0.00	NA 0
	UNION	1	Ψ150,000.00			
	BOFI FEDERAL BANK	2	\$279,500.00	0.24% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF	2	\$284,936.16	0.24% 0	\$0.00	NA 0
	ALBUQUERQUE		Ψ204,730.10	0.24700	φ0.00	IVA
	BOKF NA DBA BANK OF	1	\$132,000.00	0.11% 0	\$0.00	NA 0
	OKLAHOMA	1	φ132,000.00		φ0.00	IVA
	BRANSON BANK	1	\$126,400.00	0.11% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL	1	\$139,200.00	0.12% 0	\$0.00	NA 0
	ASSOCIATION	1	·			
	BRIDGE COMMUNITY BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	1	\$129,000.00	0.11% 0	\$0.00	NA 0
	FUNDING					
	BUSEY BANK	1	\$146,555.60	0.12% 0	\$0.00	NA 0
	C.U. FINANCIAL, INC	1	\$145,000.00	0.12% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$144,295.00	0.12% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS	1	\$150,000.00	0.13% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψ130,000.00			11710
	CAPITAL CREDIT UNION	3	\$410,500.00	0.35% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, LIMITED	2	\$287,600.00	0.24% 0	\$0.00	NA 0
	PARTNERSHIP					
	CARROLLTON BANK	2	\$262,599.00	0.22% 0	\$0.00	NA 0
	CBC NATIONAL BANK					
	MORTGAGE, A DIVISION OF	3	\$406,850.00	0.34% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF		, 122,323.30		+	
	FLORIDA					
	CENTRAL BANK OF BOONE	2	\$288,167.34	0.24% 0	\$0.00	NA 0
<u></u>	COUNTY		<u> </u>	<del>-   -</del>		
<u> </u>	CENTRAL BANK OF	1	\$127,500.00	0.11% 0	\$0.00	NA 0
	DD ANCON		Ψ1=1,000.00			
	BRANSON	2	\$268,831.38	0.23% 0	\$0.00	NA 0

CENTRAL BANK OF THE MIDWEST					
CENTRAL MINNESOTA CREDIT UNION	1	\$135,188.91	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$271,800.00	0.23% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$144,613.61	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$135,850.00	0.11% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	2	\$267,215.11	0.23% 0		NA 0
CHARTERBANK	1	\$131,100.00	0.11% 0		NA 0
CHEMICAL BANK	5	\$712,650.00	0.6% 0	\$0.00	NA 0
CHEMICAL BANK RIVER'S EDGE	1	\$145,255.00	0.12% 0		
CHOICE BANK	1	\$140,000.00	0.12% 0		NA 0
CITIZENS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$133,176.36	0.11% 0		NA 0
CITIZENS FIRST BANK	4	\$542,259.00	0.46% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,071.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.13% 0	·	NA 0
CLEVELAND STATE BANK	1	\$126,337.16	0.11% 0	\$0.00	NA 0
CMG MORTGAGE	1	\$143,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$833,098.33	0.7% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$855,348.41	0.72% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$143,650.00			NA 0
COMMERCE STATE BANK	1	\$146,900.00	0.12% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$132,828.79	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	. 1	\$136,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$289,940.00	0.24% 0	\$0.00	NA 0
COMPASS BANK	4	\$533,971.61	0.45% 0	\$0.00	NA 0
	1	\$149,802.47	0.13% 0	\$0.00	NA 0

CONGRESSIONAL BANK, A CHARTERED BANK					
CONNEXUS CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$137,073.33	0.12%	0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$140,750.00	0.12%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$143,560.00	0.12%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.13%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$411,033.00	0.35%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.12%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$146,107.34	0.12%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$133,683.73	0.11%	·	NA 0
DEERWOOD BANK	1	\$144,400.00	0.12%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	11	\$1,536,601.55	1.3%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$139,819.78	0.12%	0 \$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$144,818.00	0.12%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$143,000.00	0.12%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	10	\$1,383,837.00	1.17%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$147,920.00	0.12%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	1	\$129,828.81	0.11%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$812,780.82	0.69%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$142,500.00	0.12%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	4	\$561,408.89	0.47%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$134,821.89	0.11%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.12%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$126,500.00	0.11%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$1,090,911.00	0.92%	\$0.00	NA 0
ENT CREDIT UNION	1	\$139,663.50	0.12%	0 \$0.00	NA 0
ENTEGRA BANK	1	\$142,650.00	0.12%	\$0.00	NA 0

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NA 0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$138,022.11	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$284,530.00	0.24% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$422,991.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE GROUP, INC	1	\$130,250.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$132,890.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,688,728.00	1.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,440.00	0.12% 0	\$0.00	NA 0
 FIRST PEOPLES CFCU	1	\$143,000.00	0.12% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$272,600.00	0.23% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,400.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$143,222.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$149,000.00	0.13% 0	\$0.00	NA 0
FIRST WEST FINANCIAL CORPORATION	1	\$132,448.33	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$697,134.89	0.59% 0	·	NA 0
FIRSTBANK PUERTO RICO	1	\$135,800.00	0.11% 0		NA 0
FIRSTRUST BANK	1	\$133,860.00	0.11% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,212.00	0.24% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,830.13	0.11% 0	\$0.00	NA 0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$150,000.00	0.13% 0		NA 0
FRANDSEN BANK & TRUST	3	\$437,000.00	0.37% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$262,965.00	0.22% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$279,557.49	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$143,700.00	0.12% 0	\$0.00	NA 0

CORPORATION					
GATEWAY MORTGAGE	2	\$294,900.00	0.25% 0	\$0.00	NA 0
GROUP, LLC, ISAOA/ATIMA				·	
GECU	2	\$262,170.00	0.22% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$129,828.80	0.11% 0	\$0.00	NA 0
GMFS, LLC	2	\$272,150.00	0.23% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,306.72	0.12% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$149,027.10	0.13% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$144,400.00	0.12% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$146,810.77	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,209,395.68	2.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,433,900.00	1.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,819.78	0.12% 0	\$0.00	NA 0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,750.19	0.11% 0	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$138,225.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$268,971.84	0.23% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$149,797.95	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$128,385.34	0.11% 0	\$0.00	NA 0
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$145,000.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$679,897.90	0.57% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$1,010,592.25	0.85% 0	\$0.00	NA 0
HOME SAVINGS BANK	2	\$283,480.27	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$979,071.98	0.83% 0		NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,405.00	0.11% 0	\$0.00	NA 0

1	\$133,328.15	0.11%	\$0.00	NA 0
ORP 3	\$435,675.40	0.37% 0	\$0.00	NA 0
ORP				NA 0
1	\$147,500.00	0.12% 0	\$0.00	NA 0
AL 1				NA 0
1	\$130,000.00	0.11% 0	\$0.00	NA 0
1	\$137,378.21	0.12%	\$0.00	NA 0
RED 1	\$130,853.00	0.11% 0	\$0.00	NA 0
<sub>E</sub> 5	\$719,878.62	0.61% 0	\$0.00	NA 0
2	\$270,500.00	0.23%	\$0.00	NA 0
2	\$279,680.00	0.24% 0	\$0.00	NA 0
1	\$130,931.24	0.11% 0	\$0.00	NA 0
3	\$418,320.00	0.35% 0	\$0.00	NA 0
T 1	\$127,835.23	0.11%	\$0.00	NA 0
AGE 1	\$136,000.00	0.11%	\$0.00	NA 0
1	\$138,375.52	0.12%	\$0.00	NA 0
1	\$145,000.00	0.12%	\$0.00	NA 0
K 1	\$147,900.00	0.12% 0	\$0.00	NA 0
1	\$150,000.00	0.13% 0	\$0.00	NA 0
EES, 1	\$142,500.00	0.12% 0	\$0.00	NA 0
1	\$126,964.11	0.11% 0	\$0.00	NA 0
	\$129,120.00	0.11% 0	\$0.00	NA 0
19	\$2,657,351.64	2.24% 0	\$0.00	NA 0
1	\$129,883.00	0.11% 0	\$0.00	NA 0
2	\$287,537.94	0.24%	\$0.00	NA 0
	EORP AGE 1  AL 1  RED 1  RED 1  RED 2  2  1  3  T 1  AGE 1  1  K 1  1  EES, 1  1  A 1  T 1  T 1  T 1  T 1  T 1  T 1	CORP 3 \$435,675.40 CORP GE 1 \$148,500.00  AL 1 \$150,000.00  1 \$130,000.00  1 \$137,378.21  RED 1 \$130,853.00  2 \$279,680.00  2 \$279,680.00  1 \$130,931.24  3 \$418,320.00  T 1 \$127,835.23  AGE 1 \$136,000.00  K 1 \$145,000.00  K 1 \$147,900.00  K 1 \$147,900.00  K 1 \$147,900.00  K 1 \$142,500.00  CES, 1 \$142,500.00  CES, 1 \$129,120.00  CES, 1 \$129,120.00  CES, 1 \$129,120.00  CES, 1 \$129,883.00	SORP 3 \$435,675.40 0.37% 0 SORP GE 1 \$148,500.00 0.13% 0  1 \$147,500.00 0.12% 0  AL 1 \$150,000.00 0.13% 0  1 \$130,000.00 0.11% 0  RED 1 \$130,853.00 0.11% 0  2 \$270,500.00 0.23% 0  2 \$279,680.00 0.24% 0  2 \$279,680.00 0.24% 0  1 \$130,931.24 0.11% 0  3 \$418,320.00 0.35% 0  T 1 \$127,835.23 0.11% 0  AGE 1 \$136,000.00 0.11% 0  AGE 1 \$136,000.00 0.12% 0  K 1 \$145,000.00 0.12% 0  K 1 \$147,900.00 0.12% 0  K 1 \$147,900.00 0.12% 0  K 1 \$126,964.11 0.11% 0  AGE 1 \$126,964.11 0.11% 0  AGE 1 \$129,120.00 0.11% 0  SA 1 \$129,120.00 0.11% 0	CORP 3         \$435,675.40         0.37% 0         \$0.00           CORP 1         \$148,500.00         0.13% 0         \$0.00           AL 1         \$150,000.00         0.12% 0         \$0.00           AL 1         \$150,000.00         0.13% 0         \$0.00           1         \$130,000.00         0.11% 0         \$0.00           1         \$137,378.21         0.12% 0         \$0.00           RED 1         \$130,853.00         0.11% 0         \$0.00           2         \$270,500.00         0.23% 0         \$0.00           2         \$279,680.00         0.24% 0         \$0.00           3         \$418,320.00         0.35% 0         \$0.00           4AGE 1         \$136,000.00         0.11% 0         \$0.00           AGE       \$147,900.00         0.12% 0         \$0.00           K         \$147,900.00         0.12% 0         \$0.00           A 1         \$126,9

LANDMARK CREDIT UNION	7	\$964,450.00	0.81%	0 \$0.00	NA 0
LEND SMART MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$138,436.23	0.12%	0 \$0.00	NA 0
COMPANY					
LIFESTORE BANK, A	1	\$142,805.23	0.12%	0 \$0.00	NA 0
CORPORATION		·			
LINCOLN SAVINGS BANK	1	\$130,950.00			1 1
LIVE WELL FINANCIAL, INC	1	\$136,000.00			1 1
LUXURY MORTGAGE CORP	1	\$130,000.00			1 1
M&T BANK	1	\$130,598.52	0.11%		1 1
M/I FINANCIAL, LLC	2	\$299,802.47	0.25%		
MAGNOLIA BANK, INC	2	\$292,000.00	0.25%	0 \$0.00	NA 0
MANUFACTURERS BANK	2	\$277,925.00	0.23%	0 \$0.00	NA 0
AND TRUST COMPANY				·	
MAX CREDIT UNION	1	\$149,160.00	0.13%	0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$135,820.91	0.11%	0 \$0.00	NA 0
CORPORATION		,		1	
MEMBER ADVANTAGE	1	\$148,200.00	0.12%	0 \$0.00	NA 0
MORTGAGE		·			
MEMBERS 1ST FEDERAL	1	\$137,275.00	0.12%	0 \$0.00	NA 0
CREDIT UNION				+	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT	2	\$278,842.38	0.24%	0 \$0.00	NA 0
UNION UNION, A CREDIT	2	\$270,042.30	0.24%	\$0.00	NAU
MERCHANTS BANK,					
NATIONAL ASSOCIATION	2	\$290,115.00	0.24%	0 \$0.00	NA 0
MERCHANTS NATIONAL		<b>4.6</b> CO <b>2</b> CO O O O	0.00%		37.4
BANK	2	\$268,700.00	0.23%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$144,918.00	0.12%	0 \$0.00	NA 0
MID AMERICA BANK	1	\$128,000.00	0.11%	0 \$0.00	NA 0
MID AMERICA MORTGAGE,	2	¢200,000,00	0.0407	Φ0.00	NAO
INC	2	\$288,800.00	0.24%	0 \$0.00	NA 0
MID-HUDSON VALLEY	2	\$271,200.00	0.23%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		φ4 / 1,400.00			INAU
MIDFLORIDA CREDIT UNION	2	\$275,720.56	0.23%	0 \$0.00	NA 0
MINNESOTA VALLEY	1	\$130,000.00	0.11%	0 \$0.00	NA 0
FEDERAL CREDIT UNI	1				
MISSOURI CREDIT UNION	3	\$400,900.00			1 1
MONSON SAVINGS BANK	1	\$150,000.00	0.13%	0 \$0.00	NA 0
MONTICELLO BANKING	1	\$140,000.00	0.12%	0 \$0.00	NA 0
COMPANY		. ,		·	
MORTGAGE ASSURANCE INC	1	\$132,725.00	0.11%	0 \$0.00	NA 0
MORTGAGE CAPITAL	1	\$138,221.85	0.12%	0 \$0.00	NA 0
PARTNERS, INC	-	, == =,==1.30	2.= <b>2</b> ,0	+3.30	1
MORTGAGE INVESTORS	2	\$297,000.00	0.25%	0 \$0.00	NA 0
GROUP	4	. ,		·	
	1	\$149,380.00	0.13%	0 \$0.00	NA 0
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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
MORTGAGENETWORK	3	\$420,472.94	0.35%	\$0.00	NA 0
MOUND CITY BANK	1	\$132,000.00			NA 0
MUFG UNION BANK, N.A	1	\$143,598.59	0.12%		NA 0
NATIONAL EXCHANGE BANK & TRUST	3	\$408,850.00	0.34% 0	\$0.00	NA 0
NATIONWIDE EQUITIES CORPORATION	1	\$124,934.67	0.11%	\$0.00	NA 0
NBKC BANK	1	\$142,200.00	0.12%	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,324.21	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$145,000.00	0.12%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.11% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$150,000.00	0.13% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$140,000.00	0.12%	\$0.00	NA 0
NORTHVIEW BANK	1	\$137,700.00	0.12%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0
NORTHWOODS CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$126,815.00	0.11%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	8	\$1,102,491.21	0.93% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$295,795.00	0.25% 0	\$0.00	NA 0
OAK BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$274,656.45	0.23%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$141,000.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$148,500.00	0.13% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$134,800.00	0.11%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$139,990.00	0.12%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.11% 0	\$0.00	NA 0
ORIGIN BANK	3	\$426,246.59	0.36%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,300.00	0.11%	\$0.00	NA 0

PACOR MORTGAGE CORP	1	\$139,883.56	0.12%	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$130,500.00	0.11%	\$0.00	NA 0
LOANPAL					
PARKSIDE LENDING LLC	1	\$141,300.00	0.12%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT	1	\$137,740.00	0.12%	\$0.00	NA 0
UNION	1	·		·	
PEDESTAL BANK	1	\$141,800.00	0.12%	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$135,000.00	0.11%	\$0.00	NA 0
RESOURCES, INC		·		·	
PENTAGON FEDERAL C. U	2	\$262,824.86			NA 0
PEOPLES BANK	1	\$130,950.00	0.11%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$131,750.00	0.11%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$281,925.00	0.24%	\$0.00	NA 0
PERL MORTGAGE INC	1	\$148,434.33	0.13%	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$423,892.86		1	NA 0
PETEFISH, SKILES & CO.	1				
BANK	1	\$133,500.00	0.11%	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$125,493.52	0.11%	\$0.00	NA 0
CREDIT UNION	1	\$123,493.32	0.11%	\$0.00	NAU
PINNACLE BANK	1	\$131,452.23	0.11%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$145,710.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$287,655.00	0.24%	\$0.00	NA 0
PLAZA HOME MORTGAGE,	2	\$282,000.00	0.24%	\$0.00	NA 0
INC		\$282,000.00	0.24%	\$0.00	NAU
POINT MORTGAGE	1	\$141,000.00	0.12%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$129,000.00	0.11%	\$0.00	NA 0
BANK	1	Ψ129,000.00	0.1170	ψ0.00	1110
PRAIRIE STATE BANK &	1	\$147,000.00	0.12%	\$0.00	NA 0
TRUST		<b>4117,000.00</b>	3.12,3	ψ0.00	- 1110
PREMIER BANK, AN IOWA	1	\$147,250.00	0.12%	\$0.00	NA 0
BANKING CORPORATION	_	. ,			
PRIME MERIDIAN BANK	1	\$146,400.00			NA 0
PRIMEBANK	3	\$411,150.00	0.35%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.12%	\$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	10	\$1,418,779.00	1.2%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	2	\$289,935.00	0.24%	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$431,164.00			NA 0
PURDUE FEDERAL CREDIT					
UNION	1	\$136,257.52	0.11%	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$134,910.00	0.11%	\$0.00	NA 0
RADIUS FINANCIAL GROUP	1	·			
INC	1	\$140,940.02	0.12%		NA 0
RB MORTGAGE, LLC	1	\$150,000.00	0.13%	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$130,761.83	0.11% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$138,225.00	0.12% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA 0
ROUNDBANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$429,300.00	0.36% 0	\$0.00	NA 0
ROYAL BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	10	\$1,378,644.86	1.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,000.00	0.24% 0	\$0.00	NA 0
RVA FINANCIAL FEDERAL CREDIT UNION	1	\$131,499.93	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,120,695.11	0.94% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$125,830.28	0.11% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA 0
SECURANT BANK & TRUST	1	\$131,000.00	0.11% 0	\$0.00	NA 0
SFMC LOANPROSPECTOR DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,195.81	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$149,405.19	0.13% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$134,400.00	0.11% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$985,062.01	0.83% 0	\$0.00	NA 0
SIMMONS BANK	1	\$149,925.00	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$128,000.00	0.11% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$838,958.72	0.71% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$132,656.92	0.11% 0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$270,850.00	0.23% 0		NA 0
ST. FIN CORP	1	\$132,438.42	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$126,100.00	0.11% 0	\$0.00	NA 0
	2	\$283,870.00	0.24% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH					
STATE FARM BANK, F.S.B	4	\$549,781.35	0.46% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$143,920.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$298,756.45	0.25% 0	\$0.00	
STEARNS LENDING, LLC	5	\$669,812.76	0.56% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$127,835.23	0.11% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$130,000.00		·	
SUMMIT CREDIT UNION	4	\$546,400.00	0.46% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.12% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$288,000.00	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$279,735.00		·	
TD BANK, N.A	9	\$1,260,728.00	1.06% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00		·	
THE CENTRAL TRUST BANK	1	\$134,550.00			NA 0
THE CITIZENS BANK	1	\$141,812.67	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK - COR	2	\$275,015.64			
THE MORTGAGE FIRM, INC	1	\$144,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$148,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,875.00			
THE PARK BANK	1	\$133,400.00	0.11% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$278,000.00			
THINK MUTUAL BANK	3	\$385,942.00	0.33% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,510.89	0.12% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.12% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$148,941.00	0.13% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$836,751.54		·	
	3	\$442,600.00	0.37% 0	\$0.00	NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$128,843.94	0.11% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$126,400.00	0.11% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.12% 0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$144,500.00	0.12% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$280,178.00	0.24% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$270,522.59	0.23% 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$130,000.00	0.11% 0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	35	\$4,923,082.34	4.15% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,496.43	0.11% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$276,887.00	0.23% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$145,800.00	0.12% 0	\$0.00	NA 0
	UW CREDIT UNION	9	\$1,257,850.00	1.06% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$420,000.00	0.35% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$133,000.00	0.11% 0	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$140,600.00	0.12% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$131,145.09	0.11% 0	\$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$129,231.43	0.11% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$146,000.00	0.12% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	2	\$254,586.86	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
' —				0.11% 0	\$0.00	NA 0

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	CORP							
	WEI MORTGAGE LLC	1	\$138,400.00	0.12% 0	\$0.00	NA	<b>v</b> 0	
	WELLS FARGO BANK, N.A	3	\$401,972.47	0.34% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$284,230.78	0.24% 0	\$0.00	NA	7 0	
	WEST GATE BANK	2	\$287,375.00	0.24% 0	\$0.00	NA	<b>v</b> 0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	<b>v</b> 0	
	WESTFIELD BANK FSB	1	\$146,250.00	0.12% 0	\$0.00	NA	<b>v</b> 0	
	WHITAKER BANK, INC	1	\$149,604.20	0.13% 0	\$0.00	NA	<b>v</b> 0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$139,819.78	0.12% 0	\$0.00	NA	٥ د	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$571,903.98	0.48%	\$0.00	NA	<b>v</b> 0	
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.12% 0	\$0.00	NA	70	
	WOODFORD STATE BANK	1	\$138,972.00	0.12% 0	\$0.00	NA	<b>v</b> 0	
	WORKERS CREDIT UNION	1	\$143,450.00	0.12% 0	\$0.00	NA	<b>v</b> 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,463.00	0.23% 0	\$0.00	NA	<b>v</b> 0	
	ZB, N.A. DBA AMEGY BANK	1	\$140,650.00	0.12% 0	\$0.00	NA	<b>v</b> 0	
	ZB,N.A. DBA ZIONS BANK	1	\$127,900.00	0.11% 0	\$0.00	NA	٧0	
	Unavailable	1	\$140,069.47	0.04% 0	\$0.00	NA	<b>v</b> 0	
Total		852	\$118,634,888.61	100% 0	\$0.00	<u> </u>	0	_
						<del> </del>	$\mu$	
3140Q9NC3	1ST MIDAMERICA CREDIT UNION	2	\$330,505.00	0.42% 0	\$0.00	NA	70	
	ABBEVILLE BUILDING & LOAN	2	\$330,500.00	0.42% 0	\$0.00	NA	70	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.2% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$162,000.00	0.2% 0	\$0.00	NA	<b>,</b> 0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$486,330.00	0.61% 0	\$0.00	NA	<b>v</b> 0	
	ALLIED MORTGAGE GROUP, INC	1	\$162,000.00	0.2% 0	\$0.00	NA	<b>v</b> 0	
	ALLY CAPITAL CORP	1	\$166,500.00	0.21% 0	\$0.00	NA	<b>v</b> 0	
	ALTRA FEDERAL CREDIT UNION	5	\$797,786.39	1.01% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.22% 0	\$0.00	NA	<b>v</b> 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,171.62	0.41% 0	\$0.00	NA	<b>v</b> 0	
	AMERICAN BANK & TRUST	1	\$151,050.00	0.19% 0	\$0.00	NA	<b>v</b> 0	

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AMERICAN BANK OF OKLAHOMA	1	\$166,475.45	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$168,065.36	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.21%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,900.00	0.22%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$317,000.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$172,877.18	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$149,968.46	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$159,789.30	0.2%	0	\$0.00	NA	0
ARVEST BANK	1	\$169,900.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	·			\$0.00		
AUBURNBANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$161,405.00		$\boldsymbol{T}$	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$337,540.00		0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$169,100.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$164,474.64	+	_	\$0.00		
BANK OF HAWAII RETAIL	1	\$165,750.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$675,900.00	0.85%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$151,470.00	0.19%	0	\$0.00	NA	0
BANKORION	1	\$170,000.00		T		NA	0
BAY EQUITY LLC	3	\$496,894.35		r	\$0.00	NA	0
BAY EQUITY, LLC	1	\$156,752.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,750.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,656.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$639,080.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	. ,		Ц	·		Ц
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$333,900.00	0.42%	0	\$0.00	NA	0

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FUNDING							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,600.00	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,828.48	0.2%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$151,000.00	0.19%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$159,532.05	0.2%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$164,578.01	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,400.00	0.4%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$165,000.00	0.21%	_	\$0.00	NA	
CHARTERBANK	1	\$169,500.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$171,000.00	0.22%	_	\$0.00	NA	
CHEMICAL BANK RILEY ST	1	\$174,600.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$159,794.05	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$163,400.00	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$151,400.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$641,411.00	0.81%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,981.28	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$988,501.47	1.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$171,098.40	0.22%	0	\$0.00	NA	0
COMMERCE BANK	1	\$164,900.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$336,714.56	0.42%	0	\$0.00	NA	0
COMPASS BANK	2	\$330,543.58	0.42%	0	\$0.00	NA	0

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CONSUMERS CREDIT UNION	1	\$165,000.00	0.21%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$170,000.00	0.21%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$345,699.00	0.44%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$325,828.00	0.41%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,781.17	0.21%	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$306,591.53	0.39%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,590.00	0.2%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$171,953.37	0.22%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$479,763.03	0.61%	\$0.00	NA 0
DEWITT BANK AND TRUST CO	1	\$175,000.00	0.22%	\$0.00	NA 0
DFCU FINANCIAL	2	\$342,000.00	0.43%	\$0.00	NA 0
DHA FINANCIAL INC	1	\$159,712.81	0.2%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$520,030.00	0.66%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$160,041.00	0.2%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$491,800.00	0.62%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$168,750.00	0.21%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$159,290.00	0.2%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$838,413.38	1.06%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$153,900.00	0.19%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA 0
ENDURANCE MORGAGE	1	\$161,292.11	0.2%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,818.55	0.62%	\$0.00	NA 0
EVOLVE BANK AND TRUST	1	\$166,942.65	0.21%	0 \$0.00	NA 0
EXCHANGE BANK	2	\$338,974.00	0.43%	0 \$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$152,500.00	0.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,150,897.54	2.71%	\$0.00	NA 0

FAIRWINDS CREDIT UNION	2	\$322,400.00	0.41% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$313,450.00	0.4% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$330,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,144,820.59	1.44% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$324,750.00	0.41% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$162,500.00	0.21% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,172.00	0.21% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$169,600.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$170,400.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,625.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$993,338.00	1.25% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,253.00	0.19% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$171,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$320,875.00	0.41% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$341,600.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$303,920.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HENNING	2	\$337,782.72	0.43% 0		
FIRST NATIONAL BANK OF OMAHA	6	\$973,980.70	1.23% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$151,050.00	0.19%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$155,750.00	0.2%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,800.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.21% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$671,247.49	0.85% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$168,475.00	0.21% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$653,910.00	0.83% 0	\$0.00	NA	)
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,580.36	0.21% 0	\$0.00	NA (	)
FNNB BANK, A STATE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA (	)
FOX RIVER STATE BANK	1	\$168,000.00	0.21% 0	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21% 0	\$0.00	NAC	)
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.22% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$325,689.71	0.41% 0	\$0.00	NA	)
GEORGIA UNITED CREDIT UNION	1	\$174,503.00	0.22% 0		NA	)
GMFS, LLC	1	\$170,000.00	0.21% 0		NA C	)
GREAT SOUTHERN BANK	1	\$152,100.00	0.19% 0	\$0.00	NA C	)
GREEN BELT BANK & TRUST - IOWA FALL	1	\$160,000.00	0.2% 0		NA 0	)
GROUP MORTGAGE, LLC	1	\$169,722.75	0.21% 0	\$0.00	NA C	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,959,090.68	2.47% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$174,375.00	0.22% 0	\$0.00	NA C	)
GUILD MORTGAGE COMPANY	11	\$1,824,798.54	2.3% 0	\$0.00	NA	)
GULF SOUTH MORTGAGE, LLC	1	\$168,532.78	0.21%	\$0.00	NA	)
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$166,500.00	0.21% 0	\$0.00	NA	)
HEARTLAND CREDIT UNION	2	\$339,089.84	0.43% 0	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.42% 0	\$0.00	NA	)
HIWAY FEDERAL CREDIT UNION	2	\$329,700.00	0.42% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.21% 0	\$0.00	NA	)
HOME FINANCING CENTER, INC	1	\$160,000.00	0.2% 0	\$0.00	NA	)
HOME POINT FINANCIAL CORPORATION	3	\$491,084.64	0.62% 0	\$0.00	NA 0	)
HOME SAVINGS BANK	6	\$975,237.87	1.23% 0	\$0.00	NA C	)
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$654,032.00	0.83% 0	\$0.00	NA	)
HOMESTREET BANK	2	\$338,408.70	0.43% 0	\$0.00	NA C	)
HOMETOWN BANK - REDWOOD FALLS	1	\$154,860.50	0.2% 0	\$0.00	NA	)
HOMEWARD RESIDENTIAL	1	\$175,000.00	0.22% 0	\$0.00	NA C	Ţ

INC					
HORIZON BANK	2	\$323,708.99	0.41% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,551.39	0.83% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$331,370.88	0.42%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$161,000.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,500.00	0.22% 0		NA 0
INDEPENDENT BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0
INTERCAP LENDING INC	1	\$150,225.00	0.19% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$172,000.00	0.22% 0		NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$335,200.00	0.42% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$152,000.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$157,292.60	0.2% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$174,538.24	0.22% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$161,791.46	0.2%	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$156,750.00	0.2%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$508,481.48	0.64%	\$0.00	NA 0
KS STATEBANK - COR	1	\$160,000.00	0.2% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$167,325.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,326,260.85	1.67% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$664,719.55	0.84% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$158,110.00	0.2% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$170,812.00	0.22% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$164,179.67	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$170,400.00	0.22% 0	\$0.00	NA 0
MARINE BANK	2	\$312,000.00	0.39% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$156,750.00	0.2% 0		NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$340,751.65	0.43% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$157,218.42	0.2% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$336,715.34	0.42% 0	\$0.00	NA 0
	1	\$163,400.00	0.21% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY, INC					
MID AMERICA MORTGAGE, INC	1	\$168,149.00	0.21% 0	\$0.00	NA 0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,788.52	0.2% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$330,395.25	0.42% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$165,000.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$163,023.39	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$172,660.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$159,177.06	0.2% 0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$152,590.17	0.19% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP-MOSTONE	1	\$166,625.24		·	
NEWTOWN SAVINGS BANK	1	\$159,000.00			1 1
NORTHVIEW BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.21% 0	\$0.00	NA 0
OAK BANK	1	\$160,800.00	0.2% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$156,750.00	0.2% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$166,250.00			
ONEAZ CREDIT UNION	2				1 1
ORIGIN BANK	2	\$323,100.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$487,600.00	0.62% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$158,000.00	0.2% 0	\$0.00	NA 0
PENN COMMUNITY BANK	1	\$165,500.00	0.21% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00			
PENTAGON FEDERAL C. U	2	\$327,787.17	0.41% 0		
PEOPLES SAVINGS BANK	1	\$158,650.00	0.2% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$173,500.00			
PINNACLE BANK	2	\$316,611.45	0.4% 0	\$0.00	NA 0

1	\$167,783.75	0.21%	\$0.00	NA 0
2	\$345,611.00	0.44%	\$0.00	NA 0
2	\$334,400.00	0.42%	\$0.00	NA 0
3	\$463,900.00	0.59% (	\$0.00	NA 0
1	\$156 732 00	0.2%(	\$0.00	NA 0
1	\$166,736.19			
1	\$165,000,00	0.21%(	\$0.00	NA 0
1	\$155,303.37			
3	\$494.513.02	0.62% (	\$0.00	NA 0
2			+	<del>                                     </del>
1	\$161,754.10			<del>                                     </del>
1	\$153,000.00	0.19% (	\$0.00	NA 0
1	\$156,655.00	0.2%	\$0.00	NA 0
11	\$1,850,057.67	2.34%	\$0.00	NA 0
1	\$157,500.00	0.2%	\$0.00	NA 0
1	\$169,750.00	0.21%	\$0.00	NA 0
1	\$175,000.00	0.22%	\$0.00	NA 0
1	\$166,250.00	0.21%	\$0.00	NA 0
1	\$170,000.00	0.21%	\$0.00	NA 0
I 1	\$161,255.17	0.2%	\$0.00	NA 0
2	\$333,810.04	0.42%	\$0.00	NA 0
1	\$160,000.00	0.2%	\$0.00	NA 0
3	\$474,460.00	0.6%	\$0.00	NA 0
1	\$156,797.90	0.2%	\$0.00	NA 0
4	\$660,315.94	0.83%	\$0.00	NA 0
2	\$318,000.00	0.4%	\$0.00	NA 0
1	\$175,000.00	0.22%	\$0.00	NA 0
1	\$170,050.00	0.21%	\$0.00	NA 0
1	\$167,000.00	0.21%	\$0.00	NA 0
1	\$170,100.00	0.21%	\$0.00	NA 0
	2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$167,783.75 2 \$345,611.00 2 \$334,400.00 3 \$463,900.00 1 \$156,732.00 1 \$166,736.19 1 \$165,000.00 1 \$155,303.37 3 \$494,513.02 2 \$308,247.73 1 \$161,754.10 1 \$153,000.00 1 \$156,655.00 11 \$1,850,057.67 3 \$1,850,057.67 4 \$169,750.00 1 \$166,250.00 1 \$175,000.00 1 \$166,250.00 1 \$161,255.17 2 \$333,810.04 1 \$160,000.00 3 \$474,460.00 1 \$156,797.90 4 \$660,315.94 2 \$318,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1       \$167,783.75       0.21% (         2       \$345,611.00       0.44% (         2       \$334,400.00       0.42% (         3       \$463,900.00       0.59% (         1       \$156,732.00       0.22% (         1       \$165,000.00       0.21% (         1       \$165,000.00       0.21% (         1       \$155,303.37       0.2% (         2       \$308,247.73       0.39% (         1       \$161,754.10       0.2% (         2       \$308,247.73       0.39% (         1       \$153,000.00       0.19% (         1       \$156,655.00       0.2% (         1       \$1,850,057.67       2.34% (         2       \$1,850,057.67       2.34% (         3       \$166,250.00       0.21% (         4       \$166,250.00       0.21% (         1       \$175,000.00       0.22% (         2       \$333,810.04       0.42% (         3       \$474,460.00       0.6% (         4       \$660,315.94       0.83% (         2       \$318,000.00       0.4% (         1       \$175,000.00       0.22% (         1       \$175,000.00	1       \$167,783.75       0.21% 0       \$0.00         2       \$345,611.00       0.44% 0       \$0.00         2       \$334,400.00       0.42% 0       \$0.00         3       \$463,900.00       0.59% 0       \$0.00         1       \$156,732.00       0.2% 0       \$0.00         1       \$166,736.19       0.21% 0       \$0.00         1       \$165,000.00       0.21% 0       \$0.00         1       \$155,303.37       0.2% 0       \$0.00         2       \$308,247.73       0.39% 0       \$0.00         2       \$308,247.73       0.39% 0       \$0.00         1       \$153,000.00       0.19% 0       \$0.00         1       \$156,655.00       0.2% 0       \$0.00         1       \$156,655.00       0.2% 0       \$0.00         1       \$157,500.00       0.21% 0       \$0.00         1       \$169,750.00       0.21% 0       \$0.00         1       \$166,250.00       0.21% 0       \$0.00         1       \$161,255.17       0.2% 0       \$0.00         2       \$333,810.04       0.42% 0       \$0.00         3       \$474,460.00       0.6% 0       \$0.00 <tr< td=""></tr<>

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SUMMIT CREDIT UNION	3	\$474,239.44	0.6%	0 \$0.00	NA 0
SUPERIOR CREDIT UNION,	2	\$332,900.00	0.42%	\$0.00	NA 0
INC				<u> </u>	
SWBC MORTGAGE CORPORATION	2	\$341,380.99	0.43%	\$0.00	NA 0
TD BANK, N.A	3	\$490,000.00	0.62%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES	3	·			
CREDIT UNION	1	\$158,312.00	0.2%	\$0.00	NA 0
THE CENTRAL TRUST BANK	2	\$323,238.00	0.41%	0 \$0.00	NA 0
THE MONEY SOURCE INC	1	\$170,000.00	0.21%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.21%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$154,682.59	0.2%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$314,892.77	0.4%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$161,000.00	0.2%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,151,869.75	1.45%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$170,000.00	0.21%	\$0.00	NA 0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,900.00	0.22%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$309,310.00	0.39%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$160,988.66	0.2%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$164,999.00	0.21%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$348,590.00	0.44%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA 0
UW CREDIT UNION	4	\$657,123.77	0.83%		NA 0
VERVE, A CREDIT UNION	1	\$161,900.00	0.2%	\$0.00	NA 0
VIBE CREDIT UNION	1	\$166,000.00	0.21%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$174,370.08	0.22%	\$0.00	NA 0
VISION BANK	1	\$161,500.00	0.2%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$159,784.47	0.2%	\$0.00	NA 0
WAYNE BANK & TRUST	1	\$152,000.00	0.19%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$158,983.00	0.2%	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$162,960.00	0.21%	\$0.00	NA 0

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	WEST SAFE DANK		<b>\$1.60.000.00</b>	0.20	Φ0.00	27.4	Tal
	WEST GATE BANK	1	\$160,000.00			NA	_
	WESTCONSIN CREDIT UNION	2	\$331,950.00				au
<u> </u>	WILSHIRE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,500.00	0.21% 0	\$0.00	NA	.0
	WMS SERIES LLC	1	\$170,500.00	0.22% 0	\$0.00	NA	.0
	WORKERS CREDIT UNION	2	\$345,000.00	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,267.87	0.23% 0			П
Total		483	\$79,227,811.41	100% 0	\$0.00		0
		i			,		Ħ
3140Q9ND1	1ST SECURITY BANK OF WASHINGTON	3	\$561,232.00	0.91% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$183,400.00	0.3% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,300.00	0.29% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,802.00	0.32% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$198,090.00	0.32% 0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,083.00	1.21% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A	1	\$198,400.00	0.32% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$177,600.00	0.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.29% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$199,400.00	0.32% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,060.00	0.31% 0	\$0.00	NA	.0
<u> </u>	ARVEST BANK	1	\$190,695.50	0.31% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,329,736.10	2.16% 0	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,000.00				$\bot$
<u> </u>	BANK FIRST NATIONAL	1	\$183,880.00	0.3% 0	\$0.00	NA	. 0
	BANK IOWA	1	\$200,000.00	0.33% 0	\$0.00	NA	.0
	BANK OF BOTETOURT	1	\$194,000.00	0.32% 0	\$0.00	NA	7 0
	BANK OF HAWAII	1	\$200,000.00	0.33% 0	\$0.00	NA	1
	BANK OF HAWAII GUAM	1	\$200,000.00			NA	_

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BANK OF SPRINGFIELD							
BAY EQUITY LLC	NA 0	0	\$0.00	0.32% 0	\$195,000.00	1	BANK OF SPRINGFIELD
BELL BANK	NA 0	0			\$573,800.00	3	BAXTER CREDIT UNION
BOEING EMPLOYEES' CREDIT   1   \$185,000.00   0.3% 0   \$0.00	NA 0	0	\$0.00	0.3% 0	\$182,000.00	1	BAY EQUITY LLC
UNION	NA 0	0	\$0.00	0.3% 0	\$184,000.00	1	BELL BANK
TEXAS	NA 0	0	\$0.00	0.3% 0	\$185,000.00	1	
BOM BANK, S CORP	NA 0	0	\$0.00	0.3%	\$186,312.00	1	
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$199,500.00   0.32% 0   \$0.00   FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN   1   \$186,675.00   0.3% 0   \$0.00   FUNDING   CASTLE & COOKE   MORTGAGE, LLC   1   \$186,760.00   0.3% 0   \$0.00   \$0.00   CENTRAL BANK OF ST.   LOUIS   3   \$545,500.00   0.32% 0   \$0.00   \$0.00   CENTRAL ONE FEDERAL   1   \$195,000.00   0.32% 0   \$0.00   \$0.00   CENTRAL PACIFIC BANK, A   HAWAII CORPORATION   1   \$179,200.00   0.22% 0   \$0.00   CENTRIS FEDERAL CREDIT   1   \$179,200.00   0.29% 0   \$0.00   CHEMICAL BANK   4   \$753,720.00   1.23% 0   \$0.00   CMG MORTGAGE INC., DBA   CMG FINANCIAL   1   \$180,906.00   0.29% 0   \$0.00   COMMUNITY FIRST CREDIT   1   \$196,000.00   0.29% 0   \$0.00   COMMUNITY FIRST CREDIT   1   \$196,000.00   0.32% 0   \$0.00   COMMUNITY FIRST CREDIT   1   \$196,000.00   0.32% 0   \$0.00   COMMUNITY AMERICA   CREDIT UNION   1   \$178,600.00   0.29% 0   \$0.00   COMPASS BANK   2   \$360,937.67   0.59% 0   \$0.00   COMPASS BANK   2   \$360,937.67   0.59% 0   \$0.00   CORNERSTONE HOME   LENDING, INC   2   \$377,835.00   0.61% 0   \$0.00   \$0.00   CORNERSTONE HOME   LENDING, INC   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0	0	\$0.00	0.3% 0	\$181,925.00	1	BOKF NA DBA MOBANK
DBA NEW AMERICAN   1   \$199,500.00   0.32%   0   \$0.00	NA 0	0	\$0.00	0.32% 0	\$197,600.00	1	BOM BANK, S CORP
DBA NEW AMERICAN   1   \$186,675.00   0.3% 0   \$0.00   FUNDING	NA 0	0	\$0.00	0.32% 0	\$199,500.00	1	DBA NEW AMERICAN
MORTGAGE, LLC	NA 0	0	\$0.00	0.3% 0	\$186,675.00	1	DBA NEW AMERICAN
CENTRAL BANK OF ST.	NA 0	0	\$0.00	0.3% 0	\$186,760.00	1	
LOUIS   3   \$545,500.00   0.89%   0   \$0.00	NA 0	0	\$0.00	0.3% 0	\$183,500.00	1	CBBC BANK
CREDIT UNION         1         \$195,000.00         0.32% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$175,100.00         0.28% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$179,200.00         0.29% 0         \$0.00           CHEMICAL BANK         4         \$753,720.00         1.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$598,968.00         0.97% 0         \$0.00           CMG MORTGAGE INC., DBA CMG FINANCIAL         1         \$180,906.00         0.29% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$379,750.00         0.62% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$196,000.00         0.32% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$178,600.00         0.29% 0         \$0.00           COMPASS BANK         2         \$360,937.67         0.59% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$377,835.00         0.61% 0         \$0.00	NA 0	0	\$0.00	0.89% 0	\$545,500.00	3	
HAWAII CORPORATION   1   \$175,100.00   0.28% 0   \$0.00	NA 0	0	\$0.00	0.32% 0	\$195,000.00	1	
UNION  CHEMICAL BANK  4 \$753,720.00 1.23% 0 \$0.00  CITIZENS FIRST BANK  3 \$598,968.00 0.97% 0 \$0.00  CMG MORTGAGE INC., DBA CMG FINANCIAL  COASTAL FEDERAL CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY AMERICA CREDIT UNION  COMPASS BANK  2 \$360,937.67 0.59% 0 \$0.00  CORNERSTONE HOME LENDING, INC  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0	0	\$0.00	0.28% 0	\$175,100.00	1	· · · · · · · · · · · · · · · · · · ·
CITIZENS FIRST BANK         3         \$598,968.00         0.97% 0         \$0.00           CMG MORTGAGE INC., DBA CMG FINANCIAL         1         \$180,906.00         0.29% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$379,750.00         0.62% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$196,000.00         0.32% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$178,600.00         0.29% 0         \$0.00           COMPASS BANK         2         \$360,937.67         0.59% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$377,835.00         0.61% 0         \$0.00	NA 0	0	\$0.00	0.29% 0	\$179,200.00	1	
CMG MORTGAGE INC., DBA   CMG FINANCIAL   1   \$180,906.00   0.29% 0   \$0.00	NA 0	0	\$0.00	1.23% 0	\$753,720.00	4	CHEMICAL BANK
CMG FINANCIAL         1         \$180,906.00         0.29% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$379,750.00         0.62% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$196,000.00         0.32% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$178,600.00         0.29% 0         \$0.00           COMPASS BANK         2         \$360,937.67         0.59% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$377,835.00         0.61% 0         \$0.00	NA 0	0	\$0.00	0.97% 0	\$598,968.00	3	CITIZENS FIRST BANK
UNION 2 \$379,750.00 0.62% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$196,000.00 0.32% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$360,937.67 0.59% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$377,835.00 0.61% 0 \$0.00	NA 0	0	\$0.00	0.29% 0	\$180,906.00	1	· · · · · · · · · · · · · · · · · · ·
UNION	NA 0	0	\$0.00	0.62% 0	\$379,750.00	2	
CREDIT UNION         1         \$178,600.00         0.29% 0         \$0.00           COMPASS BANK         2         \$360,937.67         0.59% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$377,835.00         0.61% 0         \$0.00	NA 0	0	\$0.00	0.32% 0	\$196,000.00	1	
CORNERSTONE HOME 2 \$377,835.00 0.61% 0 \$0.00	NA 0	0	\$0.00	0.29%	\$178,600.00	1	
LENDING, INC 2 \$377,835.00 0.61% 0 \$0.00	NA 0	0	\$0.00	0.59% 0	\$360,937.67	2	COMPASS BANK
	NA 0	0	\$0.00	0.61% 0	\$377,835.00	2	
CROGHAN COLONIAL BANK 1 \$180,500.00 0.29% 0 \$0.00	NA 0	0	\$0.00	0.29% 0	\$180,500.00	1	CROGHAN COLONIAL BANK
CROSSCOUNTRY MORTGAGE, INC., A 1 \$200,000.00 0.33% 0 \$0.00 CORPORATION	NA 0	0	\$0.00	0.33% 0	\$200,000.00	1	MORTGAGE, INC., A
DACOTAH BANK 1 \$180,500.00 0.29% 0 \$0.00	NA 0	0	\$0.00	0.29% 0	\$180,500.00	1	DACOTAH BANK
DELTA COMMUNITY CREDIT 6 \$1,110,641.62 1.81% 0 \$0.00	NA 0	0	\$0.00	1.81% 0	\$1,110,641.62	6	

DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.64%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.33%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$942,232.00	1.53%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$195,300.00	0.32%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$178,000.00	0.29%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	0.65%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	3	\$559,925.41	0.91%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$382,499.00	0.62%	\$0.00	NA 0
EXCHANGE BANK AND TRUST CO	1	\$200,000.00	0.33%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$192,080.00	0.31%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$956,833.96	1.56%	\$0.00	NA 0
FARMERS STATE BANK	1	\$183,500.00	0.3%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$194,783.29	0.32%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$378,437.00	0.62%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,202.49	0.28%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,430.37	0.32%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.33%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$394,000.00	0.64%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$182,000.00	0.3%	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.31%	\$0.00	NA 0
FIRST FEDERAL LAKEWOOD	1	\$176,000.00	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,700.00	0.31%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$388,000.00	0.63%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$590,830.00	0.96% (	·	
FIRST INTERSTATE BANK	1	\$186,240.00	0.3%	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	6	\$1,146,175.00	1.86%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,750.00	0.32%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$184,300.00	0.3%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,100.00	0.62%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.61%	\$0.00	NA	0
GATEWAY LENDING CORPORATION	1	\$185,000.00	0.3%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$568,666.00	0.92%	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$185,400.00	0.3%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$199,920.00	0.32%	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.29%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$189,900.00	0.31%		NA	
GREATER NEVADA MORTGAGE	2	\$376,452.92	0.61%			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,150,375.00	1.87%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$374,969.01	0.61%	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$175,518.56	0.29%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$195,233.01	0.32%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$390,986.50	0.64%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$198,687.15	0.32%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.33%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$376,150.00	0.61%	\$0.00	NA	0
HOME SAVINGS BANK	4	\$739,853.22	1.2%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$575,302.00	0.94%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,432.00	0.58%	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$189,641.23	0.31%	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,000.00	0.32%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$374,750.00	0.61%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0 \$0.0	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$197,453.45	0.32%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$395,875.00	0.64%	0 \$0.0	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.33%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$779,151.23	1.27%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.33%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$380,500.00	0.62%	0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$184,300.00	0.3%	0 \$0.0	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,410.00	0.31%	0 \$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$189,000.00	0.31%	0 \$0.00	) NA 0
LENDUS, LLC	1	\$200,000.00	0.33%	0 \$0.00	) NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.33%	0 \$0.00	NA 0
M&T BANK	1	\$177,294.16	0.29%	0 \$0.00	NA 0
MARINE BANK	1	\$193,500.00	0.31%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,100.00	0.31%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$188,100.00	0.31%	0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$374,750.00	0.61%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$189,150.00	0.31%	0 \$0.00	) NA 0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$187,600.00			
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.3%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,030.00	0.31%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.31%	0 \$0.00	) NA 0
MISSOURI CREDIT UNION	1	\$195,920.00	0.32%	0 \$0.00	

MORTGAGE AMERICA, INC	1	\$179,500.00	0.29%	\$0.00	NA 0
MORTGAGE INVESTORS	1	·			
GROUP	1	\$198,753.00	0.32%	\$0.00	NA 0
MORTGAGENETWORK	2	\$372,759.02	0.61%	\$0.00	NA 0
NBKC BANK	1	\$200,000.00	0.33%	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$181,500.00	0.29%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$176,000.00	0.29%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$184,300.00	0.3%	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$200,000.00	0.33%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$179,450.00	0.29%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$365,500.00	0.59%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$383,500.00	0.62%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.33%	\$0.00	NA 0
ORIGIN BANK	1	\$175,275.00	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,000.00	0.33%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.33%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$377,255.00	0.61%	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$379,000.00	0.62%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,775.81	0.31%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,500.00	0.32%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$377,000.00	0.61%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.33%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$176,312.75	0.29%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$564,030.00	0.92%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.31%	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,332,661.00	2.17%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$191,493.37	0.31%	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$184,000.00	0.3%	\$0.00	NA 0
	1	\$199,484.11	0.32%	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION				Ц			
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,731.00	0.64%	0	\$0.00	NA	.0
RESOURCE BANK, N.A	1	\$179,725.00		-	\$0.00	NA	.0
RH FUNDING CO	1	\$180,000.00	0.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$396,313.00	0.64%	0	\$0.00		11
ROYAL CREDIT UNION	2	\$377,100.00	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.3%	0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,524.50	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,619.31		Ш	\$0.00		11
SOUTH STATE BANK	3	\$548,415.00		-	\$0.00	NA	.0
SPIRE CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	.0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.29%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,100.00		Ш	\$0.00	NA	.0
STEARNS LENDING, LLC	2	\$393,417.21	0.64%	t	\$0.00		
STIFEL BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00		Ш	\$0.00	NA	.0
SUMMIT CREDIT UNION	2	\$385,942.00	0.63%	0	\$0.00	NA	.0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00		Ш	\$0.00		Ш
TD BANK, N.A	11	\$2,085,425.00		-	\$0.00		
THE MONEY SOURCE INC	2	\$381,000.00		-	\$0.00		++
THE MORTGAGE FIRM, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	.0
THE MORTGAGE SOURCE, INC	1	\$185,270.00	0.3%	0	\$0.00	NA	0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,900.00	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$197,000.00	0.32%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	0.32%	0	\$0.00	NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION,	2	\$364,800.00	0.59%	0	\$0.00	NA	0
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	TRUWEST CREDIT UNION	2	\$390,000.00	0.63%	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$198,400.00	0.32%	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,200.00	0.3%	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$565,900.00	0.92%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,970.00	0.32%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,500.00	0.32%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$389,172.00	0.63% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$199,662.66	0.32% 0		NA	₩
	UW CREDIT UNION	9	\$1,711,150.00	2.78% 0	1	NA	
	VALLEY NATIONAL BANK	2	\$381,650.00	0.62% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	3	\$574,100.00	0.93% 0	\$0.00	NA	0
		1	\$180,800.00	0.29% 0	\$0.00	NA	0
		1	\$188,000.00	0.31%	\$0.00	NA	0
		1	\$199,736.63	0.32% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$193,500.00	0.31%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$580,600.00	0.94%	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.29% 0		NA	0
	Unavailable	1	\$184,203.00	0.24% 0	\$0.00	NA	0
Total		324	\$61,528,078.82	100% 0	\$0.00		0
3140Q9NE9	203K MORTGAGE	1	\$218,000.00	1.5% 0	\$0.00	NA	0
5110(511.2)	CORPORATION ACADEMY MORTGAGE	2	\$539,000.00	3.71% 0		NA	H
	CORPORATION ADVISORS MORTGAGE GROUP, LLC	1	\$341,392.84	2.35% 0		NA	
	GROUP, LLC  AMERICAN FINANCING  COPORATION	1	\$217,000.00	1.49% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$224,250.00	1.54% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,580.85	1.68% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$311,500.00	2.14% 0	\$0.00	NA	0
	ARVEST BANK	1	\$380,000.00	2.62%	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,000.00	1.88%	\$0.00	NA 0
BAY EQUITY LLC	1	\$201,000.00	1.38%	\$0.00	NA 0
BROKER SOLUTIONS INC.		Ψ201,000.00	1.5070	9 40.00	1110
DBA NEW AMERICAN	2	\$638,000.00	4.39%	\$0.00	NA 0
FUNDING					
CENTURY LENDING	1	¢210,000,00	1.51%	00.00	NA O
COMPANY	1	\$219,000.00	1.31%	\$0.00	NA 0
CMG MORTGAGE INC., DBA	1	\$205,000.00	1.41%	\$0.00	NA 0
CMG FINANCIAL	1	\$203,000.00			
COMPASS BANK	1	\$339,396.38		-	NA 0
DITECH FINANCIAL LLC	1	\$201,421.56	1.39%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$242,576.49	1.67%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
FINANCE OF AMERICA LLC	1	\$288,000.00	1.98%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	4	0041.054.50	1 (70	0.00	NT A
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,954.53	1.67%	\$0.00	NA 0
GESA CREDIT UNION	1	\$272,480.43	1.88%	\$0.00	NA 0
GOLDEN EMPIRE	1	\$272,460.43	1.00%	\$0.00	
MORTGAGE, INC	1	\$273,140.56	1.88%	\$0.00	NA 0
HOME POINT FINANCIAL		_			
CORPORATION	2	\$825,223.53	5.68%	\$0.00	NA 0
HOMETRUST MORTGAGE		<b>****</b>	1.600		27.4
CORPORATION	1	\$234,850.00	1.62%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING	3	\$844,031.00	5.81%	\$0.00	NAO
LLC	3	\$644,031.00	3.81%	\$0.00	NA 0
LAND HOME FINANCIAL	1	\$298,000.00	2.05%	\$0.00	NA 0
SERVICES, INC	1	\$298,000.00	2.03 /0	\$0.00	IVA
NATIONS LENDING	1	\$251,500.00	1.73%	\$0.00	NA 0
CORPORATION		Ψ231,300.00	1.7570	φυ.συ	1110
NETWORK CAPITAL	1	\$315,000.00	2.17%	\$0.00	NA 0
FUNDING CORPORATION	1	·		·	
OMNI-FUND, INC	1	\$265,000.00	1.82%	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$271,500.00	1.87%	\$0.00	NA 0
CREDIT UNION, INC PROSPERITY HOME				1	
MORTGAGE, LLC	1	\$240,500.00	1.66%	\$0.00	NA 0
ROUNDPOINT MORTGAGE				1	
SERVICING CORPORATION	3	\$905,600.00	6.23%	\$0.00	NA 0
ROYAL UNITED MORTGAGE		04600000	4 5 4 5 1		,
LLC	1	\$190,000.00	1.31%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$280,800.00	1.93%	\$0.00	NA 0
HOME MORTGAGE					
SOUTHPOINT FINANCIAL	1	\$287,200.00	1.98%	\$0.00	NA 0
SERVICES INC	1	·		·	
STATE FARM BANK, F.S.B	1	\$244,000.00	1.68%	\$0.00	NA 0

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	THE MONEY SOURCE INC	2	\$403,000.95	2.77% 0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$211,000.00	1.45% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	8	\$2,589,352.34	17.83% 0	\$0.00	NA	0
Total		52	\$14,527,251.46	100% 0	\$0.00		0
							П
3140Q9NF6	1ST MIDAMERICA CREDIT UNION	5	\$343,525.00	0.64% 0	\$0.00	NA	0
	1ST STATE BANK	3	\$212,498.00	0.4% 0	\$0.00	NA	0
	AAFMAA MORTGAGE SERVICES LLC	1	\$60,842.64	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.15% 0	\$0.00	NA	0
	ACCESS FEDERAL CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$61,836.41	0.12% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$54,382.19	0.1% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$69,000.00	0.13% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,800.00	0.14% 0	\$0.00	NA	0
	ALLIANCE CAPITAL LENDING INC	1	\$79,567.82	0.15% 0	\$0.00	NA	0
<u> </u>	ALLIANT CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$162,130.00	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,895.74	0.3% 0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$38,150.83	0.07% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$84,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$115,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,750.00	0.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$73,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$74,952.15	0.14% 0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.14% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,375.00	0.23% 0	\$0.00	NA	0

AMERIHOME MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0 \$0.00	NA 0
AMERIS BANK	2	\$151,552.11	0.28%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,000.00			
ARVEST BANK	1	\$79,325.00	0.15%	0 \$0.00	NA 0
ASHLAND CREDIT UNION	1	\$85,000.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,244,865.57	4.19%		
AUBURN SAVINGS BANK FSB	1	\$63,000.00	0.12%	0 \$0.00	NA 0
AVIDIA BANK	1	\$48,000.00	0.09%	0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$35,550.00	0.07%	0 \$0.00	
BADGER BANK	1	\$69,405.00	0.13%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$55,000.00			1 1 1
BANK FORWARD	1	\$55,000.00			
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$82,890.70	0.15%	0 \$0.00	NA 0
BANK OF RANTOUL	1	\$38,400.00	0.07%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$162,403.00		0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$136,800.00	0.26%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$239,903.46			1 1 1
BAY EQUITY, LLC	1	\$80,000.00	0.15%	0 \$0.00	
BELL BANK	1	\$77,000.00	0.14%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$205,000.00			
BLACKHAWK BANK	1	\$36,000.00	0.07%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$110,000.00			
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.15%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$452,525.00	0.84%	0 \$0.00	NA 0
BUFFALO SERVICE CREDIT UNION	1	\$72,500.00	0.14%	0 \$0.00	NA 0
C.U. FINANCIAL, INC	1	\$80,000.00	0.15%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$57,488.14	0.11%	0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$137,350.00	0.26%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$37,894.00	0.07%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$135,817.00			
CARRINGTON MORTGAGE SERVICES, LLC	2	\$141,800.00	0.26%	0 \$0.00	NA 0
CARROLLTON BANK	9	\$602,670.00	1.12%	0 \$0.00	NA 0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$83,250.00	0.16%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$145,000.00	0.27%	0	\$0.00	NA	.0
CENTRAL BANK ILLINOIS	2	\$93,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$143,909.89	0.27%	0	\$0.00	NA	.0
CENTRAL BANK OF ST. LOUIS	1	\$70,717.03	0.13%	0	\$0.00	NA	.0
CENTRAL MINNESOTA CREDIT UNION	2	\$134,000.00			·	NA	.0
CENTRAL STATE BANK	1	\$55,000.00		_		NA	0
CHEMICAL BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	.0
CHEMICAL BANK BYRON CENTER	1	\$80,000.00	0.15%	0	\$0.00	NA	.0
CHEMICAL BANK GAYLORD MAIN	1	\$80,895.74	0.15%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$54,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$80,000.00	0.15%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$68,800.00	0.13%	0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	.0
CITIZENS FIRST BANK	5	\$294,498.00	0.55%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$80,500.00	0.15%	0	\$0.00	NA	.0
CITIZENS STATE BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$74,903.46	0.14%	0	\$0.00	NA	0
CIVISTA BANK	1	\$77,437.73	0.14%	0	\$0.00	NA	.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$109,401.80	0.2%	0	\$0.00	NA	.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$331,392.68	0.62%	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$81,141.97	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$79,980.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,000.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0

CORNERSTONE BANK	1	\$82,464.17	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$92,100.00	0.17% 0		NA 0
COUNTRY CLUB MORTGAGE,	1		0.169.0	ΦΩ ΩΩ	
INC., A CORPORATION	1	\$84,890.58	0.16% 0	\$0.00	NA 0
COUNTY BANK (SIGOURNEY)	1	\$67,925.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$213,710.00	0.4% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$67,013.62	0.12% 0	\$0.00	NA 0
CREDIT UNION OF				-	
COLORADO A FEDERAL	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION					
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$147,409.00	0.27% 0	\$0.00	NA 0
CORPORATION					
DAY AIR CREDIT UNION	1	\$75,902.16	0.14% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$333,511.15	0.62% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	2	\$112,800.00	0.21% 0	\$0.00	NA 0
UNION		Ψ112,000.00	0.21 70 0	Ψ0.00	1110
DESERT FINANCIAL	1	\$65,400.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
DEWITT BANK & TRUST CO	1	\$50,000.00	0.09% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$75,902.17	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,		<b># 430 116 00</b>	0.70%	Φ0.00	27.4
LTD	7	\$420,116.00	0.78% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	2	¢150,000,00	0.200	ΦΩ ΩΩ	NIAO
LTD. LIMITED PARTNERSHIP	3	\$150,000.00	0.28% 0	\$0.00	NA 0
DIETERICH BANK,	1	¢01.600.00	0.15% 0	\$0.00	NIAO
NATIONAL ASSOCIATIO	1	\$81,600.00	0.13% 0	\$0.00	NA 0
DILLON CREDIT UNION	1	\$81,342.74	0.15% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	2	\$151,930.50	0.28% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL	7	¢2.42.220.00	0.45% 0	\$0.00	NAO
SAVINGS BANK	5	\$242,320.00	0.43% 0	\$0.00	NA 0
DOW CHEMICAL	1	\$59,618.00	0.11% 0	\$0.00	NA 0
EMPLOYEES' CREDIT UNION	1	\$39,018.00	0.11%0	\$0.00	NAU
DUBUQUE BANK AND TRUST	1	\$70,000.00	0.13% 0	\$0.00	NA 0
COMPANY	1	\$70,000.00	0.13700	φυ.υυ	INAU
DUPACO COMMUNITY	10	\$688,900.00	1.28% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ000,700.00	1.20 /0 0	ψ0.00	INAU
EAGLE HOME MORTGAGE,	1	\$55,990.00	0.1% 0	\$0.00	NA 0
LLC	1	Ψ22,770.00	3.1 /0 0	Ψ0.00	11110
EMIGRANT MORTGAGE	1	\$78,000.00	0.15% 0	\$0.00	NA 0
COMPANY, INC		÷ : 3,333.00	5.120 /5 0	Ψ3.50	
EMPORIA STATE FEDERAL	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		·			
EMPOWER FEDERAL CREDIT	9	\$663,538.96	1.24%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	9	\$663,538.96	1.24% 0	\$0.00	N.

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UNION							Ш
EQUITY RESOURCES OF OHIO, INC	1	\$52,900.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$217,812.00	0.41%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,008.95	1.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0
FARM CREDIT OF FLORIDA, ACA	1	\$48,500.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$55,500.00	0.1%	0	\$0.00		Ш
FARMERS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	2	\$109,400.00	0.2%		\$0.00		Ш
FIDELITY BANK & TRUST	2	\$152,555.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$177,643.54	0.33%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$81,892.02	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$161,175.00	0.3%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$200,719.83	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,935.64	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$54,829.20	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$104,870.76	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	3	\$206,330.61	0.38%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$150,073.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$463,866.28	0.86%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,400.00	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$148,790.00	0.28%	\$0.00	NA 0
FIRST METRO BANK	1	\$75,000.00	0.14%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$124,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$70,000.00	0.13% (	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$79,371.86	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF HENNING	1	\$68,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$276,473.46	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,700.00	0.14%	\$0.00	NA 0
FIRST PEOPLES CFCU	2	\$124,050.00	0.23%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$70,810.00	0.13%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	4	\$224,030.00	0.42%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,500.00	0.1%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.14%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$527,062.51	0.98%	\$0.00	NA 0
FIRSTBANK	2	\$155,901.24	0.29% (	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,912.47	0.13%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$79,900.00	0.15%	\$0.00	NA 0
FNBC BANK	1	\$80,000.00	0.15%	1 1	NA 0
FORTRESS BANK	2	\$137,750.00	0.26%		NA 0
FRANDSEN BANK & TRUST	4	\$283,970.00	0.53% (	\$0.00	NA 0
 FRANKENMUTH CREDIT UNION	2	\$135,000.00	0.25%	\$0.00	NA 0

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JERSEY					
GATEWAY MORTGAGE CORPORATION	1	\$64,500.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$135,000.00	0.25%	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$83,047.65	0.15% (	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$61,110.00	0.11%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$105,500.00	0.2%	\$0.00	NA 0
GMFS, LLC	1	\$62,080.00	0.12%	\$0.00	NA 0
GNB BANK	1	\$45,000.00	0.08%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$73,818.40	0.14% (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$134,684.16	0.25%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$639,323.36	1.19% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$441,955.20	0.82%	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$317,112.92	0.59% (	\$0.00	NA 0
HERSHEY STATE BANK	1	\$80,000.00	0.15%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$150,750.00	0.28%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$77,000.00	0.14%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$119,934.16	0.22%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$153,400.00	0.29% (		
HOME BANK & TRUST CO	1	\$70,810.00	0.13%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$255,825.00	0.48%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$64,416.33	0.12%	\$0.00	NA 0
HOME SAVINGS BANK	3	\$196,579.36	0.37%	\$0.00	NA 0
HOMEBANK	1	\$71,200.00	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,493.12	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$69,907.82	0.13% (	\$0.00	NA 0
HOMETOWN BANK	1	\$76,551.21	0.14%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$149,276.00	0.28%	\$0.00	NA 0
HONOR BANK	1	\$25,220.00	0.05% (	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$61,192.46	0.11%	\$0.00	NA 0

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,903.46	0.14%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,450.00	0.37%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$228,378.38	0.43%	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0
INDEPENDENT BANK	6	\$411,595.00	0.77%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$54,767.12	0.1%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,000.00	0.07%	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.12%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,650.00	0.12%	\$0.00	NA	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$77,900.00	0.15%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$942,003.45	1.76%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$120,180.44	0.22%	\$0.00	NA	0
KLEINBANK	1	\$50,000.00	0.09%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$44,100.00	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	16	\$1,079,270.73	2.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$56,700.00	0.11%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$140,600.00	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$448,737.80	0.84%	\$0.00	NA	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,611.61	0.14%	\$0.00	NA	0
LOANDEPOT.COM	1	\$73,231.81	0.14%	\$0.00	NA	0
M&T BANK	6	\$465,848.96	0.87%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$73,000.00	0.14%	\$0.00	NA	0
MAIN STREET BANK	2	\$131,200.00	0.24%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,500.00	0.11%	\$0.00	NA	0
MARINE BANK	7	\$482,105.00	0.9%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$55,920.00	0.1%	\$0.00	NA	0
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MARSHALL COMMUNITY CREDIT UNION	1	\$60,700.00	0.11%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$45,000.00	0.08%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$122,380.00	0.23%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,455.56	0.15%	\$0.00	NA 0
MERCANTILE BANK	4	\$229,173.00	0.43%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$83,773.29	0.16%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$41,800.00	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$70,810.00	0.13%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA 0
MIDFIRST BANK	2	\$135,700.00	0.25%	\$0.00	NA 0
MIDWEST BANK N.A	1	\$33,770.89	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,939.66	0.13%	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	2	\$146,100.00	0.27%	\$0.00	NA 0
MIDWESTONE BANK	3	\$203,910.00	0.38%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST CO	1	\$50,925.00			NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$212,859.96	0.4%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$76,500.00	0.14%	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$64,230.09			
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.13%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$75,463.49	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$147,682.76	0.28%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$49,932.68	0.09%	\$0.00	NA 0
MWABANK	1	\$53,780.00	0.1%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$53,600.00	0.1%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$65,000.00	0.12%	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$62,953.00	0.12%	\$0.00	NA 0

NEW	TOWN SAVINGS BANK	1	\$80,000.00	0.15%		
NOR	THVIEW BANK	1	\$60,325.00	0.11%	\$0.00	NA 0
GRO	WICH COMMERCIAL UP, INC. D/B/A NORCOM TGAGE	1	\$75,000.00	0.14%	\$0.00	NA 0
GRO MOR	WICH COMMERCIAL UP, INC. DIB!A NORCOM TGAGE, A PORATION	1	\$80,000.00	0.15% (	\$0.00	NA 0
	A FINANCIAL & ESTMENT CORPORATION	1	\$51,400.00	0.1%	\$0.00	NA 0
NUM.	IERICA CREDIT UNION	1	\$79,900.00	0.15%	\$0.00	NA 0
UNIC	ENDA FEDERAL CREDIT ON, FEDERALLY RTERED CREDIT UNION	1	\$67,500.00	0.13% (	\$0.00	NA 0
OLD	NATIONAL BANK	5	\$315,123.55	0.59% (	\$0.00	NA 0
	ORTUNITY BANK OF ITANA	1	\$84,575.00	0.16%	\$0.00	NA 0
ORIF	ENTAL BANK	1	\$64,000.00	0.12%	\$0.00	NA 0
ORIC	GIN BANK	1	\$76,654.00	0.14% (	\$0.00	NA 0
	ER CITY SAVINGS OCIATION	6	\$357,200.00	0.67%	\$0.00	NA 0
PEDI	ESTAL BANK	1	\$75,000.00	0.14% (	\$0.00	NA 0
	NSYLVANIA EQUITY DURCES, INC	2	\$116,500.00	0.22%	\$0.00	NA 0
PENT	ΓAGON FEDERAL C. U	2	\$138,500.86	0.26%	\$0.00	NA 0
PEOJ	PLES BANK	6	\$414,113.28	0.77% (	\$0.00	NA 0
PEOI BAN	PLES BANK, A STATE K	3	\$206,855.00	0.39%	\$0.00	
	PLES HOME EQUITY INC., NNESSEE CORPORATION	1	\$73,000.00	0.14%	\$0.00	NA 0
PEOI	PLES STATE BANK	2	\$126,555.00	0.24%	\$0.00	NA 0
	ADELPHIA FEDERAL DIT UNION	1	\$80,745.00	0.15%	\$0.00	NA 0
	CREEK MORTGAGE VICES, INC	1	\$84,890.58	0.16%	\$0.00	NA 0
PINN	IACLE BANK	2	\$145,875.00	0.27%	\$0.00	NA 0
PION UNIO	IEER FEDERAL CREDIT ON	1	\$58,250.00	0.11%	\$0.00	NA 0
	TINUM HOME TGAGE CORPORATION	1	\$78,672.16	0.15%	\$0.00	NA 0
PLAZ	ZA HOME MORTGAGE	1	\$39,894.46	0.07%	\$0.00	NA 0
PLAZ INC	ZA HOME MORTGAGE,	1	\$80,995.00	0.15%		
	Γ WASHINGTON STATE	1	\$68,500.00	0.13%	\$0.00	NA 0
BAN	<u>K</u>					

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TRUST					
PRIMEBANK	5	\$352,983.90	0.66%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$210,576.00	0.39%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$76,630.00	0.14%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	0.27%	0 \$0.00	NA 0
PS BANK	1	\$51,400.00	0.1%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	7	\$461,663.66	0.86%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$160,361.58	0.3%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$76,484.00	0.14%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$136,173.51	0.25%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.16%	0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$75,905.00	0.14%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,377.78	0.09%	0 \$0.00	NA 0
RENASANT BANK	2	\$149,332.39	0.28%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$63,121.42	0.12%	0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	5	\$276,174.69	0.51%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$321,977.96	0.6%	0 \$0.00	NA 0
ROYAL CREDIT UNION	16	\$1,063,286.77	1.98%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$260,315.00	0.49%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$143,205.00	0.27%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.15%	0 \$0.00	NA 0
SANTANDER BANK, N.A	9	\$655,026.71	1.22%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.09%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.13%	0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$71,250.00	0.13%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,280.04	0.27%	0 \$0.00	NA 0
SIU CREDIT UNION	4	\$260,500.00	0.49%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$59,900.00	0.11%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$23,068.16	0.04%	0 \$0.00	NA 0

SOUTH BAY CREDIT UNION   1   \$85,000.00   0.16%   0   \$0.00									
CREDIT UNION   1	UTH BAY CR	EDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK   9   \$543,120,58   1.01% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		NA FEDERAL	1	\$78,000 00	0.15%	0	\$0.00	NA	0
SOUTHERN BANCORP			-						╙
SOUTHERN BANCORP BANK   1   \$60,000.00   0.11%   0   \$0.00			9	· · · · · · · · · · · · · · · · · · ·		_		NA	
ST. JAMES MORTGAGE   1   \$68,200.00   0.13%   0   \$0.00			1	·		-		NA	-
CORPORATION   1   \$08,200.00   0.13%   0   \$0.00			1	\$60,000.00	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT   S74,800.00   0.16%   0   \$0.00	RPORATION		1	\$68,200.00	0.13%	0	\$0.00	NA	0
UNION		RTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN		ERAL CREDIT	1	\$74,800.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN   1   \$70,000.00   0.13%   0   \$0.00	AR FINANCIA	L BANK	1	\$72,750.00	0.14%	0	\$0.00	NA	0
UTAH	ATE BANK O	FLINCOLN	4	\$285,677.00	0.53%	0	\$0.00	NA	0
STEARNS LENDING, LLC		SOUTHERN	1	\$70,000.00	0.13%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	ATE FARM BA	NK, F.S.B	4	\$274,373.81	0.51%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY   1	EARNS LEND	ING, LLC	1	\$49,564.66	0.09%	0	\$0.00	NA	0
TRUST COMPANY   1	FEL BANK A	ND TRUST	4	\$301,509.00	0.56%	0	\$0.00	NA	0
PARTNERS INC A MICHIGAN   CORPORATION   SUMMIT CREDIT UNION   3   \$209,050.00   0.39%   0   \$0.00			1	\$74,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION         3         \$209,050.00         0.39% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$81,493.68         0.15% 0         \$0.00           SUPERIOR CREDIT UNION, INC         5         \$321,600.00         0.6% 0         \$0.00           TD BANK, N.A         11         \$661,448.50         1.23% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         2         \$160,000.00         0.3% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         2         \$109,600.00         0.2% 0         \$0.00           THE MONEY SOURCE INC         1         \$75,000.00         0.14% 0         \$0.00           THE OLD FORT BANKING COMPANY         1         \$63,000.00         0.12% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$54,150.00         0.1% 0         \$0.00           THE PARK NATIONAL BANK         1         \$61,125.00         0.11% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         5         \$375,400.00         0.7% 0         \$0.00	RTNERS INC		1	\$70,000.00	0.13%	0	\$0.00	NA	0
COMPANY, INC   1   \$81,493.68   0.15%   0   \$0.00		ΓUNION	3	\$209,050.00	0.39%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC   S321,600.00   0.6% 0   \$0.00     TD BANK, N.A   11   \$661,448.50   1.23% 0   \$0.00     THE CAPE COD FIVE CENTS   SAVINGS   2   \$160,000.00   0.3% 0   \$0.00     THE FARMERS STATE BANK   AND TRUST COMPANY   2   \$109,600.00   0.2% 0   \$0.00     THE MONEY SOURCE INC   1   \$75,000.00   0.14% 0   \$0.00     THE MORTGAGE COMPANY   1   \$56,076.35   0.1% 0   \$0.00     THE OLD FORT BANKING   1   \$63,000.00   0.12% 0   \$0.00     THE OLD FORT BANKING   1   \$54,150.00   0.1% 0   \$0.00     THE OLD FORT BANKING   1   \$54,150.00   0.1% 0   \$0.00     THE PARK NATIONAL BANK   1   \$61,125.00   0.11% 0   \$0.00     THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION OF   5   \$375,400.00   0.7% 0   \$0.00		TGAGE	1	\$81,493.68	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS  2 \$160,000.00 0.3% 0 \$0.00  THE FARMERS STATE BANK AND TRUST COMPANY  THE MONEY SOURCE INC THE MORTGAGE COMPANY  1 \$56,076.35 0.1% 0 \$0.00  THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK NATIONAL BANK THE PARK NATIONAL BANK THIS FEDERAL SAVINGS AND LOAN ASSOCIATION OF  5 \$375,400.00 0.7% 0 \$0.00	PERIOR CREI	OIT UNION,	5	\$321,600.00	0.6%	0	\$0.00	NA	0
SAVINGS   2   \$160,000.00   0.3%   0   \$0.00     THE FARMERS STATE BANK   2   \$109,600.00   0.2%   0   \$0.00     THE MONEY SOURCE INC   1   \$75,000.00   0.14%   0   \$0.00     THE MORTGAGE COMPANY   1   \$56,076.35   0.1%   0   \$0.00     THE OLD FORT BANKING   1   \$63,000.00   0.12%   0   \$0.00     THE OLD FORT BANKING   1   \$54,150.00   0.1%   0   \$0.00     THE PARK NATIONAL BANK   1   \$61,125.00   0.11%   0   \$0.00     THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION OF   5   \$375,400.00   0.7%   0   \$0.00	BANK, N.A		11	\$661,448.50	1.23%	0	\$0.00	NA	0
AND TRUST COMPANY  THE MONEY SOURCE INC  1 \$75,000.00 0.14% 0 \$0.00  THE MORTGAGE COMPANY  1 \$56,076.35 0.1% 0 \$0.00  THE OLD FORT BANKING COMPANY  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK NATIONAL BANK  1 \$63,000.00 0.12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		FIVE CENTS	2	\$160,000.00	0.3%	0	\$0.00	NA	0
THE MONEY SOURCE INC 1 \$75,000.00 0.14% 0 \$0.00 THE MORTGAGE COMPANY 1 \$56,076.35 0.1% 0 \$0.00 THE OLD FORT BANKING 1 \$63,000.00 0.12% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$54,150.00 0.1% 0 \$0.00 THE PARK NATIONAL BANK 1 \$61,125.00 0.11% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$375,400.00 0.7% 0 \$0.00			2	\$109,600.00	0.2%	0	\$0.00	NA	0
THE MORTGAGE COMPANY         1         \$56,076.35         0.1% 0         \$0.00           THE OLD FORT BANKING COMPANY         1         \$63,000.00         0.12% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$54,150.00         0.1% 0         \$0.00           THE PARK NATIONAL BANK         1         \$61,125.00         0.11% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         5         \$375,400.00         0.7% 0         \$0.00			1	\$75,000.00	0.14%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY  1 \$63,000.00 0.12% 0 \$0.00  THE OLD FORT BANKING COMPANY, A CORPORATION  1 \$54,150.00 0.1% 0 \$0.00  THE PARK NATIONAL BANK 1 \$61,125.00 0.11% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$375,400.00 0.7% 0 \$0.00			1					NA	
THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK NATIONAL BANK  Solution 1  \$54,150.00  0.1% 0  \$0.00  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF  \$375,400.00  \$0.00		BANKING	1	\$63,000.00	0.12%	0	\$0.00	NA	0
THE PARK NATIONAL BANK 1 \$61,125.00 0.11% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$375,400.00 0.7% 0 \$0.00	E OLD FORT		1	\$54,150.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$375,400.00 0.7% 0 \$0.00			1	\$61,125.00	0.11%	0	\$0.00	NA	0
CLEVELAND	IRD FEDERAI D LOAN ASS	SAVINGS	5	·				NA	
TICONDEROGA FEDERAL 1 \$64,000.00 0.12% 0 \$0.00	CONDEROGA	FEDERAL	1	\$64,000.00	0.12%	0	\$0.00	NA	0
1 \$62,500.00 0.12% 0 \$0.00	LDIT UNION		1	\$62,500.00	0.12%	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION							
TOPMARK FEDERAL CREDIT UNION	1	\$52,927.56	0.1%	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,800.00	0.38%	0	\$0.00	NA	.0
TRUECORE FEDERAL CREDIT UNION	1	\$81,664.66	0.15%	0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$334,960.45	0.62%	0	\$0.00	NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$79,325.00		Ш		NA	.0
ULSTER SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00		Ш		NA	.0
UNITED BANK	1	\$60,000.00		-		1	.0
UNITED BANK OF UNION	1	\$80,000.00	1	$\boldsymbol{ au}$			au
UNITED COMMUNITY BANK	3	\$205,822.00	0.38%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	13	\$805,847.81	1.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$592,287.60	1.1%	0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$62,205.39	0.12%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,300.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15% (	0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	.0
UW CREDIT UNION	6	\$462,600.00	0.86%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$359,775.00	0.67%	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.14% (	0	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.94	0.14% (	0	\$0.00	NA	. 0

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	VIBE CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$64,800.00	0.12% 0		
	WASHINGTON TRUST	-	·			
	MORTGAGE COMPANY LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$50,400.00	0.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$75,529.46	0.14% 0	\$0.00	NA 0
	WEST CENTRAL BANK	2	\$136,500.00	0.25% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT	-				
	UNION, INC	7	\$458,440.33	0.85% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL	1	\$79,357.05	0.15% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ17,331.03	0.13 // 0	ψ0.00	IVA
	Y-12 FEDERAL CREDIT	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	UNION		Ψου,σσο.σσ	0.13 % 0	ψ0.00	11110
	ZB, N.A. DBA NEVADA STATE	1	\$70,000.00	0.13% 0	\$0.00	NA 0
	BANK	4	. ,		-	
	Unavailable	1	\$69,878.92	0.22% 0	\$0.00	NA 0
Total		798	\$53,634,924.35	100% 0	\$0.00	0
	1 CE CECUE DIENT DANIE OF					
3140Q9NG4	1ST SECURITY BANK OF WASHINGTON	3	\$1,387,209.39	0.28% 0	\$0.00	NA 0
	ABERDEEN PROVING					
	GROUND FEDERAL CREDIT	1	\$205,640.00	$0.04\% \ 0$	\$0.00	NA 0
	UNION					
	ACADEMY MORTGAGE	34	\$10,283,232.87	2.05% 0	\$0.00	NA 0
	CORPORATION		, -,, -		, , , , ,	
	ACADIANA MORTGAGE OF	1	\$312,138.42	0.06% 0	\$0.00	NA 0
	LOUISIANA, INC		·			
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.04% 0	\$0.00	NA 0
	ADVISORS MORTGAGE					
	GROUP, LLC	1	\$298,015.00	0.06% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE					
	SERVICES	1	\$237,405.00	0.05% 0	\$0.00	NA 0
	ALABAMA CENTRAL CREDIT			0.0544.0	+	77.10
	UNION	1	\$277,525.39	0.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A.	1	Φ <b>25</b> 6 <b>5</b> 00 00	0.050/.0	Φ0.00	NAO
	DBA ALERUS MORTGAGE	1	\$256,500.00	0.05% 0	\$0.00	NA 0
	ALLEGACY FEDERAL					
	CREDIT UNION, A	1	\$252,700.00	$0.05\% \ 0$	\$0.00	NA 0
	CORPORATION					
	ALLEN TATE MORTGAGE	1	\$324,531.71	0.06% 0	\$0.00	NA 0
	PARTNERS, LLC	1	\$52 i,551i/1	3.3370	Ψ0.00	11110
	ALLIANCE FINANCIAL	1	\$245,955.00	0.05% 0	\$0.00	NA 0
	RESOURCES, LLC		,			
	ALLIED MORTGAGE GROUP,	4	\$1,157,703.31	0.23% 0	\$0.00	NA 0
1	INC - COR			1	<u> </u>	<u> </u>

ALLY CAPITAL CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	0
ALPENA ALCONA AREA	1	\$280,250.00	0.06%	0	\$0.00	NA	0
CREDIT UNION	1	\$200,230.00	0.00%	U	<b>\$</b> 0.00	IVA	U
ALTRA FEDERAL CREDIT	3	\$850,170.00	0.17%	٥	\$0.00	NA	Ω
UNION	3	\$650,170.00	0.1770	U	<b>\$</b> 0.00	IVA	U
AMCAP MORTGAGE, LTD							
DBA GOLD FINANCIAL	1	\$484,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES							Ш
AMERICA FIRST FEDERAL	3	\$873,340.04	0.17%	0	\$0.00	NA	0
CREDIT UNION	3	ψ075,540.04	0.1770	<u> </u>	Ψ0.00	IVA	О
AMERICAN BANK OF	1	\$304,000.00	0.06%	0	\$0.00	NA	0
OKLAHOMA	1	Ψ301,000.00	0.0070	<u> </u>	ψ0.00	1171	
AMERICAN FEDERAL	1	\$598,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	ψ370,300.00	0.1270	0	ψ0.00	1171	
AMERICAN FIDELITY	1	\$435,575.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES INC	1	Ψ133,373.00	0.0770	0	ψ0.00	1171	
AMERICAN FINANCIAL	1	\$232,800.00	0.05%	0	\$0.00	NA	0
NETWORK, INC		Ψ232,000.00	0.03 /0	0	ψ0.00	1171	
AMERICAN INTERNET	2	\$692,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE, INC		Ψ0,2,700.00	0.1170	<u> </u>	ψ0.00	1111	
AMERICAN LIBERTY	1	\$203,993.03	0.04%	0	\$0.00	NA	0
MORTGAGE, INC		Ψ200,770.00	0.0170	<u> </u>	Ψ0.00	1111	Ľ
AMERICAN MORTGAGE &	1	\$306,850.00	0.06%	0	\$0.00	NA	0
EQUITY CONSULTANTS, INC		Ψ200,020.00	0.0070	<u> </u>	Ψ0.00	1111	Ľ
AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE	1	\$241,045.00	0.05%	0	\$0.00	NA	0
COMPANY LLC							H
AMERICAN PACIFIC	3	\$893,931.51	0.18%	0	\$0.00	NA	0
MORTGAGE CORPORATION		ψονο,νοι	0.1070		Ψ0.00		Ľ
AMERICAN PACIFIC							
MORTGAGE CORPORATION,	1	\$664,143.99	0.13%	0	\$0.00	NA	0
A CALIFORNIA		,			,		
CORPORATION				-			H
AMERICAN PACIFIC MTG	3	\$848,350.00	0.17%	0	\$0.00	NA	0
CORP				-	·		H
AMERIFIRST FINANCIAL	3	\$700,625.00	0.14%	0	\$0.00	NA	0
CORPORATION		·			·		₩
AMERIFIRST FINANCIAL INC	1	\$331,211.04	0.07%	_	\$0.00	NA	$\boldsymbol{ au}$
AMERIS BANK	1	\$313,395.00	0.06%	_	\$0.00	NA	
AMRES CORPORATION	1	\$419,900.00	0.08%	0	\$0.00	NA	0
AMWEST FUNDING CORP. , A	1	\$227,465.00	0.05%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	Ψ221,103.00	0.05 /0		Ψ0.00	1171	Ĭ
ANCHOR MORTGAGE							
SERVICES, INC., AN	1	\$284,050.00	0.06%	0	\$0.00	NA	0
ALABAMA CORPORA							oxdot
ANDIGO CREDIT UNION							
F/K/A MOTOROLA	1	\$205,200.00	0.04%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION							

APEX HOME LOANS, INC., A CORPORATION	3	\$1,126,742.91	0.22%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,737.05	0.04%	0 \$0.00	NA 0
ARVEST BANK	9	\$2,499,228.00	0.5%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,713,407.24	0.54%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,603.00	0.06%	\$0.00	NA 0
ATLANTA MORTGAGE LENDING LLC	1	\$240,040.61	0.05%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,171.00	0.04%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,002,155.00	0.2%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,375.00	0.12%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$216,289.00	0.04%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.04%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$208,724.78	0.04%	0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$237,194.28	0.05%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$241,287.00	0.05%	0 \$0.00	NA 0
BANK OF ENGLAND MORTGAGE	1	\$257,050.00	0.05%	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$523,800.00	0.1%	0 \$0.00	NA 0
BANK OF SUNSET AND TRUST COMPANY	1	\$237,405.00	0.05%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$370,500.00	0.07%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$507,002.63	0.1%	\$0.00	NA 0
BANNER BANK A CORPORATION	1	\$266,653.00	0.05%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,093,735.00	0.22%	0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$745,750.00	0.15%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,491,395.00	0.3%	0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$403,750.00			
BAYWAY MORTGAGE GROUP	1	\$272,268.00	0.05%	\$0.00	NA 0
	1	\$210,975.00	0.04%	0 \$0.00	NA 0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW					
BANK GROUP	1	*200 000 00	2 22 0	<b>\$2.00</b>	27.4.0
BEAM LENDING, LLC	12	\$399,000.00		\$0.00	NA 0
BELL BANK	12	\$3,045,880.00	0.61% 0	\$0.00	NA 0
BETTER BANKS	1	\$379,905.00	0.08% 0	\$0.00	NA 0
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,000.00		\$0.00	NA 0
BLUESTAR MORTGAGE, INC	2	\$655,975.00		\$0.00	NA 0
BNC NATIONAL BANK	1	\$543,875.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDI UNION	TT 5	\$1,628,089.69	0.32% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$700,360.00	0.14% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$386,650.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,276,844.62	0.25% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	0.05% 0	\$0.00	NA 0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$341,905.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA MOBANK	2	\$608,000.00	0.12% 0	\$0.00	NA 0
BOURNS EFCU	2	\$1,216,000.00		\$0.00	NA 0
BOYADJIAN VICTORIA DBA NEW AVENUE REALTY AND LOANS		\$624,624.05	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$218,500.00	0.04% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,167,448.00	0.23% 0	\$0.00	NA 0
BRIDGEVIEW BANK GROUP DBA BBMC MORTGAGE	1	\$648,850.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	12	\$4,053,293.00	0.81% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,499,071.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	2	\$568,784.58	0.11% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGI SERVICES, LTD	E 2	\$803,913.00		\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$213,198.66	0.04% 0	\$0.00	NA 0
CALIBER HOME LOANS INC	1	\$308,750.00	0.06% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$216,739.49	0.04% 0	\$0.00	NA 0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,670,142.55	0.53%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,476.04	0.05%	\$0.00	NA 0
CARROLLTON BANK	2	\$646,000.00	0.13%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$605,530.00			
CENTRAL BANK OF BOONE COUNTY	1	\$427,500.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$320,625.00	0.06%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$237,500.00	0.05%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$356,250.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	2	\$524,875.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,391,655.00		·	NA 0
CHEMICAL BANK	2	\$487,730.00	0.1%	\$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$227,905.00	0.05%	\$0.00	NA 0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$299,250.00	0.06%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$573,047.00	0.11%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$1,467,382.31	0.29%	\$0.00	NA 0
CIBC BANK USA	_1	\$308,750.00	0.06%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$209,000.00	0.04%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$255,075.00		·	NA 0
CITIZENS FIRST BANK	3	\$894,750.00	0.18%	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$247,253.00	0.05%	\$0.00	NA 0
CME LENDING GROUP, LLC	1	\$232,703.00	0.05%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,442,474.00	1.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,107,083.12	0.22%	·	
COLTEN MORTGAGE LLC	1	\$369,788.00			NA 0
COLUMBIA CREDIT UNION	2	\$472,568.44	0.09%		
COMMERCE BANK	1	\$215,650.00	0.04%	\$0.00	NA 0

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COMMUNITY MORTGAGE CORPORATION	1	\$332,500.00	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$688,560.00	0.14%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$837,450.00	0.17%	\$0.00	NA 0
COMPASS BANK	1	\$341,087.87	0.07%	\$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$559,575.00	0.11% (	1	i i i
CONCORD MORTGAGE GROUP	3	\$720,842.00	0.14%		
CONSUMERS CREDIT UNION	2	\$471,105.00	0.09%	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$275,500.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$3,917,271.49	0.78%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$285,950.00	0.06%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$246,905.00	0.05%	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$426,703.00	0.08%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$761,900.00	0.15%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$562,450.00	0.11%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,290.00	0.05%	\$0.00	NA 0
DACOTAH BANK	1	\$216,600.00	0.04%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$337,250.00	0.07%	·	NA 0
DEAN COOPERATIVE BANK	1	\$249,775.00	0.05%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	5	\$1,303,210.00	0.26%	\$0.00	NA 0
DENALI STATE BANK	2	\$516,800.00	0.1%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,508,465.00	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$371,754.00	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,753.00	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$2,800,340.00	0.56%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$815,185.00	0.16%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$427,405.00	0.09%	\$0.00	NA 0

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$327,337.64	0.07%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS. LLC	1	\$225,150.00	0.04%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$509,390.00	0.1%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	13	\$4,535,759.00	0.9%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$493,782.00	0.1%	0	\$0.00	NA	.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,098.81	0.05%	0	\$0.00	NA	.0
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,400,209.45	0.48%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	24	\$8,852,091.21	1.76%	0	\$0.00	NA	0
EASTERN BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,630,088.00	0.52%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$3,252,736.80	0.65%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$660,250.00				NA	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$207,580.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	9	\$2,906,574.65	0.58%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$301,625.00	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$284,500.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$301,853.25	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$499,050.70	0.1%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$252,700.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$878,031.33	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,750.00	0.06%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	92	\$28,733,915.57	5.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	4	\$1,164,477.17	0.23%	0	\$0.00	NA	0

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FAIRWINDS CREDIT UNION	2	\$598,950.00	0.12%	\$0.00	NA 0
FARMINGTON BANK	1	\$283,700.00	0.06%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,240,296.00	0.25%	\$0.00	NA 0
FIDELITY BANK	1	\$378,203.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A	21	¢0 021 510 14	1 700/ 0	Φ0.00	NAO
FIDELITY BANK MORTGAGE	31	\$8,931,510.14	1.78%	\$0.00	NA 0
FIDELITY FUNDING CO., INC	1	\$356,250.00	0.07%	\$0.00	NA 0
FINANCE OF AMERICA LLC	14	\$4,881,375.11	0.97%	\$0.00	NA 0
FINANCE OF AMERICA	14	\$4,180,792.35	0.83%	\$0.00	NA 0
MORTGAGE LLC	17	Ψ+,100,772.33	0.03 // 0	ψ0.00	NAO
FINANCIAL PARTNERS	1	\$545,289.83	0.11%	\$0.00	NA 0
CREDIT UNION		φε ιε,2ονισε	011170	Ψ σ.σ σ	1 11 10
FIREFIGHTERS CREDIT	1	\$208,050.00	0.04%	\$0.00	NA 0
UNION		. ,		<u> </u>	
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$247,000.00	0.05%	\$0.00	NA 0
A CORPORATION	1	\$247,000.00	0.03%	\$0.00	NAU
FIRST CHOICE LOAN					
SERVICES INC	4	\$1,399,560.00	0.28%	\$0.00	NA 0
FIRST COMMONWEALTH		<b>****</b>	0.04~	40.00	
FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	¢200 252 56	0.060/.0	\$0.00	NA O
UNION	1	\$308,352.56	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$313,405.00	0.06%	\$0.00	NA 0
KANSAS CITY	1	φ313,403.00	0.0070	\$0.00	NAO
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	3	\$728,575.00	0.14%	\$0.00	NA 0
LAKEWOOD	1	¢221.075.00	0.070/.0	Φ0.00	NIAO
FIRST FIDELITY BANK	1	\$331,075.00	0.07%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	6	\$2,398,941.48	0.48%	\$0.00	NA 0
FIRST HOME BANK	3	\$998,580.76	0.2%	\$0.00	NA 0
FIRST HOME BANK FIRST HOME MORTGAGE		\$990,300.70	0.270	\$0.00	INAU
CORPORATION	10	\$3,316,028.00	0.66%	\$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST, A	1	\$362,900.00	0.07%	\$0.00	NA 0
CORPORATION		. ,		,	
FIRST INTERNET BANK OF	1	¢261.250.00	0.050/.0	\$0.00	NAO
INDIANA	1	\$261,250.00	0.05%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,104,249.92	0.42%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$261,250.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF	18	\$5,173,272.00	1.03%	\$0.00	NA 0
ОМАНА	10	φ3,173,272.00	1.0570	\$0.00	INAU
FIRST NATIONAL BANK OF	5	\$1,195,630.00	0.24%	\$0.00	NA 0
PENNSYLVANIA	3	Ψ1,1/2,030.00	0.27/00	ψ0.00	IVAU
FIRST NATIONAL FINANCING	1	\$372,875.00	0.07%	\$0.00	NA 0
INC		Ψε. <b>Ξ</b> ,σ.ε.σο	3.37 /0	40.00	1,11

FIRST SAVINGS BANK	1	\$218,153.00	0.04%	0 \$0.00	NA 0
FIRST TECHNOLOGY	1	\$346,750.00	0.07%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$340,730.00	0.07%	\$0.00	NAU
FIRST UNITED BANK &	1	\$375,250.00	0.07%	0 \$0.00	NA 0
TRUST	1	ψ373,230.00	0.07 /0	σ \$0.00	NAO
FIRST UNITED BANK AND	5	\$1,895,326.00	0.38%	0 \$0.00	NA 0
TRUST COMPANY		Ψ1,095,520.00	0.3070	Ψ0.00	1110
FIRST-CITIZENS BANK &	7	\$2,319,827.86	0.46%	\$0.00	NA 0
TRUST COMPANY				·	
FIRSTBANK	5	\$1,514,120.19	0.3%		NA 0
FIRSTRUST BANK	2	\$880,650.00	0.18%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE,	7	Φ <b>2</b> 205 252 00	0.466	φο οο	NA
INC., A MISSOURI	7	\$2,305,253.00	0.46%	\$0.00	NA 0
CORPORATION  END DANK N. A	1	\$257.050.00	0.050	00.00	NAO
FNB BANK, N.A FRANKENMUTH CREDIT	1	\$257,050.00	0.05%	0 \$0.00	NA 0
UNION CREDIT	1	\$218,500.00	0.04%	0 \$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION	1	\$357,699.40	0.07%	\$0.00	NA 0
FULTON BANK OF NEW					
JERSEY	1	\$247,000.00	0.05%	0 \$0.00	NA 0
FULTON BANK, N.A	8	\$2,161,555.00	0.43%	0 \$0.00	NA 0
GARDEN STATE HOME		ф <b>7</b> 02 <b>271</b> 01	0.160	φο οο	NAO
LOANS, INC	2	\$783,271.91	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE	9	\$2,549,001.00	0.51%	\$0.00	NA 0
GROUP, LLC, ISAOA/ATIMA	,	\$2,349,001.00		·	NAU
GENEVA FINANCIAL LLC	1	\$332,081.67	0.07%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE					
LLC A VIRGINIA LIMITED	1	\$502,757.01	0.1%	\$0.00	NA 0
LIABILITY COMPANY					
GEORGE MASON	1	\$257,925.00	0.05%	0 \$0.00	NA 0
MORTGAGE, LLC					
GEORGE MASON MORTGAGE, LLC - COR	1	\$281,300.00	0.06%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE,					+ +
LLC, A LIMITED LIABILITY	1	\$422,218.13	0.08%	\$0.00	NA 0
COMPANY	1	÷ ·==,=10·10	3.0070	40.00	
GERSHMAN INVESTMENT	2	φ <b>7</b> 00 <b>5</b> 0 <b>5 5</b> 0	0.166	0 000	), A
CORP	3	\$799,505.58	0.16%	0 \$0.00	NA 0
GESA CREDIT UNION	3	\$809,890.00	0.16%	0 \$0.00	NA 0
GMFS, LLC	8	\$2,543,520.00	0.51%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES					
LLC, A DELAWARE LIMITED	2	\$604,675.00	0.12%	0 \$0.00	NA 0
LIABILITY COMPANY					
GOLDEN EMPIRE	4	\$1,061,184.77	0.21%	0 \$0.00	NA 0
MORTGAGE, INC	1	+-,001,101111	3.21,0	70.00	1.1.1
GOVERNMENTAL	1	\$207,900.00	0.04%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,	ļ		

GREAT WESTERN BANK	4	\$937,008.00	0.19%	\$0.00	NA 0
GREATER NEVADA	2	\$568,600.00	0.11%	\$0.00	NA 0
MORTGAGE	2	\$308,000.00	0.11%	\$0.00	NAU
GREENWAY MORTGAGE	1	\$330,500.00	0.07%	\$0.00	NA 0
FUNDING CORP		·		·	
GROUP MORTGAGE, LLC	2	\$736,069.00	0.15%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$315,400.00	0.06%	\$0.00	NA 0
UNION		72,		+	
GUARANTEED RATE, INC., A	50	\$15,695,676.71	3.12%	\$0.00	NA 0
DELAWARE CORPORATION					
GUARANTY TRUST COMPANY	1	\$210,628.52	0.04%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$265,240.00	0.05%	\$0.00	NA 0
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE, A	1	\$203,240.00	0.05%	\$0.00	INAU
DIVISION OF SUNFLOWER					
BANK, N.A. A NATIONAL	1	\$317,849.60	0.06%	\$0.00	NA 0
ASSOCIATION					
GUILD MORTGAGE		¢17,077,011,07	2.2607.0	φο οο	NAO
COMPANY	55	\$16,867,911.86	3.36%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY A CALIFORNIA	1	\$232,750.00	0.05%	\$0.00	NA 0
CORPORATION				<u> </u>	
GULF SOUTH MORTGAGE,	1	\$308,655.00	0.06%	\$0.00	NA 0
LLC		7.00,000.00		+	
HAMILTON GROUP FUNDING,	1	Φ <b>Ω</b> 4.4. <b>625. Ω</b> Ω	0.050	φο οο	NIAIO
INC., A FLORIDA CORPORATION	1	\$244,625.00	0.05%	\$0.00	NA 0
HARBORONE MORTGAGE,					
LLC	1	\$253,650.00	0.05%	\$0.00	NA 0
HARVEST BANK	1	\$266,000.00	0.05%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$380,000.00	0.08%		NA 0
HIGHLANDS RESIDENTIAL	1	·			
MORTGAGE, LTD	3	\$1,059,302.60	0.21%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A LIMITED	1	\$232,037.00	0.05%	\$0.00	NA 0
LIABILITY PARTNERSHIP		· 			
HOLLAND MORTGAGE	1	\$263,625.00	0.05%	\$0.00	NA 0
ADVISORS	1	·		·	INAIU
HOLYOKE CREDIT UNION	1	\$210,900.00	0.04%	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$581,555.00	0.12%	\$0.00	NA 0
BANK		4201,333.00	3.1270	Ψ0.00	11110
HOME MORTGAGE	1	\$236,446.91	0.05%	\$0.00	NA 0
ALLIANCE CORP		,			
HOME MORTGAGE	1	\$290,700.00	0.06%	\$0.00	NA 0
ALLIANCE, LLC				1	
HOME MORTGAGE OF AMERICA, INC	1	\$267,197.00	0.05%	\$0.00	NA 0
AWERICA, INC	17	\$4,929,433.00	0.98% (	\$0.00	NA 0
	1 /	φ <del>4</del> ,743,433.00	0.30%	المنابعة الم	INA

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS BANK	3	\$935,486.53	0.19% (	\$0.00	NA 0
HOME1ST LENDING, LLC	1	\$260,300.00	0.05%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,500.00	0.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$365,750.00	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,854,398.19	1.56%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$635,100.00	0.13%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,700.00	0.06% (	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$448,875.00	0.09%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$265,050.00	0.05%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$739,100.00	0.15%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,050.00	0.06%	\$0.00	NA 0
HOMESTREET BANK	15	\$5,358,517.61	1.07% (	\$0.00	NA 0
HOMETOWN BANK - REDWOOD FALLS	1	\$242,250.00			NA 0
HOMETRUST MORTGAGE COMPANY	1	\$212,325.00	0.04%	\$0.00	NA 0
HORIZON BANK	1	\$261,250.00	0.05%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$569,725.10	0.11%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$331,986.79	0.07%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$949,498.00	0.19% (	·	NA 0
IBMSECU	1	\$213,750.00	0.04%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$2,194,448.00	0.44%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$895,025.48	0.18%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$687,197.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.05%	\$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$218,250.00	0.04%	\$0.00	NA 0

INDEPENDENT BANK	3	\$816,788.00	0.16% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE	1	\$290.750.00	0.06% 0	\$0.00	NIA
SERVICES, INC	1	\$289,750.00	0.06% 0	\$0.00	NA 0
INTEGRITY HOME	1	\$257,050.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$237,030.00	0.03%	\$0.00	NAU
INTERCAP LENDING INC	2	\$622,600.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC. DBA	2	\$865,344.82	0.17% 0	\$0.00	NA 0
DOORWAY HOME LOANS, A	2	\$603,344.62	0.17700	\$0.00	INAU
CALIFORNIA CORPORATION					
J G WENTWORTH HOME	1	\$250,774.06	0.05% 0	\$0.00	NA 0
LENDING LLC	1	Ψ230,774.00	0.03 /6 0	ψ0.00	11710
J.G. WENTWORTH HOME	2	\$599,033.00	0.12% 0	\$0.00	NA 0
LENDING, INC CONV		ψ377,033.00	0.12700	ψ0.00	11710
JEFFERSON BANK OF	2	\$590,425.00	0.12% 0	\$0.00	NA 0
MISSOURI					
JMJ FINANCIAL GROUP	1	\$429,400.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY	2	\$631,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		Ψ021,200.00	0.13 /0 0	Ψ0.00	1,11
KEY MORTGAGE SERVICES,	3	\$746,225.00	0.15% 0	\$0.00	NA 0
INC		Ψ 3 <b>,22</b> 3.30	3.13 /0 0	Ţ0.00	1.1.10
KEYBANK NATIONAL	3	\$873,735.00	0.17% 0	\$0.00	NA 0
ASSOCIATION		÷ 3.2,.22.00	2.27,700	40.00	
LAKE MICHIGAN CREDIT	11	\$2,720,530.00	0.54% 0	\$0.00	NA 0
UNION					
LAKESIDE BANK	1	\$261,250.00	0.05% 0	\$0.00	NA 0
LAKEVIEW LOAN	3	\$768,240.00	0.15% 0	\$0.00	NA 0
SERVICING, LLC		· · ·			
LAND HOME FINANCIAL	4	\$945,960.00	0.19% 0	\$0.00	NA 0
SERVICES, INC		·		·	
LANDMARK CREDIT UNION	7	\$1,667,250.00	0.33% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$237,500.00	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL	2	\$617,051.79	0.12% 0	\$0.00	NA 0
CORPORATION		·		·	
LEGACY HOME LOANS LLC	2	\$498,750.00	0.1% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$244,784.50	0.05% 0	\$0.00	NA 0
LENDUS, LLC	1	\$304,000.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK	2	\$563,350.00	0.11% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE					
CORPORATION, A	1	\$259,344.48	0.05% 0	\$0.00	NA 0
CORPORATION					
LIBERTY SAVINGS BANK,	3	\$720,075.00	0.14% 0	\$0.00	NA 0
FSB		·		·	
LINCOLN SAVINGS BANK	1	\$226,575.00	0.05% 0	\$0.00	NA 0
II OAN CIMDI E INC	1	\$290,633.88	0.06% 0	\$0.00	NA 0
LOAN SIMPLE, INC				40.00	NT A O
LOANDEPOT.COM, LLC	3	\$901,740.93 \$232,884.18	0.18% 0 0.05% 0	\$0.00 \$0.00	NA 0 NA 0

M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE,					
A KANSAS LIMITED					
LIABILITY COMPAN M/I FINANCIAL, LLC	5	\$1,559,922.11	0.31% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$1,559,922.11	0.31% 0	\$0.00	NA 0
MANGO MORTGAGE	1		U.U770 U	φυ.υυ	INA
CORPORATION	1	\$317,016.27	0.06% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,384.00	0.05% 0	\$0.00	NA 0
MARINE BANK	2	\$492,100.00	0.1% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$313,405.00	0.06% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$205,375.29	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$493,905.00	0.1% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,229,792.26	0.44% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$291,056.00	0.06% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$308,750.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07% 0	\$0.00	NA 0
METHOD MORTGAGE LLC	1	\$412,718.05	0.08% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
MID AMERICA BANK	1	\$241,775.00	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,573,092.00	0.31% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$358,900.00	0.07% 0	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$423,890.00	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$239,400.00	0.05% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$285,000.00	0.06% 0	\$0.00	NA 0
MOMENTUM HOME LOANS	1	\$312,412.00	0.06% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA	1	\$221,005.44	0.04% 0	\$0.00	NA 0

CORPORATION					
MORTGAGE CENTRAL, LLC	2	\$541,150.00	0.11% (	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,104,804.00	0.22%	\$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$961,672.53	0.19% (	\$0.00	NA 0
MORTGAGE ONE	1	¢275 405 00	0.050/.0	\$0.00	NAO
SOLUTIONS, INC	1	\$275,405.00	0.05%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.04%	·	NA 0
MORTGAGENETWORK	6	\$2,025,295.00	0.4%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,630.00	0.04%	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$233,700.00	0.05%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$733,990.18	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$227,616.00	0.05%	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	\$0.00	NA 0
MT MCKINLEY BANK	1	\$309,225.00	0.06%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$527,680.00	0.1%	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$449,908.24	0.09%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$347,000.00	0.07%	\$0.00	NA 0
NBKC BANK	2	\$584,250.00	0.12%	\$0.00	NA 0
NEAT CAPITAL INC	1	\$406,000.00	0.08%	\$0.00	NA 0
NEST HOME LENDING, LLC	1	\$388,049.85	0.08%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$323,000.00	0.06%		NA 0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$284,904.00			
NEWTOWN SAVINGS BANK	2	\$538,650.00	0.11% (	\$0.00	NA 0
NEXBANK SSB	1	\$412,610.93	0.08%		NA 0
NFM, INC. DBA NFM LENDING	3	\$959,169.14	0.19% (		NA 0
NORCOM MORTGAGE	1	\$228,000.00	0.05%	\$0.00	NA 0
NORTH AMERICAN SAVINGS	4				
BANK	1	\$356,250.00	0.07%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$544,350.00	0.11%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$497,800.00	0.1%	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$292,552.00	0.06%		NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$366,700.00	0.07%	\$0.00	NA 0
	2	\$536,791.13	0.11%	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$299,992.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,049,960.00	0.41% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPRORATION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$679,428.85	0.14% 0	\$0.00	NA 0
NOVATION CREDIT UNION	1	\$394,250.00	0.08% 0	\$0.00	NA 0
NP, INC	1	\$431,250.00	0.09% 0	\$0.00	NA 0
NTFN, INC	1	\$310,904.34	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$225,150.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	21	\$6,592,530.00	1.31% 0	\$0.00	NA 0
OCMBC, INC	1	\$240,560.00	0.05% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$760,000.00	0.15% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$515,850.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$340,492.06	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,212,182.05	0.24% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$321,555.00	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	3	\$716,206.00	0.14% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	NA 0
ORIGIN BANK	2	\$515,850.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$205,650.00	0.04% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC ,A MISSOURI CORPORATION	1	\$303,608.69	0.06% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INE.,A MISSOURI CORPORATION	1	\$279,020.00	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,557,159.83	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,521,650.00	0.3% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$861,743.62	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$251,329.98	0.05% 0	\$0.00	NA 0
	$\overline{}$	\$262,200.00	0.05% 0	\$0.00	NA 0

PATRIOT FEDERAL CREDIT UNION							
PAWTUCKET CREDIT UNION	2	\$628,705.00	0.13%	0	\$0.00	NA	0
PEACHTREE HOME LOANS LLC	1	\$251,199.92	0.05%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$990,841.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$255,550.00	0.05%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$219,900.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK	3	\$710,125.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$393,256.00		4	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,305,300.00	0.26%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$367,175.00	0.07%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK	2	\$554,800.00	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$234,650.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$878,476.20		4	\$0.00		ш
PLAZA HOME MORTGAGE	2	\$531,375.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,107,125.00	0.22%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	3	\$1,220,489.51	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,705.00	0.11%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$234,740.00	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00		_	\$0.00		44
PREMIA MORTGAGE, LLC	1	\$266,000.00			\$0.00	NA	
PREMIER LENDING, LLC	1	\$419,040.00	0.08%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL	1	\$551,086.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,837,960.75	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,586.51	0.16%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	NA	0
	2	\$531,427.87	0.11%	0	\$0.00	NA	0

PRIORITY HOME LENDING, LLC					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$278,100.00	0.06% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$232,750.00	0.05% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,418,229.00	0.88% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$323,980.00	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$357,200.00	0.07% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	11	\$3,262,126.00	0.65% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$233,700.00	0.05% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$1,155,031.84	0.23% 0	\$0.00	NA 0
RED RIVER BANK	1	\$255,550.00	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$217,135.55	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$546,150.00	0.11% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$209,000.00	0.04% 0	\$0.00	NA 0
RENASANT BANK	3	\$1,039,270.39	0.21% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$284,999.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$208,905.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,490,328.00	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$218,405.00	0.04% 0	\$0.00	NA 0
ROLLSTONE BANK AND TRUST	1	\$242,112.00	0.05% 0	\$0.00	NA 0
ROUNDBANK	1	\$292,600.00	0.06% 0	\$0.00	NA 0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$332,405.00	0.07% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,642,700.00	0.33% 0	\$0.00	NA 0
 ROYAL PACIFIC FUNDING CORPORATION	2	\$574,750.00	0.11% 0	\$0.00	NA 0
 RUOFF MORTGAGE COMPANY INC	1	\$211,850.00	0.04% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,095,741.00	0.42% 0	\$0.00	NA 0
 RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$265,905.00	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$293,550.00	0.06% 0	\$0.00	NA 0

UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,821.41	0.17% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$422,205.83	0.08% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$270,750.00	0.05% 0	\$0.00	NA 0
SANTANDER BANK, N.A	_1	\$291,679.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$275,500.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,500.00	0.05% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$229,793.00	0.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$815,552.45	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$775,397.96		·	
SERVION, INC	1	\$254,500.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	0.14% 0	\$0.00	NA 0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$265,050.00		·	
SIRVA MORTGAGE, INC	1	\$302,100.00			NA 0
SMARTBANK	1	\$213,481.07	0.04% 0	1	NA 0
SOMERSET TRUST COMPANY	1	\$208,050.00			NA 0
SOUTH STATE BANK	6	\$1,598,655.00	0.32% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$237,405.00	0.05% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,425.00		·	
SPC CREDIT UNION	1	\$208,050.00			NA 0
SPIRE CREDIT UNION	1	\$291,000.00	0.06% 0		NA 0
ST CLAIR FINANCIAL CORP	1	\$498,122.41	0.1% 0		NA 0
ST.MARY'S BANK	1	\$242,250.00	0.05% 0		NA 0
STATE BANK OF GRAYMONT	<del></del>	\$284,905.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$325,850.00	0.06% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,650.00		·	
STATE FARM BANK, F.S.B	3	\$817,750.00			NA 0
STEARNS LENDING, LLC	8	\$2,665,073.53	0.53% 0	1	NA 0
SUMMIT CREDIT UNION	4	\$1,137,993.00	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$427,115.35	0.08%	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$313,975.00	0.06%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$3,785,738.79	0.75%	\$0.00	NA	0
TD BANK, N.A	10	\$2,868,495.00	0.57%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,325.00	0.06%	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$219,220.00	0.04%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$274,550.00	0.05%	\$0.00	NA	0
THE MONEY SOURCE INC	3	\$1,202,841.00	0.24%	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$745,750.00	0.15%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.05%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,900.00	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$546,900.00	0.11%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$783,272.00	0.16%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,800.00	0.05%	\$0.00	NA	0
TITAN HOME LENDING,LLC	1	\$313,500.00	0.06%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$540,075.00	0.11%	\$0.00	NA	0
TOWNE FIRST MORTGAGE	1	\$280,838.03	0.06%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$228,950.00	0.05%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$227,050.00	0.05%	\$0.00	NA	0
TRUBANK	1	\$261,250.00	0.05%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$875,959.23	0.17%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$836,190.26	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	\$1,181,175.00	0.23%	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$672,445.00	0.13%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$208,287.61	0.04%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,770,059.00	0.75%	\$0.00	NA	0

UNITED BANK	1	\$236,707.62	0.05%	0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$214,700.00	0.04%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$239,400.00	0.05%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT	2			φο οο	NIAO
UNION	2	\$681,000.00	0.14%	0 \$0.00	NA 0
UNITED NATIONS FEDERAL	1	\$250,260,00	0.05%	0 \$0.00	NAO
CREDIT UNION	1	\$250,260.00	0.03%	\$0.00	NA 0
UNITED WHOLESALE	121	\$37,068,965.90	7.37%	\$0.00	NA 0
MORTGAGE	121	\$37,008,903.90	1.31%	\$0.00	NAU
UNITUS COMMUNITY	1	\$337,250.00	0.07%	\$0.00	NA 0
CREDIT UNION	1	·		·	11710
UNIVERSITY CREDIT UNION	1	\$445,408.00	0.09%	0 \$0.00	NA 0
UNIVERSITY FEDERAL	3	\$697,780.00	0.14%	\$0.00	NA 0
CREDIT UNION		ΨΟΣΤ,ΤΟΟ:ΟΟ	0.1470	Ψ0.00	11710
UNIVEST BANK AND TRUST	2	\$478,705.00	0.1%	\$0.00	NA 0
CO		\$ o, r oz. oo	3.1 70	Ψ0.00	11110
US BANK NATIONAL	1	\$228,077.17	0.05%	\$0.00	NA 0
ASSOCIATION		. ,			
US MORTGAGE	1	¢224 400 00	0.070	\$0.00	NIAO
CORPORATION, A NEW YORK CORPORATION	1	\$334,400.00	0.07%	\$0.00	NA 0
UTAH COMMUNITY					
FEDERAL CREDIT UNION	3	\$830,570.00	0.17%	\$0.00	NA 0
UTAH FIRST FEDERAL					
CREDIT UNION	1	\$318,353.00	0.06%	\$0.00	NA 0
UTILITIES EMPLOYEES		4250 575 20	0.07.1		
CREDIT UNION	1	\$260,656.30	0.05%	0 \$0.00	NA 0
UW CREDIT UNION	6	\$1,490,450.00	0.3%	0 \$0.00	NA 0
VANTAGE WEST CREDIT	- 1				
UNION	1	\$210,900.00	0.04%	\$0.00	NA 0
VERMONT STATE	1	\$247,000.00	0.05%	00.00	NAO
EMPLOYEES CREDIT UNION	1	\$247,000.00	0.03%	0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$237,500.00	0.05%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$232,750.00	0.05%	\$0.00	NA 0
INC	1	ΨΔ3Δ,130.00	0.0570	\$0.00	INAU
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	1	\$327,087.95	0.07%	\$0.00	NA 0
DBA VITEK MORTGAGE	1	Ψ521,001.75	0.07 /0	Ψοίοο	
GROUP					
WALDEN MORTGAGE	1	\$227,987.00	0.05%	\$0.00	NA 0
GROUP, LLC	4	·		·	
WALLICK & VOLK, INC	1	\$222,962.62	0.04%	0 \$0.00	NA 0
WASHINGTON STATE	1	\$413,250.00	0.08%	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$267,900.00	0.05%	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$214,417.27	0.04%	0 \$0.00	NA 0
WATERWARK CAPITAL, INC	1				
1 1	2	φδ20,300.00	0.10%	vj \$0.00	NA 0

WATERSTONE MORTGAGE CORPORATION						
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$887,451.28	0.18%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	0.06%	\$0.00	NA	0
WEI MORTGAGE LLC	2	\$993,605.00	0.2%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$1,757,143.00		·	NA	0
WESTCONSIN CREDIT UNION	1	\$274,550.00	0.05%	\$0.00	NA	0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$365,750.00	0.07%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$315,250.00	0.06%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$208,737.05	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$3,279,636.78	0.65%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,700.00	0.13%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$436,500.00	0.09%	\$0.00	NA	0
ZB, N.A. DBA AMEGY BANK	1	\$237,650.00	0.05%	\$0.00	NA	0
Unavailable	1	\$361,000.00	0.04%	\$0.00	NA	0
	1,656	\$502,673,415.15	100%	\$0.00		0
						Щ.
AEM LOAN CORPORATION	3	\$984,000.00	3.8%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$319,000.00				₩
	1					
	1	·				$\boldsymbol{ au}$
· · · · · · · · · · · · · · · · · · ·	2	\$1,006,154.29	3.89%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$717,500.00	2.77%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$269,000.00	1.04%	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.35%	\$0.00	NA	0
COMPASS BANK	2	\$559,155.37	2.16%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$337,500.00	1.3%	\$0.00	NA	0
	CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEI MORTGAGE LLC  WEICHERT FINANCIAL SERVICES  WESTCONSIN CREDIT UNION  WHITLEY MORTGAGE ASSOCIATES, INC  WHOLESALE CAPITAL CORPORATION  WICHITA FEDERAL CREDIT UNION  WILLAMETTE VALLEY BANK, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  ACORPORATION  ZB, N.A. DBA AMEGY BANK Unavailable  AEM LOAN CORPORATION  AEM LOAN CORPORATION  ALLY BANK CORP BANK OF HAWAII BANK OF HAWAII CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTURY LENDING COMPASS BANK CORNERSTONE HOME	CORPORATION WATERSTONE MORTGAGE CORPORATION A 3 CORPORATION WATERSTONE MORTGAGE CORPORATION, A 1 CORPORATION WEI MORTGAGE LLC 2 WEICHERT FINANCIAL SERVICES 4 WESTCONSIN CREDIT UNION 1 WHITLEY MORTGAGE ASSOCIATES, INC 1 WHOLESALE CAPITAL CORPORATION 1 WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK, A CORPORATION 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 11 BANK & TRUST CO, NA 11 WYNDHAM CAPITAL MORTGAGE, INC 2 WYNDHAM CAPITAL MORTGAGE, INC 3 WYNDHAM CAPITAL MORTGAGE, INC 4 CORPORATION 3 AEM LOAN CORPORATION 3 AEM LOAN CORPORATION 3 AEM LOAN CORPORATION 1 ALLY BANK CORP 1 BANK OF HAWAII 1 BANK OF HAWAII 1 BANK OF HAWAII 1 CARDINAL FINANCIAL COMPANY, LIMITED 2 PARTNERSHIP CENTURY LENDING COMPANS BANK 2 CORNERSTONE HOME 1	CORPORATION  WATERSTONE MORTGAGE CORPORATION A 3 \$887,451.28  CORPORATION A 1 \$277,400.00  WATERSTONE MORTGAGE CORPORATION, A 1 \$277,400.00  CORPORATION	CORPORATION WATERSTONE MORTGAGE CORPORATION A 3 \$887,451.28 0.18% ( CORPORATION A 1 \$277,400.00 0.06% ( CORPORATION, A 1 \$277,400.00 0.06% ( CORPORATION, A 1 \$277,400.00 0.06% ( CORPORATION A 1 \$277,400.00 0.06% ( CORPORATION A 1 \$274,550.00 0.2% ( WEICHERT FINANCIAL SERVICES 4 \$1,757,143.00 0.35% ( WESTCONSIN CREDIT UNION 1 \$274,550.00 0.05% ( WHITLEY MORTGAGE ASSOCIATES, INC 1 \$365,750.00 0.07% ( WHOLESALE CAPITAL CORPORATION 1 \$315,250.00 0.06% ( WICHITA FEDERAL CREDIT UNION 1 \$232,500.00 0.05% ( WHOLESALE CAPITAL 1 \$315,250.00 0.06% ( WICHITA FEDERAL CREDIT UNION 1 \$232,500.00 0.05% ( WICHITA FEDERAL CREDIT UNION 1 \$232,500.00 0.05% ( WICHITA FEDERAL CREDIT UNION 1 \$33,279,636.78 0.65% ( WINTON WILLAMETTE VALLEY 1 \$208,737.05 0.04% ( WINTRUST MORTGAGE, A 1 \$33,279,636.78 0.65% ( WINTRUST MORTGAGE, A 1 \$436,500.00 0.13% ( WYNDHAM CAPITAL MORTGAGE, INC 2 \$672,700.00 0.13% ( WYNDHAM CAPITAL 4 \$361,000.00 0.09% ( CORPORATION 2B, N.A. DBA AMEGY BANK 1 \$237,650.00 0.05% ( Unavailable 1 \$361,000.00 0.04% (  AEM LOAN CORPORATION 3 \$984,000.00 3.8% ( AEM LOAN CORPORATION 1 \$319,000.00 1.23% ( CALIFORNIA CORPORATION 1 \$319,000.00 1.23% ( CALIFORNIA CORPORATION 1 \$233,000.00 0.9% (  BANK OF HAWAII 1 \$233,000.00 0.9% ( CARDINAL FINANCIAL 2 \$1,006,154.29 3.89% ( CARDINAL FINANCIAL 2 \$717,500.00 2.77% ( DAY OF THE WARLEY STATE AND COMPANY 1 \$269,000.00 1.04% ( COMPANY LIMITED 2 \$717,500.00 1.04% ( COMPANY 1 \$350,000.00 1.04% ( COMPANY LIMITED 2 \$717,500.00 1.04% ( COMPANY 1 \$350,000.00 1.04% ( COMPANS BANK 2 \$559,155.37 2.16% ( CORNERSTONE HOME 1 \$337,500.00 1.04% ( CORNERSTONE HOME 1 \$337,500.00 1.04% ( CORNERSTONE HOME 1 \$337,500.00 1.04% ( CORNERSTONE HOME 1 \$337,500.00 1.04% ( CORNERSTONE HOME 1 \$337,500.00 1.04% ( CORNERSTONE HOME 1 \$337,500.00 1.04% ( CO	CORPORATION   WATERSTONE MORTGAGE   CORPORATION   A   3   \$887,451.28   0.18%   0   \$0.00   CORPORATION   A   1   \$277,400.00   0.06%   0   \$0.00   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   A   1   \$277,400.00   0.06%   0   \$0.00   CORPORATION   WEI MORTGAGE   LLC   2   \$993,605.00   0.2%   0   \$0.00   WEICHERT FINANCIAL   \$1,757,143.00   0.35%   0   \$0.00   WHICHERT FINANCIAL   \$1,757,143.00   0.35%   0   \$0.00   WHITLEY MORTGAGE   1   \$365,750.00   0.05%   0   \$0.00   WHITLEY MORTGAGE   1   \$365,750.00   0.07%   0   \$0.00   WHOLESALE CAPITAL   CORPORATION   1   \$232,500.00   0.05%   0   \$0.00   WILLAMETTE VALLEY   BANK, A CORPORATION   1   \$208,737.05   0.04%   0   \$0.00   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   11   \$33,279,636.78   0.65%   0   \$0.00   WYNDHAM CAPITAL   2   \$672,700.00   0.13%   0   \$0.00   WYNDHAM CAPITAL   MORTGAGE, INC   WYNDHAM CAPITAL   MORTGAGE, INC   1   \$436,500.00   0.09%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	CORPORATION   WATERSTONE MORTGAGE   CORPORATION   A   3   \$887,451.28   0.18%   0   \$0.00   NA   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   A   1   \$277,400.00   0.06%   0   \$0.00   NA   CORPORATION   WEI MORTGAGE   LLC   2   \$993,605.00   0.2%   0   \$0.00   NA   WEI MORTGAGE   LLC   2   \$993,605.00   0.2%   0   \$0.00   NA   WEI MORTGAGE   LLC   4   \$1,757,143.00   0.35%   0   \$0.00   NA   WESTCONSIN CREDIT UNION   1   \$274,550.00   0.05%   0   \$0.00   NA   WHITLEY MORTGAGE   1   \$365,750.00   0.07%   0   \$0.00   NA   WHOLESALE CAPITAL   1   \$315,250.00   0.06%   0   \$0.00   NA   WICHITA FEDERAL CREDIT   UNION   1   \$232,500.00   0.05%   0   \$0.00   NA   WICHITA FEDERAL CREDIT   1   \$323,500.00   0.05%   0   \$0.00   NA   WICHITA FEDERAL CREDIT   1   \$30,779,636.78   0.65%   0   \$0.00   NA   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$3,279,636.78   0.65%   0   \$0.00   NA   WYNDHAM CAPITAL   MORTGAGE, INC   2   \$672,700.00   0.13%   0   \$0.00   NA   CORPORATION   2B, NA. DBA AMEGY BANK   1   \$237,650.00   0.05%   0   \$0.00   NA   Unavailable   1   \$361,000.00   0.04%   0   \$0.00   NA   AEM LOAN CORPORATION   3   \$984,000.00   3.8%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$323,300.00   0.9%   0   \$0.00   NA   ALLY BANK CORP   1   \$431,250.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$233,000.00   0.9%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$319,000.00   1.23%   0   \$0.00   NA   AEM LOAN CORPORATION   1   \$339,000.00   1.23%   0   \$0.00   NA   AEM LOAN CO

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DIRECT HOME LENDING	1	\$320,000.00	1.24%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE OF	1	\$364,079.74	1.41%	\$0.00	NA 0
CALIFORNIA		Ψ301,072.71	1.1170	φ0.00	11110
EAGLE HOME MORTGAGE,	1	\$298,581.87	1.15%	\$0.00	NA 0
LLC ENT CREDIT UNION	3	\$698,561.38	2.7%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC.		φ090,301.30	2.170	J \$0.00	NAU
D/B/A SUPREME LENDING , A	1	\$871,450.00	3.37%	\$0.00	NA 0
TEXAS CORPORATION		ψο/1,.εοιοο		40.00	
FAIRWAY INDEPENDENT	3	\$1,008,685.83	3.9%	0 \$0.00	NIA O
MORTGAGE CORPORATION	3	\$1,000,005.05	3.9%	\$0.00	NA 0
FIDELITY BANK D/B/A	1	\$210,000.00	0.81%	\$0.00	NA 0
FIDELITY BANK MORTGAGE		·			
FINANCE OF AMERICA LLC	1	\$341,250.00	1.32%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$204,992.95	0.79%	\$0.00	NA 0
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	1	\$277,500.00	1.07%	\$0.00	NA 0
GUILD MORTGAGE	-	<b>#200 500 00</b>	1.100		
COMPANY	1	\$290,500.00	1.12%	\$0.00	NA 0
HOME AMERICA LENDING	1	\$213,000.00	0.82%	\$0.00	NA 0
CORP	1	Ψ213,000.00	0.0270	Ψ0.00	11710
HOMEBRIDGE FINANCIAL	2	\$1,310,000.00	5.06%	\$0.00	NA 0
SERVICES, INC INTERNATIONAL CITY					
MORTGAGE INC	1	\$295,868.66	1.14%	\$0.00	NA 0
LAND HOME FINANCIAL		4.7.07	. =		
SERVICES, INC	1	\$451,857.87	1.75%	\$0.00	NA 0
LENDERFI, INC., A	2	\$552,125.77	2.13%	\$0.00	NA 0
CALIFORNIA CORPORATION		·		·	NAU
LOANDEPOT.COM, LLC	1	\$309,600.96	1.2%	0 \$0.00	NA 0
MATANUSKA VALLEY	1	\$317,504.56	1.23%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$280,000,00	1 4707	0 00	NIA O
MICHIGAN MUTUAL, INC NATIONS DIRECT	1	\$380,000.00	1.47%	0 \$0.00	NA 0
MORTGAGE, LLC	3	\$766,500.00	2.96%	\$0.00	NA 0
NBKC BANK	2	\$828,100.00	3.2%	0 \$0.00	NA 0
NEXERA HOLDING LLC DBA	1	·			
NEWFI LENDING	1	\$374,528.00	1.45%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT	1	\$217,000.00	0.84%	\$0.00	NA 0
UNION	1	φ217,000.00	0.0470	\$0.00	INA U
PACIFIC UNION FINANCIAL,	1	\$233,399.18	0.9%	\$0.00	NA 0
LLC	4	·		·	
PARKSIDE LENDING, LLC	1	\$215,000.00	0.83%	90.00	NA 0
PLANET HOME LENDING, LLC	1	\$365,416.71	1.41%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00	1.16%	0 \$0.00	NA 0
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					1	
	PULTE MORTGAGE LLC	1	\$321,300.00	1.24% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$675,719.35	2.61%	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$243,750.00	0.94%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$740,250.00	2.86%	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$467,250.00	1.8%	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$260,000.00	1% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$682,000.00	2.63%	\$0.00	NA 0
	THE MONEY SOUECE INC	1	\$208,600.00	0.81%	\$0.00	NA 0
	THE MONEY SOURCE INC	2	\$879,100.00	3.4% 0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$407,000.00	1.57% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,516,000.00	9.72% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,750.00	0.85% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$248,686.73	0.96% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$520,683.90	2.01% 0	\$0.00	NA 0
_	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,250.00	1.06% 0	\$0.00	NA 0
Total		77	\$25,890,403.12	100%	\$0.00	0
3140Q9NJ8	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$520,000.00	0.44% 0	\$0.00	NA 0
	IST PRIORITY MORTGAGE INC	4	\$982,991.75	0.83% 0	\$0.00	NA 0
	A S A P MORTGAGE CORP	3	\$1,118,021.33	0.94% 0	\$0.00	NA 0
	ALLY BANK	2	\$597,800.00	0.5%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$200,000.00	0.17% 0	\$0.00	NA 0
	ARK MORTGAGE, INC	1	\$240,050.00	0.2% 0	\$0.00	NA 0
	ARK MORTGAGE, INC COR	1	\$335,557.54	0.28%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	79	\$24,136,494.55	20.35% 0	\$0.00	NA 0
	CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	\$194,000.00	0.16% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,657,860.40	1.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,575.00	0.33% 0	\$0.00	NA 0

CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$203,652.30	0.17% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,146,976.47	2.65% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$133,720.00	0.11%	\$0.00	NA	0
EAST WEST BANK	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,132,001.00	0.95% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$253,500.00	0.21% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	19	\$3,376,914.00	2.85% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,001,784.99	1.69% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$309,145.33	0.26% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$487,723.38	0.41% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$383,000.00	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$380,000.00	0.32% 0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$451,243.91	0.38% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$239,122.86	0.2%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$287,222.71	0.24% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,000.00	0.28%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,653,400.00	1.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,052,183.45	7.63% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,332,661.07	1.97% 0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$222,500.00	0.19% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$595,658.96	0.5% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,267,120.90	2.75% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$575,241.49	0.48% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	6	\$2,293,000.00	1.93% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	16	\$3,972,707.68	3.35% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$393,742.51	0.33% 0	\$0.00	NA	0
	2	\$750,000.00	0.63% 0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MB FINANCIAL BANK	2	\$1,083,000.00	0.91% 0	\$0.00	NA 0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$450,000.00	0.38% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$1,265,405.24	1.07% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	3	\$1,035,000.00	0.87% 0	\$0.00	NA 0
	NBKC BANK	1	\$275,025.00	0.23% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	10	\$2,750,418.00	2.32% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$1,042,000.00	0.88% 0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$300,000.00	0.25% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$464,251.11	0.39% 0	\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP	2	\$277,108.40	0.23% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	3	\$593,840.83	0.5% 0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,053.19	0.13% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,691.86	0.2% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	22	\$6,956,815.15	5.86% 0	\$0.00	NA 0
	SBT ADVANTAGE BANK, A DIVISIO OF STERLING BANK & TRUST, FSB	1	\$400,000.00	0.34% 0	\$0.00	NA 0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$826,498.00	0.7% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$292,500.00	0.25% 0	\$0.00	NA 0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$1,066,000.00	0.9% 0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$371,050.00	0.31% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.17% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$349,528.54	0.29% 0	\$0.00	NA 0
	TD BANK, N.A	18	\$4,983,637.00	4.2% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,677,800.00	2.26% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	5	\$1,154,500.00	0.97% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$523,055.54	0.44% 0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$292,000.00	0.25% 0	\$0.00	NA 0
	TOTAL MORTGAGE	1	\$200,000.00	0.17% 0	\$0.00	NA 0

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	SERVICES, LLC		ı	Ī			I	Ī
	ULSTER SAVINGS BANK	3	\$492,750.00	0.42% (	\$0.00	NA	10	Ī
	UNITED WHOLESALE MORTGAGE	28	\$11,015,425.14	9.29% (				
	VALLEY NATIONAL BANK	20	\$5,795,894.16	4.89% (	\$0.00	NA	10	
	WEI MORTGAGE LLC	5	\$1,473,992.85	1.24% (	\$0.00	NA	<b>V</b> 0	
	WEICHERT FINANCIAL SERVICES	1	\$234,897.24	0.2%	\$0.00	NA	<b>v</b> 0	
	WINGS FINANCIAL CREDIT UNION	1	\$361,911.84	0.31%	\$0.00	NA	<b>1</b> 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$276,800.00	0.25%	\$0.00	NA	<b>1</b> 0	
Total		390	\$118,630,422.67	100%	\$0.00		0	Ļ
3140Q9NK5	BANCO POPULAR DE PUERTO RICO	3	\$733,950.00	20.37%	\$0.00	NA	<b>V</b> 0	
	EMI EQUITY MORTGAGE INC	1	\$394,250.00	10.94% (	\$0.00	NA	<b>1</b> 0	
	FIRSTBANK PUERTO RICO	5	\$1,171,567.13	32.51%	\$0.00	NA	<b>1</b> 0	
	SCOTIABANK DE PUERTO RICO	5	\$1,303,848.28	36.18%	\$0.00	NA	<b>v</b> 0	
Total		14	\$3,603,615.41	100%	\$0.00		0	L
3140Q9NL3	1ST COLONIAL COMMUNITY BANK	1	\$451,831.53	0.08%	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$498,689.49	0.09%	\$0.00	NA	<b>V</b> 0	
	1ST SIGNATURE LENDING LLC	1	\$300,000.00	0.05%	\$0.00	NA	<b>v</b> 0	
	1ST STATE BANK	1	\$362,315.85	0.06%	\$0.00	NA	<b>v</b> 0	L
	ACADEMY MORTGAGE CORPORATION	26	\$7,282,248.39	1.28%	\$0.00	NA	<b>v</b> 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$672,475.00	0.12%	\$0.00	NA	<b>7</b> 0	
	ACG FUNDING INC	2	\$797,858.69	0.14%	\$0.00	NA	<b>1</b> 0	L
	ACOPIA, LLC, A CORPORATION	1	\$250,455.00	0.04%	\$0.00	NA	<b>v</b> 0	
	ADELO MORTGAGE INC	1	\$453,100.00	0.08%	\$0.00	NA	<b>v</b> 0	
	ADVISORS MORTGAGE GROUP LLC	1	\$575,976.20	0.1%	\$0.00	NA	<b>v</b> 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,992.29	0.04%	\$0.00	NA	<b>1</b> 0	
	ADVISORS MORTGAGE GROUP,LLC	1	\$336,629.45	0.06%	\$0.00	NA	<b>1</b> 0	
	AFFORDABLE LENDING GROUP, LLC	1	\$256,000.00	0.05%	\$0.00	NA	<b>v</b> 0	
	ALAMEDA MORTGAGE CORPORATION	2	\$864,974.90	0.15%	\$0.00	NA	<b>7</b> 0	

2	\$458,866.50	0.08%	\$0.00	NA	0
3	\$1,029,502.45	0.18%	\$0.00	NA	0
2	\$506,142.95	0.09%	\$0.00	NA	0
1	\$450,000.00				
1	\$606,501.78	0.11%	\$0.00	NA	0
3	\$927,510.48	0.16%	\$0.00	NA	0
1	\$426,446.56	0.08%	\$0.00	NA	0
1	\$274,145.47	0.05%	\$0.00	NA	0
1	\$393,750.00	0.07% (	\$0.00	NA	0
1	\$398,166.42	0.07%	\$0.00	NA	0
3	\$955,317.05	0.17% (	\$0.00	NA	0
1	\$298,783.25	0.05%	\$0.00	NA	0
1	\$239,124.06	0.04%	\$0.00	NA	0
3	\$1,254,000.00	0.22%	\$0.00	NA	0
1	\$254,357.09	0.04%	\$0.00	NA	0
2	\$747,800.00	0.13%	\$0.00	NA	0
1	\$251,200.00	0.04%	\$0.00	NA	0
4	\$1,236,999.26	0.22%	\$0.00	NA	0
1	\$336,131.16	0.06%	\$0.00	NA	0
1	\$342,135.21	0.06%	\$0.00	NA	0
1	\$200,777.50	0.04%	\$0.00	NA	0
5	\$1,598,845.53	0.28%	\$0.00	NA	0
3	\$1,232,266.07	0.22%	\$0.00	NA	0
1	\$220,941.54	0.04%	\$0.00	NA	0
1	\$304,000.00	0.05%	\$0.00	NA	0
1	\$238,400.00	0.04%	\$0.00	NA	Λ
	3 2 1 1 1 3 1 1 1 1 3 1 1 1 1 1 5 3 1 1 1 1	3 \$1,029,502.45 2 \$506,142.95 1 \$450,000.00 1 \$606,501.78 3 \$927,510.48 1 \$426,446.56 1 \$274,145.47 1 \$393,750.00 1 \$398,166.42 3 \$955,317.05 1 \$298,783.25 1 \$239,124.06 3 \$1,254,000.00 1 \$254,357.09 2 \$747,800.00 4 \$1,236,999.26 1 \$336,131.16 1 \$342,135.21 1 \$200,777.50 5 \$1,598,845.53 3 \$1,232,266.07 1 \$220,941.54 1 \$304,000.00	3 \$1,029,502.45 0.18% 0 2 \$506,142.95 0.09% 0 1 \$450,000.00 0.08% 0 1 \$606,501.78 0.11% 0 3 \$927,510.48 0.16% 0 1 \$426,446.56 0.08% 0 1 \$274,145.47 0.05% 0 1 \$393,750.00 0.07% 0 1 \$398,166.42 0.07% 0 3 \$955,317.05 0.17% 0 1 \$298,783.25 0.05% 0 1 \$239,124.06 0.04% 0 3 \$1,254,000.00 0.22% 0 1 \$251,200.00 0.13% 0 1 \$251,200.00 0.04% 0 4 \$1,236,999.26 0.22% 0 1 \$336,131.16 0.06% 0 1 \$342,135.21 0.06% 0 1 \$342,135.21 0.06% 0 1 \$200,777.50 0.04% 0 5 \$1,598,845.53 0.28% 0 1 \$220,941.54 0.04% 0 1 \$304,000.00 0.05% 0	3       \$1,029,502.45       0.18% 0       \$0.00         2       \$506,142.95       0.09% 0       \$0.00         1       \$450,000.00       0.08% 0       \$0.00         1       \$606,501.78       0.11% 0       \$0.00         3       \$927,510.48       0.16% 0       \$0.00         1       \$426,446.56       0.08% 0       \$0.00         1       \$393,750.00       0.07% 0       \$0.00         1       \$398,166.42       0.07% 0       \$0.00         3       \$955,317.05       0.17% 0       \$0.00         1       \$239,724.06       0.05% 0       \$0.00         1       \$239,124.06       0.04% 0       \$0.00         2       \$747,800.00       0.22% 0       \$0.00         1       \$254,357.09       0.04% 0       \$0.00         2       \$747,800.00       0.13% 0       \$0.00         4       \$1,236,999.26       0.22% 0       \$0.00         1       \$342,135.21       0.06% 0       \$0.00         2       \$1,598,845.53       0.28% 0       \$0.00         3       \$1,232,266.07       0.22% 0       \$0.00         1       \$220,941.54       0.04% 0       \$0.00	3 \$1,029,502.45

AMERICAN SECURITY MORTGAGE CORP					
AMERIFIRST FINANCIAL INC	1	\$374,373.95	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	3	\$1,266,815.76	0.22%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$212,500.00	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,021,233.96	0.18%	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$428,000.00	0.08% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,543.28	0.04% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$239,200.00	0.04% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$213,642.88	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,165.45	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,031.20	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$8,717,433.08	1.53% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.04%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,327.28	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$660,233.51	0.12% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO. INC COR	1	\$485,794.05	0.09% 0	\$0.00	NA 0
ATTORNEYS FUNDING GROUP INC	1	\$446,263.27	0.08% 0	\$0.00	NA 0
BANK 34	1	\$383,960.22	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$647,999.41	0.11% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$230,417.47	0.04% 0	\$0.00	NA 0
BANK OF MILTON	1	\$272,263.18	0.05% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$262,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$276,340.53	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$315,203.27	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$231,200.00	0.04% 0	\$0.00	NA 0
	1	\$287,760.00	0.05% 0		NA 0

BANKSOUTH MORTGAGE COMPANY, LLC					
BAXTER CREDIT UNION	1	\$392,636.24	0.07% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,627,821.58	0.29% 0	\$0.00	NA 0
BAY EQUITY LLC A					
CALIFORNIA LIMITED	1	\$484,842.96	0.09% 0	\$0.00	NA 0
LIABILITY COMPANY					
BAY EQUITY LLC, A	T				<u></u>
CALIFORNIA LIMITED	1	\$334,024.74	0.06% 0	\$0.00	NA 0
LIABILITY COMPANY	$\perp \perp \downarrow$	<u> </u>			
BBMC MORTGAGE A		1			
DIVISION OF BRIDGEVIEW	1	\$418,408.46	0.07% 0	\$0.00	NA 0
BANK GROUP	$\perp \perp \downarrow$				
BBMC MORTGAGE A		1			. []
DIVISION OF BRIDGEVIEW	1	\$227,100.00	0.04% 0	\$0.00	NA 0
BANK GROUP, A ILLINOIS		ψ <del>==</del> ,,=	0.01	4	
BANKING CORPORATIO	+ +	†301 466 00	~ ~ 1 00 0	\$2.00	7740
BEAM LENDING CORP	1	\$201,466.99	0.04% 0		NA 0
BEST CAPITAL FUNDING	1	\$245,828.63	0.04% 0		NA 0
BEST LOAN CHOICE, INC	1	\$211,477.60		1	NA 0
BESTWAY MORTGAGE CORP		\$226,707.80	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	$\Gamma$ 2	\$639,293.37	0.11% 0	\$0.00	NA 0
UNION	+	Ψουν,		Ŧ - ·	
BOKF NA DBA BANK OF	1	\$222,000.00	0.04% 0	\$0.00	NA 0
TEXAS	++	· · ·		· -	
BOKF NA DBA COLORADO	2	\$689,000.00	0.12% 0	\$0.00	NA 0
STATE BANK AND TRUST		<del>, , , , , , , , , , , , , , , , , , , </del>	<del></del>	· -	
BOKF NA DBA HOMEDIRECT	1	\$283,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE	+	, <del></del>	<del></del>	-	
BREMER BANK, NATIONAL	2	\$622,800.00	0.11% 0	\$0.00	NA 0
ASSOCIATION  PROVED SOLUTIONS INC.	+	i <del></del>	<del></del>	+	
BROKER SOLUTIONS INC.		\$2 164 451 07	0.38% 0	\$0.00	NAO
DBA NEW AMERICAN FUNDING	6	\$2,164,451.07	0.38%	\$0.00	NA 0
	+		<del></del>	+	+
BROKER SOLUTIONS INC., DBA NEW AMERICAN		\$918,747.18	0.16% 0	\$0.00	NA 0
FUNDING		ФУ10,/ <del>т</del> /.10	0.10 /6/0	φυ.υυ	NA
BROOKHOLLOW MORTGAGE	,+		+		- +
SERVICES, LTD	1	\$293,617.20	0.05% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE	+++		+		- +
INC	1	\$261,558.15	0.05% 0	\$0.00	NA 0
CALCULATED RISK	+ +				
ANALYTICS LLC	2	\$965,732.27	0.17% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	2	\$630,137.37	0.11% 0	\$0.00	NA 0
CAPITAL MORTGAGE	+-				
SERVICES	1	\$300,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL	15	\$5,458,498.55	0.96% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED	1.0	Φυ,τυυ,τνυ.υυ,	0.7070	ψυ.σσ	1111
COM III. I, Emilia			]		11

PARTNERSHIP					
CARRINGTON MORTGAGE	2	\$641,931.31	0.11% 0	\$0.00	NA 0
SERVICES, LLC	2	\$041,931.31	0.11%0	\$0.00	NAU
CASTLE & COOKE	18	\$5,644,828.35	0.99% 0	\$0.00	NA 0
MORTGAGE, LLC	10	Ψ5,044,020.55	0.77700	Ψ0.00	IVA
CB&S BANK	1	\$356,080.40	0.06% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE A DIVISION OF	1	\$453,100.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA		φ 100,100100	0,00%	φοισσ	1.120
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$333,680.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$508,395.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$373,600.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$341,001.01	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$340,985.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$438,000.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$798,583.22	0.14% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	2	\$780,440.00	0.14% 0	·	NA 0
CERTIFIED MORTGAGE	1	\$413,693.06	0.07% 0		NA 0
CHEMICAL BANK	4	\$1,130,420.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$269,785.83	0.05% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,230,508.99	0.22% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$443,385.66	0.08% 0	\$0.00	NA 0
CIBC BANK USA	1	\$250,000.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$365,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$1,518,180.00	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$689,258.51	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY	1	\$228,564.39	0.04% 0	\$0.00	NA 0
CITIZENS TRI-COUNTY BANK	1	\$447,000.00	0.08% 0	\$0.00	NA 0
	1	\$210,954.45	0.04% 0	\$0.00	NA 0

CITY BANK DBA CITY BANK MORTGAGE					
CITY BANK MORTGAGE	1	\$408,942.44	0.07% 0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$266,500.00	0.05% 0	\$0.00	NA
CITY MORTGAGE CO	1	\$382,779.00	0.07% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$448,865.44	0.08% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$453,100.00	0.08% 0	\$0.00	NA
CMC HOME LENDING	1	\$228,278.07	0.04% 0	\$0.00	NA
CME LENDING GROUP, LLC	1	\$228,650.00	0.04% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,147,758.58	0.55% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	2	\$590,685.23	0.1% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$399,920.00	0.07% 0	\$0.00	NA
COLLINS STATE BANK	1	\$270,320.00	0.05% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,215,583.14	0.21% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$279,261.18	0.05% 0	\$0.00	NA
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$526,197.81	0.09% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$406,472.59	0.07% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$210,000.00	0.04% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$288,800.00	0.05% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$425,000.00	0.07% 0	\$0.00	NA
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$294,400.00	0.05% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$204,456.70	0.04% 0	\$0.00	NA
COMMUNITYBANK OF TEXAS NA	1	\$451,804.70	0.08% 0	\$0.00	NA
COMPASS BANK	13	\$3,966,434.57	0.7% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$395,869.18	0.07% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$249,369.67	0.04% 0	\$0.00	NA
CORNERSTONE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	23	\$6,945,895.41	1.22% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$453,100.00	0.08% 0	\$0.00	NA
	1	\$501,711.27	0.09% 0	\$0.00	NA

CORNERSTONE MORTGAGE SERVICES, INC					
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$550,576.16	0.1%	\$0.00	NA 0
CREDIT UNION WEST	3	\$717,890.10	0.13%	0 \$0.00	NA 0
CRESCENT MORTGAGE	2	¢922 100 67	0.150	00.00	NIAO
COMPANY	3	\$833,190.67	0.15%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,610.60	0.08%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$463,800.57	0.08%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$786,129.40	0.14%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.05%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$937,793.31	0.17%	\$0.00	NA 0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$258,300.00	0.05%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$523,440.62	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,043,214.82	0.18%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,272.73	0.04%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$251,250.00	0.04%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	1	\$269,726.18	0.05%	0 \$0.00	NA 0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$504,038.83	0.09%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$687,319.09	0.12%	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$320,707.36	0.06%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,667,777.48		<u> </u>	NA 0
DSLD MORTGAGE, LLC	1	\$219,841.46	0.04%	0 \$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,856.28	0.04%	\$0.00	NA 0
EAGLE HOME MORTGAGE LLC	1	\$241,653.05	0.04%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,472,730.25	0.61%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	29	\$10,615,044.56	1.87%	\$0.00	NA 0
EHOME LOAN ADVISORS, LLC	1	\$283,732.82	0.05%	\$0.00	NA 0

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ELEVATIONS CREDIT UNION	10	\$3,556,581.18	0.63%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$566,343.93	0.1%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$910,319.84	0.16%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.05%	\$0.00	NA 0
ENT CREDIT UNION	1	\$245,336.07	0.04%		
ENVISION BANK	1	\$229,685.88	0.04%	1	
ENVISION CREDIT UNION	1	\$200,905.81	0.04%		
ENVOY MORTGAGE, LTD	3	\$672,962.83	0.12%	1	
EQUITY RESOURCES, INC	1	\$453,100.00			
EQUITY SMART HOME LOANS INC	2	\$999,381.81	0.18%		
ETHOS LENDING LLC	1	\$202 107 96	0.05%	\$0.00	NA 0
	1	\$303,197.86	0.03%	\$0.00	NAU
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,578.87	0.05%	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,349.99	0.04%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$451,983.50	0.08%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$283,200.00	0.05%	\$0.00	NA 0
EVERETT FINANCIAL INC	4	\$1,077,132.83	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	7	\$2,147,484.98	0.38%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,484.24	0.07%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$541,163.21	0.1% 0	\$0.00	NA 0
EVERLEND MORTGAGE COMPANY	1	\$253,329.79	0.04%	\$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$526,344.55	0.09%	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$462,731.88	0.08%	\$0.00	NA 0
EZ FUNDINGS, INC	1	\$356,750.00	0.06%		
F&M BANK	1	\$286,630.57	0.05%	1	<del> </del>
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,485.66			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$14,311,846.96	2.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$274,306.65	0.05%	\$0.00	NA 0

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FARM CREDIT OF FLORIDA, ACA	1	\$310,832.18	0.05%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$254,311.77	0.04% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$240,000.00	0.04% 0	\$0.00	NA 0
FARMINGTON MORTGAGE,					
DIV OF CAPSTAR BANK	1	\$493,281.49	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,592,978.16	0.46% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$254,342.24	0.04% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$319,813.98	0.06% 0	\$0.00	NA 0
FIDELITY BANK	1	\$334,398.62	0.06% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	<b>5</b> 0	¢17.600.260.67	2 1107 0	¢0.00	NIAO
FIDELITY BANK MORTGAGE	58	\$17,698,368.67	3.11% 0	\$0.00	NA 0
FIDELITY COOPERATIVE	1	\$217,836.66	0.04% 0	\$0.00	NA 0
BANK	1	·			
FINANCE OF AMERICA LLC	28	\$9,562,158.91	1.68% 0	\$0.00	NA 0
FINANCE OF AMERICA	13	\$4,136,228.00	0.73% 0	\$0.00	NA 0
MORTGAGE LLC	13	Ψ1,130,220.00	0.75700	ψ0.00	11110
FINANCIAL PARTNERS	10	\$3,112,093.39	0.55% 0	\$0.00	NA 0
CREDIT UNION		. , ,		,	
FIRST BANK D/B/A FIRST	4	\$1,063,617.28	0.19% 0	\$0.00	NA 0
BANK MORTGAGE FIRST CENTENNIAL					
MORTGAGE CORPORATION	1	\$229,400.00	0.04% 0	\$0.00	NA 0
FIRST CHOICE LENDING					
SERVICES, LLC	1	\$235,363.06	0.04% 0	\$0.00	NA 0
FIRST CHOICE LOAN		<b>#250 546 21</b>	0.05%	Φ0.00	374.0
SERVICES INC	1	\$258,746.31	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES INC., A	1	\$376,250.00	0.07% 0	\$0.00	NA 0
CORPORATION					
FIRST COMMONWEALTH	3	\$891,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORP		Ψον 1,000.00	0.10 / 0	Ψ 0.00	1 (1 1 0
FIRST COMMUNITY CREDIT	2	\$612,000.00	0.11% 0	\$0.00	NA 0
UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$238,242.78	0.04% 0	\$0.00	NA 0
FIRST ENTERTAINMENT					
CREDIT UNION	3	\$977,600.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
FLORIDA	1	\$228,705.22	0.04% 0	\$0.00	NA 0
FIRST FEDERAL OF		<b>4.4.</b> 0.00	0.6171	* ~ ~ -	, , ,
LAKEWOOD	1	\$217,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$366,400.00	0.06% 0	\$0.00	NA 0
LAKEWOOD					
FIRST FINANCIAL BANK	1	\$308,250.00			NA 0
	1	\$319,074.19	0.06% 0	\$0.00	NA 0

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$538,607.12	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$564,000.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,756.08	0.29% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,850.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$452,507.03	0.08% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$275,224.33			
FIRST MORTGAGE COMPANY, LLC	1	\$238,907.22	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$294,271.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$303,859.19	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$440,606.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$572,676.44	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$664,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL FINANCING INC	G 1	\$490,641.91	0.09% 0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$236,000.00	0.04% 0	\$0.00	NA 0
FIRST SOUTHERN STATE BANK	1	\$259,230.68	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,000.00	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,629,700.00	0.29% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.04% 0	\$0.00	NA 0
FIRST WASHINGTON MORTGAGE, LLC	1	\$226,500.00	0.04% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,596,638.73	0.81% 0	\$0.00	NA 0
FIRSTBANK	2	\$495,052.66	0.09% 0	\$0.00	NA 0

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FIVE STAR PARTNERSHIP, LLC	1	\$280,000.00	0.05%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$764,315.00	0.13%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTAGAGE GROUP	1	\$451,262.32	0.08%	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$289,251.98	0.05%	0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$268,000.00	0.05%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD	1	\$676,598.25	0.12%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$345,585.72	0.06%	0 \$0.00	NA 0
FREEDOM CREDIT UNION	2	\$525,316.81	0.09%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$424,087.02	0.07%		NA 0
FROST MORTGAGE LENDING GROUP	1	\$295,500.03	0.05%	0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$356,503.06	0.06%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$280,000.00	0.05%	0 \$0.00	NA 0
GARDEN STATE HOME LOANS, INC	2	\$887,565.38	0.16%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$956,855.13	0.17%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$817,864.15	0.14%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC - COR	1	\$224,355.79	0.04%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$463,259.60	0.08%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$258,638.07	0.05%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$251,379.04	0.04%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$279,277.77	0.05%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$974,420.41	0.17%	·	NA 0
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$729,600.00	0.13%	0 \$0.00	NA 0
GOT MORTGAGE.COM	1	\$395,250.00			NA 0
GOTMORTGAGE.COM	1	\$392,000.00	0.07%	0 \$0.00	NA 0

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2	\$643,587.03	0.11% 0	\$0.00	NA 0
2	\$700,000.00	0.12% 0	\$0.00	NA 0
1				
5	\$1,752,922,17	0.31% 0	\$0.00	NA 0
1	. , ,			NA 0
24	\$7,424,335.88	1.31% 0	\$0.00	NA 0
2	\$638,800.00	0.11% 0	\$0.00	NA 0
1	\$348,750.00	0.06% 0	\$0.00	NA 0
10	\$3,730,707.07	0.66% 0	\$0.00	NA 0
, 1	\$310,000.00	0.05% 0	\$0.00	NA 0
1	\$315,000.00	0.06% 0	\$0.00	NA 0
1	\$300,000.00	0.05% 0	\$0.00	NA 0
1	\$275,088.59	0.05% 0	\$0.00	NA 0
2	\$557,590.61	0.1% 0	\$0.00	NA 0
5	\$1,416,997.70	0.25% 0	\$0.00	NA 0
3	\$950,457.25	0.17% 0	\$0.00	NA 0
4	\$1,163,574.50	0.2% 0	\$0.00	NA 0
) 1	\$239,380.94	0.04% 0	\$0.00	NA 0
3	\$967,116.72	0.17% 0	\$0.00	NA 0
1	\$229,000.00	0.04%	\$0.00	NA 0
1	\$252,000.00	0.04% 0	\$0.00	NA 0
1	\$209,445.88	0.04% 0	\$0.00	NA 0
1	\$338,480.81	0.06%	\$0.00	NA 0
1	\$314,168.82	0.06%	\$0.00	NA 0
1	\$451,162.73	0.08%	\$0.00	NA 0
2	\$712,420.00	0.13% 0	\$0.00	NA 0
	24 24 24 10 10 10 10 11 11 11 11 11 11 11 11 11	2 \$700,000.00 1 \$316,634.34 5 \$1,752,922.17 1 \$310,400.00 24 \$7,424,335.88 2 \$638,800.00 1 \$348,750.00 10 \$3,730,707.07 1 \$310,000.00 1 \$315,000.00 1 \$315,000.00 1 \$275,088.59 2 \$557,590.61 5 \$1,416,997.70 3 \$950,457.25 4 \$1,163,574.50 0 1 \$239,380.94 0 1 \$239,380.94 0 1 \$239,380.94 0 1 \$229,000.00 1 \$252,000.00 1 \$209,445.88 1 \$338,480.81 1 \$338,480.81 1 \$338,480.81 1 \$338,480.81 1 \$338,480.81	2       \$700,000.00       0.12% 0         1       \$316,634.34       0.06% 0         5       \$1,752,922.17       0.31% 0         1       \$310,400.00       0.05% 0         24       \$7,424,335.88       1.31% 0         2       \$638,800.00       0.11% 0         1       \$348,750.00       0.06% 0         1       \$310,000.00       0.05% 0         3       \$315,000.00       0.05% 0         4       \$1,416,997.70       0.25% 0         3       \$950,457.25       0.17% 0         4       \$1,163,574.50       0.2% 0         3       \$967,116.72       0.17% 0         4       \$1,239,380.94       0.04% 0         1       \$229,000.00       0.04% 0         1       \$239,380.94       0.04% 0         1       \$239,380.94       0.04% 0         1       \$239,000.00       0.04% 0         1       \$239,000.00       0.04% 0         1       \$239,445.88       0.04% 0         1       \$314,168.82       0.06% 0         1       \$451,162.73       0.08% 0	2       \$700,000.00       0.12% 0       \$0.00         1       \$316,634.34       0.06% 0       \$0.00         5       \$1,752,922.17       0.31% 0       \$0.00         1       \$310,400.00       0.05% 0       \$0.00         24       \$7,424,335.88       1.31% 0       \$0.00         1       \$348,750.00       0.06% 0       \$0.00         1       \$310,000.00       0.06% 0       \$0.00         1       \$310,000.00       0.05% 0       \$0.00         1       \$315,000.00       0.06% 0       \$0.00         2       \$557,590.61       0.1% 0       \$0.00         3       \$950,457.25       0.17% 0       \$0.00         4       \$1,163,574.50       0.2% 0       \$0.00         3       \$967,116.72       0.17% 0       \$0.00         1       \$229,000.00       0.04% 0       \$0.00         1       \$239,380.94       0.04% 0       \$0.00         1       \$239,380.94       0.04% 0       \$0.00         1       \$239,000.00       0.04% 0       \$0.00         1       \$239,445.88       0.04% 0       \$0.00         1       \$338,480.81       0.06% 0       \$0.00 </td

HOME LOAN INVESTMENT BANK, F.S.B					
HOME POINT FINANCIAL CORPORATION	5	\$1,873,929.47	0.33% 0	\$0.00	NA 0
HOME SAVINGS BANK	3	\$713,601.30	0.13% 0	\$0.00	NA 0
HOME1ST LENDING, LLC	1	\$453,000.00	0.08% 0		NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$451,383.04	0.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,563,423.19	0.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$215,870.90	0.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$298,863.20	0.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,107,828.45	0.19% 0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK INC	1	\$675,905.63	0.12% 0	\$0.00	NA 0
HOMELAND LENDING, LLC	1	\$296,000.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,635,858.00	0.29%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,350,700.00	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA 0
HOMESTREET BANK	9	\$3,691,808.81	0.65% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$275,288.07	0.05%	\$0.00	NA 0
HOMEWISE	2	\$609,582.40	0.11% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$487,462.29	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,000.00	0.04%	\$0.00	NA 0
INFINITY MORTGAGE HOLDINGS LLC	2	\$519,925.96	0.09% 0	\$0.00	NA 0
INSPIRE HOME LOANS INC	1	\$297,330.90	0.05% 0	\$0.00	NA 0
INTERCAP LENDING INC	3	\$762,894.83	0.13% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$554,169.36	0.1%	\$0.00	NA 0
	1	\$283,000.00	0.05% 0	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
IXONIA BANK	1	\$296,277.91	0.05%	\$0.00	NA 0
J G WENTWORTH HOME LENDING LLC	3	\$1,052,794.67	0.19%		NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$897,199.42	0.16%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$295,000.00	0.05%	\$0.00	NA 0
JARL ENTERPRISES LLC	1	\$350,100.00	0.06%	\$0.00	NA 0
JFQ LENDING, INC	1	\$267,700.00	0.05%	\$0.00	NA 0
JNM FINANCIAL INC	1	\$472,691.59	0.08%	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$202,045.66	0.04%	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$224,240.15	0.04%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$414,103.97	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$914,518.20	0.16%	\$0.00	NA 0
LAC LONG DINH TRAN DBA UNITED FUNDING	1	\$383,438.51	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$650,283.33	0.11%	\$0.00	NA 0
LAKE REGION BANK	1	\$317,000.00	0.06%	\$0.00	NA 0
LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$1,404,570.97	0.25%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	16	\$4,507,079.68	0.79% (	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$553,522.29	0.1%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$928,422.17	0.16%		NA 0
LANDMARK CREDIT UNION	7	\$1,861,114.67	0.33%	1	NA 0
LANDMARK MORTGAGE LLC	1	\$260,000.00	0.05%	1	NA 0
LEADER BANK N.A	9	\$2,976,830.00	0.52%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$694,400.00	0.12%	·	NA 0
LEADERS CREDIT UNION	1	\$247,920.00	0.04% (	\$0.00	NA 0
LEE WON SIK DBA ACE MORTGAGE SOLUTION	1	\$451,162.73	0.08%	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$828,937.42	0.15%	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$239,668.85	0.04%	\$0.00	NA 0
LENDA, INC	1	\$334,135.89	0.06%	\$0.00	NA 0
LENDUS MORTGAGE, LLC DBA MORTG	1	\$217,849.35	0.04%	\$0.00	NA 0

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LENDUS, LLC	1	\$356,000.00	0.06% 0	\$0.00	NA 0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY	1	\$339,179.72	0.06% 0	\$0.00	NA 0
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$373,512.98	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$291,624.13	0.05% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$214,917.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,715,425.56	0.3% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$215,000.00	0.04% 0	\$0.00	NA 0
MAJESTIC HOME LOAN DBA RMK FINANCIAL CORP	1	\$383,574.06	0.07% 0	\$0.00	
MANGO MORTGAGE CORP	1	\$305,135.20	0.05% 0	\$0.00	NA 0
MARINE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
MARK 1 MORTGAGE	1	\$451,243.91	0.08% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE L L C	3	\$1,092,778.78	0.19% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$297,000.00	0.05% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$521,118.60	0.09% 0	\$0.00	NA 0
MASON MCDUFLE MORTGAGE CORPORATION	1	\$477,384.14	0.08% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC	1	\$321,653.00	0.06% 0	\$0.00	NA 0
MB FINANCIAL BANK	2	\$1,316,943.80	0.23% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$438,826.04	0.08% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$287,174.13	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	2	\$779,137.55	0.14% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$319,174.58	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,248.72	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,998.23	0.04% 0	\$0.00	NA 0
METHOD MORTGAGE LLC	2	\$801,293.93	0.14% 0	\$0.00	NA 0
METHOD MORTGAGE, LLC	1	\$431,250.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$323,052.76	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$265,239.85	0.05% 0	\$0.00	NA 0

MICHIGAN MUTUAL, INC	3	\$934,563.64	0.16%	\$0.00	NA 0
MICHIGAN SCHOOLS &					
GOVERNMENT CREDIT	1	\$263,319.03	0.05%	\$0.00	NA 0
UNION		,			
MID AMERICA MORTGAGE,					
INC. , AN OHIO	1	\$451,983.50	0.08%	\$0.00	NA 0
CORPORATION	-	ψ .6 1,5 66 .6 6	0.0070	Ψ σ ι σ σ	
MIDWEST FAMILY LENDING					
CORP	1	\$450,000.00	0.08%	\$0.00	NA 0
MIDWEST MORTGAGE					
ASSOCIATES CORP	1	\$208,000.00	0.04%	\$0.00	NA 0
MILLENIUM HOME	1	\$450,400.00	0.08%	\$0.00	NA 0
MORTGAGE LLC					
MISSION FEDERAL CREDIT	1	\$220,000.00	0.04%	\$0.00	NA 0
UNION					
MISSOURI ELECTRIC		****			
COOPERATIVE EMPLOYEES'	1	\$307,604.50	0.05%	\$0.00	NA 0
CU					
MK LENDING CORP	1	\$431,250.00			NA 0
ML MORTGAGE CORP	1	\$222,400.00	0.04%	\$0.00	NA 0
MLB RESIDENTIAL LENDING	1	\$259,014.77	0.05%	\$0.00	NA 0
LLC	1	\$239,014.77	0.03%	\$0.00	NAU
MORRIS BANK	1	\$272,894.26	0.05%	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$482,581.26	0.08%	\$0.00	NA 0
MORTGAGE ASSURANCE INC					
DBA BRIGHTPATH	1	\$393,503.18	0.07%	\$0.00	NA 0
MORTGAGE		,			
MORTGAGE CENTRAL, LLC	1	\$324,000.00	0.06%	\$0.00	NA 0
MORTGAGE CONNEXTIONS,					
LP	1	\$381,490.71	0.07%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	2	\$517,680.70	0.09%	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$632,501.08	0.11%	\$0.00	NA 0
MORTGAGE RESEARCH		·			1110
CENTER, LLC	1	\$203,710.00	0.04%	\$0.00	NA 0
MORTGAGE SERVICES III.					
LLC, AN ILLINOIS LIMITED	1	\$361,200.00	0.06%	\$0.00	NA 0
LIABILITY COMPANY	1	\$301,200.00	0.00 %	\$0.00	NAU
MORTGAGE SOLUTION OF					
COLORADO LLC	1	\$222,400.00	0.04%	\$0.00	NA 0
					<del>                                     </del>
MORTGAGE SOLUTIONS OF	2	\$655,850.40	0.12%	\$0.00	NA 0
COLORADO, LLC	_	ΦCΩ5 7ΩC Ω 1	0.100	φο οο	NT A O
MORTGAGENETWORK	2	\$695,796.84	0.12%	\$0.00	NA 0
MOUNTAIN WEST	1	\$451,957.62	0.08%	\$0.00	NA 0
FINANCIAL INC		. ,			
MOUNTAIN WEST	9	\$2,784,496.87	0.49%	\$0.00	NA 0
FINANCIAL, INC				·	
	2	\$436,880.84	0.08%	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC					
MUFG UNION BANK, N.A	1	\$323,596.27	0.06%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$323,183.11	0.06%		
NATIONS LENDING CORPORATION	1	\$334,450.00	0.06%	0 \$0.00	NA 0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$916,884.35	0.16%	1 \$463,518.47	NA 0
NAVESINK HOME LOANS LLC	1	\$376,898.24			
NBKC BANK	1	\$314,638.69			1 11
NEIGHBORHOOD LOANS, INC	1	\$272,000.00			NA 0
NEST HOME LENDING, LLC	1	\$345,758.00	0.06%	0 \$0.00	NA 0
NETWORK FUNDING, LP - NMLS#2297	1	\$211,453.05	0.04%	0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$453,000.00	0.08%	0 \$0.00	NA 0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$498,900.00	0.09%	0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,762.36	0.04%	\$0.00	NA 0
NEXBANK SSB	6	\$1,860,112.78	0.33%	0 \$0.00	NA 0
NEXT GENERATION MORTGAGE	1	\$269,039.91	0.05%		
NFM, INC. DBA NFM LENDING	2	\$608,224.00	0.11%	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,567,221.91	0.28%	0 \$0.00	NA 0
NMSI INC	_1	\$541,891.14	0.1%		1 11
NMSI, INC	1	\$334,627.34	0.06%		1 11
NORTH BROOKFIELD SAVINGS BANK	1	\$207,451.15			
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE,INC	1	\$232,883.88	0.04%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$977,844.84	0.17%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,486.37	0.04%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA 0

					1	1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,467.92	0.12%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$393,600.00	0.07% 0	\$0.00	NA	0
	NP, INC	1	\$397,974.98	0.07% 0	\$0.00	NA	0
	NRL FCU	1	\$209,433.22	0.04% 0	\$0.00	NA	0
	OCEANS MORTGAGE	1	\$219,000.00	0.04% 0	\$0.00	NA	0
	OCMBC, INC	2	\$744,068.91	0.13% 0	\$0.00	NA	0
	OCMBC,INC	1	\$221,365.46	0.04% 0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$389,600.00	0.07% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,224,752.94	0.39% 0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS	1	\$376,000.00	0.07%	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$391,204.97	0.07% 0	\$0.00	NA	0
(	OPES ADVISORS LLC	1	\$430,000.00	0.08%	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$306,000.00	0.05% 0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$689,686.62	0.12% 0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$510,421.53	0.09% 0	\$0.00	NA	0
l l	PACIFIC HOME LOANS, INC	1	\$498,619.82	0.09% 0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,500.00	0.05%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,257.70	0.05%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,267,864.78	0.22%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,369.36	0.04%	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$362,620.43	0.06% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	13	\$3,742,322.72	0.66% 0	\$0.00	NA	0
r I	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$646,099.41	0.11% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$747,138.98	0.13% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,673,872.06	0.29% 0	·	NA	0
	PARK BANK	1	\$453,100.00	0.08% 0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,872.58	0.04% 0	\$0.00	NA	0

1	\$558,588.09	0.1%	\$0.00	NA 0
1	\$378,974.41	0.07%	\$0.00	NA 0
1	\$272,250.00	0.05%	\$0.00	NA 0
1	\$299,112.89	1		
1	\$256,976.93			
1	\$377,068.55	0.07%	\$0.00	NA 0
1	\$256,000.00	0.05%	\$0.00	NA 0
5	\$1,568,667.94	0.28%	\$0.00	NA 0
1	\$363,557.35	0.06%	\$0.00	NA 0
1	\$366,274.19	0.06%	\$0.00	NA 0
1	\$330,000.00	0.06%	\$0.00	NA 0
1	\$239,394.90	0.04%	\$0.00	NA 0
1	\$426,874.77	t t		NA 0
1	\$403,004.48	0.07%	\$0.00	NA 0
1	\$222,035.79	0.04%	\$0.00	NA 0
1	\$245,210.90			NA 0
3	\$806,182.53	0.14%	\$0.00	NA 0
2	\$572,414.06	0.1%	\$0.00	NA 0
2			\$0.00	
1	\$313,152.52	0.06%	\$0.00	NA 0
2			\$0.00	
1	\$516,165.15	0.09%	\$0.00	NA 0
1	\$207,076.59	0.04%	\$0.00	NA 0
1	\$313,722.42	0.06%	\$0.00	NA 0
1	\$323,681.86	0.06%	\$0.00	NA 0
1	\$323,613.09	0.06%	\$0.00	NA 0
1	\$278,442.12	0.05%	\$0.00	NA 0
28	\$8,978,959.09	1.58%	\$0.00	NA 0
2	\$626,431.62	0.11%	\$0.00	NA 0
1	\$336,191.66		·	NA 0
1	\$453,100.00	0.08%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$378,974.41 1 \$272,250.00 1 \$299,112.89 1 \$256,976.93 1 \$377,068.55 1 \$256,000.00 5 \$1,568,667.94 1 \$363,557.35 1 \$366,274.19 1 \$330,000.00 1 \$239,394.90 1 \$426,874.77 1 \$403,004.48 1 \$222,035.79 1 \$245,210.90 3 \$806,182.53 2 \$572,414.06 2 \$684,147.14 1 \$313,152.52 2 \$841,949.15 1 \$516,165.15 1 \$207,076.59 1 \$323,681.86 1 \$323,613.09 1 \$278,442.12 28 \$8,978,959.09 2 \$626,431.62 1 \$336,191.66	1 \$378,974.41 0.07% 0 1 \$272,250.00 0.05% 0 1 \$299,112.89 0.05% 0 1 \$256,976.93 0.05% 0 1 \$377,068.55 0.07% 0 1 \$256,000.00 0.05% 0 5 \$1,568,667.94 0.28% 0 1 \$363,557.35 0.06% 0 1 \$330,000.00 0.06% 0 1 \$330,000.00 0.06% 0 1 \$239,394.90 0.04% 0 1 \$426,874.77 0.08% 0 1 \$426,874.77 0.08% 0 1 \$426,874.77 0.08% 0 1 \$4245,210.90 0.04% 0 1 \$222,035.79 0.04% 0 2 \$572,414.06 0.1% 0 2 \$684,147.14 0.12% 0 2 \$572,414.06 0.1% 0 2 \$684,147.14 0.12% 0 1 \$313,152.52 0.06% 0 1 \$313,722.42 0.06% 0 1 \$323,681.86 0.06% 0 1 \$323,681.86 0.06% 0 1 \$323,613.09 0.06% 0 1 \$323,613.09 0.06% 0 2 \$849,959.09 1.58% 0 2 \$626,431.62 0.11% 0 2 \$626,431.62 0.11% 0 1 \$336,191.66 0.06% 0	1         \$378,974.41         0.07% 0         \$0.00           1         \$272,250.00         0.05% 0         \$0.00           1         \$299,112.89         0.05% 0         \$0.00           1         \$256,976.93         0.05% 0         \$0.00           1         \$377,068.55         0.07% 0         \$0.00           1         \$256,000.00         0.05% 0         \$0.00           5         \$1,568,667.94         0.28% 0         \$0.00           1         \$363,557.35         0.06% 0         \$0.00           1         \$330,000.00         0.06% 0         \$0.00           1         \$330,000.00         0.06% 0         \$0.00           1         \$426,874.77         0.08% 0         \$0.00           1         \$423,394.90         0.04% 0         \$0.00           1         \$426,874.77         0.08% 0         \$0.00           1         \$423,004.48         0.07% 0         \$0.00           1         \$222,035.79         0.04% 0         \$0.00           2         \$684,147.14         0.12% 0         \$0.00           2         \$684,147.14         0.12% 0         \$0.00           1         \$313,152.52         0.06% 0

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PRIMEWEST MORTGAGE CORPORATION	2	\$667,557.93	0.12%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.04%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$543,085.53	0.1%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$232,498.74	0.04% (	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,149,155.27	0.38%		
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,824.00	0.05%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	2	\$1,070,516.53	0.19%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$560,238.56	0.1%	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,999,734.22	0.35%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$1,183,932.51	0.21%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$216,000.00	0.04%	\$0.00	NA 0
R P FUNDING INC	1	\$317,615.08	0.06%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$249,355.14	0.04%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$207,175.18	0.04%	\$0.00	NA 0
RENASANT BANK	31	\$9,787,022.99	1.72% (	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$240,308.59	0.04%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,423.52	0.09%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$632,000.00	0.11%	\$0.00	NA 0
RESMAC, INC	5	\$1,526,132.82	0.27%	\$0.00	NA 0
RESOLUTE BANK, A FEDERAL SAVINGS BANK	1	\$358,094.88	0.06%	\$0.00	NA 0
RIGHT CHOICE MORTGAGE, INC	1	\$228,000.00	0.04%	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$350,073.83	0.06%	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$453,000.00	0.08%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$230,777.65	0.04%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$367,372.50	0.06%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	47	\$14,940,772.21	2.63%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$248,079.32	0.04% (	\$0.00	NA 0

1	\$565,570.44	0.1%	\$0.00	NA	0
1	\$524,148.98	0.09%	\$0.00	NA	0
12	\$3,526,171.15	0.62%	\$0.00	NA	0
1	\$405,949.59	0.07%	\$0.00	NA	0
2	\$702,355.00	0.12%	\$0.00	NA	0
6	\$1,702,145.01	0.3% (	\$0.00	NA	0
1	\$203,185.71	0.04%	\$0.00	NA	0
3	\$989,947.83	0.17%	\$0.00	NA	0
1	\$483,278.44	0.09%	\$0.00	NA	0
1	\$372,000.00	0.07%	\$0.00	NA	0
1	\$224,000.00	0.04%	\$0.00	NA	0
11	\$2,922,765.81	0.51%	\$0.00	NA	0
1	\$227,201.17	0.04%	\$0.00	NA	0
1	\$249,383.97	0.04%	\$0.00	NA	0
1	\$382,500.00	0.07%	\$0.00	NA	0
1	\$270,000.00	0.05%	\$0.00	NA	0
1	\$339,102.86	0.06%	\$0.00	NA	0
1	\$361,218.43	0.06%	\$0.00	NA	0
1	\$269,240.00	0.05%	\$0.00	NA	0
1	\$211,500.00	0.04%	\$0.00	NA	0
11	\$3,943,145.29	0.69%	\$0.00	NA	0
3	\$924,993.35	0.16%	\$0.00	NA	0
1	\$453,100.00	0.08%	\$0.00	NA	0
6	\$1,494,727.29	0.26%	\$0.00	NA	0
1	\$209,600.00	0.04%	\$0.00	NA	0
2	\$673,560.90	0.12%	\$0.00	NA	0
1	\$333,460.31	0.06%	\$0.00	NA	0
	1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$524,148.98 12 \$3,526,171.15 1 \$405,949.59 2 \$702,355.00 6 \$1,702,145.01 1 \$203,185.71 3 \$989,947.83 1 \$483,278.44 1 \$372,000.00 1 \$224,000.00 1 \$224,000.00 1 \$2292,765.81 1 \$227,201.17 1 \$249,383.97 1 \$382,500.00 1 \$270,000.00 1 \$339,102.86 1 \$361,218.43 1 \$269,240.00 1 \$3,943,145.29 3 \$924,993.35 1 \$453,100.00 6 \$1,494,727.29 1 \$209,600.00 2 \$673,560.90	1       \$524,148.98       0.09% (         12       \$3,526,171.15       0.62% (         1       \$405,949.59       0.07% (         2       \$702,355.00       0.12% (         6       \$1,702,145.01       0.3% (         1       \$203,185.71       0.04% (         3       \$989,947.83       0.17% (         1       \$483,278.44       0.09% (         1       \$372,000.00       0.07% (         1       \$224,000.00       0.04% (         1       \$227,201.17       0.04% (         1       \$249,383.97       0.04% (         1       \$249,383.97       0.04% (         1       \$239,000.00       0.05% (         1       \$339,102.86       0.06% (         1       \$269,240.00       0.05% (         1       \$269,240.00       0.05% (         1       \$3,943,145.29       0.69% (         3       \$924,993.35       0.16% (         1       \$453,100.00       0.08% (         6       \$1,494,727.29       0.26% (         1       \$209,600.00       0.04% (         2       \$673,560.90       0.12% (	1       \$524,148.98       0.09% 0       \$0.00         12       \$3,526,171.15       0.62% 0       \$0.00         1       \$405,949.59       0.07% 0       \$0.00         2       \$702,355.00       0.12% 0       \$0.00         6       \$1,702,145.01       0.3% 0       \$0.00         1       \$203,185.71       0.04% 0       \$0.00         3       \$989,947.83       0.17% 0       \$0.00         1       \$483,278.44       0.09% 0       \$0.00         1       \$372,000.00       0.07% 0       \$0.00         1       \$224,000.00       0.04% 0       \$0.00         1       \$2,922,765.81       0.51% 0       \$0.00         1       \$249,383.97       0.04% 0       \$0.00         1       \$249,383.97       0.04% 0       \$0.00         1       \$270,000.00       0.05% 0       \$0.00         1       \$339,102.86       0.06% 0       \$0.00         1       \$269,240.00       0.05% 0       \$0.00         1       \$269,240.00       0.05% 0       \$0.00         1       \$3,943,145.29       0.69% 0       \$0.00         1       \$453,100.00       0.08% 0       \$0.00	1 \$524,148.98 0.09% 0 \$0.00 NA  12 \$3,526,171.15 0.62% 0 \$0.00 NA  1 \$405,949.59 0.07% 0 \$0.00 NA  2 \$702,355.00 0.12% 0 \$0.00 NA  6 \$1,702,145.01 0.3% 0 \$0.00 NA  1 \$203,185.71 0.04% 0 \$0.00 NA  3 \$989,947.83 0.17% 0 \$0.00 NA  1 \$483,278.44 0.09% 0 \$0.00 NA  1 \$372,000.00 0.07% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  11 \$22922,765.81 0.51% 0 \$0.00 NA  11 \$224,9383.97 0.04% 0 \$0.00 NA  11 \$249,383.97 0.04% 0 \$0.00 NA  11 \$3382,500.00 0.07% 0 \$0.00 NA  11 \$339,102.86 0.06% 0 \$0.00 NA  11 \$339,102.86 0.06% 0 \$0.00 NA  11 \$339,102.86 0.06% 0 \$0.00 NA  11 \$339,102.86 0.06% 0 \$0.00 NA  11 \$339,102.86 0.06% 0 \$0.00 NA  11 \$339,102.86 0.06% 0 \$0.00 NA  11 \$3453,100.00 0.04% 0 \$0.00 NA  11 \$3453,145.29 0.69% 0 \$0.00 NA  11 \$453,100.00 0.08% 0 \$0.00 NA  11 \$453,100.00 0.08% 0 \$0.00 NA  11 \$453,100.00 0.08% 0 \$0.00 NA  11 \$209,600.00 0.04% 0 \$0.00 NA

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SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$450,000.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST MORT GAGE, LLC	1	\$260,000.00	0.05%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$289,627.98	0.05%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$451,804.70	0.08%	\$0.00	NA 0
SPCCU	1	\$239,691.07	0.04%		NA 0
SPIRE CREDIT UNION	1	\$228,980.32	0.04%		NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$353,000.00			NA 0
STATE FARM BANK, F.S.B	17	\$4,847,141.10	0.85%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$215,989.00		\$0.00	NA 0
STEARNS LENDING INC	1	\$214,168.98	0.04%	\$0.00	NA 0
STEARNS LENDING, LLC	7	\$3,467,831.88			NA 0
STERLING STATE BANK	1	\$263,500.00			NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$286,284.00			NA 0
SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.05%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$334,107.80	0.06%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$222,985.36	0.04%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$447,433.80	0.08%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$247,687.98	0.04%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,600.00	0.05%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	18	\$6,303,162.66	1.11%	\$0.00	NA 0
SYDNEY FUNDING AND REALTY, INC	1	\$224,000.00	0.04%	\$0.00	NA 0
TAM LENDING	1	\$451,983.49	0.08%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$428,378.00	0.08%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$748,877.00	0.13% 0	\$0.00	NA 0
TD BANK, N.A	3	\$719,950.41	0.13%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$275,000.00	0.05%	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$229,420.11	0.04%	\$0.00	NA 0
THE CENTRAL TRUST BANK	2	\$479,000.00	0.08%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$320,000.00	0.06%	\$0.00	NA 0

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1	\$665,393.80		1	
12	\$4,436,166.79	0.78%	0 \$0.00	NA 0
1	\$214,487.68	0.04%	\$0.00	NA 0
2	\$676,845.73	0.12%	\$0.00	NA 0
1	\$511,536.38	0.09%	\$0.00	NA 0
1	\$367,072.18	0.06%	\$0.00	NA 0
1	\$350,992.30	0.06%	\$0.00	NA 0
1	\$215,200.00	0.04%	\$0.00	NA 0
1	\$307,168.72	0.05%	\$0.00	NA 0
6	\$1,593,249.70	0.28%	\$0.00	NA 0
1	\$398,844.17	0.07%	\$0.00	NA 0
2	\$887,702.91	0.16%	\$0.00	NA 0
2	\$605,604.94	0.11%	\$0.00	NA 0
2	\$567,213.96	0.1%	\$0.00	NA 0
1	\$249,369.68	0.04%	\$0.00	NA 0
3	\$775,787.51	0.14%	\$0.00	NA 0
18	\$5,467,797.97	0.96%	\$0.00	NA 0
3	\$760,903.95	0.13%	\$0.00	NA 0
1	\$255,590.57			
4	\$1,260,508.37	0.22%	0 \$0.00	NA 0
2	\$661,392.08	0.12%	\$0.00	NA 0
1	\$201,825.00	0.04%	\$0.00	NA 0
2	\$720,719.31	0.13%	0 \$0.00	
1	\$349,600.00	0.06%	\$0.00	NA 0
4	\$1,169,311.25	0.21%	\$0.00	NA 0
1	\$241,500.00	0.04%	0 \$0.00	NA 0
154	\$50,656,312.99	8.91%	\$0.00	NA 0
1	\$431,100.00	0.08%	0 \$0.00	NA 0
3	\$1,069,359.79	0.19%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 2 2 2 1 3 18 3 18 4 2 1 1 154 1	12       \$4,436,166.79         1       \$214,487.68         2       \$676,845.73         1       \$511,536.38         1       \$367,072.18         1       \$350,992.30         1       \$215,200.00         1       \$307,168.72         6       \$1,593,249.70         1       \$398,844.17         2       \$887,702.91         2       \$605,604.94         2       \$567,213.96         1       \$249,369.68         3       \$775,787.51         18       \$5,467,797.97         3       \$760,903.95         1       \$255,590.57         4       \$1,260,508.37         2       \$661,392.08         1       \$201,825.00         2       \$720,719.31         1       \$349,600.00         4       \$1,169,311.25         1       \$241,500.00         154       \$50,656,312.99         1       \$431,100.00	12       \$4,436,166.79       0.78%         1       \$214,487.68       0.04%         2       \$676,845.73       0.12%         1       \$511,536.38       0.09%         1       \$367,072.18       0.06%         1       \$350,992.30       0.06%         1       \$350,992.30       0.06%         1       \$307,168.72       0.05%         6       \$1,593,249.70       0.28%         1       \$398,844.17       0.07%         2       \$887,702.91       0.16%         2       \$605,604.94       0.11%         2       \$567,213.96       0.14%         3       \$775,787.51       0.14%         3       \$775,787.51       0.14%         4       \$1,260,508.37       0.22%         2       \$661,392.08       0.12%         1       \$201,825.00       0.04%         2       \$720,719.31       0.13%         1       \$349,600.00       0.06%         4       \$1,169,311.25       0.21%         1       \$241,500.00       0.04%         154       \$50,656,312.99       8.91%         1       \$431,100.00       0.08% </td <td>12         \$4,436,166.79         0.78% 0         \$0.00           1         \$214,487.68         0.04% 0         \$0.00           2         \$676,845.73         0.12% 0         \$0.00           1         \$511,536.38         0.09% 0         \$0.00           1         \$367,072.18         0.06% 0         \$0.00           1         \$350,992.30         0.06% 0         \$0.00           1         \$215,200.00         0.04% 0         \$0.00           1         \$307,168.72         0.05% 0         \$0.00           2         \$398,844.17         0.07% 0         \$0.00           2         \$887,702.91         0.16% 0         \$0.00           2         \$605,604.94         0.11% 0         \$0.00           2         \$567,213.96         0.1% 0         \$0.00           3         \$775,787.51         0.14% 0         \$0.00           3         \$775,787.51         0.14% 0         \$0.00           3         \$760,903.95         0.13% 0         \$0.00           4         \$1,260,508.37         0.22% 0         \$0.00           2         \$661,392.08         0.12% 0         \$0.00           3         \$720,719.31         0.13% 0</td>	12         \$4,436,166.79         0.78% 0         \$0.00           1         \$214,487.68         0.04% 0         \$0.00           2         \$676,845.73         0.12% 0         \$0.00           1         \$511,536.38         0.09% 0         \$0.00           1         \$367,072.18         0.06% 0         \$0.00           1         \$350,992.30         0.06% 0         \$0.00           1         \$215,200.00         0.04% 0         \$0.00           1         \$307,168.72         0.05% 0         \$0.00           2         \$398,844.17         0.07% 0         \$0.00           2         \$887,702.91         0.16% 0         \$0.00           2         \$605,604.94         0.11% 0         \$0.00           2         \$567,213.96         0.1% 0         \$0.00           3         \$775,787.51         0.14% 0         \$0.00           3         \$775,787.51         0.14% 0         \$0.00           3         \$760,903.95         0.13% 0         \$0.00           4         \$1,260,508.37         0.22% 0         \$0.00           2         \$661,392.08         0.12% 0         \$0.00           3         \$720,719.31         0.13% 0

			_			
3	\$802,865.30	0.14%	0	\$0.00	NA	.0
1	\$244,877,13	0.04%	0	\$0.00	NA	0
1	\$223,395.44					
9	\$2,443,150.00	0.43%	0	\$0.00	NA	0
1	\$266,937.27		0	\$0.00		
1	\$338,000.00	0.06%	0	\$0.00	NA	.0
1	\$203,731.36	0.04%	0	\$0.00	NA	.0
1	\$219,495.21	0.04%	0	\$0.00	NA	.0
1	\$215,683.00	0.04%	0	\$0.00	NA	.0
1	\$257,349.52	0.05%	0	\$0.00	NA	. 0
1	\$251,482.95	0.04%	0	\$0.00	NA	.0
1	\$205,057.50	0.04%	0	\$0.00	NA	.0
1	\$452,474.27	0.08%	0	\$0.00	NA	. 0
1	\$253,000.00	0.04%	0	\$0.00	NA	. 0
1	\$323,393.09	0.06%	0	\$0.00	NA	0
1	\$290,000.00	0.05%	0	\$0.00	NA	.0
1	\$275,894.40	0.05%	0	\$0.00	NA	. 0
9	\$2,687,787.33	0.47%	0	\$0.00	NA	.0
1	\$319,000.00	0.06%	0	\$0.00	NA	0
1	\$430,910.81	0.08%	0	\$0.00	NA	. 0
1	\$279,000.00	0.05%	0	\$0.00	NA	0
1	\$307,223.46	0.05%	0	\$0.00	NA	0
14	\$3,877,078.77	0.68%	0	\$0.00	NA	.0
1	\$219,326.02	0.04%	0	\$0.00	NA	0
1	\$203,485.66	0.04%	0	\$0.00	NA	0
1	\$284,400.00	0.05%	0	\$0.00	NA	0
7	\$2,003,969.47	0.35%	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\$\text{\$\\$802,865.30}\$  1 \$\\$244,877.13\$  1 \$\\$223,395.44\$  9 \$\\$2,443,150.00\$  1 \$\\$266,937.27\$  1 \$\\$338,000.00\$  1 \$\\$203,731.36\$  1 \$\\$219,495.21\$  1 \$\\$215,683.00\$  1 \$\\$251,482.95\$  1 \$\\$251,482.95\$  1 \$\\$253,000.00\$  1 \$\\$323,393.09\$  1 \$\\$290,000.00\$  1 \$\\$323,393.09\$  1 \$\\$290,000.00\$  1 \$\\$275,894.40\$  9 \$\\$2,687,787.33\$  1 \$\\$319,000.00\$  1 \$\\$307,223.46\$  14 \$\\$3,877,078.77\$  1 \$\\$219,326.02\$  1 \$\\$284,400.00\$	3       \$802,865.30       0.14%         1       \$244,877.13       0.04%         1       \$223,395.44       0.04%         9       \$2,443,150.00       0.43%         1       \$266,937.27       0.05%         1       \$203,731.36       0.04%         1       \$219,495.21       0.04%         1       \$215,683.00       0.04%         1       \$257,349.52       0.05%         1       \$251,482.95       0.04%         1       \$251,482.95       0.04%         1       \$253,000.00       0.04%         1       \$253,000.00       0.04%         1       \$253,000.00       0.05%         1       \$275,894.40       0.05%         1       \$275,894.40       0.05%         1       \$319,000.00       0.06%         1       \$319,000.00       0.06%         1       \$279,000.00       0.05%         1       \$307,223.46       0.05%         1       \$219,326.02       0.04%         1       \$223,485.66       0.04%         1       \$284,400.00       0.05%	3       \$802,865.30       0.14% 0         1       \$244,877.13       0.04% 0         1       \$223,395.44       0.04% 0         9       \$2,443,150.00       0.43% 0         1       \$266,937.27       0.05% 0         1       \$2338,000.00       0.06% 0         1       \$219,495.21       0.04% 0         1       \$215,683.00       0.04% 0         1       \$257,349.52       0.05% 0         1       \$251,482.95       0.04% 0         1       \$253,000.00       0.04% 0         1       \$253,000.00       0.04% 0         1       \$290,000.00       0.05% 0         1       \$275,894.40       0.05% 0         1       \$279,000.00       0.06% 0         1       \$319,000.00       0.06% 0         1       \$379,000.00       0.05% 0         1       \$279,000.00       0.05% 0         1       \$279,000.00       0.05% 0         1       \$219,326.02       0.04% 0         1       \$223,485.66       0.04% 0         1       \$284,400.00       0.05% 0	3       \$802,865.30       0.14% 0       \$0.00         1       \$2244,877.13       0.04% 0       \$0.00         1       \$223,395.44       0.04% 0       \$0.00         9       \$2,443,150.00       0.43% 0       \$0.00         1       \$266,937.27       0.05% 0       \$0.00         1       \$233,731.36       0.04% 0       \$0.00         1       \$219,495.21       0.04% 0       \$0.00         1       \$215,683.00       0.04% 0       \$0.00         1       \$257,349.52       0.05% 0       \$0.00         1       \$225,057.50       0.04% 0       \$0.00         1       \$225,057.50       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         1       \$225,000.00       0.05% 0       \$0.00         1       \$275,894.40       0.05% 0       \$0.00         1       \$279,000.00       0.06% 0       \$0.00         1       \$279,000.00       0.05% 0       \$0.00 <td>  1   \$244,877.13   0.04% 0   \$0.00   NA     1   \$223,395.44   0.04% 0   \$0.00   NA     1   \$223,395.44   0.04% 0   \$0.00   NA     2   \$2,443,150.00   0.43% 0   \$0.00   NA     1   \$266,937.27   0.05% 0   \$0.00   NA     1   \$203,731.36   0.04% 0   \$0.00   NA     1   \$219,495.21   0.04% 0   \$0.00   NA     1   \$215,683.00   0.04% 0   \$0.00   NA     1   \$257,349.52   0.05% 0   \$0.00   NA     1   \$251,482.95   0.04% 0   \$0.00   NA     1   \$253,000.00   0.04% 0   \$0.00   NA     1   \$253,000.00   0.04% 0   \$0.00   NA     1   \$253,000.00   0.04% 0   \$0.00   NA     1   \$253,000.00   0.05% 0   \$0.00   NA     1   \$275,894.40   0.05% 0   \$0.00   NA     1   \$319,000.00   0.06% 0   \$0.00   NA     1   \$319,000.00   0.06% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA  </td>	1   \$244,877.13   0.04% 0   \$0.00   NA     1   \$223,395.44   0.04% 0   \$0.00   NA     1   \$223,395.44   0.04% 0   \$0.00   NA     2   \$2,443,150.00   0.43% 0   \$0.00   NA     1   \$266,937.27   0.05% 0   \$0.00   NA     1   \$203,731.36   0.04% 0   \$0.00   NA     1   \$219,495.21   0.04% 0   \$0.00   NA     1   \$215,683.00   0.04% 0   \$0.00   NA     1   \$257,349.52   0.05% 0   \$0.00   NA     1   \$251,482.95   0.04% 0   \$0.00   NA     1   \$253,000.00   0.04% 0   \$0.00   NA     1   \$253,000.00   0.04% 0   \$0.00   NA     1   \$253,000.00   0.04% 0   \$0.00   NA     1   \$253,000.00   0.05% 0   \$0.00   NA     1   \$275,894.40   0.05% 0   \$0.00   NA     1   \$319,000.00   0.06% 0   \$0.00   NA     1   \$319,000.00   0.06% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA     1   \$379,000.00   0.05% 0   \$0.00   NA

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WMS SERIES LLC	3	\$932,489.27	0.16% 0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$249,868.41			NA	0
WORKERS CREDIT UNION	1	\$229,393.10	0.04% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC	1	\$319,719.07	0.06% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$536,581.95	0.09%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$421,000.00	0.07% 0	\$0.00	NA	. 0
ZB, N.A. DBE NATIONAL BANK OF ARIZONA	1	\$250,275.99	-0.17% 0	\$0.00	NA	0
	1,785	\$568,347,181.40	100% 1	\$463,518.47	<u> </u>	0
1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	. 0
3RD STREET FINANCIAL CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	14	\$1,329,688.00	1.28% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,725.00	0.11% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$104,000.00	0.1% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,910.00	0.09% 0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$104,044.00	0.1% 0	\$0.00	NA	0
ADVISORS CAPITAL, INC	1	\$87,750.00	0.08% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$102,600.00	0.1% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	2	\$207,200.00	0.2% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$96,563.00	0.09% 0	\$0.00	NA	0
ALLIANCE CREDIT UNION	1	\$102,820.00	0.1% 0	\$0.00	NA	0
ALLIANT BANK	1	\$109,440.00	0.11% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	4	\$396,255.00	0.38% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$193,050.00	0.19%	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$106,000.00	0.1% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$99,813.00	0.1% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$195,180.00	0.19% 0	\$0.00	NA	0
	1	\$105,200.00	0.1% 0	\$0.00	NA	0
	WOOD & HUSTON BANK WORKERS CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZB, N.A. DBE NATIONAL BANK OF ARIZONA  IST COLONIAL COMMUNITY BANK 3RD STREET FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC, A CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS CAPITAL, INC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALCOVA MORTGAGE, LLC ALLEN TATE MORTGAGE PARTNERS, LLC ALLIANCE CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION	WOOD & HUSTON BANK  WORKERS CREDIT UNION  WYNDHAM CAPITAL MORTGAGE INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  ZB, N.A. DBE NATIONAL BANK OF ARIZONA  1,785  1ST COLONIAL COMMUNITY BANK  3RD STREET FINANCIAL CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACOPIA, LLC ACOPIA, LLC, A CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD ADVISORS CAPITAL, INC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK  1 ALCOVA MORTGAGE PARTNERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALTERA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALTERA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION  ALTERRA GROUP, LLC  ALTRA FEDERAL CREDIT UNION	WOOD & HUSTON BANK	WOOD & HUSTON BANK	WOOD & HUSTON BANK	WOOD & HUSTON BANK

AMERICAN ADVISORS GROUP					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$103,125.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$195,000.00	0.19%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,500.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFONIA CORPORATION	1	\$87,750.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$95,500.00	0.09%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$300,750.00	0.29%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,250.00	0.09%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,000.00	0.18% (	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$201,750.00	0.19%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$901,923.00		·	NA 0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$195,500.00		·	NA 0
AMERIS BANK	1	\$102,400.00	0.1%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$389,956.14	0.38%	0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$106,500.00	0.1%	0 \$0.00	NA 0
ANSTAFF BANK	1	\$104,274.60	0.1%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,550.00	0.09%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,500.00			NA 0
ARVEST BANK	9	\$888,230.00	0.86%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,763.00	1.14% (	0 \$0.00	NA 0

	OCIATED MORTGAGE PORATION	2	\$196,600.00	0.19%	0 \$0.00	NA	0
ASS	URANCE FINANCIAL DUP, LLC ISAOAATIMA	4	\$406,700.00	0.39%	0 \$0.00	NA	0
ATL	ANTIC BAY MORTGAGE DUP, LLC	3	\$300,900.00	0.29%	0 \$0.00	NA	0
ATL	ANTIC COAST RTGAGE, LLC	1	\$106,000.00	0.1%	0 \$0.00	NA	0
t	ICORPSOUTH BANK	10	\$1,009,000.00	0.97%	0 \$0.00	NA (	0
BAN	IK OF COMMERCE	1	\$100,700.00	0.1%		NA (	0
BAN	IK OF ENGLAND	4	\$413,938.00	0.4%		NA (	0
BAN	IK OF SULLIVAN	1	\$100,000.00	0.1%	0 \$0.00	NA (	0
CAL	IK OF THE WEST, A IFORNIA STATE IKING CORPORATION	3	\$283,750.00	0.27%	·	NA (	0
BAN	INER BANK	1	\$100,000.00	0.1%		NA (	0
BAR	RR GROUP, INC	1	\$103,300.00	0.1%			
BAX	TER CREDIT UNION	3	\$298,750.00	0.29%	0 \$0.00	NA (	0
BAY	AREA CREDIT UNION	1	\$101,000.00	0.1%			0
BAY	Y EQUITY LLC	1	\$90,000.00	0.09%			0
BAY	Z EQUITY, LLC	2	\$184,070.00	0.18%	0 \$0.00	NA (	0
DIV	IC MORTGAGE A ISION OF BRIDGEVIEW IK GROUP	1	\$93,750.00	0.09%	\$0.00	NA	0
DIV.	IC MORTGAGE, A ISION OF BRIDGEVIEW IK GROUP	2	\$195,300.00	0.19%	0 \$0.00	NA	0
BEA	RDSTOWN SAVINGS, S.B	1	\$98,600.00	0.09%	0 \$0.00	NA (	0
	ORTGAGE, A DIVISION BRIDGEVIEW BANK DUP	1	\$85,500.00	0.08%	0 \$0.00	NA	0
COR	TER MORTGAGE PORATION, A IFORNIA CORPORATION	1	\$89,886.77	0.09%	0 \$0.00	NA	0
BLA	CKHAWK BANK	3	\$285,500.00	0.27%	0 \$0.00	NA (	0
BLU	EOX CREDIT UNION	1	\$91,665.00	0.09%	0 \$0.00	NA (	0
BOE UNI	ING EMPLOYEES' CREDIT ON	2	\$202,880.00	0.2%	0 \$0.00	NA	0
BRA	NNEN BANK	1	\$109,250.00	0.11%	0 \$0.00	NA (	0
	MER BANK, NATIONAL OCIATION	1	\$91,000.00	0.09%			
BRII UNI	DGEWATER CREDIT ON	1	\$95,000.00	0.09%	0 \$0.00	NA	0
	OKER SOLUTIONS INC. A NEW AMERICAN	8	\$793,550.00	0.76%	\$0.00	NA	0
FUN	DING						

DBA NEW AMERICAN FUNDING					
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$87,000.00	0.08%	0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$101,125.00	0.1% (	0 \$0.00	) NA 0
CAMDEN NATIONAL BANK	1	\$99,750.00	0.1% (	0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$105,000.00	0.1%	0 \$0.00	) NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,240.42	0.37%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$87,639.59	0.08%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00			
CATLIN BANK	2	\$195,000.00	0.19%	0 \$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$303,000.00	0.29% (	0 \$0.00	) NA 0
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.09% (	0 \$0.00	) NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$208,300.00			
CENTRAL BANK OF ST. LOUIS	1	\$100,400.00	0.1%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$201,000.00	0.19%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00		·	
CENTRAL STATE BANK	1	\$91,610.00	0.09%	0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$89,199.00		·	
CENTREBANK	1	\$104,275.00	0.1%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$190,060.00	0.18%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$290,750.00		·	1
CHEMICAL BANK	7	\$670,867.00	0.65% (		<del>1 1 1</del>
CHEMICAL BANK HALE	1	\$101,650.00	0.1%		1 11
CHEMICAL BANK SAGINAW	1	\$102,600.00	0.1% (		1 1
CHEMICAL BANK ST LOUIS	1	\$100,800.00	0.1%	0 \$0.00	) NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$196,813.00		·	+ +
CHOICE BANK	1	\$94,500.00	0.09% (	0 \$0.00	) NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$609,550.00	0.59%		
CITIZENS BANK	1	\$86,400.00	0.08%	0 \$0.00	) NA 0
CITIZENS BANK OF LAS CRUCES	1	\$108,300.00	0.1%	0 \$0.00	NA 0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION CITIZENS COMMUNITY FEDERAL N.A CITIZENS FIRST BANK CITY BANK CITY BANK	1 5	\$85,500.00 \$106,560.00	0.08% (			0
BANK A CORPORATION CITIZENS COMMUNITY FEDERAL N.A CITIZENS FIRST BANK CITY BANK	5					
CITIZENS COMMUNITY FEDERAL N.A CITIZENS FIRST BANK CITY BANK	5	\$106,560.00	0.1%	\$0.00		+-
CITIZENS FIRST BANK CITY BANK	5	\$106,560.00	0.1%[		7A T A	
CITY BANK	5			\$0.00	NA	U
	1	\$492,350.00	0.47%	\$0.00	NA	0
CITY BANK DBA CITY BANK	, <u>l</u> '	\$101,850.00	0.1%			$\boldsymbol{ au}$
		·				
MORTGAGE	2	\$205,250.00	0.2%	\$0.00	NA	U
CIVISTA BANK	2	\$206,800.00	0.2%	\$0.00	NA	0
CLM MORTGAGE,. LLC	1	\$100,000.00	0.1%	\$0.00	NA	0
CMG MORTGAGE INC., DBA	9	\$892 345 00	0.86%	\$0.00	NΔ	$\cap$
CMG FINANCIAL	>	Φ07 <i>4</i> ,3 <del>4</del> 3.00	0.60%	φυ.υυ	INA	υ <u></u>
CO-OP CREDIT UNION OF	1 1	\$94,400,00	0.09%	\$0.00	NA	$\cap$
MONTEVIDEO		φρ <del>τ,τ</del> ου.ου	0.07/0.0	ψυ.υυ	1 1/ 1	$\square$
COASTAL CAROLINA	$\begin{pmatrix} 1 \end{pmatrix}$	\$92,150,00	0.09%	\$0.00	NA	$\cap$
NATIONAL BANK		Ψ/2,130.00	0.07 /0.0	ψυ.υυ	1 7/ 1	Щ
COASTAL FEDERAL CREDIT	1 1	\$108 750 00	0.1%	\$0.00	NA	0
UNION		·		·		Ш
COMMERCE BANK	2	\$190,763.00	0.18%	\$0.00	NA	0
COMMONWEALTH BANK &	2	\$205.051.00	0.2%	\$0.00	NA	0
TRUST COMPANY		·		·		₩
COMMUNITY BANK, NA	2	\$189,750.00		1		_
COMMUNITY FIRST BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	1 1 <sup>1</sup>	\$100,000,00	0.1%	\$0.00	NA	0
FUNDING, LLC	ائـــــا	Ψ100,000.00	0.1 /	ΨΟ.ΟΟ	± 1± =	
COMMUNITY NATIONAL	1	\$104.500.00	0.1%	\$0.00	NA	0
BANK IN MONMOUTH, ISAOA	لِّــــا			·		
COMMUNITY STATE BANK	1	\$108,750.00		i		++-
COMPASS BANK	3	\$314,700.00				
COMPASS MORTGAGE INC	1	\$95,000.00				1 1
CONGRESSIONAL BANK	1	+,		1		$\boldsymbol{ au}$
CONSUMERS CREDIT UNION	2	\$191,000.00	0.18%	\$0.00	NA	0
CORNERSTONE HOME	2	\$189 550 00	O 18% (	\$0.00	NA	U
LENDING, INC		Ψ107,220.00	0.10 /	ψυ.υυ	144.2	
COUNTRYPLACE	1 1	\$101 550 00	0.1%	\$0.00	NA	0
MORTGAGE, LTD	ائــــا					Ш
COVANTAGE CREDIT UNION	1	\$107,670.00				0
CRAWFORD COUNTY BANK	1	\$99,500.00			NA	0
CREDIT UNION OF AMERICA	1	\$109,350.00	0.11%	\$0.00	NA	0
CRESCOM BANK	1	\$92,750.00	0.09%	\$0.00	NA	0
CROSSCOUNTRY	<del>-</del> 1					
MORTGAGE, INC., A	13	\$1,299,098.00	1.25%	\$0.00	NA	0
CORPORATION	!					Ц
CU COMMUNITY CREDIT	1 1	\$85,100,00	0.08%	\$0.00	NΔ	
JNION						
ļ ,	1	\$99,000.00	0.1%	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL CO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT JNION COMMERCE BANK COMMONWEALTH BANK & FRUST COMPANY COMMUNITY BANK, NA COMMUNITY FIRST BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA COMPASS BANK COMPASS MORTGAGE INC CONGRESSIONAL BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CRAWFORD COUNTY BANK CRESCOM BANK CRESCOM BANK CORPORATION CU COMMUNITY CREDIT	CMG MORTGAGE INC., DBA CMG FINANCIAL CO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT JNION COMMERCE BANK COMMERCE BANK COMMUNITY BANK, NA COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA COMMUNITY STATE BANK COMPASS BANK COMPASS MORTGAGE INC CONGRESSIONAL BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CRAWFORD COUNTY BANK CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EMG MORTGAGE INC., DBA         9         \$892,345.00           EMG FINANCIAL         1         \$94,400.00           CO-OP CREDIT UNION OF MONTEVIDEO         1         \$94,400.00           COASTAL CAROLINA NATIONAL BANK         1         \$92,150.00           COASTAL FEDERAL CREDIT JINION         1         \$108,750.00           COMMERCE BANK         2         \$190,763.00           COMMONWEALTH BANK & ZOMMUNITY BANK, NA         2         \$189,750.00           COMMUNITY BANK, NA         2         \$189,750.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$100,000.00           COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA         1         \$104,500.00           COMPASS BANK         3         \$314,700.00           COMPASS MORTGAGE INC         1         \$95,000.00           CONGRESSIONAL BANK         1         \$100,000.00           CONSUMERS CREDIT UNION         2         \$189,550.00           COUNTRYPLACE MORTGAGE, LTD         1         \$101,550.00           COVANTAGE CREDIT UNION         1         \$107,670.00           CRAWFORD COUNTY BANK         1         \$99,500.00           CREDIT UNION OF AMERICA         1         \$109,350.00           CRESCOM BANK         1         \$92,750.00	EMG MORTGAGE INC., DBA         9         \$892,345.00         0.86%           CMG FINANCIAL         1         \$94,400.00         0.09%           CO-OP CREDIT UNION OF MONTEVIDEO         1         \$94,400.00         0.09%           COASTAL CAROLINA NATIONAL BANK         1         \$92,150.00         0.09%           COASTAL FEDERAL CREDIT JION         1         \$108,750.00         0.18%           COMMERCE BANK         2         \$190,763.00         0.18%           COMMONWEALTH BANK & TRUST COMPANY         2         \$205,051.00         0.2%           COMMUNITY BANK, NA         2         \$189,750.00         0.18%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$100,000.00         0.11%           COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA         1         \$104,500.00         0.1%           COMPASS BANK         3         \$314,700.00         0.3%           COMPASS MORTGAGE INC         1         \$95,000.00         0.09%           CONSUMERS CREDIT UNION         2         \$191,000.00         0.18%           CONSUMERS CREDIT UNION         2         \$191,000.00         0.18%           COVANTAGE CREDIT UNION         1         \$107,670.00         0.18%           COVANTAGE CREDIT UNION         1	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.1% 0	0 \$0.00	NA 0
DAS ACQUISITION COMAPNY LLC	1	\$99,000.00			NA 0
DAS ACQUISITION COMPANY LLC	2	\$184,068.79	0.18% 0	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$97,500.00	0.09% 0	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$102,942.13	0.1% 0	0 \$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00			NA 0
DFCU FINANCIAL	2	\$194,900.00	0.19% 0	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$511,866.00	0.49% 0	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$86,700.00		·	
DITECH FINANCIAL LLC	11	\$1,093,745.82	1.05% 0	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$183,900.00			
DSLD MORTGAGE, LLC	1	\$97,900.00	0.09% 0	0 \$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,255.00			
EAGLE HOME MORTGAGE, LLC	6	\$587,796.00	0.57% 0	0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC	3	\$301,877.04	0.29% 0	0 \$0.00	NA 0
ELKHORN VALLEY BANK & TRUST	1	\$99,750.00	0.1% 0	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$203,500.00	0.2% 0	0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$105,700.00	0.1% 0	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$193,064.00			NA 0
EVERETT FINANCIAL INC	1	\$100,000.00	0.1% 0	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$86,400.00		·	NA 0
EVOLVE BANK & TRUST	1	\$108,300.00	0.1% 0	0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$98,400.00			1 11
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$191,876.71	0.18% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$105,750.00		·	
'	22	\$2,208,435.98	2.13% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$106,000.00	0.1%	0 \$0.00	) NA 0	
FAIRWINDS CREDIT UNION	_1	\$100,000.00	0.1%	0 \$0.00	) NA 0	,
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,325.00				
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0 \$0.00	NA 0	<u>,</u>
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00				-
FBC MORTGAGE, LLC	5				) NA 0	上
FIDELITY BANK	2	\$208,500.00	0.2%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$305,615.97		· ·		-
FINANCE OF AMERICA LLC	6	\$596,754.69	0.57%	0 \$0.00	) NA 0	1
FINANCE OF AMERICA MORTGAGE LLC	5	\$515,150.00	0.5%	0 \$0.00	NA 0	1
FINANCIAL FUNDING SOLUTIONS, INC	1	\$105,866.63	0.1%	0 \$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.1%	0 \$0.00	NA 0	
FIRST BANK	2	\$199,900.00	0.19%	0 \$0.00	) NA 0	١
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	. ,				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$194,343.00	0.19%	0 \$0.00	) NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$101,700.00	0.1%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$103,500.00	0.1%	0 \$0.00	NA 0	<u>,</u>
FIRST COMMONWEALTH BANK	1	\$85,500.00	0.08%	0 \$0.00	NA 0	1
FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,167.51	0.1%	0 \$0.00	NA 0	, L
FIRST COMMUNITY CREDIT UNION	2	\$187,083.21	0.18%	0 \$0.00	NA 0	,
FIRST COMMUNITY MORTGAGE, INC	4	\$399,750.00	0.38%	0 \$0.00	NA 0	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	,
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0 \$0.00	NA 0	\lambda
	1	\$100,875.00	0.1%	0 \$0.00	NA 0	1

FIRST FEDERAL OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,905.00	0.1%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$108,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$184,825.00	0.18% 0		NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$171,000.00	0.16% 0		NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$108,000.00	0.1% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$94,300.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$96,300.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,196,500.00	1.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,100.00	0.09% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$103,500.00	0.1% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$103,500.00	0.1% 0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,500.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,000.00	0.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,132,243.00	1.09% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA 0
FORTRESS BANK	3	\$296,980.00	0.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$502,600.00	0.48% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0
FULTON BANK, N.A	2	\$187,460.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.09%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$493,350.00	0.47%	\$0.00	NA 0
GECU	4	\$387,600.00	0.37%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$109,136.00	0.11%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$184,900.00	0.18%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	3	\$312,400.00	0.3%	\$0.00	NA 0
GESA CREDIT UNION	2	\$208,000.00	0.2%	\$0.00	NA 0
GIBRALTAR BANK	1	\$94,383.81	0.09%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,225.00	0.1%	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	2	\$182,400.00	0.18%	\$0.00	NA 0
GMFS, LLC	4	\$422,700.00	0.41%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$192,888.26	0.19%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$206,400.00	0.2%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,296,597.08	1.25%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$194,000.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$110,000.00	0.11% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$1,473,604.00	1.42%	\$0.00	NA 0
GULF COAST BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$108,500.00	0.1%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$106,700.00	0.1%	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,650.00	0.1%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$97,600.00	0.09%	\$0.00	NA 0

) 1	\$90,000.00	0.09%	\$0.00	NA	0
1	\$93,750.00	0.09%	\$0.00	NA	0
2	\$191,200.00	0.18%	\$0.00	NA	0
1	\$95,545.00	0.09%	\$0.00	NA	0
1	\$90,000.00	0.09%	\$0.00	NA	0
1	\$90,400.00	0.09%	\$0.00	NA	0
1	\$107,200.00	0.1%	\$0.00	NA	0
1	\$105,450.00	0.1%	0 \$0.00	NA	0
1	\$98,515.00	0.09%	\$0.00	NA	0
3	\$303,000.00	0.29%	\$0.00	NA	0
1	\$105,000.00	0.1%	0 \$0.00	NA	0
8	\$808,850.00	0.78%	\$0.00	NA	0
2	\$207,920.00	0.2%	\$0.00	NA	0
3	\$301,110.00	0.29%	\$0.00	NA	0
3	\$297,100.00	0.29%	\$0.00	NA	0
1	\$108,000.00	0.1%	0 \$0.00	NA	0
1	\$100,000.00	0.1%	\$0.00	NA	0
2	\$202,685.89	0.2%	\$0.00	NA	0
1	\$110,000.00	0.11%	\$0.00	NA	0
2				NA	0
1	\$93,000.00	0.09%	0 \$0.00	NA	0
1	\$100,000.00	0.1%	\$0.00	NA	0
5	\$475,513.00	0.46%	\$0.00	NA	0
1	\$86,300.00	0.08%	\$0.00	NA	0
1	\$97,600.00	0.09%	\$0.00	NA	0
6	\$576,285.00	0.55%	\$0.00	NA	0
	3 3 3 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,750.00 2 \$191,200.00 1 \$95,545.00 1 \$90,000.00 1 \$107,200.00 1 \$105,450.00 1 \$98,515.00 3 \$303,000.00 3 \$303,000.00 2 \$207,920.00 3 \$301,110.00 3 \$301,110.00 2 \$202,685.89 1 \$110,000.00 2 \$210,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$997,600.00 1 \$997,600.00	1 \$93,750.00 0.09% 2 \$191,200.00 0.18% 1 \$95,545.00 0.09% 1 \$90,000.00 0.09% 1 \$90,400.00 0.09% 1 \$107,200.00 0.1% 1 \$105,450.00 0.1% 1 \$98,515.00 0.09% 2 \$207,920.00 0.2% 3 \$303,000.00 0.29% 4 \$105,000.00 0.1% 8 \$808,850.00 0.78% 2 \$207,920.00 0.2% 3 \$301,110.00 0.29% 4 \$100,000.00 0.1% 1 \$100,000.00 0.1% 2 \$202,685.89 0.2% 1 \$110,000.00 0.1% 2 \$210,000.00 0.1% 2 \$210,000.00 0.1% 3 \$93,000.00 0.09% 1 \$100,000.00 0.1% 5 \$475,513.00 0.46% 1 \$86,300.00 0.09%	1 \$93,750.00 0.09% 0 \$0.00  2 \$191,200.00 0.18% 0 \$0.00  1 \$95,545.00 0.09% 0 \$0.00  1 \$90,000.00 0.09% 0 \$0.00  1 \$107,200.00 0.1% 0 \$0.00  1 \$105,450.00 0.1% 0 \$0.00  1 \$105,450.00 0.1% 0 \$0.00  3 \$303,000.00 0.29% 0 \$0.00  8 \$808,850.00 0.78% 0 \$0.00  2 \$207,920.00 0.2% 0 \$0.00  3 \$301,110.00 0.29% 0 \$0.00  1 \$108,000.00 0.1% 0 \$0.00  2 \$227,100.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$222,685.89 0.2% 0 \$0.00  2 \$210,000.00 0.11% 0 \$0.00  2 \$210,000.00 0.11% 0 \$0.00  1 \$110,000.00 0.11% 0 \$0.00  2 \$210,000.00 0.1% 0 \$0.00  1 \$110,000.00 0.11% 0 \$0.00  2 \$210,000.00 0.2% 0 \$0.00  1 \$110,000.00 0.11% 0 \$0.00  2 \$210,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$210,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$210,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  5 \$475,513.00 0.46% 0 \$0.00  1 \$86,300.00 0.09% 0 \$0.00  1 \$97,600.00 0.09% 0 \$0.00	1 \$93,750.00 0.09% 0 \$0.00 NA 2 \$191,200.00 0.18% 0 \$0.00 NA 1 \$95,545.00 0.09% 0 \$0.00 NA 1 \$90,400.00 0.09% 0 \$0.00 NA 1 \$1 \$107,200.00 0.1% 0 \$0.00 NA 1 \$1 \$105,450.00 0.1% 0 \$0.00 NA 1 \$1 \$98,515.00 0.09% 0 \$0.00 NA 1 \$1 \$105,450.00 0.1% 0 \$0.00 NA 1 \$1 \$105,000.00 0.29% 0 \$0.00 NA 2 \$207,920.00 0.2% 0 \$0.00 NA 3 \$303,000.00 0.29% 0 \$0.00 NA 2 \$207,920.00 0.2% 0 \$0.00 NA 3 \$301,110.00 0.29% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 2 \$207,920.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA 1 \$100,000.00 0.0% 0 \$0.00 NA

HOWARD HANNA MORTGAGE SERVICES	1	\$95,200.00	0.09%	0	\$0.00	NA	0
HR MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00	NA	0
IBMSECU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$104,900.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$575,125.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$303,350.00	0.29%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$101,150.00	0.1%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR	1	\$110,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,500.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
J.G. WONTWORTH HOME LENDING, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$87,900.00	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$100,000.00		Ш	\$0.00	NA	0
JSC FCU	1	\$89,800.00			\$0.00	NA	
KBHS HOME LOANS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$90,291.38	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$186,030.95	0.18%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$891,253.00	0.86%	0	\$0.00	NA	0

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KINGS MORTGAGE SERVICES, INC	1	\$92,800.00	0.09%	0 \$0.00	0 NA	.0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	0 NA	.0
LAKE MICHIGAN CREDIT UNION	4	\$410,400.00	0.4%	0 \$0.00	0 NA	. 0
LAKE MORTGAGE COMPANY, INC	1	\$106,700.00	0.1%	0 \$0.00	0 NA	.0
LAKEVIEW LOAN SERVICING, LLC	1	\$98,800.00	0.1%	0 \$0.00	0 NA	.0
LAND HOME FINANCIAL SERVICES, INC	1	\$102,800.00	0.1%	0 \$0.00	0 NA	.0
LANDMARK CREDIT UNION	5	\$502,600.00	0.48%	0 \$0.00	0 NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00				Ħ
LEADER BANK N.A	1	\$97,600.00	0.09%	0 \$0.00	0 NA	. 0
LEADERONE FINANCIAL CORPORATION	2	,				Ħ
LEGEND BANK, N.A	1	\$90,000.00	0.09%	0 \$0.00	0 NA	.0
LENDER SELECT MORTGAGE GROUP	1	\$108,640.00				Ħ
LENDUS, LLC	1	\$100,000.00	0.1%	0 \$0.00	0 NA	.0
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	0 NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,800.00	0.1%(	0 \$0.00	0 NA	.0
LIBERTY MORTGAGE COMPANY INC., AN O	1	\$100,000.00	0.1%	0 \$0.00	0 NA	.0
LIBERTY MORTGAGE COMPANY,INC	1	\$94,286.57	0.09%	0 \$0.00	0 NA	.0
LINCOLN SAVINGS BANK	1	\$98,500.00	0.09%	0 \$0.00	0 NA	.0
LOANDEPOT.COM	1	\$102,174.21				
MACHIAS SAVINGS BANK	1	\$85,011.00	0.08%	0 \$0.00	0 NA	.0
MAINSTREET FEDERAL CREDIT UNION	1	\$105,730.00	0.1%	0 \$0.00	0 NA	.0
MARION COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	0 NA	.0
MAROON FINANCIAL CREDIT UNION	1	\$98,550.00	0.09%	0 \$0.00	0 NA	.0
MARQUETTE BANK	1	\$110,000.00	0.11%	0 \$0.00	0 NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$107,920.00				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	<b>\$100,000.00</b>				Ш
	1	\$100,000.00	0.1%	0 \$0.00	0 NA	. 0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
MEGASTAR FINANCIAL CORP	2	\$205,000.00	0.2% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$213,042.50	0.21% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.09% 0	\$0.00	
MID AMERICA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$182,330.00	0.18% 0	\$0.00	NA 0
MIDATLANTIC FARM CREDIT, ACA	1	\$110,000.00	0.11% 0		NA 0
MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.2% 0	1	
MIDWESTONE BANK	1	\$106,800.00	0.1% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$104,400.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$108,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$203,780.00	0.2% 0		
MORTGAGE INVESTORS GROUP	2	\$206,055.00	0.2% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS, INC	1	\$109,125.00	0.11% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC	1	\$100,000.00	0.1% 0	\$0.00	
MORTGAGENETWORK	2	\$204,000.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,627.51	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	9	\$916,425.00	0.88% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.11% 0		
NBH BANK	2	\$203,600.00	0.2% 0	1	t
NETWORK FUNDING, LP	2	\$188,500.00	0.18% 0	1	1 1
NEW PENN FINANCIAL, LLC	2	\$191,781.22	0.18% 0	\$0.00	NA 0

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NICOLET NATIONAL BANK	1	\$108,000.00	0.1%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.1%	\$0.00	NA 0
NORTHVIEW BANK	1	\$87,203.00	0.08%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,360.00	0.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$212,160.00	0.2%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,500.00	0.29%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,000.00	0.1% (	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA 0
OLD NATIONAL BANK	5	\$516,025.00	0.5%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$104,534.30	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$299,450.00	0.29%	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$110,000.00	0.11% (	\$0.00	NA 0
OOSTBURG STATE BANK	2	\$191,205.00	0.18% (	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$95,920.00	0.09%	\$0.00	NA 0
ORIGIN BANK	3	\$296,700.00	0.29%	\$0.00	NA 0
ORRSTOWN BANK	2	\$211,000.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,203.00	0.08%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,200.00	0.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.1%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$185,000.00	0.18%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$196,229.00	0.19%	\$0.00	NA 0
PEOPLES BANK	4	\$396,535.03	0.38%	\$0.00	NA 0
PEOPLES BANK - ANACORTES	1	\$96,300.00	0.09%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$213,200.00	0.21%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$106,374.96	0.1%	\$0.00	NA 0

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PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN	3	\$313,500.00	0.3%	0	\$0.00	NA	0
ILLINOIS CORPORATION PINNACLE BANK	4	\$385,250.00	0.37%	Ω	\$0.00	NA	0
PLANET HOME LENDING,							
LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME	1	\$95,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,					<u> </u>
PLATINUM MORTGAGE, INC	2	\$190,500.00		Н	\$0.00	NA NA	
PLAZA HOME MORTGAGE	3	\$287,470.23	0.28%	U	\$0.00	NA	U
PLAZA HOME MORTGAGE, INC	3	\$288,130.00	0.28%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	0
PREMIER HOME FUNDING CORPORATION	1	\$97,850.00	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,603.00	0.1%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT	1	\$107,000.00	0.1%	0	\$0.00	NA	0
UNION	1	\$107,000.00	0.1 /0	U	Ψ0.00	IIA	
PREMIER MORTGAGE RESOURCES LLC	1	\$98,281.77	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. - COR	1	\$96,000.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	7	\$665,700.00	0.64%		\$0.00	NIA	0
MORTGAGE, INC	/	\$005,700.00	0.04%	U	\$0.00	NA	
PRIME SOURCE MORTGAGE, INC	1	\$107,200.00	0.1%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME	4	\$406,270.00	0.39%	0	\$0.00	NA	0
MORTGAGE, LLC PROVIDENT SAVINGS BANK,							
F.S.B	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0
UNION PULTE MORTGAGE LLC	4	\$400,622.81	0.39%	0	\$0.00	NA	<u> </u>
PURDUE FEDERAL CREDIT							
UNION	1	\$88,934.31	0.09%	O	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$86,400.00		-	\$0.00	NA	0
RABOBANK, N.A	1	\$103,000.00				NA	
RENASANT BANK	2	\$193,850.00	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$200,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$504,120.00	0.49%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	2	\$207,236.60	0.2%	0	\$0.00	NA	0
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RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$87,203.00	0.08%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.09%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$95,475.00	0.09%	\$0.00	NA 0
RIVERHILLS BANK	1	\$99,750.00	0.1%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$105,000.00	0.1% (	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$377,500.00	0.36%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$304,000.00	0.29% (	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	12	\$1,152,911.00	1.11%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	2	\$191,740.00	0.18%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF HOME MORTGAGE	F 6	\$571,315.00	0.55%	\$0.00	NA 0
S&T BANK	2	\$197,350.00	0.19% (	\$0.00	NA 0
SAFE CREDIT UNION	1	\$88,950.00	0.09% (	\$0.00	NA 0
SAFE HARBOR CREDIT UNION	1	\$92,150.00	0.09%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.09%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$207,750.00	0.2%	\$0.00	NA 0
SECURITY BANK	1	\$100,200.00	0.1% (	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAG	E 1	\$97,000.00	0.09%	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$104,405.00	0.1%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,092.93	0.09%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$311,850.00	0.3%	\$0.00	NA 0
SETTLERS BANK	1	\$110,000.00	0.11% (	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	Y 1	\$100,000.00	0.1%	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$199,621.06	0.19%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSI	3 1	\$99,200.00	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,400.00			NA 0
SOFI LENDING CORP	1	\$102,000.00			NA 0
SOLARITY CREDIT UNION	1	\$94,620.83			
SOUND COMMUNITY BANK	1	\$99,750.00	0.1%	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0 \$0.00	NA 0
SOUTH STATE BANK	2	\$213,790.00	0.21%	0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	2	\$217,340.00			
SOUTHERN STATES BANK	2	\$192,870.00	0.19%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$106,700.00	0.1%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$102,125.00	0.1%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.08%	\$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$1,101,305.49	1.06%	\$0.00	NA 0
STATEWIDE MORTGAGE	3	\$315,450.00	0.3%	0 \$0.00	NA 0
STAUNTON FINANCIAL, INC	1	\$97,000.00	0.09%	\$0.00	NA 0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$502,842.99	0.48%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$186,675.00	0.18%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.1%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$318,290.00	0.31%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.11%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.09%	\$0.00	NA 0
SUNRISE BANKS N.A	1	\$90,250.00	0.09%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	2	\$198,750.00	0.19%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$217,550.00	0.21%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$196,200.00	0.19%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$406,323.00	0.39%	\$0.00	NA 0
SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.09%	0 \$0.00	NA 0
TD BANK, N.A	4	\$421,500.00	0.41%	0 \$0.00	NA 0
THE CENTRAL TRUST BANK	3	\$287,683.19	0.28%		
THE COMMUNITY BANK	1	\$110,000.00	0.11%		NA 0
THE FIRST NATIONAL BANK	2	\$205,500.00	0.2%	0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0 \$0.00	NA 0
THE MONEY SOURCE INC	1	\$87,000.00	0.08%	0 \$0.00	NA 0
	1	\$94,900.00	0.09%		

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,600.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$208,000.00	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$105,750.00	0.1%	0	\$0.00	NA	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$105,750.00	0.1%				
TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.09%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$96,780.86	0.09%	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,124.09	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$109,555.53	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,420.00	0.17%	0	\$0.00	NA	0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	3	\$287,100.00	0.28%	0	\$0.00	NA	0

UNITED FEDERAL CREDIT UNION	2	\$210,155.00	0.2%	0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$109,867.83	0.11%	0 \$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	43	\$4,359,447.62	4.2%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$99,874.18	0.1%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.1%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,620.73	0.2%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$105,300.00	0.1%	0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0
V .I. P . MORTGAGE, INC	1	\$99,000.00	0.1%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$102,000.00	0.1%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$209,250.00	0.2%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$99,655.00	0.1%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,120.00	0.08%	\$0.00	NA 0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$192,920.00	0.19%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.1%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$188,700.00	0.18%	0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$90,630.00	0.09%	0 \$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN	1	\$95,829.28	0.09%	0 \$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0

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Lugai i ililig. i	EDETAL NATIONAL MONTGAGE AS	3001	ATION LANINE IV		ADS-13G/A		
	WATERSTONE MORTGAGE CORP	1	\$105,889.86	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$503,100.00	0.48% 0	\$0.00	NA	0
	WAYNE BANK	1	\$102,315.95	0.1% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$101,575.00	0.1% 0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$105,500.00	0.1% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	-
	WEST TOWN BANK & TRUST	1	\$92,400.00	0.09% 0	\$0.00	NA	77
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,700.00	0.1% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$95,060.00	0.09% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$89,678.47	0.09% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$300,877.04	0.29% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,640.00	0.1% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.01% 0	\$0.00	NA	0
Total		1,045	\$103,876,756.32	100% 0	\$0.00		0
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3140Q9NN9	1ST ALLIANCE MORTGAGE LLC	1	\$112,000.00	0.14% 0	\$0.00	NA	$\sqcup$
	ABBEY CREDIT UNION INC	1	\$117,900.00	0.14% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	13	\$1,544,015.00	1.87% 0	\$0.00	NA	11
	ACCUNET MORTGAGE LLC	1	\$123,500.00	0.15% 0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$123,000.00	0.15% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.28% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$227,136.02	0.27% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$240,855.00	0.29% 0	\$0.00	NA	0
	ALLY BANK CORP	1	\$116,400.00	0.14% 0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$116,000.00	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$373,900.00	0.45% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$350,950.00	0.42% 0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$116,856.14	0.14% (	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$122,400.00	0.15% (	\$0.00	NA 0
OF THE CUMBERLANDS	1	φ1 <i>22</i> , <del>4</del> 00.00	0.13%	, şu.uu	INAIU
AMERICAN FINANCIAL	1	\$115,000.00	0.14% (	\$0.00	NA 0
NETWORK, INC	1	Ψ113,000.00	0.1470	\$ \$0.00	11110
AMERICAN FINANCING	1	\$123,800.00	0.15%	\$0.00	NA 0
CORPORATION	-	ψ1 <b>2</b> 0,000.00	0.12 /	40.00	
AMERICAN INTERNET	1	\$120,000.00	0.15% (	\$0.00	NA 0
MORTGAGE, INC		,			
AMERICAN MORTGAGE &	1	\$120,000.00	0.15%	\$0.00	NA 0
EQUITY CONSULTANTS, INC  AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	5	\$603,880.00	0.73%	\$0.00	NA 0
COMPANY LLC	3	ψουσ,σου.σο	0.7370	\$0.00	11110
AMERICAN PACIFIC		****			
MORTGAGE CORPORATION	1	\$121,000.00	0.15%	\$0.00	NA 0
AMERICAN PACIFIC MTG	1	¢114.000.00	0.140	φο οο	NIAO
CORP	1	\$114,000.00	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL	9	\$1,062,905.00	1.29% (	\$0.00	NA 0
CORPORATION	9	\$1,002,905.00	1.29%	\$0.00	NAU
AMERIFIRST FINANCIAL INC	1	\$117,611.76	0.14% (	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$116,800.00	0.14% (	\$0.00	NA 0
AMERIHOME MORTGAGE					
COMPANY, LLC DBA	1	\$121,000.00	0.15%	\$0.00	NA 0
AMERIHOME FUNDING, LLC		<b>***</b> *********************************	0.20~		77.1.0
AMERIS BANK	2	\$235,000.00	0.28%	\$0.00	NA 0
AMERISAVE MORTGAGE	1	\$122,402.75	0.15%	\$0.00	NA 0
CORPORATION ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$113,600.00	0.14% (	\$0.00	NA 0
& ITS DIVS	1	Ψ113,000.00	0.1470	\$0.00	11710
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$356,450.00	0.43%	\$0.00	NA 0
BENCHMARK MORTGAGE		· 			
ARVEST BANK	4	\$486,182.00	0.59% (	\$0.00	NA 0
ASSOCIATED BANK	9	\$1,076,330.62	1.3% (	\$0.00	NA 0
NATIONAL ASSOCIATION	9	φ1,070,330.02	1.3%	, φυ.υυ	INAIU
ATLANTIC BAY MORTGAGE	2	\$234,500.00	0.28%	\$0.00	NA 0
GROUP LLC		Ψ25-1,500.00	0.20 ///	, Ψ0.00	11110
ATLANTIC BAY MORTGAGE	2	\$243,500.00	0.29%	\$0.00	NA 0
GROUP, LLC		, = 12,200.00	> /-	70.00	
AXIA FINANCIAL, LLC, A	1	¢101 160 00	0.150/	φο οο	NT A O
LIMITED LIABILITY	1	\$121,160.00	0.15%	\$0.00	NA 0
COMPANY BANCORPSOUTH BANK	2	\$240,000.00	0.29% (	\$0.00	NA 0
BANK OF BOLIVAR, A		φ <u>440,000.00</u>	0.29%	) \$U.UU	INAIU
MISSOURI BANKING	1	\$120,840.00	0.15% (	\$0.00	NA 0
CORPORATION	1	Ψ120,0π0.00	0.13 /0	, ψυ.υυ	11/1/0
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BANK OF ENGLAND	4	\$468,335.58	0.57%	\$0.00	NA 0
BANK OF ENGLAND	2	\$236,680.00	0.29%	\$0.00	NA 0
MORTGAGE		Ψ230,000.00	0.2770	ψ0.00	11710
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$346,310.00	0.42%	\$0.00	NA 0
BANKING CORPORATION		<b>4112.52</b> 0.00	0.1467.0	40.00	N/A 0
BAXTER CREDIT UNION	1	\$112,520.00			NA 0
BAY EQUITY LLC	1	\$124,160.00			NA 0
BAY EQUITY, LLC	1	\$120,000.00			NA 0
BLACKHAWK BANK	3	\$351,925.00	0.43%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,200.00		·	NA 0
BOFI FEDERAL BANK	2	\$247,950.00	0.3%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,500.00	0.15%	\$0.00	NA 0
BOKF NA DBA MOBANK	1	\$117,000.00	0.14%	\$0.00	NA 0
BREMER BANK, NATIONAL					
ASSOCIATION	2	\$237,500.00	0.29%	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	7	\$842,295.00	1.02%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	3	\$364,050.00	0.44%	\$0.00	NA 0
FUNDING  CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$118,800.00	0.14%	\$0.00	NA 0
PARTNERSHIP	1	\$110,000.00	0.14 /0	\$0.00	NAO
CARROLLTON BANK	1	\$119,300.00	0.14%	\$0.00	NA 0
CASON HOME LOANS, A					
CORPORATION	1	\$123,500.00	0.15%	\$0.00	NA 0
CASTLE & COOKE	_	¢246,400,00	0.207	фо оо	NIAO
MORTGAGE, LLC	2	\$246,400.00	0.3%	\$0.00	NA 0
CENTENNIAL HOME	1	\$125,000,00	0.15% 0	\$0.00	NIAO
MORTGAGE, LLC	1	\$125,000.00	0.13%	\$0.00	NA 0
CENTRAL BANK OF ST.	1	\$116,400.00	0.14%	\$0.00	NA 0
LOUIS	1	ψ110,π00.00	0.1-7/0	Ψ0.00	11110
CENTURY LENDING	1	\$125,000.00	0.15%	\$0.00	NA 0
COMPANY		. ,		·	
CHEMICAL BANK	1	\$121,500.00	0.15%	\$0.00	NA 0
CHEMICAL BANK TRAVERSE	1	\$115,000.00	0.14%	\$0.00	NA 0
CITY GARFIELD		,			
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.15%	\$0.00	NA 0
CHOICE MORTGAGE BANK,					
INC	1	\$112,520.00	0.14%	\$0.00	NA 0
CHOU TEAM					
REALITY,INC.DBA,MONSTER	1	\$123,000.00	0.15%	\$0.00	NA 0
LOANS		, , , , , , , , , , , , , , , , , , ,			
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CHURCHILL MORTGAGE CORPORATION	1	\$112,520.00	0.14%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0
CITIZENS BANK	1	\$110,250.00	0.13% (	\$0.00	NA 0
CITIZENS FIRST BANK	4	\$471,650.00			
CITY BANK MORTGAGE	1	\$125,000.00		1	NA 0
COMMERCE HOME MORTGAGE, LLC	1	\$115,500.00			
COMMONWEALTH BANK & TRUST COMPANY	3	\$356,222.00	0.43%	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$116,400.00	0.14%	\$0.00	NA 0
COMPASS BANK	7	\$816,553.38	0.99% (	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$248,405.00	0.3% (	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$122,000.00	0.15%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$123,200.00	0.15%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$246,800.00	0.3% (	\$0.00	NA 0
CPF MORTGAGE	1	\$117,600.00	0.14% (	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$120,600.00	0.15%	\$0.00	NA 0
CRESCOM BANK	1	\$124,650.00	0.15% (	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$121,500.00	0.15% (	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$837,605.00	1.01% (	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.14%	\$0.00	NA 0
DACOTAH BANK	1	\$123,500.00	0.15%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$230,328.73	0.28%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$123,190.00	0.15%	\$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$230,650.00	0.28%	\$0.00	NA 0
DFCU FINANCIAL	2	\$246,000.00	0.3% (	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$362,480.00			NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,250.00	0.15%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,860.00		·	NA 0
DIETERICH BANK	1	\$125,000.00	0.15% (	\$0.00	NA 0

DIRECTORS FINANCIAL GROUP	1	\$124,645.00	0.15%	\$0.00	NA 0
DITECH FINANCIAL LLC	4	\$468,618.02	0.57%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$113,005.00			NA 0
EAGLE HOME MORTGAGE, LLC	3	\$353,540.00	0.43%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$115,000.00	0.14%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$238,119.89	0.29%	\$0.00	NA 0
ENTEGRA BANK	1	\$120,000.00	0.15%	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,661.00	0.14%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$123,500.00	0.15%	\$0.00	NA 0
EUSTIS MORTGAGE CORP	1	\$123,500.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,655.00		\$0.00	NA 0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	2	\$250,000.00	0.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,520.00	2.31%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.15%	\$0.00	NA 0
FARMERS STATE BANK	1	\$121,250.00	0.15%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$119,310.00	0.14%	\$0.00	NA 0
FIDELITY BANK	2	\$239,000.00	0.29%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,130.00	0.57%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$477,729.02	0.58%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$357,279.69	0.43%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$243,000.00	0.29%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,450.00	0.13%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,505.00	0.15%	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$112,100.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,600.00	0.14%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,852.45	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK A FSB	1	\$111,677.53	0.14%	\$0.00	NA 0

FIRST FEDERAL BANK OF KANSAS CITY	1	\$124,450.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
FIRST MIDWEST BANK	4	\$473,800.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,375.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,137.23	0.13% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$122,220.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$123,000.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$246,429.57	0.3% 0	\$0.00	NA 0
FIRSTBANK	1	\$121,950.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,954.00	0.29% 0		NA 0
FLORIDA PARISHES BANK	1	\$121,250.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,850.00	0.14% 0		NA 0
FREEDOM LENDING	1	\$120,000.00	0.15% 0		NA 0
FULTON BANK, N.A	2	\$233,250.00	0.28% 0		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$124,160.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$842,301.00	1.02% 0	\$0.00	NA 0
GECU	1	\$117,514.00	0.14% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$115,000.00	0.14% 0		NA 0
GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.15% 0	\$0.00	NA 0
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1	\$118,750.00	0.14%	\$0.00	NA 0
2	\$240,000.00	0.29%	\$0.00	NA 0
1	\$119,892.00	0.14%	\$0.00	NA 0
3	\$353,650.00	0.43% (	\$0.00	NA 0
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1	\$114,460.00	0.14%	\$0.00	NA 0
1	\$120,000.00	0.15% (	\$0.00	NA 0
1	\$124,000.00	0.15%	\$0.00	NA 0
8	\$953,292.00	1.15%	\$0.00	NA 0
1	\$114,400.00	0.14%	\$0.00	NA 0
16				
1	\$121,250.00	0.15%	\$0.00	NA 0
1	·	1	1	
2				
1	\$115,000,00	0.14%	\$0.00	NA 0
1	·			
1	\$116,400.00	0.14%	\$0.00	NA 0
3	\$356,595.00	0.43%	\$0.00	NA 0
1	\$110,105.00	0.13%	\$0.00	NA 0
5	\$597,500.00	0.72%	\$0.00	NA 0
7	\$829,195.00	1% 0	\$0.00	NA 0
1	·			
6	\$711,275.00	0.86%	\$0.00	NA 0
1	\$115,000.00	0.14%	\$0.00	NA 0
3	\$342,150.00	0.41%	\$0.00	NA 0
1	\$112,500.00	0.14%	\$0.00	NA 0
1	\$120,900.00	0.15%	\$0.00	NA 0
1	\$114,000.00	0.14%	\$0.00	NA 0
	1 1 8 1 1 6 1 1 5 7 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$240,000.00  1 \$119,892.00  3 \$353,650.00  1 \$120,000.00  1 \$124,000.00  8 \$953,292.00  1 \$114,400.00  16 \$1,883,378.79  1 \$121,250.00  1 \$120,280.00  2 \$227,950.00  1 \$115,000.00  1 \$116,400.00  1 \$116,400.00  3 \$356,595.00  1 \$110,105.00  5 \$597,500.00  1 \$116,000.00  6 \$711,275.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  3 \$342,150.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00	2 \$240,000.00 0.29% 0 1 \$119,892.00 0.14% 0 3 \$353,650.00 0.43% 0 1 \$114,460.00 0.14% 0 1 \$124,000.00 0.15% 0 8 \$953,292.00 1.15% 0 1 \$114,400.00 0.14% 0 16 \$1,883,378.79 2.28% 0 1 \$121,250.00 0.15% 0 2 \$227,950.00 0.28% 0 1 \$115,000.00 0.14% 0 1 \$116,400.00 0.14% 0 1 \$116,400.00 0.14% 0 1 \$110,105.00 0.13% 0 5 \$597,500.00 0.72% 0 7 \$829,195.00 0.13% 0 1 \$116,000.00 0.14% 0 1 \$116,000.00 0.14% 0 1 \$116,000.00 0.14% 0 1 \$116,000.00 0.14% 0 1 \$116,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$116,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0 1 \$115,000.00 0.14% 0	2       \$240,000.00       0.29% 0       \$0.00         1       \$119,892.00       0.14% 0       \$0.00         3       \$353,650.00       0.43% 0       \$0.00         1       \$114,460.00       0.14% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         1       \$124,000.00       0.15% 0       \$0.00         8       \$953,292.00       1.15% 0       \$0.00         1       \$114,400.00       0.14% 0       \$0.00         1       \$121,250.00       0.15% 0       \$0.00         1       \$120,280.00       0.15% 0       \$0.00         1       \$115,000.00       0.15% 0       \$0.00         2       \$227,950.00       0.28% 0       \$0.00         1       \$114,000.00       0.14% 0       \$0.00         1       \$114,000.00       0.14% 0       \$0.00         1       \$116,400.00       0.14% 0       \$0.00         1       \$110,105.00       0.13% 0       \$0.00         5       \$597,500.00       0.72% 0       \$0.00         1       \$116,000.00       0.14% 0       \$0.00         1       \$115,000.00       0.14% 0       \$0.00

HOMETRUST MORTGAGE COMPANY					
HOMEWARD RESIDENTIAL INC	2	\$236,000.00	0.29% 0	\$0.00	NA 0
HOMEWISE	1	\$111,000.00	0.13% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$122,800.00			
HORIZON BANK	1	\$123,300.00			1 1 1
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,557.00			
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	Ţ 101, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·	
INDEPENDENT BANK	3	\$363,893.00			NA 0
INLANTA MORTGAGE INC	1	\$113,356.76	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,850.00			NA 0
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$110,750.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$112,410.00		·	<b></b>
JRDB, INC - COR	1	\$117,800.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$113,651.62	0.14% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$235,710.00	0.29% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$357,026.91	0.43% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$119,200.00	0.14% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	Γ 1	\$116,400.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$242,215.00	0.29% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.14% 0	\$0.00	NA 0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$125,000.00	0.15% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING	G 4	\$468,064.05	0.57% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$236,920.00	0.29% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$238,400.00	0.29% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$111,150.00	0.13% 0	\$0.00	NA 0

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LANDMARK CREDIT UNION	3	\$347,700.00	0.42%	Λ	\$0.00	NA	Λ
LEADERONE FINANCIAL	3	\$347,700.00	0.42%	U	\$0.00	INA	U
CORPORATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0
				H			Н
LEND SMART MORTGAGE, LLC	1	\$111,500.00	0.13%	0	\$0.00	NA	0
LENDUS, LLC	3	\$260,220,00	0.44%	$^{\circ}$	\$0.00	NT A	0
	3	\$360,320.00	0.44%	U	\$0.00	NA	U
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$114,000.00	0.14%	Λ	\$0.00	NA	0
LOAN CABIN INC	1	\$114,000.00				NA NA	
	2	·					$\vdash$
MAGNOLIA BANK, INC	2	\$243,000.00				NA	
MARINE BANK	2	\$234,375.00	0.28%	U	\$0.00	NA	0
MARKETPLACE HOME							
MORTGAGE, L.L.C., A	1	\$112,216.36	0.14%	0	\$0.00	NA	0
LIMITED LIABILITY							
COMPANY				Н			H
MEGASTAR FINANCIAL CORP	1	\$115,430.00	0.14%	0	\$0.00	NA	0
				Н			H
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,800.00	0.14%	0	\$0.00	NA	0
· ·				H			
METRO HEALTH SERVICES FCU	1	\$121,250.00	0.15%	0	\$0.00	NA	0
				H			
MID AMERICA MORTGAGE, INC	1	\$123,025.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$359,200.00	0.43%	$\cap$	\$0.00	NA	Λ
	3	\$559,200.00	0.45%	U	\$0.00	INA	U
MIDSTATE MORTGAGE COMPANY, LLC	1	\$120,176.00	0.15%	0	\$0.00	NA	0
MILLENIUM HOME				H			
MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	1	\$120,000,00	0.15%	$^{\circ}$	00.00	NI A	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.15%	U	\$0.00	NA	U
MISSOURI ELECTRIC	1	\$120,000,00	0.15%	Λ	00.00	NA	
COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.13%	U	\$0.00	INA	U
MONORE COUNTY				H			H
COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING				H			H
COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.,				Н			$\vdash$
DBA PEOPLES MORTGAGE	6	\$695,600.00	0.84%	0	\$0.00	NA	0
MORTGAGE 1				H			Н
INCORPORATED	2	\$239,700.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$111,450.00	0.13%	$^{\circ}$	\$0.00	NA	0
	1	·					
MORTGAGE INVESTMENT	1	\$121,125.00	0.15%	U	\$0.00	NA	U
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,120.00	0.14%	0	\$0.00	NA	0
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MORTGAGE INVESTORS GROUP	7	\$821,910.00	0.99%	0	\$0.00	NA	0
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MORTGAGE SERVICES III INC	1	\$111,986.00	0.14%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$117,800.00	0.14%	\$0.00	NA 0
COLORADO, LLC		¥ 1 , 5 0 0 1 0 0		1 1000	
MORTGAGES UNLIMITED INC	1	\$124,000.00	0.15%	\$0.00	NA 0
MOUNTAIN WEST					
FINANCIAL, INC	1	\$125,000.00	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$111,419.03	0.13%	\$0.00	NA 0
MOVEMENT MORTGAGE,	-	·			
LLC	2	\$232,633.18	0.28%	\$0.00	NA 0
NATIONS DIRECT	1	\$123,779.00	0.15%	\$0.00	NA 0
MORTGAGE, LLC	1	\$123,779.00	0.13%	\$0.00	INAU
NATIONS LENDING	2	\$228,905.00	0.28%	\$0.00	NA 0
CORPORATION		·		·	
NEW PENN FINANCIAL, LLC	1	\$117,300.00	0.14%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$245,804.00	0.3%	\$0.00	NA 0
NOIC, INC	1	\$111,920.00	0.14%	\$0.00	NA 0
NORTH AMERICAN SAVINGS	1	\$111,920.00	0.14%	\$0.00	NAU
BANK, FSB	1	\$120,000.00	0.15%	\$0.00	NA 0
NORTHERN MORTGAGE					
SERVICES, LLC, A MICHIGAN	1	\$119,900.00	0.15%	\$0.00	NA 0
LIMITED LIABILITY	1	\$119,900.00	0.13%	\$0.00	NAU
COMPANY					
NORTHPOINTE BANK	1	\$118,340.00	0.14%	\$0.00	NA 0
NOTRE DAME FEDERAL	1	\$113,250.00	0.14%	\$0.00	NA 0
CREDIT UNION		. ,		<u> </u>	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,010.00	0.7%	\$0.00	NA 0
NP, INC	1	\$120,598.00	0.15%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,398.00	0.13%	•	NA 0
NUSENDA FEDERAL CREDIT	1	\$112,700.00	0.14%	<del>30.00</del>	INAU
UNION, FEDERALLY	1	\$116,400.00	0.14%	\$0.00	NA 0
CHARTERED CREDIT UNION		Ψ110,100.00	0.1 176	0.00	
OLD NATIONAL BANK	1	\$112,000.00	0.14%	\$0.00	NA 0
OLD SECOND NATIONAL	5	\$502.765.00	0.720/	\$0.00	
BANK	5	\$592,765.00	0.72%		NA 0
ON Q FINANCIAL, INC	1	\$112,000.00	0.14%	\$0.00	NA 0
ORRSTOWN BANK	1	\$123,405.00	0.15%	1	NA 0
OVM FINANCIAL, INC	1	\$116,727.95	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$122,400.00	0.15%	\$0.00	NA 0
LOANPAL DA DA MOLINE DESIDENTIA I					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.15%	\$0.00	NA 0
PARTNERS UNITED					
FINANCIAL, LLC	1	\$121,250.00	0.15%	\$0.00	NA 0
μ 11 1/ 11 TC1/ 1L, LLC	l	<u> </u>		1	

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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,000.00	0.14%	\$0.00	NA 0
PEOPLES BANK	3	\$356,600.00	0.43% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.,	1	\$116,375.00	0.14% 0		
A TENNESSEE CORPORATION	1	·		·	
PEOPLES HOME EQUITY, INC	1	\$119,200.00	0.14% 0	-	NA 0
PEOPLES STATE BANK	2	\$239,900.00	0.29% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$480,400.00	0.58%	\$0.00	
PINNACLE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$236,800.00	0.29%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$122,490.39	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$241,601.00	0.29%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$122,320.00	0.15%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$117,276.24	0.14%	\$0.00	NA 0
PRIMARY PARTNERS - COR	1	\$121,838.00	0.15%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,944.29	0.15%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$720,300.00	0.87% 0	\$0.00	NA 0
PROSPECT BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$593,360.00	0.72%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$125,000.00	0.15% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$356,161.00	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$121,756.86	0.15%	\$0.00	NA 0
RELIANCE BANK	1	\$112,000.00	0.14%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$232,000.00	0.28%	\$0.00	NA 0
RENASANT BANK	6	\$724,822.24	0.88% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$238,100.00			
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$111,550.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$116,800.00	0.14% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,075.00	0.29%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$484,914.08	0.59% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$114,256.07	0.14%	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORP	2	\$235,000.00	0.28%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$831,388.00	1.01% 0	\$0.00	NA 0
RUHL MORTGAGE, LLC	1	\$117,855.00	0.14% 0	\$0.00	NA 0
RUOFF MORTGAGE		·			
COMPANY INC	1	\$125,000.00	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,412,746.00	1.71% 0	\$0.00	NA 0
S&T BANK	1	\$120,600.00	0.15% 0	\$0.00	NA 0
SAFE HARBOR CREDIT		·			
UNION	1	\$118,750.00	0.14% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,500.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$116,500.00	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,426.64	0.15% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.14% 0	\$0.00	NA 0
SERVION, INC	3	\$348,000.00	0.42% 0	\$0.00	NA 0
SETTLERS BANK	1	\$112,000.00	0.14% 0		NA 0
SHORE MORTGAGE	2	\$240,400.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,409.65	0.28% 0	·	NA 0
SOFI LENDING CORP	1	\$119,700.00	0.14% 0		NA 0
SOLARITY CREDIT UNION	1	\$111,192.11	0.13% 0		NA 0
SOUTH STATE BANK	1	\$121,600.00	0.15% 0		NA 0
STATE BANK OF CHILTON	1	\$116,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,200.00	0.15% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$469,350.00	0.57% 0		NA 0
STATEWIDE MORTGAGE	1	\$110,500.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$120,000.00	0.15% 0		NA 0
STIFEL BANK AND TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.15% 0	·	NA 0
SUMMIT CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$125,000.00	0.15% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP LLC	1	\$123,750.00	0.15% 0	\$0.00	NA 0

SUPERIOR CREDIT UNION, INC	1	\$118,800.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$461,147.00	0.56%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$111,533.00	0.13%	\$0.00	NA 0
TD BANK, N.A	1	\$116,100.00	0.14%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,000.00	0.15%	\$0.00	NA 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,000.00	0.15%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.14%	\$0.00	NA 0
THE LYON COUNTY STATE BANK	1	\$122,000.00	0.15%	\$0.00	NA 0
THE MARIES COUNTY BANK	1	\$112,500.00			NA 0
THE MONEY SOURCE INC	1	\$112,800.00			NA 0
THE MORTGAGE FIRM, INC	1	\$121,000.00	0.15%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.14%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$228,100.00	0.28%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,842.73	0.15%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA 0
TITAN HOME LENDING, LLC	1	\$120,000.00	0.15%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$241,325.00	0.29%	\$0.00	NA 0
TOWN & COUNTRY BANK MIDWEST	1	\$111,000.00	0.13%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,900.00	0.15%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,550.00	0.13%	\$0.00	NA 0
TRI COUNTIES BANK	2	\$237,000.00	0.29%	\$0.00	NA 0
TRIDENT HOME LOANS	1	\$117,000.00	0.14%	\$0.00	NA 0
TRISTAR BANK	1	\$110,700.00	0.13%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$121,600.00	0.15%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$362,580.00	0.44%	\$0.00	NA 0

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+	BANK OF ARIZONA	697	\$115,200.00 <b>\$82,686,357.10</b>	-0.1% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
	WISCONSIN BANK AND TRUST ZB, N.A. DBA NATIONAL	1	\$112,000.00		H	\$0.00	NA
	DIVISION OF BARRINGTON BANK & TRUST CO, NA WISCONSIN BANK AND	1	\$119,855.81	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A						
	WHEATLAND BANK	1	\$115,430.00	0.14%		\$0.00	NA
	SERVICES WESBANCO BANK, INC	1	\$115,700.00	0.14%	Ш.	\$0.00	NA
	CORPORATION WEICHERT FINANCIAL	1	\$122,750.00	0.15%	$\vdash$	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$124,800.00	0.15%		\$0.00	NA
	WANIGAS CREDIT UNION	1	\$121,250.00	0.15%	0	\$0.00	NA
	VISION BANK	1	\$121,600.00			\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$245,100.00	0.3%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$118,065.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.14%	0	\$0.00	NA
	VANTAGE BANK	1	\$117,600.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,450.00	0.29%	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$125,000.00	0.15%	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$118,750.00	0.14%	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
	UW CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$116,250.00		oxdot	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$4,018,288.40	4.86%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$359,975.00	0.44%	0	\$0.00	NA
	CORP., A CORPORATION UNITED COMMUNITY BANK	1	\$124,500.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE	5	\$576,120.00	0.7%	0	\$0.00	NA
	TWINSTAR CREDIT UNION		\$123,558.56	0.15%		\$0.00	NA

Total

3140Q9NP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$272,000.00	0.14% 0	\$0.00	NA 0
	4 FRONT CREDIT UNION	1	\$147,250.00	$0.07\% \ 0$	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,536,662.16	0.77% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$136,800.00	0.07% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$289,400.00	0.14% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$132,800.00	0.07% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$142,450.00	0.07% 0	\$0.00	NA 0
	ALIVE CREDIT UNION	1	\$144,530.00	0.07% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	4	\$524,970.00	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$284,330.00	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$278,900.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$138,800.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$406,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$148,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,600.00	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$411,600.00	0.21% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,485.00	0.13% 0	\$0.00	NA 0
		1	\$150,000.00	0.08% 0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						ļ
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.07%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$136,250.00	0.07%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$404,980.00	0.2%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$147,286.68	0.07%	\$0.00	NA 0	L
AMERIFIRST FINANCIAL CORPORATION	21	\$2,920,815.00		·		-
AMERIFIRST FINANCIAL, INC	4	\$548,910.00	0.27%	0 \$0.00	NA 0	L
AMERIHOME MORTGAGE COMPANY, LLC	1	\$144,000.00		·		ļ
AMERIS BANK	6	\$826,220.00	0.41%	0 \$0.00	NA 0	Ĺ
AMERIS BANK, A CORPORATION	1	\$149,910.00	0.08%	\$0.00	NA 0	L
AMERISAVE MORTGAGE CORPORATION	4	\$570,431.54	0.29%	\$0.00	NA 0	Ĺ
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.07%	\$0.00	NA 0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$144,000.00	0.07%	\$0.00	NA 0	
ANDERSON BROTHERS BANK	1	\$144,530.00	0.07%	\$0.00	NA 0	L
ANGEL OAK HOME LOANS LLC	1	\$125,130.00	0.06%	\$0.00	NA 0	
APPROVED MORTGAGE CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,890.00	0.07%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$408,382.00	0.2%	\$0.00	NA 0	
ARVEST BANK	10	\$1,380,365.00	0.69%	0 \$0.00	NA 0	Ĺ
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,660.00	0.21%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$404,203.00	0.2%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$687,950.00	0.34%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,000.00	0.14%	\$0.00	NA 0	

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AWAKON FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$143,075.00	0.07%	\$0.00	NA 0
BANCFIRST	2	\$276,900.00	0.14%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$403,933.00			NA 0
BANK FORWARD	1	\$125,600.00			NA 0
BANK IOWA	1	\$132,000.00	0.07%	\$0.00	NA 0
BANK OF ENGLAND	5	\$676,430.00	0.34%	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	1	\$125,280.00	0.06%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$150,000.00	0.08%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$536,299.00	0.27%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$136,000.00	0.07%	\$0.00	NA 0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$130,500.00	0.07%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$284,302.81	0.14%	\$0.00	NA 0
BARR GROUP, INC	1	\$135,900.00	0.07%	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.07%	\$0.00	NA 0
BAY EQUITY LLC	6	\$840,300.00	0.42%	\$0.00	NA 0
BAY EQUITY, LLC	1	\$142,000.00	0.07%	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,650.00	0.07%	\$0.00	NA 0
BELL BANK	3	\$417,700.00	0.21%	\$0.00	NA 0
BEST BEACH LENDING	1	\$138,750.00	0.07%	\$0.00	NA 0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,000.00	0.08%	\$0.00	NA 0
BETTER BANKS	1	\$139,120.00	0.07%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$139,960.00			NA 0
BMO HARRIS BANK N.A	1	\$144,875.00	0.07%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$412,000.00	0.21%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,725.00	0.07%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$296,270.00	0.15%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	\$0.00	NA 0
BOKF NA DBA MOBANK	2	\$278,165.00	0.14%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$136,911.79	0.07%	\$0.00	NA 0

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BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	\$0.00	NA 0
BRANNEN BANK	1	\$144,000.00	0.07% (	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$255,200.00	0.13%	\$0.00	NA 0
BRIDGEVIEW BANK GROUP	1	\$144,500.00	0.07%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$127,000.00	0.06%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,109,207.00	0.55% (	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$941,725.00	0.47% (	\$0.00	NA 0
CAL CITIES MORTGAGE, INC	1	\$145,324.85	0.07%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$129,847.38	0.06%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$278,700.00	0.14%	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$147,377.49	0.07%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$548,453.00	0.27% (	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$404,450.00	0.2%	\$0.00	NA 0
CASON HOME LOANS, A CORPORATION	1	\$125,780.00	0.06%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$422,329.00	0.21%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$133,200.00	0.07% (	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$144,500.00	0.07% (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07% (	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$145,350.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$137,000.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	\$0.00	NA 0
CENTRAL KENTUCKY, ACA	1	\$126,000.00	0.06% (	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$278,250.00	0.14%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$286,560.00	0.14%	\$0.00	NA 0
CENTURY LENDING COMPANY	9	\$1,248,548.00	0.62%	\$0.00	NA 0

CHEMICAL BANK	5	\$692,280.00	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$429,655.00	0.21% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
CHOICE MORTGAGE BANK, INC	1	\$134,900.00	0.07%	\$0.00	NA 0
CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$148,200.00	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$396,225.00	0.2%	\$0.00	NA 0
CITIZENS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$717,543.00	0.36% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$147,000.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF NEW CASTLE	2	\$275,450.00	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$141,550.00	0.07% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$137,750.00	0.07%	\$0.00	NA 0
CITY STATE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,250.00	0.07% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$126,400.00	0.06% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,056,083.00	1.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,400.55	0.14% 0	\$0.00	NA 0
COMMERCE BANK	7	\$943,713.96	0.47% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$127,120.00	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$267,750.00	0.13%	\$0.00	NA 0
COMPASS BANK	2	\$271,980.00	0.14% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$419,050.00	0.21% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$255,040.00	0.13% 0	\$0.00	NA 0

UNION					
CORNERSTONE BANK	1	\$143,100.00	0.07%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$1,297,396.00	0.65%	0 \$0.00	NA 0
COUNTY BANK	1	\$149,000.00	0.07%	0 \$0.00	NA 0
COUNTY BANK (SIGOURNEY)	1	\$128,250.00	0.06%	0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$132,000.00	0.07%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,500.00	0.07%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,363,840.00	0.68%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,823.86	0.07%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.07%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$146,828.88	0.07%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.07%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$145,600.00	0.07%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.07%	0 \$0.00	
DENMARK STATE BANK	1	\$139,000.00	0.07%	0 \$0.00	NA 0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$267,100.00	0.13%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$252,500.00	0.13%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$278,384.00	0.14%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	19	\$2,768,620.55	1.39%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$132,388.00	0.07%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$133,000.00	0.07%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.08%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	7	\$928,758.38	0.46%	0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$137,740.00	0.07%		
DUBUQUE BANK AND TRUST COMPANY	3	\$404,003.00	0.2%	0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	3	\$411,650.00	0.21%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$138,225.00	0.07%	0 \$0.00	NA 0

LIABILITY COMPANY					
EAGLE HOME MORTGAGE, LLC	5	\$717,754.00	0.36% 0	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$135,000.00	0.07% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$133,375.00			NA 0
ELEVATIONS CREDIT UNION	1	\$126,200.00			NA 0
EMORTGAGE MANAGEMENT LLC		\$698,555.00			NA 0
ENVOY MORTGAGE, LTD	8	\$1,076,410.00	0.54% 0	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$134,250.00			
EQUITY RESOURCES OF OHIO, INC	1	\$127,200.00		·	NA 0
EQUITY RESOURCES, INC	3	\$400,050.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	6	1	0.42% 0		NA 0
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$130,756.00	0.07% 0		
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$142,500.00	0.07% 0	\$0.00	NA 0
F&M BANK	_1	\$135,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$128,088.65			NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,500.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$141,600.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,791,804.82	3.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,400.00	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$127,153.03	0.06% 0	1	NA 0
FARMERS STATE BANK	_1	\$131,000.00		1 1	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$128,000.00			NA 0
FAY SERVICING, LLC	_1	\$125,500.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6			1	NA 0
FC LENDING, LTD	1	\$149,411.79			NA 0
FIBRE FEDERAL CREDIT UNION	1	\$134,830.15			NA 0
FIDELITY BANK	2	\$279,282.27	0.14% 0	\$0.00	NA 0
<u> </u>	14	†	0.96% 0	1 1	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	14	\$1,961,075.00	0.98%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,514,126.00	0.76% 0		NA 0
FINANCEMYHOME.COM	1	\$148,000.00	0.07%	\$0.00	NA 0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$136,900.00	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA 0
FIRST BANK	2	\$269,650.00	0.13%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$427,750.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$425,630.00	0.21%	\$0.00	NA 0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,500.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,800.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$148,621.21	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$393,300.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,500.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	2	\$273,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK A FSB	1	\$138,047.56	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,400.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$131,100.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$138,000.00	0.07%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,832.99	0.07% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$145,800.00	0.07% 0	\$0.00	NA 0
FIRST HOME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,675.00	0.07%	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$294,000.00	0.15% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$133,125.00	0.07% 0		NA 0
FIRST MISSOURI STATE	-	·			
BANK OF CAPE C	1	\$133,200.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST MORTGAGE	-	<b>*1.17</b> 000 00	0.0=~	40.00	77.4
SOLUTIONS	1	\$145,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE	4	¢120.650.00	0.070	¢0.00	NIAO
SOLUTIONS, LLC	1	\$139,650.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$136,800.00	0.07% 0	\$0.00	NA 0
DENNISON	1	\$130,800.00	0.07%	\$0.00	NAU
FIRST NATIONAL BANK OF					
MIDDLE TENNESSEE, A	1	\$129,600.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK					
FIRST NATIONAL BANK OF	10	\$1,369,616.79	0.69% 0	\$0.00	NA 0
OMAHA	10	Ψ1,000,010>	0.05 76 0	φσ.σσ	1 11 0
FIRST NATIONAL BANK OF	1	\$141,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA		·		·	
FIRST RELIANCE BANK	1	\$126,400.00	0.06% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$143,000.00	0.07% 0	\$0.00	NA 0
BANK, NA		,			
FIRST SECURITIES	1	\$131,000.00	$0.07\% \ 0$	\$0.00	NA 0
FINANCIAL SERVICES, INC					
FIRST STATE BANK NEBRASKA	1	\$132,000.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST STATE BANK OF ST.					
CHARLES, MISSOURI	1	\$142,400.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.					
CHARLES, MO	1	\$130,500.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK					
SOUTHWEST	1	\$140,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY	4	¢1.45.000.00	0.072	Φ0.00	NT A
BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$140,000.00	0.07% 0	\$0.00	NA 0
TRUST COMPANY	1	\$140,000.00	0.07%0	\$0.00	INAU
FIRST WESTERN TRUST	1	\$127,016.86	0.06% 0	\$0.00	NA 0
BANK	1	Ψ127,010.00	0.00 // 0	φυ.υυ	INAU
FIRST-CITIZENS BANK &	4	\$555,500.00	0.28% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
FIRSTBANK	2	\$290,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	_		0.55		
INC., A MISSOURI	9	\$1,255,938.00	0.63% 0	\$0.00	NA 0
CORPORATION	1	¢120.000.00	0.0701.0	φο οο	NT A
FOCUS BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0
FORGE FEDERAL CREDIT	1	\$128,000.00	0.06% 0	\$0.00	NA 0
UNION				<u> </u>	

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FORTRESS BANK	2	\$284,011.00	0.14%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,000.00	0.07%		NA 0
FORWARD BANK	1	\$139,500.00	0.07%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$127,820.24	0.06%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$267,500.00	0.13%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$264,575.00	0.13%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA 0
FULTON BANK, N.A	10	\$1,376,479.00	0.69%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$143,075.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,112,091.14	0.56%	\$0.00	NA 0
GECU	3	\$386,554.29	0.19%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$142,500.00	0.07%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$142,405.00	0.07%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.07%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	2	\$255,130.00	0.13%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$284,400.00	0.14%	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	2	\$273,800.00	0.14%	·	NA 0
GESA CREDIT UNION	2	\$277,900.00	0.14%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,750.00	0.07%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$126,400.00	0.06%	\$0.00	NA 0
GMFS, LLC	3	\$426,800.00	0.21%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$275,000.00	0.14%	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$128,000.00	0.06%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$268,568.00	0.13%	\$0.00	NA 0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$127,000.00	0.06%	\$0.00	NA 0

GREAT WESTERN BANK 2 \$282,000.00 0.14% 0 \$0.00 GREATER NEVADA 1 \$130,000.00 0.07% 0 \$0.00	NA	Λ
1 11 \$130,000,001 0,07%,101 \$0,001		U
	NA	
MORTGAGE T \$150,000.00 0.07 70 \$0.00	INA	U
GREENEVILLE FEDERAL 1 \$143,000.00 0.07% 0 \$0.00	NA	0
BANK FSB	1 1/1	0
GREENFIELD COOPERATIVE 1 \$132,800.00 0.07% 0 \$0.00	NA	0
BANK	- 12.2	Ĭ
GREENTREE MORTGAGE 1 \$138,415.00 0.07% 0 \$0.00	NA	0
SERVICES		$\vdash$
GSF MORTGAGE  1 \$129,730.51 0.06% 0 \$0.00	NA	0
CORPORATION TO \$125,750.51 0.00 % \$0.00		$\vdash$
GTE FEDERAL CREDIT 2 \$276,800.00 0.14% 0 \$0.00	NA	0
UNION 2 \$270,000.00 0.1476 \$0.00		$\vdash$
GUARANTEED RATE, INC., A 11 \$1,504,313.00 0.75% 0 \$0.00	NA	0
DELAWARE CORPORATION 11 \$1,504,513.00 0.73 % \$0.00		$\vdash$
GUARANTY TRUST 1 \$128,250.00 0.06% 0 \$0.00	NA	0
	NT A	Λ
GUARDIAN MOREGA GE A \$139,920.00 0.07% 0 \$0.00	NA	U
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER		
BANK, N.A, A NAITONAL 2 \$273,150.00 0.14% 0 \$0.00	NA	0
ASSOCIATION ASSOCIATION		
GUILD MORTGAGE		H
COMPANY 24 \$3,306,069.99 1.65% 0 \$0.00	NA	0
GULE SOUTH MORTGAGE		H
LLC \$134,500.00 0.07% 0 \$0.00	NA	0
HALL FINANCIAL GROUP 1 \$136,500.00 0.07% 0 \$0.00	NA	0
HALL MARK HOME		
MORTGAGE, LLC 4 \$531,809.00 0.27% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING		
INC A FLORIDA 1 \$126,100.00 0.06% 0 \$0.00	NA	0
CORPORATION		
HARBORLIGHT CREDIT	NT A	
UNION 1 \$147,250.00 0.07% 0 \$0.00	NA	U
HARBORONE MORTGAGE, 2 \$272,000,00 0,1407,0 \$0,00	NT A	
LLC \$272,000.00 0.14% 0 \$0.00	NA	U
HEARTLAND BANK, A		
NEBRASKA BANKING   1   \$150,000.00   0.08%   0   \$0.00	NA	0
CORPORATION		
HIGHLANDS RESIDENTIAL 3 \$434,941.00 0.22% 0 \$0.00	NA	
MORTGAGE, LTD	11/1	<u>ا</u>
HOLCOMB BANK 1 \$128,040.00 0.06% 0 \$0.00	NA	0
HOME FEDERAL SAVINGS 3 \$402,450.00 0.2% 0 \$0.00	NA	
BANK 5 \$402,430.00 0.2% 0 \$0.00	INA	٧
HOME LOAN INVESTMENT 1 \$135,636.83 0.07% 0 \$0.00	NA	
BANK, FSB 1 \$133,030.83 0.07% 0 \$0.00	11/1	<u>ا</u>
HOME MORTGAGE ASSURED 1 \$135,920.00 0.07% 0 \$0.00	NA	0
CORPORATION   1 \$155,920.00 0.07% 0 \$0.00	1 1 🖊	$\sim$

1	\$126,000.00	0.06%	\$0.00	NA 0
10	\$1,398,076.54	0.7%	\$0.00	NA 0
15	\$2,104,150.00	1.05% (	\$0.00	NA 0
<del>                                     </del>				
2	\$272,920.00	0.14%	\$0.00	NA 0
2	\$261,500.00	0.13% (	\$0.00	NA 0
1	\$132,496.02	0.07%	\$0.00	NA 0
5	\$673,938.00	0.34%	\$0.00	NA 0
1	\$127,264.68	0.06%	\$0.00	NA 0
1	\$146,400.00			
3	\$421,850.00	0.21%	\$0.00	NA 0
1	\$149,500.00	0.07%	\$0.00	NA 0
2	\$279,475.00	0.14%	\$0.00	NA 0
7	\$961,582.96	0.48%	\$0.00	NA 0
1	\$135,800.00	0.07%	\$0.00	NA 0
1	\$135,800.00	0.07%	\$0.00	NA 0
1	\$138,710.00		1	NA 0
3	\$411,901.00			
1	\$148,000.00			
5	\$699,860.00	0.35%	\$0.00	NA 0
1	\$131,500.00	0.07%	\$0.00	NA 0
1	\$140,000.00	0.07%	\$0.00	NA 0
1	\$126,900.00	0.06%	\$0.00	NA 0
4	\$540,703.21			NA 0
4	\$536,250.00	0.27%	\$0.00	NA 0
3	\$389,213.00	0.19% (	\$0.00	NA 0
1	\$127,300.00	0.06%	\$0.00	NA 0
1	\$150,000.00	0.08%	\$0.00	NA 0
	15 2 2 1 1 5 1 1 1 1 1 1 1 4 4 3 1 1	10 \$1,398,076.54  15 \$2,104,150.00  2 \$272,920.00  1 \$132,496.02  5 \$673,938.00  1 \$127,264.68 1 \$146,400.00 3 \$421,850.00  1 \$149,500.00 2 \$279,475.00 7 \$961,582.96 1 \$135,800.00 1 \$135,800.00 1 \$135,800.00 1 \$138,710.00 3 \$411,901.00 1 \$148,000.00 5 \$699,860.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$140,000.00 1 \$126,900.00 4 \$540,703.21 4 \$536,250.00  1 \$127,300.00	10       \$1,398,076.54       0.7% (         15       \$2,104,150.00       1.05% (         2       \$272,920.00       0.14% (         1       \$132,496.02       0.07% (         5       \$673,938.00       0.34% (         1       \$127,264.68       0.06% (         1       \$146,400.00       0.07% (         3       \$421,850.00       0.21% (         1       \$149,500.00       0.07% (         2       \$279,475.00       0.14% (         7       \$961,582.96       0.48% (         1       \$135,800.00       0.07% (         2       \$279,475.00       0.14% (         7       \$961,582.96       0.48% (         1       \$135,800.00       0.07% (         2       \$279,475.00       0.07% (         3       \$411,901.00       0.21% (         4       \$138,710.00       0.07% (         5       \$699,860.00       0.35% (         1       \$140,000.00       0.07% (         1       \$140,000.00       0.07% (         4       \$540,703.21       0.27% (         4       \$536,250.00       0.27% (         3       \$389,213.00 <td>10       \$1,398,076.54       0.7% 0       \$0.00         15       \$2,104,150.00       1.05% 0       \$0.00         2       \$272,920.00       0.14% 0       \$0.00         1       \$132,496.02       0.07% 0       \$0.00         5       \$673,938.00       0.34% 0       \$0.00         1       \$127,264.68       0.06% 0       \$0.00         1       \$146,400.00       0.07% 0       \$0.00         3       \$421,850.00       0.21% 0       \$0.00         1       \$149,500.00       0.07% 0       \$0.00         2       \$279,475.00       0.14% 0       \$0.00         7       \$961,582.96       0.48% 0       \$0.00         1       \$135,800.00       0.07% 0       \$0.00         1       \$138,710.00       0.07% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.00% 0       \$0.00     <!--</td--></td>	10       \$1,398,076.54       0.7% 0       \$0.00         15       \$2,104,150.00       1.05% 0       \$0.00         2       \$272,920.00       0.14% 0       \$0.00         1       \$132,496.02       0.07% 0       \$0.00         5       \$673,938.00       0.34% 0       \$0.00         1       \$127,264.68       0.06% 0       \$0.00         1       \$146,400.00       0.07% 0       \$0.00         3       \$421,850.00       0.21% 0       \$0.00         1       \$149,500.00       0.07% 0       \$0.00         2       \$279,475.00       0.14% 0       \$0.00         7       \$961,582.96       0.48% 0       \$0.00         1       \$135,800.00       0.07% 0       \$0.00         1       \$138,710.00       0.07% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.00% 0       \$0.00 </td

IDAHO HOUSING AND FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$413,150.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$848,155.00	0.42% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$262,279.60	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$145,000.00	0.07% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00		·	NA 0
INSIGHT CREDIT UNION	1	\$131,005.00	0.07% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$144,000.00	0.07% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,743.96		·	NA 0
INTERRA CREDIT UNION	1	\$136,576.00	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,963.00	0.08% 0	\$0.00	NA 0
JFQ LENDING, INC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY LLC	1	\$147,250.00	0.07% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	2	\$290,891.70	0.15% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$143,075.00	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$128,610.00	0.06% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$673,050.00	0.34% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$282,850.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$834,550.00	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$281,500.00	0.14% 0	\$0.00	NA 0
LAKEVIEW COMMUNITY CAPITAL	1	\$126,700.00	0.06% 0	\$0.00	NA 0
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$270,613.08	0.14% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$290,000.00	0.15% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	7	\$943,475.00	0.47% 0	\$0.00	NA 0

2 1 5 1 1 3 1 1 2 1	\$262,000.00 \$142,500.00 \$678,400.00 \$143,075.00 \$137,750.00 \$433,381.00 \$132,000.00 \$130,000.00 \$282,250.00 \$150,000.00	0.13% 0 0.07% 0 0.34% 0 0.07% 0 0.07% 0 0.22% 0 0.07% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 3 1 1	\$678,400.00 \$143,075.00 \$137,750.00 \$433,381.00 \$132,000.00 \$130,000.00 \$282,250.00	0.34% 0 0.07% 0 0.07% 0 0.22% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	) ) )
1 1 3 1 1	\$143,075.00 \$137,750.00 \$433,381.00 \$132,000.00 \$130,000.00 \$282,250.00	0.07% 0 0.07% 0 0.22% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	)
1	\$137,750.00 \$433,381.00 \$132,000.00 \$130,000.00 \$282,250.00	0.07% 0 0.22% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	)
1	\$137,750.00 \$433,381.00 \$132,000.00 \$130,000.00 \$282,250.00	0.07% 0 0.22% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0	)
1	\$433,381.00 \$132,000.00 \$130,000.00 \$282,250.00	0.22% 0 0.07% 0 0.07% 0	\$0.00 \$0.00	NA 0	)
1	\$132,000.00 \$130,000.00 \$282,250.00	0.07% 0 0.07% 0	\$0.00		-
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1 2 1 1	\$282,250.00		\$0.00		)
2 1 1	·	0.14% 0	Ψ0.00	NA 0	)
1	\$150,000,00		\$0.00	NA 0	)
1	Ψ150,000.00	0.08% 0	\$0.00	NA 0	)
+	\$135,000.00	0.07% 0	\$0.00	NA 0	)
3	\$415,374.09	0.21% 0	\$0.00	NA 0	)
1	\$134,400.00	0.07% 0	\$0.00	NA 0	)
1	\$134,830.00	0.07% 0	\$0.00	NA 0	)
2	\$274,600.00	0.14%	\$0.00	NA 0	)
1	\$148,000.00	0.07% 0	\$0.00	NA 0	)
1	\$140,000.00	0.07% 0	\$0.00	NA 0	)
1	\$142,228.90			NA 0	)
1	\$130,699.37	0.07% 0	\$0.00	NA 0	)
2	\$254,191.35	0.13% 0	\$0.00	NA 0	)
1	\$141,000.00	0.07% 0	\$0.00	NA 0	)
2	\$285,625.00	0.14% 0	\$0.00	NA 0	)
1	\$150,000.00	0.08%	\$0.00	NA 0	)
3	\$398,900.00	0.2% 0	\$0.00	NA 0	)
1	\$126,100.00	0.06% 0	\$0.00	NA 0	)
1	\$126,000.00		1	NA 0	1
1	¢120 000 00	0.060/.0			
1	\$128,000.00	0.06% 0	\$0.00	NA 0	1
1	\$135,000.00	0.07% 0	\$0.00	NA 0	)
1	\$126,100.00	0.06% 0	\$0.00	NA 0	)
1	\$126,488.00	0.06% 0	\$0.00	NA 0	)
1	\$142,000.00	0.07% 0	\$0.00	NA 0	)
	1 2 1 1 1 1 2 1 2	1 \$134,400.00 1 \$134,830.00 2 \$274,600.00 1 \$148,000.00 1 \$140,000.00 1 \$142,228.90 1 \$130,699.37 2 \$254,191.35 1 \$141,000.00 2 \$285,625.00 1 \$150,000.00 1 \$126,100.00 1 \$128,000.00 1 \$135,000.00 1 \$126,100.00 1 \$126,100.00 1 \$126,488.00	1       \$134,400.00       0.07% 0         1       \$134,830.00       0.07% 0         2       \$274,600.00       0.14% 0         1       \$148,000.00       0.07% 0         1       \$140,000.00       0.07% 0         1       \$142,228.90       0.07% 0         1       \$130,699.37       0.07% 0         2       \$254,191.35       0.13% 0         1       \$141,000.00       0.07% 0         2       \$285,625.00       0.14% 0         1       \$150,000.00       0.08% 0         1       \$126,100.00       0.06% 0         1       \$128,000.00       0.06% 0         1       \$135,000.00       0.06% 0         1       \$126,100.00       0.06% 0         1       \$126,100.00       0.06% 0         1       \$126,488.00       0.06% 0	1       \$134,400.00       0.07% 0       \$0.00         1       \$134,830.00       0.07% 0       \$0.00         2       \$274,600.00       0.14% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$142,228.90       0.07% 0       \$0.00         1       \$130,699.37       0.07% 0       \$0.00         2       \$254,191.35       0.13% 0       \$0.00         1       \$141,000.00       0.07% 0       \$0.00         2       \$285,625.00       0.14% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$126,100.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$135,000.00       0.06% 0       \$0.00         1       \$126,100.00       0.06% 0       \$0.00         1       \$126,100.00       0.06% 0       \$0.00         1       \$126,488.00       0.06% 0       \$0.00         1       \$126,488.00       0.06% 0       \$0.00	1       \$134,400.00       0.07% 0       \$0.00       NA         1       \$134,830.00       0.07% 0       \$0.00       NA         2       \$274,600.00       0.14% 0       \$0.00       NA         1       \$148,000.00       0.07% 0       \$0.00       NA         1       \$140,000.00       0.07% 0       \$0.00       NA         1       \$142,228.90       0.07% 0       \$0.00       NA         1       \$130,699.37       0.07% 0       \$0.00       NA         2       \$254,191.35       0.13% 0       \$0.00       NA         1       \$141,000.00       0.07% 0       \$0.00       NA         2       \$285,625.00       0.14% 0       \$0.00       NA         1       \$150,000.00       0.08% 0       \$0.00       NA         1       \$126,100.00       0.06% 0       \$0.00       NA         1       \$128,000.00       0.06% 0       \$0.00       NA         1       \$135,000.00       0.06% 0       \$0.00       NA         1       \$126,100.00       0.06% 0       \$0.00       NA         1       \$126,488.00       0.06% 0       \$0.00       NA         1 <t< td=""></t<>

MEMBERS MORTGAGE COMPANY, INC					
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,821.71	0.07% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$137,830.00	0.07% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	8	\$1,059,080.00	0.53% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
MIDATLANTIC FARM CREDIT, ACA	1	\$134,900.00	0.07% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$131,920.00	0.07% 0	\$0.00	NA 0
ML MORTGAGE CORP	1	\$126,000.00	0.06% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$130,625.00	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$135,500.00	0.07% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,820.48	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$291,520.00	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$262,100.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$146,250.00	0.07% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$142,363.66	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$128,040.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTRAL, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE FINANCIAL	1	\$132,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$272,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$816,757.00	0.41% 0	\$0.00	NA 0

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MORTGAGE INVESTORS GROUP, A GENERAL	2	\$290,000.00	0.15% 0	\$0.00	NA 0	)
PARTNERSHIP  MORTGAGE LENDERS OF  AMERICA, L.L.C	1	\$128,088.65	0.06% 0	0 \$0.00	NA 0	)
MORTGAGENETWORK		\$138,600.00	0.07% 0	0 \$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00				
MOUNTAIN WEST FINANCIAL, INC	2	\$284,000.00	0.14% 0	0 \$0.00	NA 0	)
MT MCKINLEY BANK	_1	\$137,600.00	0.07% 0	0 \$0.00	NA 0	)
MUFG UNION BANK, N.A	3					
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,900.00				
NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.07% 0	\$0.00	NA 0	)
NATIONS DIRECT MORTGAGE, LLC	2	\$271,100.00	0.14% 0	\$0.00	NA 0	)
NATIONS LENDING CORPORATION	3	\$430,065.00	0.22% 0	0 \$0.00	NA 0	)
NATIONS RELIABLE LENDING, LLC	1	\$132,204.00	0.07% 0	·		)
NBKC BANK	2	\$266,400.00	0.13% 0	0 \$0.00	NA 0	)
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.07% 0	\$0.00		
NETWORK FUNDING, LP	1	\$134,320.00	0.07% 0	0 \$0.00	NA 0	J
NEW ERA BANK	_1	\$132,000.00	1 -		1 1	_
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00		
NEW PENN FINANCIAL, LLC	1	\$129,600.00	0.06% 0	0 \$0.00	NA 0	)
NEW PEOPLES BANK	1	\$148,750.00				
NEWTOWN SAVINGS BANK	1	\$141,550.00	0.07% 0	0 \$0.00	NA 0	)
NFM, INC. DBA NFM LENDING	2	\$290,000.00	0.15% 0			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,350.00	0.06% 0	\$0.00	NA 0	)[
NORTH SHORE BANK FSB	1	\$131,757.79	0.07% 0	0 \$0.00	NA 0	)
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$139,900.00				
NORTHWAY BANK	2	\$264,500.37	0.13% 0	0 \$0.00	NA 0	J
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00				
	2	\$278,820.00	0.14% 0	0 \$0.00	NA 0	)

NOTRE DAME FEDERAL CREDIT UNION					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,050.00	0.13%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$139,825.00	0.07%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$288,900.00	0.14%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$540,386.00	0.27%	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$147,000.00	0.07%	\$0.00	NA 0
OLD NATIONAL BANK	6	\$789,387.00	0.39%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$135,200.00	0.07%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$150,000.00	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$434,329.38	0.22%	0 \$0.00	NA 0
ON TAP CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
ONEAZ CREDIT UNION	4	\$563,000.00	0.28%	\$0.00	NA 0
ORRSTOWN BANK	1	\$148,000.00	0.07%	\$0.00	NA 0
OVM FINANCIAL, INC	1	\$139,500.00	0.07%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$267,117.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$416,376.00	0.21%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$267,500.00	0.13%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,843.51	0.06%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$141,550.00	0.07%		NA 0
PATELCO CREDIT UNION	2	\$290,000.00	0.15%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES INC	1	\$141,456.45	0.07%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$278,500.00	0.14%	0 \$0.00	NA 0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$147,900.00	0.07%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,920.00	0.07%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0
PEOPLES BANK	4	\$537,440.00	0.27%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$135,000.00	0.07%	\$0.00	NA 0

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PEOPLES STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
PERL MORTGAGE, INC., AN	3	\$422,225.00	0.21%	\$0.00	NA 0
ILLINOIS CORPORATION		ψ :22,223.00	0.2170	ψο.σσ	1110
PHILADELPHIA FEDERAL	1	\$130,050.00	0.07%	\$0.00	NA 0
CREDIT UNION					
PIKE CREEK MORTGAGE SERVICES INC., A	1	\$150,000.00	0.08%	\$0.00	NA 0
DELAWARE CORPORATION	1	\$150,000.00	0.08 ///	\$0.00	NAU
PINNACLE BANK	2	\$269,740.00	0.13% (	\$0.00	NA 0
PIONEER FEDERAL CREDIT		·			
UNION	1	\$135,100.00	0.07%	\$0.00	NA 0
PIONEER WV FCU,	1	\$128,250.00	0.06% (	\$0.00	NA 0
COMMERCIAL BANK	1	\$126,230.00	0.00%	\$0.00	NAU
PLANET HOME LENDING,	1	\$146,300.00	0.07%	\$0.00	NA 0
LLC		Ψ1 10,2 00.00	0.07 70	φοίου	1110
PLATINUM HOME	2	\$255,495.00	0.13%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$126,000,00	0.07% (	\$0.00	NA 0
PLATTE VALLEY BANK - NE PLAZA HOME MORTGAGE	1	\$136,000.00 \$128,000.00	0.07% (		
PLAZA HOME MORTGAGE, PLAZA HOME MORTGAGE,	1	\$128,000.00	0.00%	\$0.00	NAU
INC	2	\$290,500.00	0.15%	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	1	\$147,000.00	0.07%	\$0.00	NA 0
PORTLAND FEDERAL CREDIT	2	¢272 710 00	0.140/	\$0.00	N/A O
UNION	2	\$273,710.00	0.14%	\$0.00	NA 0
POTOMAC MORTGAGE					
GROUP, INC. DBA MVB	1	\$148,950.00	0.07%	\$0.00	NA 0
MORTGAGE, A		. ,		, i	
CORPORATION PRIMARY RESIDENTIAL					
MORTGAGE INC	3	\$415,295.01	0.21%	\$0.00	NA 0
PRIMARY RESIDENTIAL		4			
MORTGAGE, INC	7	\$961,740.00	0.48%	\$0.00	NA 0
PRIME HOME LOANS, INC	1	\$142,500.00	0.07%	\$0.00	NA 0
PRO MORTGAGES, LLC	1	\$135,000.00	0.07%	\$0.00	NA 0
PROFINIUM INC	1	\$148,105.00	0.07% (	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$137,588.28	0.07%	\$0.00	NA 0
PROSPERITY HOME	3	\$428,000.00	0.21%	\$0.00	NA 0
MORTGAGE, LLC					
PROVIDENCE BANK & TRUST	1	\$144,530.00	0.07%	\$0.00	NA 0
PROVIDENT SAVINGS BANK,	1	\$142,590.00	0.07%	\$0.00	NA 0
FSB		. ,		, , , ,	
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.07%	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$837,877.00	0.42% (	\$0.00	NA 0
PURDUE FEDERAL CREDIT	U				
UNION CREDIT	1	\$129,407.08	0.06%	\$0.00	NA 0
UINION				1	

QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.07%	0 \$0.00	) NA 0
R BANK	1	\$150,000.00	0.08%	0 \$0.00	) NA 0
RCB BANK	2	\$266,794.12	0.13%		T 1 1 1
REDSTONE FEDERAL CREDIT UNION	1	\$131,587.39	0.07%	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$127,000.00	0.06%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$137,750.00	0.07%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$132,890.00	0.07%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$136,000.00	0.07%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$136,800.00	0.07%	\$0.00	) NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,275.93	0.35%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	\$0.00	) NA 0
RESULTS MORTGAGE, LLC	4	\$560,475.00	0.28%	0 \$0.00	NA 0
RIVER CITIES BANK	1	\$144,000.00	0.07%	0 \$0.00	NA 0
RIVER CITY MORTGAGE, LLC	1	\$138,383.52	0.07%	0 \$0.00	NA 0
RIVER VALLEY BANK	4	\$535,150.00	0.27%	0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	2	\$277,710.00	0.14%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$131,241.00	0.07%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$130,625.00	0.07%	0 \$0.00	) NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,615.00	0.06%	0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,000.00	0.13%	0 \$0.00	NA 0
ROYAL BANK	1	\$143,000.00	0.07%		+ +
ROYAL CREDIT UNION	2	\$263,350.00	0.13%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$411,050.00	0.21%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$292,000.00	0.15%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$147,210.00	0.07%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$550,660.00	0.28%	0 \$0.00	) NA 0

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S&T BANK	2	\$275,405.00	0.14%	\$0.00	NA 0
SAFE HARBOR CREDIT	1	\$137,750.00	0.07%	\$0.00	NA 0
UNION	-	Ψ157,750.00	0.07 70 0	φο.σσ	11110
SALEM FIVE MORTGAGE	1	\$150,000.00	0.08%	\$0.00	NA 0
COMPANY, LLC SANTANDER BANK, N.A	1	\$130,000.00	0.07%	\$0.00	NA 0
SAUK VALLEY BANK &	1	\$130,000.00	0.07%	\$0.00	NAU
TRUST COMPANY	1	\$135,850.00	0.07%	\$0.00	NA 0
SAUK VALLEY BANK AND		<b>\$126.100.00</b>	0.05~	40.00	77.4 0
TRUST COMPANY	1	\$136,400.00	0.07%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	3	\$411,000.00	0.21%	\$0.00	NA 0
CREDIT UNION	3	\$411,000.00	0.21%	\$0.00	NAU
SECURITY SERVICE	6	\$818,562.63	0.41%	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		7	
SECURITY STATE BANK A CORPORATION	1	\$134,320.00	0.07%	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$143,400.00	0.07%	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$272,550.00	0.14%	\$0.00	NA 0
SERVICE 1ST FEDERAL	2	·			
CREDIT UNION	3	\$408,300.00	0.2%	\$0.00	NA 0
SERVION, INC	1	\$133,763.00	0.07%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$142,000.00	0.07%	\$0.00	NA 0
SHELTER HOME MORTGAGE,	1	\$135,800.00	0.07%	\$0.00	NA 0
LLC				·	
SHORE MORTGAGE	2	\$276,450.00	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,000.00	0.14%	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$258,350.00	0.13% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$143,000.00	0.07%		
SOLIDARITY COMMUNITY					
FCU	1	\$136,000.00	0.07%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$148,000.00	0.07%	\$0.00	NA 0
CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NAU
SOUTH PACIFIC FINANCIAL	1	\$128,000.00	0.06%	\$0.00	NA 0
CORPORATION		. ,		·	
SOUTH STATE BANK	3	\$392,360.00	0.2%	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$140,310.00	0.07%	\$0.00	NA 0
SOUTHPOINT FINANCIAL					
CREDIT UNION	1	\$127,555.00	0.06%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$263,563.81	0.13% 0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$256,100.00	0.13%	1	NA 0
ST CLAIR FINANCIAL CORP	1	\$150,000.00	0.08%	1	NA 0
STAR FINANCIAL BANK	1	\$135,000.00	0.07%		NA 0
STATE BANK OF SOUTHERN	2				
UTAH	3	\$412,550.00	0.21%	\$0.00	NA 0

STATE FARM BANK, F.S.B	15	\$2,035,621.61	1.02%	\$0.00	NA 0
STEARNS LENDING INC	2	\$278,368.36	0.14%	\$0.00	NA 0
STEARNS LENDING, LLC	14	\$1,891,065.77	0.95%	\$0.00	NA 0
STEWARDS OF CAPITAL &	1	\$127,000.00	0.06%	\$0.00	NA 0
CO. LLC	1	Ψ127,000.00	0.00 %	φ0.00	IVA
STOCK YARDS BANK &	1	\$141,500.00	0.07%	\$0.00	NA 0
TRUST COMPANY		·		·	
SUMMIT COMMUNITY BANK	1	\$134,000.00			NA 0
SUMMIT CREDIT UNION	2	\$289,826.38			NA 0
SUMMIT FUNDING, INC	1	\$131,435.00	0.07% (	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$148,500.00	0.07%	\$0.00	NA 0
CORPORATION SUN WEST MORTGAGE					
COMPANY, INC	1	\$140,000.00	0.07%	\$0.00	NA 0
SUPERIOR CREDIT UNION,					
INC	1	\$126,000.00	0.06%	\$0.00	NA 0
SWBC MORTGAGE	-	<b>\$606.500.00</b>	0.25%	φο οο	NIA
CORPORATION	5	\$696,500.00	0.35%	\$0.00	NA 0
SWINEFORD NATIONAL	1	\$130,500.00	0.07%	\$0.00	NA 0
BANK	1	\$130,300.00		·	IVA
TD BANK, N.A	4	\$543,750.00	0.27%	\$0.00	NA 0
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$137,750.00	0.07%	\$0.00	NA 0
MORTGAGE CO					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,200.00	0.07%	\$0.00	NA 0
THE AMERICAN NATIONAL					
BANK OF TEXAS	1	\$148,000.00	0.07%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$140,000.00	0.07% (	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$144,530.00	0.07%	\$0.00	NA 0
THE BANKERS GUARANTEE	1	¢120,200,00	0.0604.0	ф0,00	
TITLE & TRUST COMPANY	1	\$128,200.00	0.06%	\$0.00	NA 0
THE FEDERAL SAVINGS	3	\$412,995.00	0.21%	\$0.00	NA 0
BANK	3				
THE FIRST NATIONAL BANK	1	\$131,106.95	0.07%	<del>                                     </del>	NA 0
THE MORTGAGE FIRM, INC	3	\$411,250.00	0.21%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$129,605.00	0.06%	\$0.00	NA 0
INDIANAPOLIS	,	. ,		·	
THE NECEDAH BANK	1	\$140,000.00	0.07%	\$0.00	NA 0
THE OLD FORT BANKING	1	\$139,500.00	0.07%	\$0.00	NA 0
COMPANY, A CORPORATION THE PEOPLES BANK	1	\$149,000.00	0.07%	\$0.00	NA 0
THE WASHINGTON TRUST	1	\$1 <del>4</del> 2,000.00	0.07%	λ Φυ.υυ 	NAU
COMPANY	1	\$126,400.00	0.06%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$149,000.00	0.07%	\$0.00	NA 0
THREE RIVERS FEDERAL	1				
CREDIT UNION	6	\$826,100.00	0.41%	\$0.00	NA 0

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THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$148,410.00	0.07%	\$0.00	NA 0
TJC MORTGAGE INC	1	\$127,926.66	0.06% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$131,600.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	7	\$956,405.00	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,250.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$130,853.00	0.07% 0	\$0.00	NA 0
TRI COUNTIES BANK	4	\$564,000.00	0.28% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.07% 0	\$0.00	NA 0
TRISTAR BANK	1	\$127,520.00	0.06% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$131,100.00	0.07% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$279,900.00	0.14% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$713,650.00	0.36% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$287,000.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,483,280.00	0.74%	\$0.00	NA 0
UNITED BANK	1	\$125,622.16	0.06% 0	\$0.00	NA 0
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$129,675.00	0.06% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$283,850.00	0.14% 0	\$0.00	NA 0
UNITED FINANCIAL GROUP LLC	1	\$140,650.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	102	\$14,037,725.48	7.02% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$401,714.88	0.2% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,250.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$278,145.00	0.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$259,875.00	0.13% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$136,800.00	0.07% 0	\$0.00	NA 0

V.I.P. MORTGAGE INC	1	\$135,000.00	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$274,250.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$146,881.29	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A COR	1	\$146,782.47	0.07% 0	\$0.00	NA 0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$551,250.00	0.28% 0	\$0.00	NA 0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$143,650.00	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,750.00	0.14% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$289,500.00	0.14% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$278,300.00	0.14% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$284,400.00	0.14% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.08% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$129,000.00	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$420,600.00	0.21% 0	\$0.00	NA 0
WEI MORTGAGE LLC	1	\$125,761.57	0.06% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	4	\$556,363.06	0.28%	\$0.00	NA 0
WESBANCO BANK, INC	1	\$144,000.00	0.07% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$149,811.28	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$134,640.00	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$261,255.00	0.13% 0	\$0.00	NA 0
WMS SERIES LLC	1	\$128,088.65	0.06%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.08%	\$0.00	NA 0
WYOMING COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
ZB N.A. DBA AMEGY BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
ZIA CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0
Unavailable	1	\$127,200.00	0.1% 0	\$0.00	NA 0

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Total		1,451	\$199,873,981.46	100% 0	\$0.00		0
3140Q9NQ2	1STBANCORP MORTGAGE	1	\$134,442.00	0.1% 0	\$0.00	NA	0
	4FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,155.00	0.1% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$135,788.07	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,251,861.00	1.68% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$295,631.89	0.22% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,883.00	0.1% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,665.09	0.1% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$128,622.00	0.1% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,980.00	0.1% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$285,800.00	0.21% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,850.41	0.1% 0	\$0.00	NA	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$280,189.94	0.21% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$137,740.00	0.1% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$132,575.00	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$572,200.00	0.43% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$264,910.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,920.00	0.1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.1% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,285.00	0.11% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,900.00	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,500.00	0.11% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	7	\$976,130.00	0.73%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,750.00	0.1%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,646,000.00	1.23%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$298,400.00	0.22%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC* A CORPORATION	1	\$140,600.00	0.11%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$142,200.00	0.11%	0 \$0.00	NA 0
AMERIS BANK	1	\$138,000.00	0.1%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$429,325.78	0.32%	0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,000.00	0.1%	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$136,000.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,332.53	0.31%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,900.00	0.2%	\$0.00	NA 0
ARVEST BANK	7	\$1,007,640.00	0.75%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,500.00	0.21%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,200.00	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,000.00	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,900.00	0.11%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$145,000.00	0.11%	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,150.00	0.1%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	\$0.00	NA 0
AZURA CREDIT UNION	2	\$292,224.91	0.22%		NA 0
BANCORPSOUTH BANK	2	\$283,000.00	0.21%	0 \$0.00	NA 0
BANK 21	1	\$128,000.00	0.1%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$400,050.00	0.3%		NA 0
BANK OF SPRINGFIELD	1	\$149,283.00	0.11%	0 \$0.00	NA 0

3	\$409,000.00	0.31%	\$0.00	NA 0
1	\$149,600,00	0.11% (	\$0.00	NA 0
1				
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1	\$131,200.00	0.1 /0	φυ.υυ	INAU
1	\$142,500.00	0.11%	\$0.00	NA 0
6	\$848,750.00	0.63% (	\$0.00	NA 0
1	\$139,680.00			
1	\$144,530.00	0.11%	\$0.00	NA 0
1	\$139,573.54		\$0.00	NA 0
1	\$149,000.00			
3	\$427,200.00	0.32%	\$0.00	NA 0
1	\$135,000.00			
1	\$139,024.87	0.1%	\$0.00	NA 0
3	\$438,400.00	0.33%	\$0.00	NA 0
1	\$129,600.00			
1	\$139,680.00	0.1%	\$0.00	NA 0
1	\$147,000.00	0.11%	\$0.00	NA 0
1	\$137,000.00	0.1%	\$0.00	NA 0
2	\$271,000.00	0.2%	\$0.00	NA 0
5	\$693,070.00	0.52%	\$0.00	NA 0
1	\$146,400.00	0.11%	\$0.00	NA 0
1	\$134,400.00		\$0.00	NA 0
8	\$1,142,755.00	0.85%	\$0.00	
1	\$127,300.00	0.1%	\$0.00	NA 0
2	\$271,770.00		·	NA 0
1	\$143,818.83	0.11%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 2 5 1 8	1 \$149,600.00 1 \$130,000.00 1 \$131,200.00 1 \$131,200.00 1 \$142,500.00 6 \$848,750.00 1 \$139,680.00 1 \$139,573.54 1 \$149,000.00 3 \$427,200.00 1 \$135,000.00 1 \$139,024.87 3 \$438,400.00 1 \$139,680.00 1 \$139,680.00 1 \$137,000.00 1 \$137,000.00 2 \$271,000.00 5 \$693,070.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 2 \$271,770.00	1       \$149,600.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11	1       \$149,600.00       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$131,200.00       0.1% 0       \$0.00         1       \$142,500.00       0.11% 0       \$0.00         6       \$848,750.00       0.63% 0       \$0.00         1       \$139,680.00       0.11% 0       \$0.00         1       \$144,530.00       0.11% 0       \$0.00         1       \$149,000.00       0.11% 0       \$0.00         1       \$149,000.00       0.11% 0       \$0.00         3       \$427,200.00       0.32% 0       \$0.00         1       \$139,024.87       0.1% 0       \$0.00         1       \$139,024.87       0.1% 0       \$0.00         1       \$139,680.00       0.1% 0       \$0.00         1       \$139,680.00       0.1% 0       \$0.00         1       \$139,680.00       0.1% 0       \$0.00         1       \$137,000.00       0.1% 0       \$0.00         2       \$271,000.00       0.1% 0       \$0.00         5       \$693,070.00       0.52% 0       \$0.00         1       \$146,400.00       0.11% 0       \$0.00

CARRINGTON MORTGAGE SERVICES, LLC					
CARROLLTON BANK	1	\$132,000.00	0.1%	\$0.00	NA 0
CASON HOME LOANS, A CORPORATION	1	\$134,900.00	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$391,500.00	0.29%	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$285,140.00	0.21% (	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$149,700.00	0.11% (		NA 0
CENTENNIAL BANK	1	\$150,000.00	0.11% (	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	\$0.00	NA 0
CENTRAL BANK	1	\$150,000.00	0.11%	\$0.00	NA 0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,636.83	0.1%	\$0.00	NA 0
CENTRICITY CREDIT UNION	1	\$141,455.00	0.11% (	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$408,915.00	0.31%		NA 0
CENTURY LENDING COMPANY	4	\$555,750.00	0.42%	\$0.00	NA 0
CHARTER BANK	1	\$145,000.00	0.11% (	\$0.00	NA 0
CHEMICAL BANK	1	\$128,250.00	0.1%		NA 0
CHEMICAL BANK CALEDONIA	1	\$142,500.00	0.11%	\$0.00	NA 0
CHICAGO MORTGAGE FUNDING, LLC	1	\$147,813.79	0.11%	\$0.00	NA 0
CHOICE MORTGAGE BANK, INC	1	\$147,258.72	0.11%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$823,678.00	0.62%	\$0.00	NA 0
CITIZENS BANK	1	\$144,000.00	0.11% (	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$273,245.00	0.2%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$127,978.00	0.1%	\$0.00	NA 0
CITIZENS NATIONAL BANK SEVIERVILLE	1	\$133,860.00	0.1%	\$0.00	NA 0
CITIZENS STATE BANK OF NEW CASTLE	1	\$132,000.00	0.1%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,530.00	0.11%	\$0.00	NA 0

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CMG MORTGA CMG FINANC	AGE INC., DBA IAL	12	\$1,661,412.00	1.24%	0 \$0.00	) NA	0
	DERAL CREDIT	2	\$274,600.00	0.21%	0 \$0.00	) NA	0
COMMERCE E	BANK	2	\$267,860.00	0.2%	0 \$0.00	) NA	0
COMMERCIAL			·				
TEXAS, N.A		2	\$272,000.00	0.2%	0 \$0.00	) NA	0
COMMONWE	ALTH BANK &	2	\$274,500.00	0.21%	0 \$0.00	) NA	0
TRUST COMP.			Ψ27+,300.00	0.2170	Ψ0.00	1171	
	STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	) NA	0
OF ROCK FAL			Ψ10 <b>2</b> ,000.00	01170	40.0	7	Ĭ
COMMUNITY		2	\$265,850.00	0.2%	0 \$0.00	) NA	0
CREDIT UNIO		4	Φ551 <b>20</b> 6 07	0.4107	0 00 00	) N.A.	0
COMPASS BA		4	\$551,296.87	0.41%			
	ORTGAGE, INC	1	\$130,465.00	0.1%	0 \$0.00	) NA	U
CONCORD MO GROUP	DRTGAGE	2	\$273,592.00	0.2%	0 \$0.00	) NA	0
CORNERSTON	TE HOME				+		+
LENDING, INC		4	\$574,770.00	0.43%	0 \$0.00	) NA	0
CREDIT UNIO		1	\$139,900.00	0.1%	0 \$0.00	) NA	0
CROSSCOUNT			·				
MORTGAGE, I		1	\$130,050.00	0.1%	0 \$0.00	) NA	0
CROSSCOUNT	TRY						
MORTGAGE, I	NC., A	7	\$958,925.00	0.72%	0 \$0.00	) NA	0
CORPORATIO	N						
	MORTGAGE, A						
DIVISION OF		1	\$127,047.16	0.1%	0 \$0.00	) NA	0
SAVINGS, F.A							
	GE DIRECT, LLC	3	\$431,400.00	0.32%	0 \$0.00	) NA	0
	TION COMPANY	2	\$280,166.83	0.21%	0 \$0.00	) NA	0
LLC	TY 0.1 Y		,,		1		H
DAS ACQUISI		1	\$131,100.00	0.1%	0 \$0.00	) NA	0
COMPANY, LI		1	\$140,000,00	0.10/	0 \$0.00	) NIA	0
DAY AIR CRE		1	\$140,000.00	0.1%	0 \$0.00	) NA	U
COMPANY	ANCIAL	2	\$264,255.00	0.2%	0 \$0.00	) NA	0
DESERT FINA	NCIAL.						
FEDERAL CRI		1	\$136,000.00	0.1%	0 \$0.00	) NA	0
DFCU FINANC		2	\$294,850.00	0.22%	0 \$0.00	) NA	0
DHA FINANCI		1	\$139,500.00				1 1
	GE COMPANY	2	·				
LTD		2	\$285,484.00	0.21%	0 \$0.00	) NA	U
DHI MORTGA	GE COMPANY,	15	\$2,125,204.00	1.59%	0 \$0.00	) NA	
LTD		13	φ2,123,20 <b>4.</b> 00	1.39%	\$0.00	INA	٧
	GE COMPANY,	2	\$272,000.00	0.2%	0 \$0.00	) NA	0
-	PARTNERSHIP	۷	Ψ212,000.00	0.270	Ψ0.00	11/1	Ĭ
DIAMOND RE		1	\$137,576.69	0.1%	0 \$0.00	) NA	0
MORTGAGE C	CORPOR		. ,		1		

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DITECH FINANCIAL LLC	6	\$841,778.00	0.63%	\$0.00	NA 0
DUPACO COMMUNITY	1	\$132,850.00	0.1%	\$0.00	NA 0
CREDIT UNION		, -3 <b>-</b> ,32 3.00	3.1,0	40.00	- 11 2
EAGLE HOME MORTGAGE, LLC	5	\$716,528.00	0.54%	\$0.00	NA 0
EDUCATION FIRST CREDIT				+	
UNION	1	\$147,250.00	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$137,750.00		-	
EMORTGAGE MANAGEMENT	1	¢1.44.550.00			NA O
LLC	1	\$144,550.00	0.11%	\$0.00	NA 0
ENT CREDIT UNION	1	\$144,046.54	0.11%	i i	
ENTEGRA BANK	1	\$142,454.00	-	1	
ENVOY MORTGAGE, LTD	4	\$538,220.00		i i	
EQUITY RESOURCES, INC	2	\$279,360.00	0.21%	\$0.00	NA 0
ETHOS LENDING LLC, A	1	ф1 <b>27 2</b> 00 00	0.107	φο οο	NIA
LIMITED LIABILITY COMPANY	1	\$127,200.00	0.1%	\$0.00	NA 0
EUSTIS MORTGAGE					
CORPORATION, A	1	\$128,250.00	0.1%	\$0.00	NA 0
LOUISIANA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EVERETT FINANCIAL INC	2	\$283,050.00	0.21%	\$0.00	NA 0
EVERGREEN MONEYSOURCE	2	\$300,000.00	0.22%	\$0.00	NA 0
MORTGAGE COMPANY		\$300,000.00	0.2270	\$0.00	INAU
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY A	1	\$129,495.00	0.1%	\$0.00	NA 0
WASHINGTON CORPORATION					
EVESHAM MORTGAGE, LLC	1	\$149,600.00	0.11%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$144,000.00		1	NA 0
FAIRWAY FUNDING GROUP		·			
INC	1	\$135,000.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	¢129 225 00	0.1%	00.00	NA O
MORTGAGE CORP	1	\$138,225.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT	39	\$5,474,834.01	4.1%	\$0.00	NA 0
MORTGAGE CORPORATION	37	ψ3,171,031.01	1.1 /6	\$ \$0.00	11710
FARMERS STATE BANK, A	1	\$142,400.00	0.11%	\$0.00	NA 0
BANKING CORPORATION					
FBC MORTGAGE, LLC	2	\$286,000.00			NA 0
FEDERAL HOME LOAN BANK FIDELITY BANK D/B/A	1	\$130,625.00	0.1%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,406,400.15	1.05%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$572,250.00	0.43%	\$0.00	NA 0
FINANCE OF AMERICA		·			
MORTGAGE LLC	7	\$978,144.82	0.73%	\$0.00	NA 0
FINANCIALEDGE	1	\$148,390.00	0.11%	\$0.00	NAO
COMMUNITY CREDIT UNION	1	\$1 <del>4</del> 0,390.00	0.11%	\$0.00	NA 0

FIRST AMERICAN BANK   2   \$264,500.00   0.2%   0   \$0.00   NA   0   FIRST BANK DIVA FIRST   1   \$148,000.00   0.11%   0   \$0.00   NA   0   BANK MORTGAGE   1   \$135,000.00   0.11%   0   \$0.00   NA   0   BEACHES   1   \$135,000.00   0.11%   0   \$0.00   NA   0   FIRST BANK OF THE PALM   1   \$135,000.00   0.11%   0   \$0.00   NA   0   FIRST BANK RESTRUST   1   \$148,800.00   0.11%   0   \$0.00   NA   0   FIRST CENTENNIAL   MORTGAGE CORPORATION   1   \$146,300.00   0.11%   0   \$0.00   NA   0   FIRST CENTENNIAL   MORTGAGE CORPORATION   1   \$140,800.00   0.11%   0   \$0.00   NA   0   FIRST COMMONWEALTH   1   \$130,950.00   0.1%   0   \$0.00   NA   0   FIRST COMMONWEALTH   1   \$147,422.32   0.11%   0   \$0.00   NA   0   FIRST COMMONWEALTH   1   \$147,422.32   0.11%   0   \$0.00   NA   0   FIRST COMMUNITY BANK, A   BANKING CORPORATION   1   \$137,600.00   0.1%   0   \$0.00   NA   0   FIRST COMMUNITY   MORTGAGE CORP   1   \$144,000.00   0.11%   0   \$0.00   NA   0   FIRST COMMUNITY   MORTGAGE, INC   3   \$405,845.00   0.3%   0   \$0.00   NA   0   FIRST CREEK LENDING, LLC   1   \$142,500.00   0.11%   0   \$0.00   NA   0   FIRST FEDERAL BANK OF THE MIDWEST   1   \$144,000.00   0.11%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION OF 2   \$281,755.00   0.21%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION OF 2   \$281,755.00   0.21%   0   \$0.00   NA   0   FIRST FEDERAL BANK   1   \$142,590.00   0.11%   0   \$0.00   NA   0   FIRST FEDERAL BANK   1   \$142,590.00   0.11%   0   \$0.00   NA   0   FIRST HOME MORTGAGE   \$1   \$142,590.00   0.11%   0   \$0.00   NA   0   FIRST HOME MORTGAGE   \$1   \$145,000.00   0.11%   0   \$0.00   NA   0   FIRST INTEGRITY   MORTGAGE SERVICES, INC   1   \$145,000.00   0.11%   0   \$0.00   NA   0   FIRST INTEGRITY   MORTGAGE SERVICES, INC   1   \$145,000.00   0.11%   0   \$0.00   NA   0   FIRST INTEGRITY   1   \$145,000.00   0.11%   0   \$0.00   NA   0   FIRST INTEGRITON   1   \$145,000.00   0.11%   0   \$0.00   NA   0   FIRST INTEGRITON   1   \$145,000.00   0.11%   0   \$0.00   NA   0   FIRST IN						
BANK MORTGAGE	FIRST AMERICAN BANK	2	\$264,500.00	0.2%	\$0.00	NA 0
BANK MORTGAGE	FIRST BANK D/B/A FIRST	1	\$148,000,00	0 110/-	90.00	NAO
BEACHES	BANK MORTGAGE	1	\$148,000.00	0.11%	\$0.00	NAU
BEACHES   FIRST BANKERS TRUST   COMPANY, N.A   1   \$148,800.00   0.11% 0   \$0.00   NA 0   N		1	\$135,000,00	0.1%	\$0.00	NAO
COMPANY, N.A	<u> </u>	1	Ψ133,000.00	0.1 /6	φ0.00	11710
FIRST CENTERNIAL		1	\$148.800.00	0.11%	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$140,300.00   0.11%   0   \$0.00   NA   0		_	Ψ1 10,000.00	0.1170	\$ \$0.00	11110
MIORITGAGE CORNORATION   FIRST CHOICE LOAN   SERVICES INC     \$140,800.00   0.11%   0   \$0.00   NA   0		1	\$146,300.00	0.11%	\$0.00	NA 0
SERVICES INC					•	
FIRST COMMONWEALTH		1	\$140,800.00	0.11%	\$0.00	NA 0
FEDERAL CREDIT UNION						
FIRST COMMONWEALTH MORTGAGE CORP FIRST COMMUNITY BANK, A BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST CREEK LENDING, LLC FIRST FEDERAL, BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HOME BANK STRINTEGRITY MORTGAGE SERVICES, INC FIRST STINTERSTATE BANK FIRST INTERSTATE BANK FIRST SATIONAL BANK FIRST MONTANA BANK, INC, A CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK F		1	\$130,950.00	0.1%	\$0.00	NA 0
MORTGAGE CORP						
FIRST COMMUNITY BANK, A BANKING CORPORATION		1	\$147,422.32	0.11%	\$0.00	NA 0
BANKING CORPORATION   1   \$137,600.00   0.1% 0   \$0.00   NA 0						
FIRST COMMUNITY   MORTGAGE, INC   Substitute   MORTGAGE, INC   FIRST CREEK LENDING, LLC   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Subs		1	\$137,600.00	0.1%	\$0.00	NA 0
MORTGAGE, INC   3			* 40 7 0 4 7 00			
FIRST CREEK LENDING, LLC		3	\$405,845.00	0.3%	\$0.00	NA 0
THE MIDWEST		1	\$142,500.00	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	FIRST FEDERAL BANK OF	1	¢1.44.000.00	0.1107	φο οο	NIAO
AND LOAN ASSOCIATION OF LAKEWOOD	THE MIDWEST	1	\$144,000.00	0.11%	\$0.00	NAU
LAKEWOOD	FIRST FEDERAL SAVINGS					
FIRST FEDERAL SAVINGS   1   \$147,258.71   0.11%   0   \$0.00   NA   0     FIRST FINANCIAL BANK   1   \$141,250.00   0.11%   0   \$0.00   NA   0     FIRST HOME BANK   1   \$125,650.00   0.09%   0   \$0.00   NA   0     FIRST HOME MORTGAGE   1   \$142,590.00   0.11%   0   \$0.00   NA   0     FIRST INTEGRITY     \$145,000.00   0.11%   0   \$0.00   NA   0     FIRST INTERNET BANK OF   1   \$141,550.00   0.11%   0   \$0.00   NA   0     FIRST INTERNET BANK   1   \$150,000.00   0.11%   0   \$0.00   NA   0     FIRST MIDWEST BANK   2   \$254,000.00   0.11%   0   \$0.00   NA   0     FIRST MONTANA BANK, INC,   A CORPORATION   1   \$145,000.00   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK AND   TRUST COMPANY   1   \$130,000.00   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$135,000.00   0.1%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   0   \$845,970.00   0.63%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$268,975.00   0.2%   0   \$0	AND LOAN ASSOCIATION OF	2	\$281,755.00	0.21%	\$0.00	NA 0
BANK OF TWIN FALLS						
FIRST FINANCIAL BANK   1   \$141,250.00   0.11%   0   \$0.00   NA   0		1	\$147.258.71	0.11%	\$0.00	NA 0
FIRST HOME BANK   1   \$125,650.00   0.09%   0   \$0.00   NA   0		_				
FIRST HOME MORTGAGE   1   \$142,590.00   0.11% 0   \$0.00   NA 0		1				
CORPORATION   1   \$142,590.00   0.11%   0   \$0.00   NA   0		1	\$125,650.00	0.09%	90.00	NA 0
STATIONAL BANK OF COFFEE COUNTY   S145,000.00   O.11%   O S0.00   NA   O		1	\$142,590.00	0.11%	\$0.00	NA 0
MORTGAGE SERVICES, INC   1   \$145,000.00   0.11%   0   \$0.00   NA   0					•	
FIRST INTERNET BANK OF   1   \$141,550.00   0.11% 0   \$0.00   NA 0		1	\$145,000.00	0.11%	\$0.00	NA 0
INDIANA	<u> </u>					<del>                                     </del>
FIRST INTERSTATE BANK   1   \$150,000.00   0.11%   0   \$0.00   NA   0		1	\$141,550.00	0.11%	\$0.00	NA 0
FIRST MIDWEST BANK         2         \$254,000.00         0.19% 0         \$0.00         NA 0           FIRST MONTANA BANK, INC, A CORPORATION         1         \$145,000.00         0.11% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$130,000.00         0.1% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF COFFEE COUNTY         1         \$135,000.00         0.1% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         6         \$845,970.00         0.63% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF PENNSYLVANIA         2         \$268,975.00         0.2% 0         \$0.00         NA 0		1	\$150,000,00	0.11%	00.00	NAO
FIRST MONTANA BANK, INC, A CORPORATION 1 \$145,000.00 0.11% 0 \$0.00 NA 0  FIRST NATIONAL BANK AND TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF COFFEE COUNTY 1 \$135,000.00 0.1% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF OMAHA 6 \$845,970.00 0.63% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SE		2	, ,			
A CORPORATION 1 \$145,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF COFFEE COUNTY 1 \$135,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 6 \$845,970.00 0.63% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE			·			
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF COFFEE COUNTY 1 \$135,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 6 \$845,970.00 0.63% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$268,975.00 0.2% 0 \$0.00 NA 0		1	\$145,000.00	0.11%	\$0.00	NA 0
TRUST COMPANY  FIRST NATIONAL BANK OF COFFEE COUNTY  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA	<u> </u>					
FIRST NATIONAL BANK OF COFFEE COUNTY 1 \$135,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 6 \$845,970.00 0.63% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$268,975.00 0.2% 0 \$0.00 NA 0		1	\$130,000.00	0.1%	\$0.00	NA 0
COFFEE COUNTY  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA    S135,000.00   0.1%   0   \$0.00   NA   0			ф1 <b>27</b> 000 00	0.10		77.4.0
OMAHA 6 \$845,970.00 0.63% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$268,975.00 0.2% 0 \$0.00 NA 0		1	\$135,000.00	0.1%	J\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$268,975.00 0.2% 0 \$0.00 NA 0			¢0.45.070.00	0.626	0 00	NIAO
PENNSYLVANIA 2 \$268,975.00 0.2% 0 \$0.00 NA 0	ОМАНА	б	\$845,970.00 	0.63%	\$0.00	NAU
PENNSYLVANIA	FIRST NATIONAL BANK OF	2	\$269 075 00	0.207	90.00	NAO
1	PENNSYLVANIA		\$400,973.00		·	INAU
		1	\$142,500.00	0.11%	\$0.00	NA 0

FIRST NATIONAL BANK TEXAS					
FIRST OKLAHOMA MORTGAGE	2	\$295,038.00	0.22% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$131,100.00	0.1% 0	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$144,900.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$134,500.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$125,200.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$143,920.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,780.00	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$406,180.15	0.3% 0	\$0.00	NA 0
FIRSTBANK	1	\$129,600.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$135,041.27	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$139,195.00	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	\$1,872,917.00	1.4% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$138,600.00	0.1% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$127,000.00	0.09% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$142,400.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$269,600.00	0.2% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$285,900.00	0.21% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A	6	\$820,233.00	0.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$557,450.00	0.42% 0	\$0.00	NA 0

GECU	1	\$128,250.00	0.1%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$145,350.00	0.11%	\$0.00	NA 0
UNION	1	\$143,330.00	0.1170	\$0.00	NAU
GERSHMAN INVESTMENT	1	\$135,800.00	0.1%	\$0.00	NA 0
CORP	1	Ψ133,000.00	0.1 /0	φ0.00	11710
GERSHMAN INVESTMENT					
CORP. D/B/A GERSHMAN	1	\$137,500.00	0.1%	\$0.00	NA 0
MORTGAGE		********	0.00		
GESA CREDIT UNION	3	\$405,250.00	0.3%	0 \$0.00	NA 0
GLENWOOD STATE BANK	1	\$135,200.00	0.1%	\$0.00	NA 0
(INCORPORATED)	- 1	Φ1.70.000.00	0.110	φο οο	NA
GMFS, LLC	1	\$150,000.00	0.11%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES	2	\$285,700.00	0.21%	\$0.00	NA 0
LLC					+
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$150,000.00	0.11%	\$0.00	NA 0
CORPORATION	1	\$130,000.00	0.11%	\$0.00	NAU
GOLDEN EMPIRE					
MORTGAGE, INC	1	\$135,729.02	0.1%	\$0.00	NA 0
GREAT PLAINS NATIONAL					
BANK	1	\$148,417.06	0.11%	\$0.00	NA 0
GREATER NILES					
COMMUNITY FEDERAL	1	\$134,900.00	0.1%	\$0.00	NA 0
CREDIT UNION					
GTE FEDERAL CREDIT	2	\$286,800.00	0.21%	\$0.00	NA 0
UNION		\$280,800.00	0.21 /0	\$0.00	NAU
GUARANTEED RATE, INC., A	10	\$1,410,455.00	1.06%	\$0.00	NA 0
DELAWARE CORPORATION	10	ψ1,·10,·20.00	1,0076	40.00	1,110
GUARANTY BANK & TRUST,	1	\$133,200.00	0.1%	\$0.00	NA 0
N.A		·			
GUILD MORTGAGE COMPANY	21	\$2,955,589.00	2.21%	\$0.00	NA 0
HAMILTON MORTGAGE					
CORPORATION	1	\$144,642.70	0.11%	\$0.00	NA 0
HARBORONE MORTGAGE,					
LLC	1	\$146,850.00	0.11%	\$0.00	NA 0
HARBORONE MORTGAGE,					
LLC. A MASSACHUSETTS	1	\$142,000.00	0.11%	\$0.00	NA 0
LIMITED LIABILITY CO		· 			
HARVARD UNIVERSITY	1	\$120,000,00	0.1%	\$0.00	NIAO
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	3	\$421,655.00	0.32%	\$0.00	NA 0
MORTGAGE, LTD	3	Ψτ21,033.00	0.32 /0	φυ.υυ	INAU
HIGHLANDS RESIDENTIAL	1	\$134,830.16	0.1%	\$0.00	NA 0
MORTGAGE,LTD	1			·	
HIGHTECHLENDING INC	1	\$135,000.00	0.1%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$128,250.00	0.1%	\$0.00	NA 0
UNION		+ -30, <b>2</b> 0000	3.1,0	\$5.50	- 1,2 2

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HOCKING VALLEY BANK	1	\$142,400.00	0.11%	\$0.00	NA 0
HOME POINT FINANCIAL	4	\$545,090.00	0.41%	\$0.00	NA 0
CORPORATION	-т	ψ5 15,070.00	0.1170	, ψ0.00	11/1
HOMEBRIDGE FINANCIAL	10	\$1,415,408.00	1.06% (	\$0.00	NA 0
SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	1	\$140,000.00	0.1%	\$0.00	NA 0
NETWORK					
HOMESIDE FINANCIAL, LLC	2	\$273,600.00	0.2%	\$0.00	NA 0
HOMESTREET BANK	3	\$410,614.00	0.31%		
HOMETOWN BANK	1	\$136,800.00			
HOMEWISE	1	\$136,800.00	0.1% (		NA 0
HONOR CREDIT UNION	3	\$423,500.00	0.32%	\$0.00	NA 0
HORIZON BANK	3	\$378,150.00	0.28%	\$0.00	NA 0
HUNTINGDON VALLEY	1	\$146,000.00	0.11% (	\$0.00	NA 0
BANK	1				
IAA CREDIT UNION	1	\$135,000.00	0.1% (	\$0.00	NA 0
IBERIABANK D/B/A	3	\$404,326.83	0.3%	\$0.00	NA 0
IBERIABANK MORTGAGE IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$128,525.00	0.1%	\$0.00	NA 0
CORPORATION	1	Ψ120,323.00	0.1 /0	φυ.υυ	INAU
ILLINOIS NATIONAL BANK, A	2	Φ40 <i>C</i> <b>5</b> 10 00	0.20	, AO 00	<b>N</b> T A C
CORPORATION	3	\$406,510.00	0.3%	\$0.00	NA 0
INDEPENDENT BANK	5	\$707,600.00	0.53% (	\$0.00	NA 0
INDIANA MEMBERS CREDIT	1	\$137,700.00	0.1%	\$0.00	NA 0
UNION	1	<i>\$127,700.00</i>	0.1 /0	φο.σο	1,11
INTEGRITY FIRST FINANCIAL	1	\$130,304.58	0.1%	\$0.00	NA 0
GROUP, INC			+		
INTERCOASTAL MORTGAGE COMPANY	1	\$133,950.00	0.1%	\$0.00	NA 0
INTERLINC MORTGAGE					
SERVICES, LLC	1	\$130,500.00	0.1%	\$0.00	NA 0
INTERNATIONAL BANK OF	1	¢1.45.500.00	0.1107	\$0.00	NIAO
COMMERCE	1	\$145,500.00	0.11%	\$0.00	NA 0
INVESTORS HOME	1	\$130,000.00	0.1%	\$0.00	NA 0
MORTGAGE	1			,	
JACKSON COUNTY BANK	1	\$139,750.00	0.1% (		NA 0
JARL ENTERPRISES LLC	1	\$135,000.00	0.1% (	\$0.00	NA 0
JG WENTWORTH HOME	1	\$135,600.00	0.1%	\$0.00	NA 0
LENDING, LLC	1	\$136,000.00	0.1% (	\$0.00	NI A O
KALSEE CREDIT UNION KENTUCKY HOUSING	1	\$130,000.00	0.1%	) \$0.00	NA 0
CORPORATION	1	\$125,650.00	0.09%	\$0.00	NA 0
L&N FEDERAL CREDIT		<b>4.7. 7. 6. 1.</b>	0.42.51	***	• • •
UNION	1	\$147,250.00	0.11%	\$0.00	NA 0

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LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$830,800.00	0.62%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$442,000.00	0.33%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$281,375.00	0.21%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$395,550.00	0.3% (	\$0.00	NA	0
LEADER MORTGAGE	1	\$128,000.00	0.1% (	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$126,100.00	0.09%	\$0.00	NA	0
LENDUS, LLC	1	\$129,500.00	0.1%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$150,000.00	0.11% (	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$126,900.00	0.09%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$131,400.00	0.1%	\$0.00	NA	0
MAIN STREET BANK	1	\$135,000.00	0.1%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C	1	\$145,894.89	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$140,000.00	0.1%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$146,470.00	0.11%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$130,500.00	0.1%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$140,650.00	0.11%	\$0.00	NA	0
MERIDIAN BANK	2	\$284,100.00	0.21%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.1%	\$0.00	NA	0
MID KANSAS CREDIT UNION	1	\$145,117.20	0.11%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,700.00	0.1%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$138,500.00	0.1%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$143,500.00	0.11% (	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,300.00	0.11%	\$0.00	NA	0
	2	\$261,350.00	0.2%	\$0.00	NA	0

MORTGAGE INCORPORAT		Ī						
MORTGAGE INCORPORAT	1	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	CENTER LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1	EQUITY	1	\$145,224.22	0.11%				
PARTNERS, L		+		<del></del>	H		<b></b>	+
		1	\$147,250.00	0.11%	0	\$0.00	NA	0
	INVESTMENT ORPORATION	1	\$137,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE I GROUP		2	\$288,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE I CENTER, LLC VETERANS U		2	\$294,900.00	0.22%	0	\$0.00	NA	0
MORTGAGEN		1	\$137,740.00	0.1%	0	\$0.00	NA	0
MOUNTAIN A CREDIT UNIO		1	\$139,650.00					
MOUNTAIN V FINANCIAL, I	WEST	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LLC	1	\$127,200.00	0.1%	0	\$0.00	NA	0
MUFG UNION		1	\$150,000.00		_			_
	COOPERATIVE	1	\$150,000.00					
NATIONAL E BANK & TRU		1	\$143,900.00	0.11%	0	\$0.00	NA	0
NATIONS LEI CORPORATIO	NDING	1	\$144,000.00	0.11%	0	\$0.00	NA	0
NATIONS REI LENDING, LL	LIABLE	1	\$145,600.00	0.11%	0	\$0.00	NA	0
NBH BANK		1	\$147,014.81	0.11%	0	\$0.00	NA	0
NBKC BANK		3	\$424,210.00				1	
NEIGHBORH MORTGAGE,	OOD	1	\$135,703.00					
	ND FEDERAL	1	\$145,500.00	0.11%	0	\$0.00	NA	0
NEW MEXICO		1	\$148,000.00	0.11%	0	\$0.00	NA	0
	NS FIREMEN'S REDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	INANCIAL, LLC	2	\$285,403.00	0.21%	0	\$0.00	NA	0
	STATE BANK	1	\$140,000.00		-			-
NORTHPOINT		2	\$282,700.00		-		1	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.1%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$970,400.00	0.73%	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$132,500.00	0.1%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT		, - ,			
UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,504.26	0.1%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$280,000.00	0.21%	\$0.00	NA 0
OMNI COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$142,907.03	0.11%	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$128,238.06	0.1%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.1%	\$0.00	NA 0
ORIGIN BANK	1	\$140,826.63	0.11%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,500.00			NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,000.00	0.11% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,880.18	0.1%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$267,677.68			
PARK BANK	1	\$144,000.00	0.11%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.11%	\$0.00	NA 0
PATRIOT LENDING SERVICES INC	1	\$143,636.94	0.11%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$130,950.00	0.1%	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$140,000.00	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$147,200.00	0.11%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$150,000.00			
PEOPLES STATE BANK	1	\$137,000.00	0.1%	\$0.00	NA 0
PERL MORTGAGE INC	1	\$127,300.00			1
PERL MORTGAGE, INC	1	\$141,433.76			
, , , , , , , , ,	2				

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PETRA MORTGAGE LLC	1	\$128,000.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$136,679.00	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$290,900.00	0.22% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$149,150.00	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$136,800.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$264,445.00	0.2% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$125,951.95	0.09% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA 0
PREMIER HOME FUNDING CORPORATION	1	\$139,650.00	0.1% 0	\$0.00	NA 0
PREMIER LENDING ALLIANCE LLC	1	\$144,000.00	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,450.54	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$420,060.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,679.00	0.1% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,349.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$710,067.00	0.53% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$150,000.00	0.11% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$555,116.00	0.42% 0	· ·	NA 0
R P FUNDING INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$130,853.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$149,000.00	0.11% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$137,740.00	0.1% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$132,756.57	0.1% 0	\$0.00	NA 0
RENEW LENDING, INC	1	\$148,816.79	0.11% 0	\$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$140,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A	1	\$129,200.00	0.1%	\$0.00	NA 0

CORPORATION							
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,820.00	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$261,850.00	0.2%	0	\$0.00	NA	0
RIO GRANDE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
RIVER CITY MORTGAGE, LLC	1	\$145,558.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$138,870.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
ROYAL BANK	1	\$134,900.00	0.1%	-+	\$0.00	NA	-+-
ROYAL CREDIT UNION	2	\$283,300.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$279,000.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$550,800.00	0.41%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,650.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$439,811.27	0.33%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,483.20	0.53%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
SERVION, INC	1	\$131,120.00	0.1%	0	\$0.00	NA	_
SHEA MORTGAGE INC	2	\$300,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$574,100.00	0.43%	0	\$0.00		$\perp$
SIMPLICITY CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$150,000.00	0.11%	_	\$0.00	NA	_
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	-	\$0.00	NA	
SOUTH STATE BANK	3	\$422,300.00	0.32%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	1	\$130,000.00	0.1%	0	\$0.00	NA	0

SOUTHERN TRUST MORTGAGE, LLC						
SOUTHWEST GEORGIA FARM CREDIT	1	\$128,600.00	0.1%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$129,375.00	0.1%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$138,800.00	0.1%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$800,900.00	0.6%	0	\$0.00	NA 0
STATE STREET BANK	1	\$129,675.00	0.1%	0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$272,750.00	0.2%	0	\$0.00	NA 0
STAUNTON FINANCIAL INC	1	\$148,500.00	0.11%	0	\$0.00	NA 0
STAUNTON FINANCIAL, INC	1	\$129,500.00	0.1%	0	\$0.00	NA 0
STEARNS LENDING INC	1	\$128,538.08	0.1%	0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$724,390.00	0.54%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$408,500.00	0.31%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA 0
STOCKTON MORTGAGE FUNDING	1	\$134,500.00	0.1%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$144,322.32	0.11%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$132,500.00	0.1%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA 0
SW MORTGAGE GROUP, LLC	1	\$136,800.00	0.1%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$431,100.00	0.32%	0	\$0.00	NA 0
TD BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$127,000.00	0.09%	0	\$0.00	NA 0
TEXAS BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA 0
THE COMMUNITY BANK	1	\$129,600.00	0.1%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$272,950.00			\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$128,900.00	0.1%	0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$130,000.00	0.1%	0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$143,000.00			\$0.00	NA 0

HUMBERLAND . RANK	1	\$134,000.00	0.1%	\$0.00	NA	0
	1	\$134,900.00	0.1%	\$0.00	NA	0
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DERAL CREDIT	1	\$150,000.00	0.11%	\$0.00	NA	0
EDERAL CREDIT	1	\$149,000.00	0.11%	\$0.00	NA	0
RTGAGE LLC	4	\$577,612.00	0.43%	\$0.00	NA	0
COUNTRY BANC E SERVICES, INC	2	\$287,120.00	0.21%	\$0.00	NA	0
ORTGAGE	2	\$273,350.00	0.2%	\$0.00	NA	0
TIES BANK	1	\$150,000.00	0.11%	\$0.00	NA	0
FINANCIAL NON	1	\$148,800.00	0.11%	\$0.00	NA	0
RK NATIONAL ATIONAL ASSOCIATION	7	\$964,065.00	0.72%	\$0.00	NA	0
E FINANCIAL CREDIT UNION,	1	\$138,225.00	0.1%	\$0.00	NA	0
CREDIT UNION	2	\$273,590.00	0.2%	\$0.00	NA	0
RS BANK & TRUST, ATION	1	\$132,500.00	0.1%	\$0.00	NA	0
NK AND TRUST	2	\$297,440.00	0.22%	\$0.00	NA	0
ME MORTGAGE ORPORATION	5	\$716,650.00	0.54%	\$0.00	NA	0
ANK	1	\$140,000.00	0.1%	\$0.00	NA	0
OMMUNITY BANK	2	\$264,609.00	0.2%	\$0.00	NA	0
AITH MORTGAGE, RK CORPORATION	1	\$145,000.00			NA	0
DERAL CREDIT	3	\$408,600.00	0.31%	\$0.00	NA	0
HOLESALE E	71	\$9,926,928.00	7.43%	\$0.00	NA	0
E CREDIT UNION	1	\$139,726.86	0.1%	\$0.00	NA	0
L LENDING TION	3	\$423,840.16				
TY FEDERAL	1	\$149,775.00	0.11%	\$0.00	NA	0
TY LENDING C	1	\$131,005.00	0.1%	\$0.00	NA	0
SANK AND TRUST	3	\$447,500.00	0.33%	\$0.00	NA	0
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	UW CREDIT UNION	2	\$265,800.00	0.2% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$279,000.00	0.21% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$144,450.00	0.11% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.11% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.1% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,150.00	0.11% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$128,540.00	0.1% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$137,580.63	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.1% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,250.00	0.11% 0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$136,000.00	0.1% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,375.00	0.1% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA	0
	WHEATLAND BANK	1	\$125,130.00	0.09% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$145,255.00	0.11% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$147,925.00	0.11% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$133,500.00	0.1% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,150.00	0.1% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOMDON	1	\$137,740.00	0.1% 0	\$0.00	NA	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0
	Unavailable	2	\$298,000.00	0.24% 0	\$0.00	NA	0
Total		959	\$133,687,659.10	100% 0	\$0.00		0
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3140Q9NR0	1ST SECURITY BANK OF WASHINGTON	1	\$153,200.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,377.97	1.85% 0	\$0.00	NA	0
	ACCESS BANK TEXAS	1	\$168,000.00	0.08% 0	\$0.00	NA	7
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
		1	\$156,480.00	0.08% 0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,314.95	0.08%	0 \$0.00	NA 0
AGTEXAS FARM CREDIT SERVICES	1	\$167,400.00	0.08%	0 \$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,784.76	0.08%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC	1	\$166,250.00	0.08%	0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$321,489.00	0.16%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$160,000.00			
ALLY BANK	1	\$166,500.00	0.08%	0 \$0.00	) NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00			1
ALPINE BANK & TRUST CO	1	\$165,950.00			) NA 0
ALTERRA GROUP, LLC	1	\$168,780.00	0.08%	0 \$0.00	) NA 0
ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,808.48	0.08%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$332,880.00	0.17%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$314,645.00		1	) NA 0
AMCAP MORTGAGE LTD	1	\$159,646.46	0.08%	0 \$0.00	) NA 0
AMCAP MORTGAGE, LTD	2	\$322,925.00	0.16%	0 \$0.00	) NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,705.00	0.09% (	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,908.00	0.16%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$154,731.46	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	7	\$1,129,193.00	0.56%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.09% (	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,INC	1	\$160,000.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$331,240.00	0.17%	0 \$0.00	NA 0
AMERICAN FINANCING CORP	1	\$152,522.98	0.08%	0 \$0.00	) NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$323,425.00	0.16%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	0.08%	0 \$0.00	NA 0
	1	\$152,800.00	0.08%	0 \$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN NEIGHBORHOC MORTGAGE ACCEPTANCE COMPANY LLC	)D 3	\$478,884.00	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	J 1	\$156,000.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$320,050.00	0.16% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,200.00	0.08% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,803.73	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	14	, ,		·	
AMERIFIRST FINANCIAL, IN		\$162,250.00			
AMERIFIRST FINANCIAL, IN	NC 3	\$508,420.00	0.25% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$318,595.66	0.16% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNIO & ITS DIVS	N 1	\$156,750.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,800.00		·	NA 0
ARVEST BANK	3	\$471,928.00	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$154,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,793.00	0.24% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$304,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAG GROUP LLC	E 3	\$479,332.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAG GROUP, LLC	E 1	\$174,325.00	0.09% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$320,200.00	0.16% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,050.00	0.08% 0	\$0.00	NA 0
AVAILA BANK, AN IOWA CORPORATION	1	\$173,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00		·	
AZURA CREDIT UNION	1	\$164,900.00	0.08% 0	\$0.00	NA 0

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BANCFIRST	3	\$484,800.00	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$645,700.00	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	1	¢171 (00 00	0.0007.0	¢0.00	NAO
MORTGAGE	1	\$171,690.00	0.09%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$169,090.00	0.08%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$171,000.00	0.09% 0	\$0.00	NA 0
BANKING CORPORATION					
BANKSOUTH MORTGAGE	1	\$160,050.00	0.08% 0	\$0.00	NA 0
COMPANY, LLC	1	\$100,030.00		·	
BANNER BANK	2	\$333,600.00	0.17% 0	1	NA 0
BARR GROUP, INC	1	\$150,217.09	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	12	\$1,979,421.76	0.99% 0	\$0.00	NA 0
BAY EQUITY, LLC	2	\$324,125.00	0.16% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	¢150 215 00	0.000	ΦΩ ΩΩ	NAO
DBA SWIFTSURE LOANS	1	\$150,315.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$152,000.00	0.08% 0	\$0.00	NAO
UNION	1	\$132,000.00	0.08%	\$0.00	NA 0
BLACKHAWK BANK	2	\$330,600.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$154,800.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$134,800.00	0.08%	\$0.00	NAU
BOEING EMPLOYEES' CREDIT	7	\$1,132,276.01	0.57% 0	\$0.00	NA 0
UNION	,	\$1,132,270.01	0.57700	\$0.00	NAU
BOKF NA DBA BANK OF	2	\$321,200.00	0.16% 0	\$0.00	NA 0
ALBUQUERQUE		Ψ321,200.00	0.10700	Ψ0.00	11710
BOKF NA DBA BANK OF	1	\$170,000.00	0.08% 0	\$0.00	NA 0
ARIZONA	1	Ψ170,000.00	0.0070	Ψ0.00	11710
BOKF NA DBA BANK OF	3	\$497,000.00	0.25% 0	\$0.00	NA 0
OKLAHOMA		Ψ157,000.00	0.25 70 0	Ψ0.00	11110
BOKF NA DBA BANK OF	4	\$621,122.01	0.31% 0	\$0.00	NA 0
TEXAS		, , , , , ,		,	
BOKF NA DBA COLORADO	2	\$343,000.00	0.17% 0	\$0.00	NA 0
STATE BANK AND TRUST				·	
BOKF NA DBA HOMEDIRECT	2	\$327,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE					
BREMER BANK (MENOMONIE CHARTER)	1	\$160,000.00	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIONAL					
ASSOCIATION	2	\$314,250.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	13	\$2,131,548.51	1.07% 0	\$0.00	NA 0
FUNDING	13	Ψ2,131,370.31	1.07/0	ψ0.00	11/1
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	13	\$2,091,045.00	1.05% 0	\$0.00	NA 0
FUNDING		,0> -,0 12.00	2.00 /0	φσ.σσ	
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CALIBER HOME LOANS, INC	1	\$162,773.08	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$314,300.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$660,826.00	0.33% 0	\$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$155,000.00	0.08%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,736.36	0.08%	\$0.00	NA 0
CARROLL COMMUNITY BANK	1	\$174,600.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$625,665.73	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$663,600.00	0.33% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$164,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$153,000.00	0.08%	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$154,850.00	0.08%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$970,152.51	0.49% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$174,789.73	0.09% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$164,500.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$789,349.47	0.39% 0	\$0.00	NA 0
CHEMICAL BANK HUDSONVILLE	1	\$165,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK PETOSKEY NORTH	2	\$321,600.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$494,750.00	0.25% 0	\$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$154,800.00	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$1,127,425.00	0.56% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$168,494.00	0.08%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,175.00	0.09% 0	·	NA 0
CITIZENS FIRST BANK	4	\$664,530.00	0.33% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$153,900.00	0.08% 0		NA 0
CITYWIDE HOME LOANS	1	\$169,567.53	0.08% 0	\$0.00	NA 0

CMG CAPITAL	1	\$174,779.83	0.09%	\$0.00	NA 0
CMG MORTGAGE INC., DBA	17	\$2,754,529.76	1.38% (	\$0.00	NA 0
CMG FINANCIAL	1 /	Ψ2,134,327.10	1.56 %	\$0.00	NAO
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$163,540.30	0.08%	\$0.00	NA 0
COLONIAL SAVINGS, F.A		4.500000			77.10
COLUMBIA CREDIT UNION	1	\$170,000.00	0.08% (	\$0.00	NA 0
COLUMBUS CAPITAL	1	\$153,900.00	0.08%	\$0.00	NA 0
LENDING, LLC COMMERCE BANK	5	\$794,165.00	0.4% (	\$0.00	NA 0
COMMERCE HOME	3	\$794,105.00	0.4%	\$0.00	NAU
MORTGAGE INC	1	\$158,400.00	0.08%	\$0.00	NA 0
COMMERCE HOME					
MORTGAGE, INC	1	\$164,701.86	0.08%	\$0.00	NA 0
COMMERCE HOME	1	¢156,000,00	0.000	Φ0.00	NAO
MORTGAGE, LLC	1	\$156,000.00	0.08%	\$0.00	NA 0
COMMONWEALTH BANK &	4	\$653,420.00	0.33% (	\$0.00	NA 0
TRUST COMPANY	7	\$055,420.00	0.33 %	\$0.00	NAU
COMMUNITYAMERICA	5	\$813,548.00	0.41% (	\$0.00	NA 0
CREDIT UNION					
COMPASS BANK	3	\$465,642.85	0.23%	\$0.00	NA 0
CONCORD MORTGAGE	1	\$167,810.00	0.08%	\$0.00	NA 0
GROUP CONSUMERS CREDIT UNION	4	\$652.550.00	0.220/.0	\$0.00	NA O
CONSUMERS CREDIT UNION COREPLUS FEDERAL CREDIT	4	\$653,550.00	0.33%	\$0.00	NA 0
UNION COREFLUS FEDERAL CREDIT	1	\$160,050.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC	12	\$1,961,182.63	0.98%	\$0.00	NA 0
CORRIDOR MORTGAGE	1	¢150,050,00	0.000	Φ0.00	NAO
GROUP, INC	1	\$152,950.00	0.08%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE,	1	\$164,900.00	0.08%	\$0.00	NA 0
INC	1	ψ10 <del>4</del> ,700.00	0.0070	\$0.00	NAO
COUNTRYPLACE	1	\$164,000.00	0.08%	\$0.00	NA 0
MORTGAGE, LTD		Ψ10.,000.00	0.0076	40.00	1,110
CREDIT HUMAN FEDERAL	1	\$155,200.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	\$167.200.00	0.08% (	\$0.00	NIA O
CREDIT UNION OF AMERICA	1	\$167,300.00		1	NA 0
CREDIT UNION OF EMPORIA CREDIT UNION WEST	1	\$150,864.27 \$175,000.00	0.08% (		NA 0
CRESCENT MORTGAGE	1	\$173,000.00	0.09%	) \$0.00	NA 0
COMPANY	1	\$153,000.00	0.08%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$154,200.00	0.08%	\$0.00	NA 0
CROSSCOUNTRY	1	ψ12 1,200.00	5.5570	φυ.υυ	11110
MORTGAGE, INC., A	9	\$1,444,803.59	0.72%	\$0.00	NA 0
CORPORATION					
CUSO HOME LENDING	1	\$174,500.00	0.09% (	\$0.00	NA 0
DAS ACQUISITION COMPANY	2	\$331,848.77	0.17%	\$0.00	NA 0
		l		1	

LLC						
DAS ACQUISITION	1	\$172,000,00	0.00%	0.02	NI A	0
COMPANY, LLC	1	\$172,000.00			00 NA	U
DEMOTTE STATE BANK	1	\$175,000.00	0.09%	0 \$0.0	00 NA	0
DESERT FINANCIAL		\$658,900.00	0.33%	0 \$0.0	00 NA	0
FEDERAL CREDIT UNION		\$0.50,500.00				Щ
DFCU FINANCIAL	1	\$163,798.35	0.08%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY LTD	4	\$659,856.00	0.33%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY, LTD	23	\$3,726,740.00	1.86%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$653,552.00	0.33%	0 \$0.0	00 NA	0
DIAMOND RESIDENTIAL MORTGAGE	1	\$159,565.00	0.08%	0 \$0.0	00 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$160,000.00	0.08%	0 \$0.0	00 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,700.00	0.09%	0 \$0.0	00 NA	0
DIGNIFIED HOME LOANS, LLC	1	\$166,250.00	0.08%	0 \$0.0	00 NA	0
DITECH FINANCIAL LLC	13	\$2,103,602.03	1.05%	0 \$0.0	00 NA	0
DREW MORTGAGE	1	\$165,000.00	0.08%	0 \$0.0	00 NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0 \$0.0	00 NA	0
EAGLE HOME MORTGAGE, LLC	10	\$1,673,345.00	0.84%	0 \$0.0	00 NA	0
ECU MORTGAGE, LLC	1	\$155,021.98	0.08%	0 \$0.0	00 NA	0
ELEVATIONS CREDIT UNION	3	\$500,804.00	0.25%	0 \$0.0	00 NA	0
EMBRACE HOME LOANS, INC	4	\$650,557.39	0.33%	0 \$0.0	0 NA	0
EMORTGAGE MANAGEMENT LLC	7	\$1,119,222.00	0.56%	0 \$0.0	00 NA	0
ENT CREDIT UNION	2	\$323,411.12	0.16%	0 \$0.0	0 NA	0
ENTEGRA BANK	1	\$167,000.00	0.08%	0 \$0.0	00 NA	0
ENVOY MORTGAGE, LTD	11	\$1,804,755.00	0.9%	0 \$0.0	00 NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$329,450.00	0.16%	0 \$0.0	00 NA	0
EQUITY RESOURCES, INC	2	\$340,010.00	0.17%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$625,409.41	0.31%		00 NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$640,361.93	0.32%	0 \$0.0	00 NA	0
EVESHAM MORTGAGE, LLC	1	\$173,250.00	0.09%	0 \$0.0	00 NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,000.00	0.08%	0 \$0.0		
	3	\$502,769.75	0.25%	0 \$0.0	00 NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,200.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$10,322,391.01	5.16% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$324,703.00	0.16% 0	0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$164,000.00	0.08% 0	0 \$0.00	NA 0
FARMINGTON BANK	1	\$156,000.00	0.08% 0	0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,132,595.00	0.57% 0	\$0.00	NA 0
FIDELITY BANK	1	\$158,595.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,738.91	0.58% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE ISAOA/ATIMA	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$2,107,563.53	1.05% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$322,607.34			
FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,876.00	0.08% 0	\$0.00	NA 0
FINANCEMYHOME.COM	1	\$164,000.00	0.08% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$169,750.00			
FIRST BANK	1	\$168,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$157,500.00			
FIRST BANK FINANCIAL CENTRE	2	\$336,312.69	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$172,972.71	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,830.96	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$168,600.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,851.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,350.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$496,900.00			NA 0
	1	\$164,170.11	0.08% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FINANCIAL BANK	1	\$171,950.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,938.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$167,920.00	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$635,910.00	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,200.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$836,065.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$958,260.00	0.48% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$174,000.00	0.09% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$172,900.00	0.09% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$321,910.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,653.00	0.17%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$657,208.10	0.33% 0	\$0.00	NA 0
FIRSTAR	1	\$154,850.00			NA 0
FIRSTRUST BANK	2	\$327,509.08	0.16% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$313,700.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,627,587.00	0.81% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,055.00	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$156,800.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
FORWARD BANK	1	\$172,800.00	0.09% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$153,600.00	0.08% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0

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1	\$157,932.83	0.08% 0	\$0.00	NA 0
6	\$957,343.00	0.48% 0	\$0.00	NA 0
1	\$166,250.00	0.08% 0	\$0.00	NA 0
9	\$1,485,757.10	0.74% 0	\$0.00	NA 0
1	\$152,100.00	0.08% 0	\$0.00	NA 0
1	\$172,728.05	0.09% 0	\$0.00	NA 0
1	\$167,400.00	0.08% 0	\$0.00	NA 0
3	\$499,000.00	0.25% 0	\$0.00	NA 0
2	\$311,200.00	0.16% 0	\$0.00	NA 0
1	\$152,000.00	0.08% 0	\$0.00	NA 0
1	\$165,600.00	0.08% 0	\$0.00	NA 0
3	\$486,182.00	0.24% 0	\$0.00	NA 0
1	\$172,000.00	0.09% 0	\$0.00	NA 0
1	\$173,500.00		\$0.00	NA 0
1	\$169,800.00		\$0.00	NA 0
1	\$172,000.00	0.09% 0	\$0.00	NA 0
2	\$335,339.01	0.17% 0	\$0.00	NA 0
1	\$169,500.00	0.08% 0	\$0.00	NA 0
1	\$175,000.00	0.09% 0	\$0.00	NA 0
4	\$647,800.00	0.32% 0	\$0.00	NA 0
1	\$155,800.00	0.08% 0	\$0.00	NA 0
11	\$1,773,411.90	0.89% 0	\$0.00	NA 0
38	\$6,272,443.46	3.14% 0	\$0.00	NA 0
2	\$319,070.80	0.16% 0	\$0.00	NA 0
1	\$155,000.00	0.08% 0	\$0.00	NA 0
2	\$317,000.00	0.16% 0	\$0.00	NA 0
1	\$168,750.00	0.08% 0	\$0.00	NA 0
1	\$174,011.88	0.09% 0	\$0.00	NA 0
1	\$173,000.00	0.09% 0	\$0.00	NA 0
	1 1 1 3 2 1 1 1 1 1 2 1 1 4 1 1 1 3 1 1 1 1 3 2	6 \$957,343.00 1 \$166,250.00 9 \$1,485,757.10 1 \$152,100.00 1 \$172,728.05 1 \$167,400.00 2 \$311,200.00 1 \$152,000.00 1 \$152,000.00 1 \$165,600.00 1 \$172,000.00 1 \$173,500.00 1 \$169,800.00 1 \$172,000.00 2 \$335,339.01 1 \$169,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 2 \$3319,070.80 1 \$155,800.00 1 \$155,800.00 1 \$155,800.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$174,011.88	6 \$957,343.00 0.48% 0 1 \$166,250.00 0.08% 0 9 \$1,485,757.10 0.74% 0 1 \$152,100.00 0.08% 0 1 \$172,728.05 0.09% 0 1 \$167,400.00 0.08% 0 2 \$311,200.00 0.16% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$165,600.00 0.08% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$172,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$169,500.00 0.08% 0 1 \$175,000.00 0.09% 0 1 \$155,800.00 0.08% 0 1 \$1,773,411.90 0.89% 0 1 \$155,800.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$174,011.88 0.09% 0	6 \$957,343.00 0.48% 0 \$0.00  1 \$166,250.00 0.08% 0 \$0.00  9 \$1,485,757.10 0.74% 0 \$0.00  1 \$152,100.00 0.08% 0 \$0.00  1 \$172,728.05 0.09% 0 \$0.00  3 \$499,000.00 0.25% 0 \$0.00  2 \$311,200.00 0.08% 0 \$0.00  1 \$152,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$177,000.00 0.09% 0 \$0.00  1 \$173,500.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$175,000.00 0.09% 0 \$0.00  2 \$335,339.01 0.17% 0 \$0.00  1 \$169,500.00 0.08% 0 \$0.00  1 \$169,500.00 0.08% 0 \$0.00  1 \$155,800.00 0.08% 0 \$0.00  2 \$335,339.01 0.17% 0 \$0.00  1 \$155,800.00 0.08% 0 \$0.00  2 \$317,000.00 0.09% 0 \$0.00  1 \$155,800.00 0.08% 0 \$0.00  2 \$319,070.80 0.16% 0 \$0.00  2 \$319,070.80 0.16% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  2 \$317,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00

HOME AMERICA LENDING CORP					
HOME POINT FINANCIAL CORPORATION	8	\$1,306,577.00	0.65% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$4,453,968.62	2.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,000.00	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,126,892.00	0.56% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$174,850.00	0.09% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,888.00			
HOMESTREET BANK	6	\$956,832.27	0.48% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3				
HOMETRUST MORTGAGE CORPORATION	1	\$161,405.00	0.08% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	. ,			
HOMEWISE	1	\$150,020.00		1 1	1 11
HONOR CREDIT UNION	1'	\$166,250.00			1 1
HORIZON BANK	1'	\$159,125.00		1 1	1 1
HORIZON CREDIT UNION	1'	\$159,500.00	0.08% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,237.01	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$815,700.00	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTEREI CREDIT UNION		\$486,940.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, CORPORATION	A 3	\$514,850.00		·	NA 0
INDEPENDENT BANK	3	\$506,900.00	0.25% 0	\$0.00	NA 0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$174,385.31	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,953.00	0.08% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$154,400.00			

KENTUCKY HOUSING CORPORATION	3	\$497,804.00	0.25%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	3	\$484,400.00	0.24%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$963,293.29	0.48%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$340,700.00	0.17%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$311,950.00	0.16%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$804,880.00	0.4%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$638,010.00	0.32%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$329,950.00	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$486,893.43	0.24%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$332,500.00	0.17%	\$0.00	NA	0
LEADER BANK N.A	1	\$160,800.00	0.08%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$324,600.00	0.16%	\$0.00	NA	0
LEGACY BANK	1	\$163,529.00	0.08%	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$162,900.00	0.08%	\$0.00	NA	0
LENDERFI, INC	1	\$175,000.00	0.09%	\$0.00	NA	0
LENDING CAPITAL GROUP, INC	1	\$175,000.00	0.09%	\$0.00	NA	0
LENDUS, LLC	3	\$506,200.00	0.25%	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.08%	\$0.00	NA	o
LIBERTY NATIONAL BANK	1	\$160,550.00	0.08%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$153,900.00	0.08%	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$520,175.00	0.26%	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$161,060.68	0.08%	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0
M&T BANK	1	\$155,081.49	0.08%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$160,000.00	0.08%		NA	
MACHIAS SAVINGS BANK	2	\$337,010.00	0.17%		NA	
MAGNOLIA BANK, INC	1	\$159,600.00	0.08%		NA	$\vdash$
MARINE BANK	1	\$174,800.00	0.09%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.08%	\$0.00	NA	0

MCKINLEY MORTGAGE LLC	1	\$158,700.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL	3	\$487,970.00	0.24%	\$0.00	NA	0
CORP	3	φ <del>4</del> 67,970.00	0.24%	\$0.00	INA	0
MEMBERS 1ST CREDIT	1	\$172,000.00	0.09%	\$0.00	NA	0
UNION	1	Ψ172,000.00	0.0770	φσ.σσ	11/1	<u> </u>
MEMBERS COOPERATIVE	1	\$173,806.00	0.09%	\$0.00	NA	0
CREDIT UNION		. ,		<del> </del>		$\vdash$
MEMBERS MORTGAGE	1	\$160,000.00	0.08%	\$0.00	NA	0
COMPANY, INC MERCHANTS BANK,						$\vdash$
NATIONAL ASSOCIATION	1	\$152,775.00	0.08%	\$0.00	NA	0
MERIDIAN BANK	3	\$503,920.46	0.25%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.08%			
MID AMERICA MORTGAGE,		·				
INC	8	\$1,274,423.95	0.64%	\$0.00	NA	0
MID MISSOURI BANK	1	\$153,900.00	0.08%	\$0.00	NA	0
MIDDLETOWN VALLEY	4	·				
BANK	1	\$155,803.73	0.08%	\$0.00	NA	O
MIDWEST EQUITY	2	\$330,185.00	0.17%	\$0.00	NA	0
MORTGAGE LLC	2	\$550,165.00	0.17%	\$0.00	NA	U
MIDWEST MORTGAGE	1	\$155,200.00	0.08%	\$0.00	NA	0
ASSOCIATES CORP	1	·				
MIDWESTONE BANK	1	\$164,000.00	0.08%	\$0.00	NA	0
MINNESOTA VALLEY	1	\$156,750.00	0.08%	\$0.00	NA	0
FEDERAL CREDIT UNI	2	·				
MISSOURI CREDIT UNION	2	\$317,190.00	0.16%			
MLD MORTGAGE INC	1	\$174,400.00	0.09%	1		
MOMENTUM HOME LOANS	1	\$162,785.79	0.08%			$\vdash$
MORIA DEVELOPMENT, INC	1	\$164,000.00	0.08%			$\vdash$
MORTGAGE 1, INC	1	\$156,000.00	0.08%			
MORTGAGE AMERICA, INC MORTGAGE ASSURANCE INC	4	\$648,115.00	0.32% (		NA NA	
MORTGAGE ASSURANCE INC	2	\$166,500.00 \$323,804.92	0.08%	1	NA NA	$\vdash$
MORTGAGE CENTER LLC  MORTGAGE INVESTORS		\$323,004.92	0.10%	\$0.00	INA	U
GROUP	1	\$150,350.00	0.08%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF						
COLORADO, LLC	4	\$662,332.56	0.33%	\$0.00	NA	0
MORTGAGENETWORK	1	\$164,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA		·				
CREDIT UNION	1	\$160,050.00	0.08%	\$0.00	NA	U
MOUNTAIN WEST BANK						
DIVISION OF GLACIER BANK,	1	\$174,600.00	0.09%	\$0.00	NA	0
A CORPORATION						$\perp$
MOUNTAIN WEST	1	\$150,400.00	0.08%	\$0.00	NA	0
FINANCIAL, INC	1			·		
MOUNTAIN WEST	1	\$164,604.00	0.08%	\$0.00	NA	0
FINANCIAL, INC. DBA						
•				•		

MORTGAGE WEST FINANCIAL					
MOVEMENT MORTGAGE, LLC	2	\$310,060.00	0.16%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	0.08%	0 \$0.00	
NATIONS LENDING CORPORATION	5	\$846,758.22	0.42%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$308,600.00	0.15%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$161,000.00	0.08%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$169,200.00	0.08%	0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$152,000.00	0.08%	0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$633,150.00	0.32%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$163,500.00	0.08%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,182.48	0.08%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$336,625.00	0.17%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$799,500.00	0.4%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,934.33	0.09%	0 \$0.00	NA 0
NUVISION FCU	1	\$175,000.00	0.09%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$161,690.00			
OLD NATIONAL BANK	2	\$323,000.00	0.16%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2		0.17%	0 \$0.00	
ON Q FINANCIAL, INC	2	\$332,406.00	0.17%	0 \$0.00	NA 0
ONB BANK	1	\$164,800.00	0.08%		NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	
ONYX LENDING, LLC	1	\$150,500.00	0.08%	0 \$0.00	NA 0
OVM FINANCIAL,INC	1	\$164,701.86	0.08%		
PACIFIC UNION FINANCIAL, LLC	1	\$172,306.71	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,888.37	0.32%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,655.18	0.08%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA	1	\$163,000.00	0.08%	0 \$0.00	NA 0

LOANPAL					
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$156,411.49	0.08% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$493,802.36	0.25%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$156,750.00	0.08%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$305,696.13	0.15%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$337,000.00	0.17%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	0.09%	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA 0
PLANET HOME LENDING, LLC	4	\$656,165.74	0.33%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$488,806.64	0.24%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$471,155.00	0.24%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$344,600.00	0.17%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.08%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$163,415.00	0.08%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$157,700.00	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,930.47	0.08%		NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$645,350.00	0.32%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$339,600.00	0.17%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA 0
PRO MORTGAGE LLC	1	\$151,500.00	0.08%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.08%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$969,622.00	0.48%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	2	\$335,800.00	0.17%	\$0.00	NA 0

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PS BANK	1	\$169,536.43	0.08% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$333,933.00	0.17% 0	\$0.00	
R P FUNDING INC	1	\$159,000.00	0.08% 0	\$0.00	NA 0
RANLIFE, INC	1	\$150,350.00	0.08% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$161,500.00	0.08%	\$0.00	NA 0
RCB BANK	1	\$174,000.00	0.09% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$151,205.00	0.08%	\$0.00	NA 0
RENASANT BANK	2	\$324,598.15	0.16% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$163,800.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,164,088.00	0.58% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$170,784.85	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$317,000.00	0.16% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$317,140.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.08%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$152,098.39	0.08%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$800,079.59	0.4%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
ROYAL PACIFIC FUNIDNG CORP	1	\$151,200.00	0.08%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,505.00	0.08% 0	\$0.00	NA 0
S&T BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,900.00	0.09% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	2	\$339,572.47	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$690,317.98	0.35% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.08% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$160,000.00	0.08% 0	\$0.00	NA 0

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SERVION, INC	2	\$317,250.00			NA 0
SHEA MORTGAGE INC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$331,000.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.25%	\$0.00	NA 0
SIMPLICITY CREDIT UNION	2	\$335,000.00	0.17% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$159,803.27	0.08% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$168,000.00	0.08% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$153,141.47	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA 0
SOUTH STATE BANK	5	\$799,168.00	0.4% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN BANK	2	\$314,700.00	0.16% 0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$166,400.00	0.08% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$161,795.36	0.08% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$314,440.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$164,680.00	0.08%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$324,641.00	0.16%	\$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,438,763.77	0.72% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	4	\$669,785.99	0.33% 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$480,575.00	0.24% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$170,800.00	0.09% 0		NA 0
SUMMIT CREDIT UNION	3	\$501,030.00	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$150,100.00	0.08% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$162,640.00	0.08% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$174,784.83	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,933,618.11	0.97% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$172,250.00	0.09% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	5	\$818,928.00	0.41% 0	\$0.00	NA 0
TD BANK, N.A	2	\$319,050.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.08% 0		NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,480.00	0.08% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$154,400.00	0.08% 0	\$0.00	NA 0

THE CENTRAL TRUST BANK	1	\$151,200.00	0.08% 0	\$0.00	NA 0
THE CITY NATIONAL BANK OF METROPOLIS	1	\$172,000.00	0.09% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$163,930.00	0.08% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	10	\$1,627,649.27	0.81%	\$0.00	NA 0
THE HARDIN COUNTY BANI	X 1	\$150,030.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE INC	3	\$495,100.00	0.25% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$312,655.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,350.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$156,752.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$313,960.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$165,000.00	0.08% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	A 1	\$168,000.00	0.08%	\$0.00	NA 0
TRAILWEST BANK	1	\$162,000.00	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00	NA 0
TRI COUNTIES BANK	2	\$334,000.00	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$167,788.63	0.08%	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$150,400.00	0.08%	\$0.00	NA 0
TRUBANK	1	\$149,728.48	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.08%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$331,936.14	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.08% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$974,340.00	0.49% 0	\$0.00	NA 0
UNITED BANK	1	\$173,001.53	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$329,900.00	0.16% 0	\$0.00	NA 0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION		\$158,400.00	0.08%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	\$0.00	NA 0
	1	\$152,824.51	0.08% 0	\$0.00	NA 0

UNITED NORTHEREN MORTGAGE BANKERS LIMITED							
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$344,800.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$154,755.00	0.08%	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DOA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$152,739.60	0.08%	1	\$152,386.51	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,715.00	0.16%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,409.00	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$171,750.00	0.09%	0	\$0.00	NA	0
WALLICK & VOLK, INC	2	\$332,285.45	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$501,877.00	0.25%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$330,770.00	0.17%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$328,289.89			·	NA	0
WELLS FARGO BANK, N.A	1	\$160,050.00				NA	tt
WESBANCO BANK, INC	1	\$151,825.65	0.08%			NA	tt
WESTCONSIN CREDIT UNION	2	\$318,880.00				NA	
WESTERN NATIONAL BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$161,020.00	0.08%	0	\$0.00	NA	0

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WILLAMETTE VALLEY BANK	1	\$161,119.93	$0.08\% \ 0$	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,061.99	0.08% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,500.00	0.08%	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$311,863.10	0.16% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$152,000.00	0.08% 0	\$0.00	NA	0
WMS SERIES LLC	1	\$164,050.00	$0.08\% \ 0$	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$173,850.00	0.09% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,750.00	0.08% 0	\$0.00	NA	
ZB, N.A. DBA AMEGY BANK	1	\$170,508.16	0.09% 0	\$0.00	NA	0
ZB, N.A. DBA NEVADA STATE BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0
ZB, N.A. DBA ZIONS BANK	1	\$161,000.00	-0.24% 0	\$0.00	NA	0
	1,231	\$200,016,400.72	100% 1	\$152,386.51		0
IST COMMUNITY CREDIT UNION	1	\$161,400.00	0.16% 0	\$0.00	NA	0
IST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.17% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	9	\$1,482,623.00	1.46% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,402.00	0.16% 0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
ALTERRA HOME LOANS	1	\$168,542.51	0.17% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$650,159.00	0.64% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,220.00	0.32% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$171,950.00	0.17% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.15% 0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$160,650.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$153,750.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	6	\$962,650.00	0.95% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WISCONSIN BANK AND TRUST WMS SERIES LLC WOLFE FINANCIAL, INC WOODSVILLE GUARANTY SAVINGS BANK ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA NEVADA STATE BANK ZB, N.A. DBA ZIONS BANK  IST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALTERRA HOME LOANS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF OKLAHOMA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA	WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTEX GROUP LLC DBA FIRST LENDING  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WISCONSIN BANK AND TRUST  WMS SERIES LLC  WOLFE FINANCIAL, INC  WOODSVILLE GUARANTY SAVINGS BANK  ZB, N.A. DBA AMEGY BANK  ZB, N.A. DBA NEVADA STATE BANK  ZB, N.A. DBA ZIONS BANK  IST COMMUNITY CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALTERRA HOME LOANS AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL	WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTEX GROUP LLC DBA FIRST LENDING  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WISCONSIN BANK AND TRUST  WMS SERIES LLC  WOODSVILLE GUARANTY SAVINGS BANK  ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA NEVADA STATE BANK ZB, N.A. DBA ZIONS BANK  ZB, N.A. DBA ZIONS BANK  IST COMMUNITY CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALTERRA HOME LOANS  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK OF  US153,750.00  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL  6 \$962,650.00	WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTEX GROUP LLC DBA FIRST LENDING  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WISCONSIN BANK AND TRUST  WMS SERIES LLC  WOLFE FINANCIAL, INC  ZB, N.A. DBA AMEGY BANK  ZB, N.A. DBA AMEGY BANK  ZB, N.A. DBA ZIONS BANK  LST COMMUNITY CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE ACADEMY MORTGAGE COMPONATION  ACADEMY MORTGAGE COMPONATION  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLEGAN BANK & TRUST  AMERICAN BANK & TRUST  AMERICAN BANK & TRUST  OF THE CUMBERLANDS  AMERICAN BANK OF  OKLAHOMA  AMERICAN FINANCE HOUSE  LARIBA  AMERICAN FINANCIAL  6 \$6962 650 00 0.05%  0.05% 0.05% 0.0000000000000000000	WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WISCONSIN BANK AND TRUST WMS SERIES LLC WOODSVILLE GUARANTY SAVINGS BANK ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA ABANK AND TS SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTEGRAL CREDIT UNION ALTEGRAL CREDIT UNION ALTEGRAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN FINANCIAL AMERICAN FINANCIE  WILLOW BEND MORTGAGE 1 \$161,500.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WISCONSIN BANK AND TRUST WMS SERIES LLC  WOODSVILLE GUARANTY SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK

NETWORK,INC					
AMERICAN FINANCIAL	1	\$169,315.00	0.17% (	\$0.00	NA 0
RESOURCES, INC	1	Ψ107,515.00	0.1770	φ0.00	11110
AMERICAN FINANCING	1	\$166,500.00	0.16%	\$0.00	NA 0
CORPORATION		Ψ100,200.00	0.1076	φο.σσ	11110
AMERICAN MORTGAGE &	1	\$160,000.00	0.16%	\$0.00	NA 0
EQUITY CONSULTANTS INC		Ψ100,000.00	0.1076	φο.σσ	11110
AMERICAN MORTGAGE &	1	\$152,950.00	0.15%	\$0.00	NA 0
EQUITY CONSULTANTS, INC	-	Ψ10 <b>2</b> ,> 0 0.00	0.12 /6	φσ.σσ	1 11 0
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$171,000.00	0.17%	\$0.00	NA 0
COMPANY LLC					
AMERICAN PACIFIC	2	\$337,256.46	0.33%	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
AMERIFIRST FINANCIAL	10	\$1,664,255.00	1.64%	\$0.00	NA 0
CORPORATION	-		0.22~		
AMERIFIRST FINANCIAL, INC	2	\$332,000.00	0.33%	\$0.00	NA 0
AMERIHOME MORTGAGE	1	\$175,000.00	0.17%	\$0.00	NA 0
COMPANY, LLC		. ,		·	
AMERIHOME MORTGAGE	1	φ1.cc 000 00	0.1664	Φ0.00	N. A. O.
COMPANY, LLC DBA	1	\$166,000.00	0.16%	\$0.00	NA 0
AMERIC DANK	1	Φ1.62.500.00	0.1604.6	Φ0.00	NIAO
AMERIS BANK	1	\$163,500.00	0.16% (	1	NA 0
ARVEST BANK	3	\$497,500.00	0.49% (	\$0.00	NA 0
ASSOCIATED BANK	2	\$348,630.00	0.34%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Φ1.5.C. 1.7.O. O.O.	0.150/.0	Φ0.00	27.4
ASSURED MORTGAGE INC	1	\$156,170.00	0.15%	\$0.00	NA 0
AUGUSTINE FINANCIAL	1	\$171,593.00	0.17%	\$0.00	NA 0
SERVICES, LLC		·			
BANK OF ENGLAND	1	\$162,000.00	0.16%	\$0.00	NA 0
MORTGAGE					
BANK OF THE WEST, A	1	\$175,000.00	0.17% (	\$0.00	NIAO
CALIFORNIA STATE BANKING CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA 0
BANKSOUTH MORTGAGE					
COMPANY, LLC	1	\$166,840.00	0.16%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$325,850.00	0.32%	\$0.00	NA 0
	8		1.29%		
BAY EQUITY LLC	8	\$1,310,914.96	1.29%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	\$0.00	NA 0
BJV FINANCIAL SERVICES INC	1	\$150,063.96	0.15%	\$0.00	NA 0
	1	\$171,000,00	0.170/ 0	\$0.00	NI A O
BLACKHAWK BANK	1	\$171,000.00	0.17%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$471,800.00	0.47%	\$0.00	NA 0
	1	\$160,000,00	0.160/0	\$0.00	NI A O
BOFI FEDERAL BANK	1	\$160,000.00	0.16% (		NA 0
BOKF NA DBA MOBANK	1	\$164,000.00	0.16%	\$0.00	NA 0

0.00 NA 0 0.00 NA 0 0.00 NA 0
).00 NA 0
0.00 NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,625.14	0.16% 0	\$0.00	NA	0
COMMERCE BANK	2	\$340,955.00	0.34%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$174,600.00	0.17% 0			
COMMONWEALTH BANK & TRUST COMPANY	2	\$322,330.00	0.32% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$170,173.00	0.17% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$170,784.85	0.17%	\$0.00	NA	0
COMPASS BANK	2	\$326,500.46	0.32%	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$167,811.75	0.17%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$1,995,632.54	1.97% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$322,800.00	0.32%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$161,990.00	0.16%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$166,150.00	0.16%	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$333,925.00	0.33% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,050.00	0.16% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$150,800.00	0.15% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$1,311,748.00	1.29% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,540.00	0.16%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$166,250.00	0.16% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$661,546.17	0.65%		NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0		NA	
DRAPER AND KRAMER MORTGAGE CORP	3	\$491,350.00	0.48%	\$0.00	NA	0
E LOANS MORTGAGE INC	1	\$166,840.00	0.16%	\$0.00	NA	0
E LOANS MORTGAGE, INC	1	\$154,133.00	0.15% 0	1	NA	
EAGLE HOME MORTGAGE,	5	\$825,957.93	0.81%		NA	
I I		l		1		

LLC					
EMBRACE HOME LOANS, INC	1	\$162,450.00	0.16%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$317,500.00	0.31%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$334,200.00	0.33%	0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC	1	\$168,000.00	0.17%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$154,230.00	0.15%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$163,000.00	0.16%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,784.83	0.17%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$475,748.98	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,170.00	0.15%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,918,412.05	3.86%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$314,600.00	0.31%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$347,228.44	0.34%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$172,500.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$495,000.00	0.49%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,117.91	0.34%	\$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$1,534,379.40	1.51%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,250.00			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,424.03	0.15%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$164,700.00	0.16%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,897.00	0.16%	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$156,750.00	0.15%	\$0.00	NA 0
	1	\$174,600.00	0.17%	0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST CREEK LENDING, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$497,713.00	0.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$490,350.00	0.48% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$173,613.00	0.17% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$158,400.00	0.16% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,800.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$166,250.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$337,900.00	0.33% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$169,617.00	0.17% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$166,966.00	0.16% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$159,878.89	0.16% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$324,670.00	0.32% 0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,319,947.00	1.3% 0		NA 0
FLORIDA CREDIT UNION	2	\$337,900.00	0.33% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,500.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$174,400.00	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$156,650.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$654,910.00	0.65% 0	\$0.00	NA 0
GECU	1	\$157,439.94	0.16% 0	\$0.00	NA 0
	1	\$169,750.00	0.17% 0	\$0.00	NA 0

GEORGIA'S OWN CREDIT UNION					
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$333,000.00	0.33% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$171,021.97	0.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$168,537.69	0.17% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$155,034.08	0.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$161,405.00	0.16% 0	\$0.00	NA 0
GREAT MIDWST BANK	1	\$166,200.00			NA 0
GREAT WESTERN BANK	3	\$503,250.00	0.5% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$153,260.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$317,660.00	0.31% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$338,050.00	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$967,574.63	0.95% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$165,805.11	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$3,624,530.84	3.57% 0	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$327,655.00	0.32% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.16% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00			NA 0
HOME MORTGAGE ASSURED	1	\$170,789.74	0.17% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$793,855.00	0.78%	\$0.00	NA 0
	15	\$2,499,754.04	2.46% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$168,000.00	0.17% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$629,748.00	0.62% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP	1	\$159,575.98	0.16%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$161,000.00	0.16% (	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$151,604.00	0.15%	\$0.00	NA 0
HOMESTREET BANK	2	\$318,300.00	0.31%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$165,600.00	0.16%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$486,900.00	0.48%	\$0.00	NA 0
HOMEWISE	1	\$170,324.00	0.17%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA 0
HORIZON BANK	1	\$156,000.00	0.15%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,055.00	0.32%	\$0.00	NA 0
IBMSECU	1	\$155,200.00	0.15%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$511,121.28	0.5%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.15%	\$0.00	NA 0
INDEPENDENT BANK	1	\$175,000.00			NA 0
INTERCAP LENDING INC	3	\$502,600.00	0.5%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$161,500.00	0.16%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$174,000.00	0.17% (	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$171,000.00	0.17% (	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$169,100.00	0.17%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$480,800.00	0.47%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,750.00	0.15%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA 0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$163,000.00	0.16%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$347,300.00	0.34%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	5	\$806,370.00	0.79%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$333,325.00	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$498,950.00	0.49% (	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$631,050.00	0.62%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,607.48	0.16%	\$0.00	NA 0
LEGEND BANK, N.A	1	\$166,400.00	0.16%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$159,600.00	0.16%	\$0.00	NA 0
LENDUS LLC	1	\$170,502.45	0.17%	\$0.00	NA 0
LENDUS, LLC	4	\$654,000.00	0.64%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$326,450.00	0.32%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$161,020.00	0.16% (	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$167,676.00	0.17% (	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$169,600.00	0.17%	\$0.00	NA 0
MAIN STREET BANK, COMMERCIAL BANK	1	\$170,000.00	0.17%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$160,500.00	0.16%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$160,050.00	0.16%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.17%	\$0.00	NA 0
MID MISSOURI BANK	1	\$166,500.00	0.16% (	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$171,920.00	0.17% (	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$155,500.00	0.15%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$171,000.00	0.17% (	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$169,200.00	0.17%	1	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,503.00			NA 0
MORTGAGENETWORK	1	\$156,750.00	0.15%	\$0.00	NA 0

FEDERAL	IN AMERICA CREDIT UNION A CREDIT UNION	1	\$152,582.78	0.15%	\$0.00	NA	0
MOUNTA FINANCIA		1	\$171,000.00	0.17%	\$0.00	NA	0
	ION BANK, N.A	1	\$172,865.00	0.17%	0 \$0.00	NA	0
NATIONA BANK, N.	L COOPERATIVE A	1	\$165,000.00	0.16%	\$0.00	NA	0
NATIONA BANK & T	L EXCHANGE RUST	1	\$171,000.00	0.17%	\$0.00	NA	0
NATIONS CORPORA		2	\$327,860.00	0.32%	\$0.00	NA	0
NBKC BA	NK	1	\$164,803.00	0.16%	0 \$0.00	NA	0
NEIGHBO BANK	RHOOD NATIONAL	1	\$164,000.00	0.16%	\$0.00	NA	0
NETWORI	K FUNDING LP	1	\$154,210.15	0.15%		NA	0
NMSI, INC		1	\$154,804.99	0.15%	\$0.00	NA	0
NORTH A		1	\$164,925.00	0.16%	\$0.00	NA	0
NORTHPO	INTE BANK	1	\$162,863.00	0.16%	\$0.00	NA	0
	JANCIAL & ENT CORPORATION	1	\$155,009.17	0.15%	\$0.00	NA	0
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UNION, FI	FEDERAL CREDIT EDERALLY ED CREDIT UNION	3	\$502,951.00	0.5%	\$0.00	NA	0
OLD NAT	ONAL BANK	2	\$321,795.00	0.32%	\$0.00	NA	0
ON Q FINA	ANCIAL, INC	1	\$152,000.00	0.15%	\$0.00	NA	0
ONEAZ CI	REDIT UNION	2	\$326,000.00	0.32%	\$0.00	NA	0
ONPOINT CREDIT U	COMMUNITY NION	1	\$156,000.00	0.15%	\$0.00	NA	0
	JNION FINANCIAL, LIFORNIA LIMITED	1	\$151,050.00	0.15%	\$0.00	NA	0
PALCO FE UNION	DERAL CREDIT	1	\$155,200.00	0.15%	\$0.00	NA	0
PAPER CI' ASSOCIAT	ΓY SAVINGS ΓΙΟΝ	1	\$163,500.00	0.16%	\$0.00	NA	0
PARKSIDI	E LENDING, LLC	1	\$164,500.00	0.16%	0 \$0.00	NA	0
PATELCO	CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA	0
PENNSYL RESOURC	VANIA EQUITY ES, INC	1	\$163,553.00	0.16%	\$0.00	NA	0
PEOPLES	BANK	2	\$321,600.00	0.32%	\$0.00	NA	0
PEOPLES FC	BANK - BARKLEY	1	\$167,000.00	0.16%	\$0.00	NA	0
PEOPLES WENATCH		1	\$172,108.47	0.17%	\$0.00	NA	0

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LES HOME EQUITY INC., INESSEE CORPORATION	1	\$167,862.23	0.17%	0	\$0.00	NA	0
MORTGAGE, INC., AN OIS CORPORATION	3	\$468,803.00	0.46%	0	\$0.00	NA	0
OIS CONTON THOSE  MORTGAGE  ORATION	1	\$168,950.00	0.17%	0	\$0.00	NA	0
ADELPHIA FEDERAL	1	\$159,200.00	0.16%	0	\$0.00	NA	0
IT UNION ET HOME LENDING,	3	\$519,971.00	0.51%	0	\$0.00	NA	0
INUM MORTGAGE, INC	1	\$154,000.00	0.15%	Λ	\$0.00	NA	0
A HOME MORTGAGE	2	\$342,502.00				NA NA	
A HOME MORTGAGE,	1	\$173,600.00				NA	
CE AND FIRE FEDERAL IT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
RIE STATE BANK &	1	\$173,850.00	0.17%	0	\$0.00	NA	0
ARY RESIDENTIAL GAGE, INC	2	\$320,100.00	0.32%	0	\$0.00	NA	0
E CAPITAL MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
RITY HOME LENDING,	1	\$169,750.00	0.17%	0	\$0.00	NA	0
PERITY HOME GAGE, LLC	3	\$515,500.00	0.51%	0	\$0.00	NA	0
UE FEDERAL CREDIT N	1	\$167,512.82	0.17%	0	\$0.00	NA	0
IFE, INC	1	\$152,290.00	0.15%	0	\$0.00	NA	0
MOND JAMES BANK, N.A	1	\$166,500.00	0.16%	0	\$0.00	NA	0
RHILLS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
IDPOINT MORTGAGE ICING CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
ORO SAVINGS BANK	1	\$153,739.31	0.15%	0	\$0.00	NA	0
NGS INSTITUTE BANK FRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
RE ONE CAPITAL ORATION	1	\$169,400.00	0.17%	0	\$0.00	NA	0
RITY NATIONAL GAGE COMPANY	1	\$159,080.00	0.16%	0	\$0.00	NA	0
CT BANK & TRUST PANY	1	\$152,679.22	0.15%	0	\$0.00	NA	0
E MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
RY BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
ICE 1ST FEDERAL IT UNION	2	\$321,450.00	0.32%	0	\$0.00	NA	0
ICE FIRST MORTGAGE	1	\$159,483.88	0.16%	0	\$0.00	NA	0
CT PAN E M RY ICH	BANK & TRUST NY MORTGAGE, INC BANK E 1ST FEDERAL UNION	BANK & TRUST NY  1 MORTGAGE, INC BANK 1 E 1ST FEDERAL UNION 2	BANK & TRUST NY  1 \$152,679.22  MORTGAGE, INC BANK 1 \$171,200.00  E 1ST FEDERAL UNION 2 \$321,450.00	BANK & TRUST NY  1 \$152,679.22 0.15%  MORTGAGE, INC 1 \$165,000.00 0.16%  BANK 1 \$171,200.00 0.17%  E 1ST FEDERAL UNION 2 \$321,450.00 0.32%	BANK & TRUST NY  1 \$152,679.22 0.15% 0  MORTGAGE, INC 1 \$165,000.00 0.16% 0  BANK 1 \$171,200.00 0.17% 0  E 1ST FEDERAL UNION 2 \$321,450.00 0.32% 0	BANK & TRUST NY  1 \$152,679.22 0.15% 0 \$0.00  MORTGAGE, INC 1 \$165,000.00 0.16% 0 \$0.00  BANK 1 \$171,200.00 0.17% 0 \$0.00  E 1ST FEDERAL UNION 2 \$321,450.00 0.32% 0 \$0.00	BANK & TRUST NY  1 \$152,679.22 0.15% 0 \$0.00 NA  MORTGAGE, INC 1 \$165,000.00 0.16% 0 \$0.00 NA  BANK 1 \$171,200.00 0.17% 0 \$0.00 NA  E 1ST FEDERAL UNION 2 \$321,450.00 0.32% 0 \$0.00 NA

COMPANY					
SHEA MORTGAGE INC	1	\$165,000.00	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$647,069.00	0.64%	\$0.00	NA 0
SIMPLICITY CREDIT UNION	2	\$325,350.00	0.32%	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$173,755.00	0.17%	\$0.00	NA 0
SOUTHWEST BANK	1	\$163,800.00	0.16%	\$0.00	NA 0
ST.MARY'S BANK	1	\$165,000.00	0.16%	\$0.00	NA 0
STATE BANK OF LIZTON	1	\$171,000.00	0.17%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.17%	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$490,500.00	0.48%	\$0.00	NA 0
STATWIDE MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$171,000.00	0.17%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$168,000.00	0.17%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$318,645.00	0.31%	\$0.00	NA 0
SUPERIOR CHOICE CREDIT UNION	1	\$174,401.90	0.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$498,700.00	0.49%	\$0.00	NA 0
TBA CREDIT UNION	1	\$165,280.00	0.16%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$326,200.00	0.32%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$154,000.00	0.15%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$169,840.91	0.17%	\$0.00	NA 0
THE MONEY SOUECE INC	1	\$163,200.00	0.16%	\$0.00	NA 0
THE MONEY SOURCE INC	3	\$494,433.30	0.49%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$167,200.00	0.16%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$169,750.00	0.17%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.17%	\$0.00	NA 0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	\$0.00	NA 0
TRI COUNTIES BANK	2	\$321,275.74	0.32%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA 0
	1	\$171,500.00	0.17%	\$0.00	NA 0

	TRUSTMARK NATIONAL BANK						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$163,400.00	0.16% 0	\$0.00	) NA(	0
	TWINSTAR CREDIT UNION	2	\$317,500.00	0.31% 0	\$0.00	NA (	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,700.00	0.31% 0			
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$153,600.00	0.15% 0	\$0.00	NA (	0
	UNITED FEDERAL CREDIT UNION	2	\$322,750.41	0.32% 0	\$0.00	NA (	0
	UNITED WHOLESALE MORTGAGE	3	\$511,578.00	0.5% 0	\$0.00	NA (	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0			_
	US MORTGAGES	1	\$170,000.00	0.17% 0	\$0.00	NA (	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0			4
<u> </u>	UW CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA (	0
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA (	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,703.36	0.16% 0	\$0.00	) NA(	0
	WASHINGTON TRUST BANK	1	\$162,269.58	0.16% 0	\$0.00	NA (	0
	WATERSTONE MORTGAGE CORPORATION	2	\$318,800.00	0.31% 0	\$0.00	NA (	0
	WEICHERT FINANCIAL SERVICES	1	\$150,350.00	0.15% 0	·		0
<u> </u>	WELLS FARGO BANK, N.A	1	\$168,295.00	0.17% 0	\$0.00	NA (	0
	WEST ALABAMA BANK & TRUST	1	\$163,248.25	0.16% 0			4
<u> </u>	WEST GATE BANK	1	\$150,800.00	0.15% 0	\$0.00	NA (	<u>O</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$339,631.07	0.33% 0	\$0.00	NA (	0
	WISCONSIN RIVER BANK	1	\$169,790.55	0.17% 0	\$0.00	NA (	0
	WMS SERIES LLC	1	\$169,750.00	0.17% 0		NA (	0
	ZB, N.A. DBA AMEGY BANK	1	\$172,000.00	0.17% 0	1	1	<b>-</b> 1
<u> </u>	ZB, N.A. DBA ZIONS BANK	1	\$164,000.00	0.16% 0		1 1	
	Unavailable	2	\$323,000.00	0.4% 0	1	1	<u>)</u>
Total		617	\$101,437,607.23	100% 0	\$0.00		)
<u> </u>	CE CECTIPIEM DANK OF	$\longrightarrow$	,———	<del></del>	!	<del>                                     </del>	+
3140Q9NT6	1ST SECURITY BANK OF WASHINGTON	2	\$397,070.29	0.16% 0	·		_
		1	\$200,000.00	0.08% 0	\$0.00	NA (	)

ABBEVILLE BUILDING & LOAN						
ACADEMY MORTGAGE CORPORATION	12	\$2,253,154.33	0.93% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$194,500.00	0.08% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.08%	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,483.68	0.08% 0	\$0.00	NA	0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,200.00	0.08% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,575.00	0.08%	\$0.00	NA	0
ALLIANT BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
ALLY BANK CORP	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0
ALLY CAPITAL CORP	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$178,270.46	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$194,260.00	0.08% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,501.31	0.15% 0	\$0.00	NA	0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$191,548.22	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	9	\$1,716,970.00	0.71% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$373,030.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCING CORP	1	\$182,746.44	0.08% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$191,250.00	0.08%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,250.00	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,977.00	0.08% 0	\$0.00	NA	0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$583,905.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,950.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,060.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$1,520,586.06	0.63%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,900.00	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$199,920.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$2,276,120.00	0.94%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$175,465.89	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$187,425.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	4	\$784,754.66	0.33%	0	\$0.00	NA	0
AMERIS BANK	4	\$777,800.00	0.32%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,200.00			\$0.00		
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$196,635.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,900.00	0.08%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,900.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	5	\$934,000.00	0.39%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$195,000.00	0.08%	ı	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$785,215.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$764,037.32	0.32%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$178,200.00	0.07%	0	\$0.00	NA	0
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AVIDIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A					
LIMITED LIABILITY	1	\$189,600.00	0.08% 0	\$0.00	NA 0
COMPANY					
BANK OF ENGLAND	1	\$193,742.47	0.08% 0		
BANK OF ST. ELIZABETH	1	\$185,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$781,500.00	0.32% 0	\$0.00	NA 0
BANKING CORPORATION					
BANNER BANK	4	\$768,650.00	0.32% 0		
BARR GROUP, INC	1	\$179,783.72	0.07% 0		
BAXTER CREDIT UNION	4	\$735,520.00	0.3% 0		<del>                                     </del>
BAY EQUITY LLC	11	\$2,110,905.00	0.88% 0		
BAY EQUITY, LLC	2	\$384,000.00	0.16% 0	\$0.00	NA 0
BBMC MORTGAGE A					
DIVISION OF BRIDGEVIEW	1	\$175,538.83	0.07% 0	\$0.00	NA 0
BANK GROUP		#10 <b>7</b> 000 00	0.00%	40.00	374.0
BENEFICIAL BANK	1	\$185,000.00	0.08% 0		
BEST CAPITAL FUNDING	1	\$194,000.00	0.08% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$765,000.00	0.32% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$189,900.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$169,900.00	0.00 // 0	φυ.υυ	INAU
ALBUQUERQUE	1	\$195,000.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
OKLAHOMA	2	\$383,400.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA COLORADO	1	¢107.500.00	0.000/.0	Φ0.00	NIAO
STATE BANK AND TRUST	1	\$187,500.00	0.08%	\$0.00	NA 0
BOKF NA DBA MOBANK	2	\$398,000.00	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,	1	\$177,600.00	0.07% 0	\$0.00	NA 0
LLC	1	φ1 / /,000.00	0.07%	φυ.υυ	NAU
BREMER BANK, NATIONAL	6	\$1,100,350.00	0.46% 0	\$0.00	NA 0
ASSOCIATION	U			·	
BRIGHTSTAR CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	15	\$2,851,250.00	1.18% 0	\$0.00	NA 0
FUNDING			-		
BROKER SOLUTIONS INC.,		Φ1 <b>50</b> € 10 <b>7</b> 00	0.628	Φ0.00	37.4
DBA NEW AMERICAN	8	\$1,526,107.00	0.63% 0	\$0.00	NA 0
FUNDING  PROOFHOLLOW MORTGAGE					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,632.00	0.07% 0	\$0.00	NA 0
C & R MORTGAGE			+		
CORPORATION	1	\$176,700.00	0.07% 0	\$0.00	NA 0
CALIIBER HOME LOANS INC	1	\$195,453.79	0.08% 0	\$0.00	NA 0
CLILIDEK HOME LOANS INC	1	$\psi_1, 0, \tau_0, 0, 1, 7$	0.00 /0 0	ψυ.υυ	11/1 U

L CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0
R LENDING LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
AL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
NY, LIMITED	2	\$378,633.72	0.16% (	\$0.00	NA 0
	2	\$378,043.73	0.16%	\$0.00	NA 0
LLTON BANK	2	\$386,750.00	0.16%	\$0.00	NA 0
	4	\$767,520.00	0.32%	\$0.00	NA 0
AGE, A DIVISION OF EDERAL BANK OF	1	\$198,750.00	0.08% (	\$0.00	NA 0
AL BANK	1	\$185,000.00	0.08%	\$0.00	NA 0
	1	\$193,500.00	0.08%	\$0.00	NA 0
	1	\$185,250.00	0.08%	\$0.00	NA 0
S FEDERAL CREDIT	1	\$196,950.00	0.08%	\$0.00	NA 0
	6	\$1,119,380.00	0.46%	\$0.00	NA 0
CAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
CAL BANK PETOSKEY	2	\$351,500.00	0.15%	\$0.00	NA 0
CAL BANK RILEY ST	1	\$186,000.00	0.08%	\$0.00	NA 0
	1	\$198,750.00	0.08%	\$0.00	NA 0
	6	\$1,128,071.00	0.47%	\$0.00	NA 0
· ·	1	\$180,000.00	0.07%	\$0.00	NA 0
IS FIRST BANK	4	\$739,034.33	0.31%	\$0.00	NA 0
	2	\$400,000.00	0.17%	\$0.00	NA 0
ATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
GHT FINANCIAL, INC	1	\$194,674.82			NA 0
DE BANKS	1	\$188,000.00	0.08%	\$0.00	NA 0
*	1	\$193,030.00	0.08%	\$0.00	NA 0
ORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA 0
	1	\$185,589.00	0.08%	\$0.00	NA 0
	L CREDIT UNION R LENDING LLC IAL CREDIT UNION IAL FINANCIAL NY, LIMITED ERSHIP GTON MORTGAGE ES, LLC LLTON BANK & COOKE AGE, LLC TIONAL BANK AGE, A DIVISION OF EDERAL BANK OF A, A FEDER AL BANK AL BANK OF THE ST AL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL 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BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK CA	R LENDING LLC	R LENDING LLC  I \$200,000.00  IAL CREDIT UNION  I \$200,000.00  IAL FINANCIAL  NY, LIMITED  GTON MORTGAGE  ES, LLC  LTON BANK  I \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$378,633.72  IIIII \$388,750.00  IIIII \$378,750.00  IIIII \$378,750.00  IIIII \$3185,250.00  IIIII \$3185,250.00  IIIII \$3185,250.00  IIIII \$3185,250.00  IIIII \$3185,250.00  IIIII \$3186,000.00  IIII \$3186,000.00	R LENDING LLC  I \$200,000.00  0.08% 0 \$0.00  AL CREDIT UNION  I \$200,000.00  0.08% 0 \$0.00  AL FINANCIAL  NY, LIMITED  GRON MORTGAGE  ES, LLC  LTON BANK  2 \$378,633.72  0.16% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  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COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$189,150.00	0.08%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,852.09	0.15%	\$0.00	NA	0
COMERICA BANK	1	\$188,000.00	0.08%	\$0.00	NA	0
COMMERCE BANK	1	\$189,900.00				++
COMMERCE HOME MORTGAGE, INC	1	\$200,000.00				
COMMONWEALTH BANK & TRUST COMPANY	3	\$578,640.00	0.24%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$568,923.53		·		₩
COMPASS BANK	7	\$1,350,961.51	0.56%	1		
COMPASS MORTGAGE, INC	2	\$379,920.00	0.16%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$377,000.00		·		₩
CONSUMERS CREDIT UNION	4	\$744,360.00	0.31%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	19	\$3,622,513.25	1.5%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$195,200.00	0.08%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$175,920.00	0.07%	\$0.00	NA	0
CRESCOM BANK	1	\$194,000.00	0.08%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00		·	NA	0
CROGHAN COLONIAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,600.00	0.16%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$399,900.00	0.17% (	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$380,300.00			NA	0
DFCU FINANCIAL	1	\$188,000.00	0.08%	\$0.00	NA	0
	1	\$179,990.00	0.07%	\$0.00	NA	0
					B	

DHI MORTGAGE COMPANY LTD	1						
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$196,650.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	13	\$2,451,905.00	1.02%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$728,914.60	0.3%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0
DSLD MORTGAGE, LLC	2	\$386,591.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,240.00	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,554.00	0.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	34	\$6,465,182.34	2.68%	H	\$0.00	NA	₩
ELEVATIONS CREDIT UNION	2	\$364,250.00	0.15%	-	\$0.00	NA	
EMBRACE HOME LOANS, INC	4	\$760,815.00	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$946,500.00	0.39%	H	\$0.00	NA	₩
ENDEAVOR CAPITAL, LLC	1	\$185,500.00	0.08%		\$0.00	NA	
ENT CREDIT UNION	1	\$187,006.41	0.08%	$\vdash$	\$0.00	NA	
ENTEGRA BANK	1	\$182,400.00	0.08%	$\vdash$	\$0.00	NA	$\boldsymbol{ au}$
ENVOY MORTGAGE, LTD	6	\$1,137,309.00	0.47%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$198,850.00	0.08%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	4	\$765,500.00	0.32%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0
EVERETT CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$381,485.68	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$954,695.00	0.4%	4	\$0.00	NA	#
EXCHANGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$764,551.42	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	79	\$14,967,317.44	6.21%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$369,405.00	0.15% (	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$584,552.00	0.24% (	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$381,000.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$768,896.82	0.32%	\$0.00	NA 0
FIDELITY BANK OF FLORIDA, N.A	1	\$197,160.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$189,150.00	0.08%	\$0.00	NA 0
FINANCE OF AMERICA LLC	16	\$3,052,444.93	1.27% (	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,271,874.91	0.94%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,900.00	0.08%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$186,700.00	0.08%	\$0.00	NA 0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,760.23	0.08%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$190,950.00	0.08%	\$0.00	NA 0
FIRST CITIZENS BANK	1	\$194,400.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.16%	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$185,525.50	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL LAKEWOOD	1	\$199,900.00	0.08%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,129.48	0.07%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$186,011.00	0.08%	\$0.00	NA 0
FIRST HOME BANK	1	\$175,748.18	0.07%	\$0.00	NA 0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$177,281.75	0.07%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATIO	1	\$179,248.92	0.07%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$779,298.38	0.32%		NA 0
FIRST INDEPENDENT BANK	1	\$175,500.00			
	1	\$180,000.00	0.07%	\$0.00	NA 0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST INTERSTATE BANK	3	\$588,665.00	0.24% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$175,500.00	0.07% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$1,111,308.88	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,433.00	0.08% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$183,330.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$184,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$590,500.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$2,275,095.02	0.94% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$929,874.78	0.39% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$372,770.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,319,335.00	0.55% 0	\$0.00	NA 0
FLORENCE BANK	1	\$193,680.59	0.08% 0	\$0.00	NA 0
FNB BANK	2	\$379,702.63	0.16% 0	\$0.00	NA 0
FORWARD BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FRANDSEN BANK AND TRUST	1	\$185,000.00	0.08% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,200.00	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$747,222.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$377,300.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$196,403.57	0.08% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,887,033.08	2.03%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$183,300.00	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,300.00	0.08% 0	\$0.00	NA 0
COMPANY  GERBER FEDERAL CREDIT  UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	6	\$1,165,050.00	0.48%	\$0.00	NA 0
GMFS, LLC	7	\$1,334,600.00	0.55%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$400,000.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,500.00	0.08% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$370,750.00	0.15%	\$0.00	NA 0
GREAT NORTH BANK	1	\$188,500.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$374,600.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$191,250.00	0.08%	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	3	\$562,930.00	0.23% 0	\$0.00	NA 0
GREENFIELD COOPERATIVE BANK	1	\$192,000.00	0.08%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$187,875.00	0.08%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$568,905.00	0.24%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$192,766.75	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,093.53	0.54% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$193,125.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	25	\$4,752,367.79	1.97% 0	\$0.00	NA 0
HANCOCK WHITNEY BANK	1	\$196,402.59	0.08%	\$0.00	NA 0

HERSHEY STATE BANK	1	\$194,750.00	0.08% 0	\$0.00	NA	0
HICKORY POINT BANK &	3	\$572,350.00	0.24% 0	\$0.00	NA	0
TRUST		φε. 2,εε στο σ	0.2 . 75 0	Ψ0.00	- 11-1	Ľ
HIGHLANDS RESIDENTIAL	3	\$564,450.00	0.23% 0	\$0.00	NA	0
MORTGAGE, LTD		,				$\vdash$
HIGHLANDS RESIDENTIAL	1	¢101.250.00	0.000/.0	¢0.00	NT A	
MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,250.00	0.08%	\$0.00	NA	U
HILLS BANK AND TRUST						H
COMPANY	2	\$364,920.00	0.15% 0	\$0.00	NA	0
HOLCOMB BANK	1	\$190,260.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	¢100,000,00	0.000/.0	¢0.00		
BANK	1	\$190,000.00	0.08%	\$0.00	NA	U
HOME LOAN INVESTMENT	1	\$194,754.66	0.08% 0	\$0.00	NA	
BANK, F.S.B	1	\$194,734.00	0.00 // 0	\$0.00	INA	٥
HOME POINT FINANCIAL	9	\$1,692,398.30	0.7% 0	\$0.00	NA	0
CORPORATION		ψ1,02 <b>2,</b> 02000	0.770	Ψ 0.00		Ĭ
HOMEBRIDGE FINANCIAL	29	\$5,449,773.00	2.26% 0	\$0.00	NA	0
SERVICES, INC						$\vdash$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	2	\$380,000.00	0.16% 0	\$0.00	NA	Λ
CAPWEST HOME LOANS	۷	φ360,000.00	0.10 /6 0	φυ.υυ	INA	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	4	¢7/0 000 00	0.2207.0	¢0.00	NT A	
ESTATE MORTGAGE	4	\$769,980.00	0.32% 0	\$0.00	NA	U
NETWORK						
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	6	\$1,148,050.00	0.48% 0	\$0.00	NA	0
ARIZONA LIMITED						
LIABILITY COMPANY HOMESIDE FINANCIAL, LLC	5	\$937,920.59	0.39% 0	\$0.00	NA	0
HOMESTAR FINANCIAL	3	·				
CORPORATION	1	\$196,500.00	0.08% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$198,000.00	0.08% 0	\$0.00	NA	0
HOMETOWN BANK OF	-					
CORBIN INC	1	\$194,000.00	0.08%	\$0.00	NA	O
HOMEWARD RESIDENTIAL	1	\$193,570.00	0.08% 0	\$0.00	NΙΛ	0
INC	1	\$193,370.00	0.08% 0	\$0.00	NA	U
HOMEWISE	2	\$396,703.00	0.16% 0		NA	0
HONOR CREDIT UNION	4	\$761,200.00	0.32% 0	\$0.00	NA	0
HOPEWELL FEDERAL	1	\$189,760.95	0.08% 0	\$0.00	NA	0
CREDIT UNION		·		·		$\sqcup$
HORIZON BANK	4	\$759,000.00	0.31% 0	1	NA	
IAA CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA	U
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,283.12	0.07% 0	\$0.00	NA	0
IBMSECU	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$200,000.00	0.08% 0	1	NA NA	m
ICON CREDIT UNION	1	φ200,000.00	0.00700	φυ.υυ	INA	U

IDAHO CENTRAL CREDIT UNION	3	\$588,164.00	0.24%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$571,899.85	0.24%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$367,135.00	0.15%	\$0.00	NA 0
INDEPENDENT BANK	3	\$581,400.00	0.24%	\$0.00	NA 0
INDEPENDENT MCKINNEY	1	\$200,000.00	0.08%	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$376,906.10	0.16% (	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$193,556.18	0.08%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$185,791.58	0.08%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$185,000.00	0.08%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$563,700.00	0.23%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.07%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$753,639.79	0.31%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	3	\$579,920.00	0.24%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$589,600.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$175,325.28	0.07%	\$0.00	NA 0
KS STATEBANK - COR	1	\$197,600.00	0.08%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$175,050.00	0.07%	\$0.00	NA 0
LAKESIDE BANK	1	\$181,200.00	0.08%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$191,900.00	0.08%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$590,900.00	0.25%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,148,300.00	0.48%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$374,640.00	0.16%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.08%	\$0.00	NA 0
LENDUS, LLC	1	\$195,000.00	0.08%	\$0.00	NA 0
LENDUS, LLC DBA RPM MORTGAGE	1	\$176,800.00	0.07%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	0.08%	\$0.00	NA 0

LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0 \$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,279.00	0.08%	0 \$0.00	NA 0
LOAN CABIN INC	1	\$198,850.00	0.08%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$199,754.08	0.08%	0 \$0.00	NA 0
LOANSTAR HOME LOANS	1	\$179,550.00	0.07%	0 \$0.00	NA 0
LONE STAR CREDIT UNION	1	\$186,000.00	0.08%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$180,405.00	0.07%	0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,100.71	0.08%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$196,311.39	0.08%	0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,750.00	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$393,500.00	0.16%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$381,000.00	0.16%	0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$184,968.99	0.08%	0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$192,850.00	0.08%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$178,125.00	0.07%	0 \$0.00	NA 0
MICHIGAN FIRST CREDIT UNION	1	\$179,450.00		·	NA 0
MICHIGAN MUTUAL, INC	2	\$394,680.00	0.16%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	9	\$1,698,866.71	0.7%	0 \$0.00	NA 0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$197,250.00	0.08%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.08%	0 \$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$200,000.00	0.08%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,250.00	0.07%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$189,050.00	0.08%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A	1	\$200,000.00	0.08%	\$0.00	NA 0

MICHIGAN CORPORATION					
MORTGAGE 1, INC	1	\$199,276.45	0.08%	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$199,754.08	0.08%	\$0.00	NA 0
MORTGAGE EQUITY	1	\$199,869.00	0.08%	\$0.00	NA 0
PARTNERS, LLC	1	\$199,809.00	0.08%	\$0.00	NAU
MORTGAGE INVESTORS	1	\$188,594.00	0.08%	\$0.00	NA 0
GROUP	1	ψ100 <b>,</b> 27 1.00	0.0070	\$ \$0.00	1110
MORTGAGE LENDERS OF	1	¢104.000.00	0.000	φο οο	NIAO
AMERICA, L.L.G., A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.08%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$198,850.00	0.08%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$190,030.00	0.06%	\$0.00	
COLORADO, LLC	2	\$379,200.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC DBA	1	¢100.075.07	0.000	φο οο	NIAO
FREEDOM FINANCIAL	1	\$190,875.87	0.08%	\$0.00	NA 0
SERVICES					
MORTGAGENETWORK	1	\$190,000.00	0.08%	\$0.00	NA 0
MOUNTAIN WEST	2	\$386,970.59	0.16%	\$0.00	NA 0
FINANCIAL, INC				·	
MOVEMENT MORTGAGE LLC	1	\$175,250.00		1	
MUFG UNION BANK, N.A	1	\$198,831.00	0.08%	0 \$0.00	NA 0
NATIONAL COOPERATIVE	1	\$200,000.00	0.08%	\$0.00	NA 0
BANK, N.A					
NATIONAL EXCHANGE BANK & TRUST	1	\$184,400.00	0.08%	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	8	\$1,503,700.00	0.62%	\$0.00	NA 0
NBKC BANK	1	\$184,500.00	0.08%	0 \$0.00	NA 0
NEIGHBORHOOD NATIONAL	1			φο οο	
BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
NEW ENGLAND FEDERAL	1	\$193,410.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	\$193,410.00	0.00 //	\$0.00	NAU
NEW HAMPSHIRE HOUSING	1	\$178,000.00	0.07%	\$0.00	NA 0
FINANCE AUTHORITY		7-10,000		+ + + + + + + + + + + + + + + + + + + +	
NEW MEXICO BANK &	1	\$184,300.00	0.08%	\$0.00	NA 0
TRUST				+	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
NEW WEST LENDING, INC	1	\$199,540.18	0.08%	0 \$0.00	NA 0
NFM LENDING	1	\$176,614.00	0.03%		NA 0
NJ LENDERS CORP	1	\$170,014.00	0.08%	1	NA 0
NMSI, INC	1	\$176,000.00	0.03%		NA 0
NORTH POINT MORTGAGE,	1	·			
INC., A CORPORATION	1	\$185,000.00	0.08%	\$0.00	NA 0
NORTHVIEW BANK	1	\$189,050.00	0.08%	0 \$0.00	NA 0
	1	\$200,000.00	0.08%	<u> </u>	NA 0
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NORTHWEST COMMUNITY CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	1	\$197,756.54	0.08% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,800.00	0.08% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$191,200.00	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$373,650.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	J 9	\$1,716,957.00		·	NA 0
NUMARK CREDIT UNION	T_1	\$175,750.00	0.07% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$189,050.00	0.08% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$195,700.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$180,000.00			
ON Q FINANCIAL, INC	6	\$1,129,414.29	0.47% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	2	1	t - t -	1	1
ONPOINT COMMUNITY CREDIT UNION	1	\$198,500.00			
OPPORTUNITY BANK OF MONTANA	1	\$191,250.00	0.08% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
ORIGIN BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
OVM FINANCIAL, INC	2	i i	0.15% 0	\$0.00	NA 0
OVM FINANCIAL,INC	1	1			
PACIFIC UNION FINANCIAL, LLC	1	\$189,782.06			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	) 1	\$182,400.00	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$361,600.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	11	\$180,000.00	0.07% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$196,000.00			
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$194,516.00	0.08% 0	\$0.00	NA 0
PEDESTAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2				

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,350.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$193,666.56	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$372,000.00	0.15%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$183,330.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$748,882.06	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$357,500.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$765,836.16	0.32%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$194,102.26	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$187,210.00	0.08%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$191,050.00	0.08%	0	\$0.00	NA	0
PREMIERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$561,070.00	0.23%	0	\$0.00	NA	0
PRIMEBANK	1	\$187,150.00	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,765.27	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$198,790.00	0.08%	0	\$0.00	NA	0
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PROSPERITY HOME	7	\$1,333,990.86	0.55%	\$0.00	NA 0
MORTGAGE, LLC PROVIDENCE BANK & TRUST	1	\$185,600.00	0.08%	\$0.00	NA 0
PROVIDENT SAVINGS BANK,	1	·			
F.S.B	1	\$200,000.00	0.08%	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,373,845.81	0.57%	\$0.00	NA 0
R P FUNDING INC	3	\$557,500.00	0.23%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$383,150.00	0.16%	\$0.00	NA 0
RANLIFE, INC	3	\$552,401.00	0.23%	\$0.00	NA 0
RB MORTGAGE, LLC	1	\$175,750.00	0.07%	\$0.00	NA 0
RCB BANK	2	\$389,975.00	0.16%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$184,300.00	0.08%	\$0.00	NA 0
RELIANT MORTGAGE, LLC	1	\$198,810.00	0.08%	\$0.00	NA 0
RENASANT BANK	7	\$1,304,079.53	0.54%		NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$180,800.00	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$750,810.54	0.31%	\$0.00	NA 0
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$194,000.00	0.08%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,000.00	0.08%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$199,775.89	0.08%	\$0.00	NA 0
RIVER CITIES BANK	1	\$196,000.00			NA 0
RIVERHILLS BANK	1	\$179,000.00	0.07%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,760.00	0.08%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$198,550.00	0.08%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0
ROUNDBANK	1	\$194,000.00	0.08%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,126,623.00	0.47%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$184,203.00	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$199,200.00	0.08%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	6	\$1,143,750.00	0.47%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$585,310.00	0.24%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,873.00	0.23%	\$0.00	NA 0

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S&T BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
SABINE STATE BANK AND	1	\$192,000.00	0.08%	\$0.00	NA 0
TRUST COMPANY	1	Ψ172,000.00	0.00 %	Ψ0.00	11/10
SAGINAW MEDICAL	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CU		, ,		, , , , ,	
SALEM FIVE MORTGAGE	1	\$195,000.00	0.08%	\$0.00	NA 0
COMPANY, LLC	1	\$200,000,00	0.0907.0	\$0.00	NIA O
SAN MATEO CREDIT UNION SAUK VALLEY BANK &	1	\$200,000.00	0.08%	\$0.00	NA 0
TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.07%	\$0.00	NA 0
SAVINGS BANK OF		****		40.00	
MENDOCINO COUNTY	1	\$192,500.00	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	00,000,000	0.08% 0	\$0.00	NA O
CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
SECURITY BANK	1	\$198,075.00	0.08%	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$183,200.00	0.08%	\$0.00	NA 0
OF OMAHA, A CORPORATION	1	ψ105 <b>,2</b> 00.00	0.00 %	φο.σσ	1410
SECURITY SERVICE	3	\$534,599.75	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
SECURITYNATIONAL MORTCA CE COMBANY	3	\$579,250.00	0.24%	\$0.00	NA 0
MORTGAGE COMPANY SENTE MORTGAGE, INC	1	\$185,250.00	0.08% 0	\$0.00	NA 0
SETTLERS BANK	1	\$185,230.00	0.08% 0	i	
SHAREPOINT CREDIT UNION	1	\$195,753.40	0.08% 0		
SIERRA PACIFIC MORTGAGE	1	·			
COMPANY, INC	3	\$570,300.00	0.24%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$179,200.00	0.07%	\$0.00	NA 0
SOFI LENDING CORP	2	\$383,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$374,859.25	0.16%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ170,000.00	0.07 %	Ψ0.00	11110
SOUTHWEST FUNDING,	1	\$183,845.86	0.08% 0	\$0.00	NA 0
LIMITED PARTNERSHIP		·		,	
SPACE COAST CREDIT UNION	2	\$388,900.00	0.16% 0		NA 0
ST. FIN CORP	1	\$194,526.61	0.08% 0		
ST.MARY'S BANK	2	\$384,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT					
UNION OF MD, INC	1	\$192,000.00	0.08%		
STATE FARM BANK, F.S.B	6	\$1,129,907.25	0.47% 0	\$0.00	NA 0

STEARNS LENDING INC	1	\$189,500.00			
STEARNS LENDING, LLC	7	\$1,332,740.20	0.55%	0.00	NA 0
STOCKTON MORTGAGE					
CORPORATION, A	1	\$182,400.00	0.08%	\$0.00	NA 0
CORPORATION					
SUBURBAN MORTGAGE, INC	1	\$198,000.00	0.08%	0.00	NA 0
SUCCESS MORTGAGE					
PARTNERS, INC., A	1	\$199,920.00	0.08%	\$0.00	NA 0
MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	2	\$361,000.00			NA 0
SUMMIT FUNDING, INC	2	\$381,000.00	0.16%	0 \$0.00	NA 0
SWBC MORTGAGE	32	\$6,019,786.21	2.5%	\$0.00	NA 0
CORPORATION	32	ψ0,012,700.21	2.5 70	φυ.σο	1110
TAYLOR MORRISON HOME	1	\$199,000.00	0.08%	\$0.00	NA 0
FUNDING, LLC	_	. ,			
TBA CREDIT UNION	2	\$369,550.00			NA 0
TC FEDERAL BANK	1	\$189,905.00	1		
TD BANK, N.A	1	\$199,200.00	0.08%		NA 0
TEXAS BANK AND TRUST	1	\$197,000.00	0.08%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0
MORTGAGE CO					
TEXAS DOW EMPLOYEES	3	\$559,000.00	0.23%	\$0.00	NA 0
CREDIT UNION		+>,		+ + + + + + + + + + + + + + + + + + + +	
THE AMERICAN NATIONAL	1	\$198,000.00	0.08%	\$0.00	NA 0
BANK OF TEXAS		. ,			
THE BANK, NATIONAL	4	¢100,400,00	0.000	φο οο	NIAO
ASSOCIATION, A CORPORATION	1	\$198,400.00	0.08%	\$0.00	NA 0
THE CITY NATIONAL BANK				+	
OF SULPHUR SPRINGS	2	\$382,000.00	0.16%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$193,030.00	0.08%	\$0.00	NA 0
THE MONEY SOURCE INC	5	\$942,015.83	0.39%		NA 0
THE MORTGAGE SOURCE,		\$942,015.65	0.3970	5 \$0.00	IVA
INC	2	\$390,813.00	0.16%	\$0.00	NA 0
THE SOUTHERN CREDIT					
UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
THE WASHINGTON TRUST					
COMPANY	2	\$375,708.44	0.16%	\$0.00	NA 0
THREE RIVERS FEDERAL					
CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT		d=00 :			
UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
TOTAL MORTGAGE		ф <b>л.г.с. с.г.</b> с.с.	0.010		,,,,
SERVICES, LLC	4	\$753,255.00	0.31%	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY DBA AMERICU	1	\$178,480.00	0.07%	\$0.00	NA 0
MORTGAGE					

TRI COUNTIES BANK	1	\$189,900.00	0.08%	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,520.00	0.07%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$196,000.00	0.08%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$182,000.00	0.08%	0 \$0.00	NA 0
TWO RIVERS BANK & TRUST	1	\$185,600.00	0.08%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,558.00	0.55%	\$0.00	
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$188,900.00	0.08%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$198,016.00	0.08%	\$0.00	NA 0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0
UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	\$175,200.00	0.07%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$784,600.00	0.33%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0
V.I.P. MORTGAGE INC	2	\$368,926.94			NA 0
VALLEY NATIONAL BANK	3	\$564,000.00	0.23%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$197,000.00	0.08%	\$0.00	NA 0
VERVE, A CREDIT UNION	3	\$575,400.00	0.24%	0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$195,453.79	0.08%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$197,500.00	0.08%	0 \$0.00	NA 0
VIRGINIA COMMONWEALTH BANK	1	\$177,650.00	0.07%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$199,500.00	0.08%	\$0.00	NA 0
VITEK REAL ESTATE	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	TRUE SKY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC TRUWEST CREDIT UNION TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK, VIRGINIA BANKING CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITED FEDERAL CREDIT UNION UNITED NORTHEREN MORTGAGE BANKERS LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VANTAGE WEST CREDIT UNION VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VIBRANT CREDIT UNION VICTORIAN FINANCE, LLC VIRGINIA COMMONWEALTH BANK VIRGINIA CREDIT UNION, INC	TRUE SKY CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTMARK NATIONAL BANK  TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC  TRUWEST CREDIT UNION  TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK, VIRGINIA BANKING CORPORATION  UNITED FAITH MORTGAGE, A NEW YORK CORPORATION  UNITED FEDERAL CREDIT UNION  UNITED NORTHEREN MORTGAGE BANKERS LIMITED  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF LOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VI.P. MORTGAGE INC  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  1  VANTAGE WEST CREDIT UNION  VANTAGE WEST CREDIT UNION  VERITAS FUNDING, LLC ISAOA  VERVE, A CREDIT UNION  1  VICTORIAN FINANCE, LLC  VIRGINIA COMMONWEALTH BANK  VIRGINIA CREDIT UNION, INC	TRUE SKY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC TRUWEST CREDIT UNION TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK, VIRGINIA BANKING CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FOLOWA COMMUNITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED SARAMONO UNITED	TRUE SKY CREDIT UNION	TRUE SKY CREDIT UNION   1   \$200,000.00   0.08% 0   \$0.00

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	WALLICK & VOLK, INC COR	1	\$193,390.65	0.08%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,450.00	0.08% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$578,200.00	0.24% 0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$198,753.00	0.08%	\$0.00	NA	0
	WEST GATE BANK	1	\$190,000.00	0.08% 0		NA	
	WESTCONSIN CREDIT UNION	2	\$389,345.00	0.16% 0		NA	
	WESTERRA CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.08% 0	·	NA	Ш.
	WINNPOINTE CORPORATION	1	\$185,600.00	0.08% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$194,508.36	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$370,065.15	0.15% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,771.02	0.08%	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$187,425.00	0.08%	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$191,592.00	0.35% 0		NA	0
Total		1,271	\$241,165,528.02	100% 0	\$0.00		0
3140Q9NU3	AMERICAN FINANCIAL NETWORK, INC	1	\$312,800.00	8.61% 0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$259,650.00	7.15% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$608,640.00	16.75% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,702,400.00	46.85% 0		NA	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$210,100.00	5.78% 0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	5.49% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$340,300.00	9.37% 0	\$0.00	NA	0

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Total		13	\$3,633,390.00	100% 0	\$0.00		0	
								L
3140Q9NV1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$953,706.00	1.24% 0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$76,500.00	0.1% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,910.24	0.1% 0	\$0.00	NA	. 0	L
	ALCO FEDERAL CREDIT UNION	1	\$55,100.00	0.07% 0	\$0.00	NA	. 0	L
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$149,530.00	0.19% 0	\$0.00	NA	. O	
	ALLIANT BANK	3	\$201,000.00	0.26% 0	\$0.00	NA	.0	
	ALLIANT CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.1% 0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$82,500.00	0.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$209,800.00	0.27% 0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$57,527.52	0.08% 0	\$0.00	NA	0	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	. 0	
	AMERICAN ADVISORS GROUP	2	\$115,000.00	0.15% 0	\$0.00	NA	. 0	
	AMERICAN BANK OF THE NORTH	2	\$142,000.00	0.19% 0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$269,600.00	0.35% 0	\$0.00	NA		
	AMERICAN FINANCING CORP	1	\$74,112.61	0.1% 0	\$0.00	NA	.0	L
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	0.08% 0	\$0.00	NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	. 0	
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,913.70	0.08% 0	\$0.00	NA	. O	
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,000.00	0.1% 0	\$0.00	NA	0	
		2	\$146,955.00	0.19% 0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$132,346.26	0.17% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$79,899.35	0.1% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,103,776.00		·	
	AMERIFIRST FINANCIAL INC	1	\$69,329.89	0.09% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$59,500.00			
	AMERIS BANK	1	\$65,550.00	0.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$157,400.00	0.21% 0	\$0.00	NA 0
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$79,924.32	0.1% 0	\$0.00	NA 0
	ARCHER COOPERATIVE CREDIT UNION	1	\$56,383.73	0.07% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$149,125.00	0.19% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,822.00	0.6% 0	\$0.00	NA 0
	ARVEST BANK	7	\$495,749.56	0.65% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$650,615.57	0.85% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,000.00	0.16% 0	\$0.00	NA 0
	ASTERA CREDIT UNION	1	\$21,520.00	0.03% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$199,000.00	0.26% 0	\$0.00	NA 0
Γ	BANCORPSOUTH BANK	4	\$291,000.00	0.38% 0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$59,850.00			
	BANK OF ENGLAND	3	\$199,077.51	0.26% 0	\$0.00	NA 0
	BANK OF HAYS	1	\$64,000.00			
	BANK OF IDAHO	1	\$65,475.00			1 1
	BANK OF PUTNAM COUNTY	1	\$61,677.50			1 1
	BANK OF SPRINGFIELD		\$77,600.00	0.03% 0		
	BANK OF THE WEST, A		Ψ//,000.00	0.1 /0 0	ΨΟ.ΟΟ	11/1
	CALIFORNIA STATE BANKING CORPORATION	6	\$403,400.00	0.53% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$66,600.00	0.09% 0	\$0.00	NA 0

1	\$54,400.00	0.07%	0	\$0.00	NA	0
2	\$138,300.00	0.18%	0	\$0.00	NA	0
1	\$56,500.00	0.07%	0	\$0.00	NA	0
1	\$59,924.51	0.08%	0	\$0.00	NA	0
1	\$50,000.00	0.07%	0	\$0.00	NA	0
1	\$60,800.00	0.08%	0	\$0.00	NA	0
1	\$66,568.05	0.09%	0	\$0.00	NA	0
1	\$76,000.00	0.1%	0	\$0.00	NA	0
1	\$56,095.76	0.07%	0	\$0.00	NA	0
1	\$75,000.00	0.1%	0	\$0.00	NA	0
4	\$293,450.00	0.38%	0	\$0.00	NA	0
1	\$79,000.00	0.1%	0	\$0.00	NA	0
1	\$81,600.00	0.11%	0	\$0.00	NA	0
9	\$694,076.00	0.9%	0	\$0.00	NA	0
11	\$801,090.00	1.04%	0	\$0.00	NA	0
1	\$85,000.00	0.11%	0	\$0.00	NA	0
1	\$62,800.00	0.08%	0	\$0.00	NA	0
2	\$100,275.00	0.13%	0	\$0.00	NA	0
1	\$76,630.00	0.1%	0	\$0.00	NA	0
2	\$158,650.00	0.21%	0	\$0.00	NA	0
6	\$454,337.97	0.59%	0	\$0.00	NA	0
1	\$75,000.00	0.1%	0	\$0.00	NA	0
3	\$161,739.49			\$0.00		
2			0	\$0.00	NA	0
1	\$80,000.00	0.1%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 1 1 2 6 1 3	2 \$138,300.00 1 \$56,500.00 1 \$59,924.51 1 \$59,924.51 1 \$50,000.00 1 \$60,800.00 1 \$66,568.05 1 \$76,000.00 1 \$56,095.76 1 \$75,000.00 4 \$293,450.00 1 \$79,000.00 1 \$81,600.00 9 \$694,076.00 1 \$85,000.00 1 \$85,000.00 2 \$100,275.00 1 \$76,630.00 2 \$158,650.00 2 \$158,650.00 3 \$161,739.49 2 \$103,931.43	2       \$138,300.00       0.18%         1       \$56,500.00       0.07%         1       \$59,924.51       0.08%         1       \$50,000.00       0.07%         1       \$60,800.00       0.08%         1       \$66,568.05       0.09%         1       \$76,000.00       0.1%         1       \$75,000.00       0.1%         4       \$293,450.00       0.38%         1       \$79,000.00       0.11%         4       \$293,450.00       0.38%         1       \$79,000.00       0.11%         9       \$694,076.00       0.9%         11       \$801,090.00       1.04%         1       \$85,000.00       0.11%         1       \$62,800.00       0.08%         2       \$100,275.00       0.13%         1       \$76,630.00       0.21%         6       \$454,337.97       0.59%         1       \$75,000.00       0.1%         3       \$161,739.49       0.21%         2       \$103,931.43       0.14%	2 \$138,300.00 0.18% 0 1 \$56,500.00 0.07% 0 1 \$59,924.51 0.08% 0 1 \$50,000.00 0.07% 0 1 \$60,800.00 0.08% 0 1 \$66,568.05 0.09% 0 1 \$76,000.00 0.1% 0 1 \$75,000.00 0.1% 0 1 \$79,000.00 0.1% 0 1 \$81,600.00 0.11% 0 1 \$81,600.00 0.11% 0 1 \$85,000.00 0.11% 0 1 \$85,000.00 0.11% 0 1 \$79,000.00 0.10% 0 1 \$79,000.00 0.11% 0 1 \$81,600.00 0.11% 0 1 \$81,600.00 0.11% 0 2 \$100,275.00 0.13% 0 1 \$76,630.00 0.1% 0 2 \$158,650.00 0.21% 0 6 \$454,337.97 0.59% 0 1 \$75,000.00 0.1% 0 3 \$161,739.49 0.21% 0 2 \$103,931.43 0.14% 0	2       \$138,300.00       0.18% 0       \$0.00         1       \$56,500.00       0.07% 0       \$0.00         1       \$59,924.51       0.08% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$60,800.00       0.08% 0       \$0.00         1       \$66,568.05       0.09% 0       \$0.00         1       \$76,000.00       0.1% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         4       \$293,450.00       0.38% 0       \$0.00         1       \$79,000.00       0.1% 0       \$0.00         1       \$81,600.00       0.11% 0       \$0.00         9       \$694,076.00       0.9% 0       \$0.00         1       \$85,000.00       0.9% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         1       \$62,800.00       0.08% 0       \$0.00         1       \$62,800.00       0.13% 0       \$0.00         2       \$100,275.00       0.13% 0       \$0.00         2       \$158,650.00       0.21% 0       \$0.00         3       \$161,739.49       0.21% 0       \$0.00	2 \$138,300.00 0.18% 0 \$0.00 NA \$556,500.00 0.07% 0 \$0.00 NA \$1 \$556,500.00 0.07% 0 \$0.00 NA \$1 \$59,924.51 0.08% 0 \$0.00 NA \$1 \$50,000.00 0.08% 0 \$0.00 NA \$1 \$66,568.05 0.09% 0 \$0.00 NA \$1 \$76,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$79,000.00 0.1% 0 \$0.00 NA \$1 \$81,600.00 0.11% 0 \$0.00 NA \$1 \$81,600.00 0.11% 0 \$0.00 NA \$1 \$81,600.00 0.11% 0 \$0.00 NA \$1 \$81,600.00 0.11% 0 \$0.00 NA \$1 \$81,600.00 0.11% 0 \$0.00 NA \$1 \$81,600.00 0.11% 0 \$0.00 NA \$1 \$85,000.00 0.11% 0 \$0.00 NA \$1 \$76,630.00 0.13% 0 \$0.00 NA \$1 \$76,630.00 0.13% 0 \$0.00 NA \$1 \$76,630.00 0.13% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$75,000.00 0.1% 0 \$0.00 NA \$1 \$100.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA					
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$65,600.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	_1	\$80,000.00	0.1% 0	\$0.00	NA 0
CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$74,708.98	0.1% 0	\$0.00	
CENTERSTATE BANK, N.A	2	\$132,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$145,800.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,905.64		·	
CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$77,358.69	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	3	\$210,416.23	0.27% 0	\$0.00	
CENTREBANK	1	\$64,505.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$155,000.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA 0
CHARTER BANK	1	\$80,000.00	0.1% 0	\$0.00	<del>1 1 1 1</del>
CHARTERBANK	1	\$60,500.00	0.08% 0	\$0.00	
CHEMICAL BANK	11	\$661,941.81	0.86% 0	\$0.00	NA 0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$65,500.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$85,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK GAYLORD MAIN	2	\$119,500.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK HALE	1	\$41,600.00	0.05% 0		1 1
CHEMICAL BANK MANISTEE	1	\$52,000.00	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$202,450.00	0.26% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$65,000.00	0.08% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,050.00		·	
CITIZENS ALLIANCE BANK	1	\$80,750.00			
CITIZENS FIRST BANK	1	\$55,000.00		1	<del>1 1 1 1</del>
CITIZENS NATIONAL BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0 NA 0
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CU MORTGAGE DIRECT, LLC	2	\$160,000.00	0.21%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$227,312.67	0.3%	0	\$0.00	NA	0
DAY AIR CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
DESERT FINANCIAL	2						
FEDERAL CREDIT UNION	2	\$162,000.00	0.21%	U	\$0.00	NA	U
DFCU FINANCIAL	3	\$202,650.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$70,282.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$280,000.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.1%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	20	\$1,236,602.47	1.61%	0	\$0.00	NA	0
DSLD MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$81,500.00	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	7	\$437,953.89	0.57%	0	\$0.00	NA	0
EDUCATION FIRST CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$80,826.00	0.11%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$64,000.00			\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$119,570.00	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO	2	\$143,429.56	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$54,500.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$82,900.27	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$197,080.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,583.36	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,429.48	0.19%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$63,921.31	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$80,033.00	0.1%	0	\$0.00	NA	0
	1	\$77,502.37	0.1%	0	\$0.00	NA	0
<del>-</del>							-

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION					
EXIT MORTGAGE LLC	1	\$71,166.35	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,000.00	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$2,968,700.70	3.87%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$155,040.00	0.2% 0	0 \$0.00	NA 0
FAMILY FIRST CREDIT UNION - GA	1	\$85,000.00	0.11%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0 \$0.00	NA 0
FARM CREDIT EAST, ACA	1	\$79,022.71	0.1%	0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$50,000.00	0.07%	0 \$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,000.00	0.1%	0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$48,375.00	0.06%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$55,500.00	0.07%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$214,900.00	0.28%	0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$73,600.00	0.1%	0 \$0.00	NA 0
FCB BANKS, A CORPORATION	1	\$59,300.00			NA 0
FEDERAL HOME LOAN BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$82,000.00			
FIDELITY BANK	1	\$81,200.00	0.11%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,958.11	0.07%	0 \$0.00	NA 0
FIMI, INC	1	\$73,500.00			NA 0
FINANCE OF AMERICA LLC	2	\$134,000.00	0.17%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$441,420.00	0.58%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$32,000.00		·	NA 0
FIRST BANK	2	\$156,550.00	0.2%	0 \$0.00	NA 0
FIRST BANK BLUE EARTH	1	\$44,800.00	0.06%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$149,500.00	0.19% 0	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$203,600.00	0.27%	\$0.00	NA 0

FIRST BANKERS TRUST COMPANY, N.A	1	\$69,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.07% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$81,896.83	0.11% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$40,700.00	0.05% 0	\$0.00	NA 0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$155,162.81	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$201,260.00	0.26% 0	\$0.00	NA 0
FIRST CREEK LENDING, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$72,414.89			
FIRST FEDERAL BANK OF KANSAS CITY	1	\$52,250.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,450.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$209,512.58	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$82,889.55	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$33,910.14			NA 0
FIRST FLIGHT FCU	1	\$69,000.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
FIRST HOME BANK	2	\$163,407.84			NA 0
FIRST INTERSTATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST MERCHANTS BANK	1	\$71,875.00	0.09% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$205,320.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$80,004.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN TREMONT	1	\$82,450.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$79,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,000.00		·	NA 0
<u> </u>	12	\$685,260.00	0.89% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$192,323.76	0.25%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$134,600.00	0.18%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$66,600.00	0.09%	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	2	\$130,915.51	0.17%	\$0.00	NA 0
FIRST SOUTH BANK	1	\$64,300.00	0.08%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$51,854.68	0.07%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.1%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,800.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$65,034.76	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,000.00	0.38%	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$79,899.35	0.1%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$224,042.96	0.29%	\$0.00	NA 0
FIRSTBANK	1	\$58,200.00	0.08%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$757,280.00		·	NA 0
FLORIDA CREDIT UNION	2	\$134,100.00	0.17%	\$0.00	NA 0
FNB BANK INC	1	\$83,920.00	0.11%	\$0.00	NA 0
FORTRESS BANK	2	\$69,500.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$140,100.00	0.18%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$75,002.00			NA 0
FOX RIVER STATE BANK	1	\$78,400.00	0.1%	\$0.00	NA 0
FRANDSEN BANK & TRUST	_1	\$60,000.00	0.08%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$72,010.00			NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$52,933.32	0.07%	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$48,450.00	0.06%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$73,720.00	0.1%	\$0.00	NA 0

FULTON BANK, N.A	1	\$46,576.33	0.06%	0 \$0.00	NA 0
GATEWAY MORTGAGE	9	\$580,568.00	0.76%	0 \$0.00	NA 0
GROUP, LLC, ISAOA/ATIMA	,	\$360,306.00	0.7076	\$0.00	NAO
GATEWAY STATE BANK	1	\$84,000.00	0.11%	0 \$0.00	NA 0
GECU	2	\$155,905.94	0.2%	0 \$0.00	NA 0
GENEVA FINANCIAL, LLC,					
AN ARIZONA LIMITED	2	\$125,200.00	0.16%	0 \$0.00	NA 0
LIABILITY COMPANY					
GEORGE MASON MORTGAGE					
LLC A VIRGINIA LIMITED	1	\$78,902.87	0.1%	0 \$0.00	NA 0
LIABILITY COMPANY					
GEORGETOWN MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$55,057.22	0.07%	\$0.00	NA 0
COMPANY					$\longrightarrow$
GEORGIA'S OWN CREDIT	1	\$50,000.00	0.07%	\$0.00	NA 0
UNION		,,			·   -
GERSHMAN INVESTMENT	1	\$80,000.00	0.1%	\$0.00	NA 0
CORP		. ,		<u> </u>	
GOLDEN EMPIRE	1	\$77,000.00	0.1%	0 \$0.00	NA 0
MORTGAGE, INC		·			
GOOD NEIGHBORS FEDERAL	1	\$80,000.00	0.1%	0 \$0.00	NA 0
CREDIT UNION					
GREAT LAKES CREDIT	1	\$75,000.00	0.1%	\$0.00	NA 0
UNION GREAT LAKES MORTGAGE					
FINANCIAL, A DIV. OF					
PLATINUM HOME	1	\$80,100.00	0.1%	0 \$0.00	NA 0
MORTGAGE					
GREAT MIDWEST BANK	1	\$46,900.00	0.06%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$68,900.00			NA 0
GREAT WESTERN BANK	2	\$105,000.00	0.07%		NA 0
GREATER NEVADA		\$105,000.00	0.1470		NAU
MORTGAGE	1	\$75,100.00	0.1%	0 \$0.00	NA 0
GREEN BELT BANK & TRUST					
- IOWA FALL	1	\$40,000.00	0.05%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$49,000.00	0.06%	0 \$0.00	NA 0
GTE FEDERAL CREDIT	1				11710
UNION	3	\$180,300.00	0.24%	\$0.00	NA 0
GUARANTEED RATE, INC., A				_	
DELAWARE CORPORATION	18	\$1,170,383.96	1.53%	0 \$0.00	NA 0
GUARDIAN MORTGAE, A					
DIVISION OF SUNFLOWER		<b>474</b> 004 00	0.00~	0	<b>.</b>
BANK, N.A, A NAITONAL	1	\$71,004.00	0.09%	0 \$0.00	NA 0
ASSOCIATION					
GUIDANCE RESIDENTIAL,	1	¢05,000,00	0.110	0 00 00	NIAO
LLC	1	\$85,000.00	0.11%	0 \$0.00	NA 0
GUILD MORTGAGE	1 /	¢1 012 252 51	1 2207	0 00	NIAO
COMPANY	14	\$1,012,253.51	1.32%	\$0.00	NA 0
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GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$73,062.10	0.1%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$69,112.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME							
MORTGAGE, LLC	2	\$156,775.00	0.2%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$47,878.98	0.06%	0	\$0.00	NA	0
HARBORONE MORTGAGE		. ,			·		
LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$79,901.63	0.1%	0	\$0.00	NA	0
COMPANY							
HEARTLAND CREDIT UNION	4	\$296,400.00	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK &							
TRUST	1	\$80,000.00	0.1%	O	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	2	¢1.62.605.72	0.210/	^	¢0.00	NT A	0
MORTGAGE, LTD	2	\$162,695.73	0.21%	U	\$0.00	NA	U
HOME AMERICA LENDING	1	\$81,000.00	0.11%	^	\$0.00	NI A	0
CORP	1	\$81,000.00	0.11%	U	\$0.00	NA	U
HOME POINT FINANCIAL	2	\$157,450.00	0.21%	$^{\circ}$	\$0.00	NA	0
CORPORATION		Ψ137,π30.00		Ц			Ш
HOME SAVINGS BANK	5	\$334,574.01	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$381,491.94	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA	1	\$52,000.00	0.07%	0	\$0.00	NA	0
CAPWEST HOME LOANS							
HOMEOWNERS FINANCIAL							
GROUP USA, LLC, AN	2	\$150,000.00	0.2%	$\cap$	\$0.00	NA	0
ARIZONA LIMITED	2	\$150,000.00	0.270	U	\$0.00	INA	U
LIABILITY COMPANY							
HOMESIDE FINANCIAL, LLC	4	\$257,535.45	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL	1	\$69,911.93	0.09%	0	\$0.00	NA	0
CORPORATION	•			Ц			Н
HOMESTEAD FUNDING CORP	4	\$319,800.00	0.42%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.11%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$233,000.00	0.3%	0	\$0.00	NA	0
HOMEWISE	1	\$76,560.00	0.1%	$\cap$	\$0.00	NA	0
HONOR BANK	1	\$79,500.00		_	\$0.00	NA NA	
HONOR CREDIT UNION	3	\$221,615.00		_	\$0.00	NA NA	
HORIZON BANK	3	\$161,760.00	0.21%		\$0.00	NA NA	fff
HUDSON VALLEY FEDERAL		φ101,/00.00	0.2170	V	φυ.υυ	INA	U
CREDIT UNION	1	\$78,320.00		Ц	\$0.00	NA	Ш
IAA CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,901.63	0.1%	0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION	3	\$170,000.00	0.22% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,800.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	9	\$575,055.00	0.75% 0	\$0.00	NA	0
INCOMMONS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$127,100.00	0.17% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$80,648.41	0.11% 0	\$0.00	NA	0
INNER LAKES FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$37,683.00	0.05% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$79,899.35	0.1% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07% 0	\$0.00	NA	.0
INTERSTATE BANK, SSB	1	\$79,400.00	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	2	\$151,709.42	0.2% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$75,200.00	0.1% 0	\$0.00	NA	0
KENTLAND BANK	1	\$58,400.00	0.08% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	8	\$606,450.00	0.79% 0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$49,761.00	0.06% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$339,347.82	0.44% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	5	\$351,457.55	0.46% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$50,350.00	0.07% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$70,200.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$188,500.00	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$137,272.00	0.18%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$68,400.00	0.09% 0	\$0.00	NA	0
LENDUS, LLC	1	\$72,000.00	0.09% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN	1	\$75,000.00	0.1% 0	\$0.00	NA	0

MORTGAGE	$\longrightarrow$			$\perp$			4
LIVE WELL FINANCIAL, INC	3	\$156,750.00	0.2%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$65,000.00	0.08%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$83,505.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$78,750.00			\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
MCCLAIN BANK	2	\$142,750.00	0.19%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$78,400.00		0	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$121,250.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,540.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN	2	\$155,100.00	0.2%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$214,651.85	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$66,375.00	0.09%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$153,503.31	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$49,882.35	0.07%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$58,530.84	0.08%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$77,793.24	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$203,300.00			\$0.00	NA	П
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$100,300.00		-	\$0.00	NA	0
MILESTONE HOME LENDING,	1	\$72,750.00		-	\$0.00	NA	1
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MISSOURI CREDIT UNION	1	\$70,300.00	0.09%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$109,755.00	0.14%	\$0.00	NA 0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$70,000.00	0.09%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$60,700.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$145,600.00	0.19%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$40,000.00	0.05%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	0.11%	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$242,050.00	0.32%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$160,750.00	0.21%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$84,443.62	0.11%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$75,000.00	0.1%	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$72,267.34	0.09%	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$79,104.84	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$65,000.00	0.08%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$75,984.23	0.1%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,440.00	0.09%	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$121,811.65	0.16%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$123,345.96	0.16%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$40,000.00	0.05%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$162,516.00	0.21%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.11%	\$0.00	NA 0
NBH BANK	3	\$206,988.59	0.27%	\$0.00	NA 0
NBKC BANK	1	\$65,000.00	0.08%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	0.1%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$61,700.00	0.08%	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$55,400.00	0.07%	\$0.00	NA 0

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NICOLET NATIONAL BANK	1	\$50,000.00				$\vdash$
NOIC, INC	1	\$72,500.00	0.09%			-
NORTH STAR CREDIT UNION	1	\$75,175.00	0.1%	\$0.00	NA	0
NORTHERN STATE BANK	1	\$80,750.00	0.11%		NA	
NORTHPOINTE BANK	1	\$79,550.46	0.1%	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.07%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$223,650.00	0.29%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$111,250.00	0.15%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$161,000.00	0.21% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$77,283.00	0.1%	\$0.00	NA	0
OLD NATIONAL BANK	7	\$409,605.00	0.53%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$74,900.00	0.1%	\$0.00	NA	0
OMNI COMMUNITY CREDIT UNION	1	\$72,653.00	0.09%	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
ORIENTAL BANK	1	\$39,931.57	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,500.00	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$161,952.69	0.21%	\$0.00	NA	0
PATHFINDER BANK	1	\$84,000.00	0.11%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$133,050.00	0.17%	\$0.00	NA	0
PEOPLES BANK	3	\$229,800.00	0.3%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$164,000.00	0.21%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$69,915.89	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,909.41	0.09% 0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$81,651.77	0.11%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$160,176.30	0.21%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$111,137.16	0.14%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,292.25	0.16%	\$0.00	NA	0

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PLANTERS FIRST BANK	1	\$77,920.35	0.1%	0	\$0.00	NA 0	
PLATINUM HOME	3	\$198,750.00	0.26%	0	\$0.00	NA 0	
MORTGAGE CORPORATION	3	\$198,730.00	0.20%	U	\$0.00	NAU	
PLAZA HOME MORTGAGE,	1	\$74,593.00	0.1%	٥	\$0.00	NA 0	,
INC	1	\$74,393.00	0.1 /6	U	\$0.00	NAU	
POTLATCH NO.1 FEDERAL	1	\$40,000.00	0.05%	0	\$0.00	NA 0	,
CREDIT UNION		Ψ10,000.00	0.0376	_	ψ0.00	11110	╀
PREMIER LENDING	1	\$83,000.00	0.11%	0	\$0.00	NA 0	,
ALLIANCE LLC		·					-
PREMIUM MORTGAGE CORP	1	\$81,750.00	0.11%	0	\$0.00	NA 0	4
PRIMARY RESIDENTIAL	7	\$474,600.00	0.62%	0	\$0.00	NA 0	,
MORTGAGE, INC		Φ75,000,00	0.107	0	Φ0.00	N/ 4 (0	╀
PRIME MERIDIAN BANK	1	\$75,000.00	0.1%	U	\$0.00	NA 0	+
PRIMEWEST MORTGAGE	3	\$196,500.00	0.26%	0	\$0.00	NA 0	,
CORPORATION PROFED FEDERAL CREDIT							╁
UNION/ESCROW	2	\$125,747.00	0.16%	0	\$0.00	NA 0	1
PROSPECT BANK	1	\$28,000.00	0.04%	0	\$0.00	NA 0	╁
PROSPERITY HOME	1	·			·		Ī
MORTGAGE, LLC	3	\$168,625.00	0.22%	0	\$0.00	NA 0	1
PROVIDENCE BANK & TRUST	1	\$62,250.00	0.08%	0	\$0.00	NA 0	T
PS BANK	2	\$103,720.07	0.14%	_	\$0.00	NA 0	_
PULTE MORTGAGE LLC	1	\$52,090.00	0.07%	_	\$0.00	NA 0	1
RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.05%	_	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT		·					
UNION	1	\$71,278.86	0.09%	0	\$0.00	NA 0	1
RENAISSANCE COMMUNITY		<b>47</b> 6 000 00	0.4~	_	40.00	27.1	T
LOAN FUND	1	\$76,000.00	0.1%	O	\$0.00	NA 0	1
RENASANT BANK	4	\$316,818.87	0.41%	0	\$0.00	NA 0	Ī
RESIDENTIAL HOME	1	¢05,000,00	0.110/	^	ድብ ብብ	NAO	Π
FUNDING CORP	1	\$85,000.00	0.11%	U	\$0.00	NA 0	1
RESIDENTIAL MORTGAGE	5	\$347,139.00	0.45%	٥	\$0.00	NA 0	,l
SERVICES, INC	3	\$347,139.00	0.43 /6	U	\$0.00	NAU	L
ROBINS FINANCIAL CREDIT	1	\$67,816.51	0.09%	0	\$0.00	NA 0	,
UNION	•	ψ07,010.51	0.0576	_	ψ0.00	11110	╄
ROCKY MOUNTAIN CREDIT	1	\$47,500.00	0.06%	0	\$0.00	NA 0	,
UNION	-	ψ 17,000000	0.0070		Ψ0.00	1,110	╀
ROUNDPOINT MORTGAGE	4	\$274,422.23	0.36%	0	\$0.00	NA 0	)
SERVICING CORPORATION		·		4			
ROYAL CREDIT UNION	4	\$246,370.20	0.32%	U	\$0.00	NA 0	4
ROYAL UNITED MORTGAGE	15	\$1,111,951.00	1.45%	0	\$0.00	NA 0	,
LLC PHOSE MORTCAGE				+			╀
RUOFF MORTGAGE COMPANY INC	2	\$151,514.00	0.2%	0	\$0.00	NA 0	
RUOFF MORTGAGE				+			H
COMPANY, INC. D/B/A RUOFF	14	\$945,951.00	1.23%	0	\$0.00	NA 0	
HOME MORTGAGE	14	ψ/ <del>1</del> J,9J1.00	1.23/0		φυ.υυ	INA	
 F-51.12 1.15111 5/10D				_1_			

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S&T BANK	6	\$388,050.00	0.51%	0 \$0.00	NA 0
SABINE STATE BANK AND	1	\$44,893.39	0.06%	\$0.00	NA 0
TRUST COMPANY	1	\$44,693.39	0.00%	\$0.00	NAU
SCHOOLSFIRST FEDERAL	2	\$115,000.00	0.15%	\$0.00	NA 0
CREDIT UNION		\$113,000.00	0.13 /0	\$0.00	IVA
SCOTIABANK DE PUERTO	3	\$151,379.00	0.2%	\$0.00	NA 0
RICO		·			
SECURITY CREDIT UNION	2	\$141,000.00	0.18%	0 \$0.00	NA 0
SECURITY FIRST BANK, A	1	\$51,895.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK		. ,		<u> </u>	<del>                                     </del>
SECURITY HOME	1	\$79,900.00	0.1%	\$0.00	NA 0
MORTGAGE, LLC	1	\$75,660.00	0.1%	0 00	NA 0
SENTE MORTGAGE, INC SERVION, INC	2	\$140,000.00	0.1%		1 1
· · · · · · · · · · · · · · · · · · ·		·	+	· ·	
SHEA MORTGAGE INC	1	\$58,191.00	0.08%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$63,200.00	0.08%	\$0.00	NA 0
SOUTH STATE BANK	4	\$223,789.61	0.29%	0 \$0.00	NA 0
SOUTH STATE BANK SOUTHERN ILLINOIS BANK	1	\$38,800.00	0.25%		1 1
SOUTHERN TRUST	1	Ψ30,000.00	0.03 /6	\$0.00	INAU
MORTGAGE, LLC	3	\$168,866.95	0.22%	\$0.00	NA 0
SOUTHPOINT FINANCIAL				_	
CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$50,000.00	0.07%	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$85,000.00	0.11%		
STANDARD MORTGAGE	1	·			
CORP	1	\$79,800.00	0.1%	\$0.00	NA 0
STAR FINANCIAL BANK	3	\$170,394.00	0.22%	\$0.00	NA 0
STATE BANK OF REESEVILLE	1	\$56,931.51	0.07%	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$79,811.76	0.1%	\$0.00	NA 0
UNION OF MD, INC	1	\$79,611.70	0.1%	\$0.00	NAU
STATE FARM BANK, F.S.B	24	\$1,550,071.04	2.02%	0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$183,321.94	0.24%	0 \$0.00	
STIFEL BANK AND TRUST	2	\$135,475.00	0.18%	0 \$0.00	NA 0
STOCK YARDS BANK &	1	\$37,537.00	0.05%	\$0.00	NA 0
TRUST COMPANY	1	Ψ31,331.00	0.05 /6	Ψ0.00	11710
STOCKTON MORTGAGE	2	\$134,800.00	0.18%	\$0.00	NA 0
CORPORATION	_	Ψ12 .,000.00	0.1076	ψσ.σσ	1 11 2
STOCKTON MORTGAGE	1	\$84,000.00	0.11%	\$0.00	NA 0
FUNDING		. ,		·	<del>                                     </del>
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN	1	¢50 552 26	0.08%	0 00 00	NIAO
CORPORATION	1	\$59,553.36	0.08%	\$0.00	NA 0
SUCCESS MORTGAGE					<del>                                     </del>
PARTNERS, INC., A	1	\$81,250.00	0.11%	\$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ01,230,00	0.11/0	Ψ0.00	
SUMMIT CREDIT UNION	2	\$137,000.00	0.18%	0 \$0.00	NA 0
DOMINIT CKEDIT UNION		Ψ137,000.00	0.1070	υ ψυ.υυ	INAU

SUN AMERICAN MORTGAGE COMPANY	1	\$81,700.00	0.11% 0	\$0.00	NA 0	)
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$53,287.37	0.07% 0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.11% 0	\$0.00	NA 0	,
SYRACUSE COOPERATIVE FCU	1	\$45,600.00	0.06% 0	\$0.00	NA 0	)
TC FEDERAL BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	)
TD BANK, N.A	3	\$225,620.00	0.29%	\$0.00	NA 0	)
TEAM ONE CREDIT UNION	3	\$215,640.00	0.28%	\$0.00	NA 0	)
TEUTOPOLIS STATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	)
TEXAS BANK	2	\$143,500.00	0.19% 0	\$0.00	NA 0	)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,000.00	0.08% 0	\$0.00	NA 0	,
THE CENTRAL TRUST BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	)
THE FEDERAL SAVINGS BANK	1	\$63,921.31	0.08% 0	\$0.00	NA 0	,
THE FIRST BANK AND TRUST COMPANY	1	\$35,000.00	0.05% 0	\$0.00	NA 0	,
THE FIRST NATIONAL BANK OF OTTAWA	1	\$42,903.87	0.06% 0	\$0.00	NA 0	)
THE MORTGAGE COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC	1	\$55,787.81	0.07% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM, INC	1	\$81,750.00	0.11% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,417.00	0.09% 0	\$0.00	NA 0	,
THE NODAWAY VALLEY BANK	1	\$51,000.00	0.07% 0	\$0.00	NA 0	,
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$40,000.00	0.05% 0	\$0.00	NA 0	,
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,000.00	0.07% 0	\$0.00	NA 0	,
THREE RIVERS FEDERAL CREDIT UNION	2	\$153,700.00	0.2% 0	\$0.00	NA 0	,
TIDEWATER MORTGAGE SERVICES, INC	1	\$67,000.00	0.09% 0	\$0.00	NA 0	,
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,923.64	0.08%	\$0.00	NA 0	,
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0	,
TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.08% 0	\$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$190,400.00	0.25% 0	\$0.00	NA 0	)
	SUPERIOR NATIONAL BANK AND TRUST COMPANY SWBC MORTGAGE CORPORATION SYRACUSE COOPERATIVE FCU TC FEDERAL BANK TD BANK, N.A TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK TEXAS BANK TEXAS BANK TEXAS BANK MORTGAGE CO THE CENTRAL TRUST BANK THE FEDERAL SAVINGS BANK THE FIRST BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF OTTAWA THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE NODAWAY VALLEY BANK THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK MIDWEST	SUPERIOR NATIONAL BANK AND TRUST COMPANY SWBC MORTGAGE CORPORATION SYRACUSE COOPERATIVE FCU TC FEDERAL BANK TD BANK, N.A TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK TEXAS BANK TEXAS BANK TEXAS BANK THE FEDERAL TRUST BANK THE FEDERAL SAVINGS BANK THE FIRST BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF OTTAWA THE MORTGAGE COMPANY THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE NODAWAY VALLEY BANK THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION THERE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK MIDWEST TOWN AND COUNTRY BANC  1	COMPANY         1         \$81,700.00           SUPERIOR NATIONAL BANK AND TRUST COMPANY         1         \$53,287.37           SWBC MORTGAGE CORPORATION         1         \$83,000.00           SYRACUSE COOPERATIVE FCU         1         \$45,600.00           TC FEDERAL BANK         1         \$75,000.00           TD BANK, N.A         3         \$225,620.00           TEAM ONE CREDIT UNION         3         \$215,640.00           TEUTOPOLIS STATE BANK         1         \$72,000.00           TEXAS BANK         2         \$143,500.00           TEXAS BANK FINANCIAL DBA TEXAS BANK         1         \$65,000.00           MORTGAGE CO         1         \$70,000.00           THE FEDERAL SAVINGS BANK         1         \$70,000.00           THE FERST BANK AND TRUST COMPANY         1         \$35,000.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$42,903.87           THE MORTGAGE COMPANY         1         \$85,000.00           THE MORTGAGE FIRM INC         1         \$55,787.81           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$67,417.00           THE NODAWAY VALLEY BANK         1         \$40,000.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$56,000.00	COMPANY  SUPERIOR NATIONAL BANK AND TRUST COMPANY  SWBC MORTGAGE CORPORATION  SYRACUSE COOPERATIVE FCU  TC FEDERAL BANK  TEAM ONE CREDIT UNION  TEUTOPOLIS STATE BANK  TEXAS BANK  TEXAS BANK  THE FEDERAL SAVINGS BANK  THE FIRST BANK AND TRUST COMPANY  THE MORTGAGE COMPANY  THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE STORM AND COUNTRY BANC TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC	S000	S81,000.00

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TOWNE MORTGAGE COMPANY	3	\$206,130.00	0.27%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$207,033.07	0.27%	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$79,806.19	0.1%	\$0.00	NA 0
TRADITIONS BANK	1	\$83,200.00	0.11% (	\$0.00	NA 0
TRI COUNTIES BANK	1	\$78,890.27	0.1%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$145,000.00	0.19%	\$0.00	NA 0
TROY BANK AND TRUST	1	\$62,000.00	0.08%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$62,250.00	0.08%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$196,154.72	0.26% (	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$56,250.00	0.07%	\$0.00	NA 0
TWO RIVERS BANK & TRUST	1	\$58,800.00	0.08%	\$0.00	NA 0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,500.00	0.09%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$50,052.00	0.07%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$418,031.43	0.55%	\$0.00	NA 0
UNITED BANK	1	\$60,000.00	0.08%	\$0.00	NA 0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.08%	\$0.00	NA 0
UNITED BANK & TRUST NA	2	\$93,250.00	0.12%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$138,400.00	0.18%	\$0.00	NA 0
UNITED BANK, N.A., DIVISON OF THE PARK NATIONAL BANK	1	\$37,600.00	0.05%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$133,346.26	0.17% (	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	4	\$274,318.12	0.36%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$1,183,324.98	1.54%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,200.00	0.07%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.1%	\$0.00	NA 0
UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$79,721.42	0.1%	\$0.00	NA 0

9 9							
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$153,100.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,450.00	0.09% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$55,000.00	0.07% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$328,050.00	0.43% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.1% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$509,721.22	0.66% 0	\$0.00	NA	
	WEI MORTGAGE LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$71,909.41	0.09% 0	\$0.00	NA	-
Γ	WEST GATE BANK	1	\$54,930.80	0.07% 0	\$0.00	NA	
	WHITE EAGLE CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$53,350.00	0.07% 0	\$0.00	NA	0
	WMS SERIES LLC	2	\$144,901.63	0.19% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$63,200.00	0.1% 0	\$0.00	NA	0
Total		1,129	\$76,695,898.68	100% 0	\$0.00		0
							Ì
3140Q9NW9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$372,990.81	0.07% 0	\$0.00	NA	Ш
<u> </u>	1ST FINANCIAL, INC	1	\$266,325.13	0.05% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	9	\$4,465,262.65	0.89% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	95	\$28,207,191.55	5.62% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$258,318.63	0.05% 0	\$0.00	NA	Ш
<u> </u>	ACCESSBANK TEXAS	1	\$346,228.76	0.07% 0	\$0.00	NA	1
<u> </u>	ACOPIA, LLC	3	\$999,007.32	0.2% 0	\$0.00	NA	0
	'	1	\$204,250.00	0.04% 0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,850.00	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$222,708.76	0.04% 0	\$0.00	NA 0
ALCOVA MORTGAGE	1	\$218,500.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,300.00	0.05% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$204,815.00	0.04% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,800.00	0.04% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$365,750.00	0.07% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$471,460.00		·	NA 0
ALLIANT CREDIT UNION	1	\$251,750.00			<del>                                     </del>
ALLY BANK	1	\$258,990.00	0.05% 0	\$0.00	NA 0
ALTERRA GROUP, LLC	2	\$773,314.13	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$478,800.00	0.1% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$393,224.44		1 1	i i i i
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$247,072.83			
AMERICAN FINANCE HOUSE LARIBA	1	\$215,600.00	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	4	\$1,341,637.00	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,159,840.00	0.23% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$453,100.00	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$258,400.00	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,136,457.08	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$415,618.34	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$532,754.00	0.11% 0	\$0.00	NA 0
	9	\$2,386,305.00	0.48% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	.				
AMERIFIRST FINANCIAL	L, INC 3	\$1,092,110.00	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	<b>'</b> , 1	\$318,250.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	., 1	\$308,750.00	0.06% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$282,150.00			NA 0
APEX HOME LOANS, INC		\$356,780.63	0.07% 0	\$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,165.36	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAC	2	\$634,537.44	0.13% 0	\$0.00	NA 0
ARVEST BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	N1	\$209,000.00	0.04% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, L.L.C	1	\$372,286.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGA GROUP LLC	2	\$649,919.84	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGA GROUP, L.L.C	AGE 1	\$225,150.00	0.04% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$218,250.00	0.04% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,510.00	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$230,850.00	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND MORTGAGE	1	\$231,830.00			
BANK OF SPRINGFIELD	1	\$219,925.00			NA 0
BANK OF THE PACIFIC	1	\$257,050.00	0.05% 0	\$0.00	
BANK OF WASHINGTON	1	\$207,955.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$692,740.00	0.14% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$208,500.00	0.04% 0	\$0.00	NA 0
BAY CAPITAL MORTGAC CORPORATION	GE 1	\$443,326.00	0.09% 0	\$0.00	
BAY EQUITY LLC	11	\$4,214,868.03	0.84% 0	\$0.00	NA 0
BAY VALLEY MORTGAG GROUP	iE 1	\$290,658.35	0.06% 0	\$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$209,370.50	0.04% 0	\$0.00	NA 0
BELL BANK	1	\$451,250.00	0.09% 0	\$0.00	NA 0

BLACKHAWK BANK	1	\$204,250.00	0.04% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,450.00	0.21%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$304,000.00	0.06% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$383,150.00	0.08% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$596,550.00	0.12% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$332,500.00	0.07% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,580.00	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,359,203.88	1.66% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,480,172.40	0.69% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$450,065.12	0.09% 0	\$0.00	NA	0
CAL MUTUAL, INC	1	\$555,066.66	0.11% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$446,890.95	0.09% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	2	\$639,125.99	0.13%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,406.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,753,645.92	0.95% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$401,375.00	0.08% 0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$220,115.00	0.04%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$3,376,463.00	0.67% 0	\$0.00	NA	0
CASTPARTS EMPLOYEES FCU	1	\$369,916.56	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE	1	\$408,405.00	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$203,050.03	0.04% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$281,300.00	0.06% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$863,294.28	0.17%	\$0.00	NA	0

CHARTWAY FEDERAL CREDIT UNION	1	\$285,605.03	0.06%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,016,462.19	0.2% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$848,635.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$502,550.00	0.1%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$281,942.00	0.06% 0	\$0.00	NA	0
CITYWIDE BANKS	2	\$436,725.49	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,550.00	0.05% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,000,616.00	1.39% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$276,450.00	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$426,075.00	0.08% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	3	\$1,036,439.98	0.21% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$453,055.00	0.09%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.07%	\$0.00	NA	0
COMPASS BANK	13	\$4,226,438.49	0.84% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$332,500.00	$0.07\% \ 0$	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$739,175.00	0.15%	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$361,855.00	0.07% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$445,550.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$3,020,873.16	0.6% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$267,425.00	0.05% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$224,200.00	0.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$300,796.44	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,835,531.00	0.37% 0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$242,201.83	0.05% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$808,990.32	0.16% 0	\$0.00	NA	0

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DAS ACQUISITION COMPANY LLC	2	\$755,651.93	0.15%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$204,250.00	0.04%	\$0.00	NA	0
DAS ACQUISTION COMPANY, LLC	1	\$355,736.86	0.07%	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,275.00	0.07% 0	\$0.00	NA	0
DELAWARE PACIFIC	1	\$425,600.00	0.08% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$437,950.00	0.09% 0	\$0.00		
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$2,221,478.00	0.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$580,790.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$465,405.00	0.09%	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$351,500.00	0.07%	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$309,058.00	0.06% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$452,555.58	0.09%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$250,800.00	0.05%	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$578,023.00	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,735,595.21	0.35%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$209,000.00	0.04%	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,335,836.66	0.27% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	52	\$16,573,188.18	3.3%	\$0.00	NA	0
EAGLEBANK	1	\$664,199.49	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,007,000.00	0.2% 0	1	NA	0
EMBRACE HOME LOANS, INC	7	\$1,985,285.30	0.4% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$1,041,900.00	0.21% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$256,200.00	0.05% 0	\$0.00	NA	0
ENT CREDIT UNION	1	\$246,333.27	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,464,700.00	0.29%	\$0.00	NA	0

EQUITY RESOURCES, INC	3	\$1,115,120.00	0.22%	\$0.00	NA 0
EVERETT FINANCIAL INC	6	\$1,693,341.28	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$408,500.00	0.08%	\$0.00	NA 0
DBA SUPREME LENDING	1	\$408,300.00		·	NAU
EVERETT FINANCIAL, INC	1	\$435,513.84	0.09%	\$0.00	NA 0
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING , A	3	\$865,403.00	0.17%	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.	1	\$419,900.00	0.0907	\$0.00	NIAO
DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$419,900.00	0.08%	\$0.00	NA 0
EVERGREEN MONEYSOURCE				+	
MORTGAGE COMPANY	17	\$5,474,277.65	1.09%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$238,620.00	0.05%	\$0.00	NA 0
EVOLVE BANK &TRUST	1	\$358,821.00	0.07%	†	NA 0
EVOLVE BANK &TRUST, AN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2.7.73	70.00	
ARKANSAS BANKING	1	\$308,651.00	0.06%	\$0.00	NA 0
CORPORATION					
EVOLVE BANK AND TRUST	1	\$415,160.01	0.08%	\$0.00	NA 0
EXCEL MORTGAGE	1	\$359,850.00	0.07%	\$0.00	NA 0
SERVICES		·		·	
EXCEL REALTY INC	1	\$351,500.00	0.07%		NA 0
EZ FUNDINGS, INC	1	\$432,250.00	0.09%	\$0.00	NA 0
FAIRWAY FUNDING GROUP	1	\$283,100.00	0.06%	\$0.00	NA 0
INC		. ,		+	
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,024,873.33	0.8%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPCAPITAL	1	\$446,500.00	0.09%	\$0.00	NA 0
MORTGAGE FUNDING	1	Ψ110,200.00	0.05 %	φο.σσ	11110
FAIRWAY INDEPENDENT	104	Φ20 C44 C01 01	7.70	φο οο	N/4 0
MORTGAGE CORPORATION	124	\$38,644,691.91	7.7%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$310,256.05	0.06%	\$0.00	NA 0
D/B/A NORTHPOINT	1	ψ310,230.03	0.0076	ψ0.00	11710
MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
MORTGAGE CORPORATION DBA NORTHPOINT	1	\$285,000.00	0.06%	\$0.00	NA 0
MORTGAGE					
FARMERS STATE BANK OF		<b></b>			
ALTO PASS, ILL	1	\$266,950.00	0.05%	\$0.00	NA 0
FARMINGTON MORTGAGE,	1	\$200.25C.07	0.000	0 00	NIAO
DIV OF CAPSTAR BANK	1	\$380,256.87	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$686,727.00	0.14%	\$0.00	NA 0
FIDELITY BANK D/B/A	14	\$4,787,797.39	0.95%	\$0.00	NA 0
FIDELITY BANK MORTGAGE				·	
FINANCE OF AMERICA LLC	36	\$13,288,368.02	2.65%	\$0.00	NA 0

6	\$1,354,090.00	0.27%	\$0.00	NA	0
1	\$285,000.00	0.06% 0	\$0.00	NA	0
3	\$999,841.44	0.2% 0	\$0.00	NA	0
5	\$1,486,395.60	0.3% 0	\$0.00	NA	0
1	\$332,065.00	0.07% 0	\$0.00	NA	0
6	\$2,009,098.99	0.4% 0	\$0.00	NA	0
1	\$295,850.00	0.06% 0	\$0.00	NA	0
1	\$256,500.00	0.05% 0	\$0.00	NA	0
1	\$283,765.00	0.06% 0	\$0.00	NA	0
1	\$213,655.00	0.04%	\$0.00	NA	0
1	\$209,000.00	0.04% 0	\$0.00	NA	0
2	\$636,371.00	0.13% 0	\$0.00	NA	0
1	\$208,249.48	0.04% 0	\$0.00	NA	0
2	\$968,950.00	0.19% 0	\$0.00	NA	0
1	\$228,000.00	0.05% 0	\$0.00	NA	0
1	\$237,113.09	0.05% 0	\$0.00	NA	0
1	\$308,370.37	0.06% 0	\$0.00	NA	0
3	\$688,550.00	0.14% 0	\$0.00	NA	0
2	\$496,550.00	0.1% 0	\$0.00	NA	0
1	\$237,650.00	0.05% 0	\$0.00	NA	0
1	\$332,500.00	0.07% 0	\$0.00	NA	0
1	\$235,125.00	0.05% 0	\$0.00	NA	0
11	\$3,373,370.00	0.67% 0	\$0.00	NA	0
	1 3 5 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 3 \$999,841.44 5 \$1,486,395.60 1 \$332,065.00 6 \$2,009,098.99 1 \$295,850.00 1 \$283,765.00 1 \$213,655.00 1 \$209,000.00 2 \$636,371.00 1 \$208,249.48 2 \$968,950.00 1 \$237,113.09 1 \$308,370.37 3 \$688,550.00 1 \$237,650.00 1 \$237,650.00 1 \$235,125.00	1       \$285,000.00       0.06% 0         3       \$999,841.44       0.2% 0         5       \$1,486,395.60       0.3% 0         1       \$332,065.00       0.07% 0         6       \$2,009,098.99       0.4% 0         1       \$295,850.00       0.06% 0         1       \$283,765.00       0.06% 0         1       \$213,655.00       0.04% 0         2       \$636,371.00       0.13% 0         1       \$208,249.48       0.04% 0         2       \$968,950.00       0.19% 0         1       \$2237,113.09       0.05% 0         1       \$308,370.37       0.06% 0         2       \$496,550.00       0.14% 0         2       \$496,550.00       0.14% 0         2       \$496,550.00       0.05% 0         1       \$237,650.00       0.05% 0         1       \$235,125.00       0.05% 0	1       \$285,000.00       0.06% 0       \$0.00         3       \$999,841.44       0.2% 0       \$0.00         5       \$1,486,395.60       0.3% 0       \$0.00         1       \$332,065.00       0.07% 0       \$0.00         6       \$2,009,098.99       0.4% 0       \$0.00         1       \$295,850.00       0.06% 0       \$0.00         1       \$228,765.00       0.06% 0       \$0.00         1       \$233,765.00       0.06% 0       \$0.00         1       \$209,000.00       0.04% 0       \$0.00         2       \$636,371.00       0.13% 0       \$0.00         2       \$968,950.00       0.19% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         1       \$237,113.09       0.05% 0       \$0.00         1       \$308,370.37       0.06% 0       \$0.00         2       \$496,550.00       0.14% 0       \$0.00         1       \$237,650.00       0.05% 0       \$0.00         1       \$237,650.00       0.05% 0       \$0.00         1       \$235,125.00       0.05% 0       \$0.00	1 \$285,000.00 0.06% 0 \$0.00 NA 3 \$999,841.44 0.2% 0 \$0.00 NA 5 \$1,486,395.60 0.3% 0 \$0.00 NA 1 \$332,065.00 0.07% 0 \$0.00 NA 6 \$2,009,098.99 0.4% 0 \$0.00 NA 1 \$295,850.00 0.06% 0 \$0.00 NA 1 \$2256,500.00 0.06% 0 \$0.00 NA 1 \$2283,765.00 0.06% 0 \$0.00 NA 1 \$213,655.00 0.04% 0 \$0.00 NA 2 \$636,371.00 0.13% 0 \$0.00 NA 2 \$968,950.00 0.13% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$237,113.09 0.05% 0 \$0.00 NA 1 \$308,370.37 0.06% 0 \$0.00 NA 2 \$496,550.00 0.14% 0 \$0.00 NA 2 \$496,550.00 0.14% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA 1 \$237,650.00 0.05% 0 \$0.00 NA

GEO-CORP, INC	1	\$223,000.00	0.04% 0	\$0.00	NA	0
GEORGE MASON	1	¢277.055.06	0.08% 0	\$0.00	NT A	
MORTGAGE, LLC - COR	1	\$377,855.86	0.08%	\$0.00	NA	U
GEORGETOWN MORTGAGE,	1	\$355,411.72	0.07% 0	\$0.00	NA	
LLC	1	\$555,411.72	0.07%	\$0.00	INA	U
GEORGIA UNITED CREDIT	1	\$222,831.93	0.04% 0	\$0.00	NA	
UNION	1	\$222,631.93	0.04 // 0	φυ.υυ	IVA	٥
GERSHMAN INVESTMENT	2	\$650,775.28	0.13% 0	\$0.00	NA	٥
CORP		ψ030,773.20	0.13 // 0	Ψ0.00	1171	
GERSHMAN INVESTMENT						
CORP . D/B/A GERSHMAN	1	\$216,125.00	0.04% 0	\$0.00	NA	0
MORTGAGE						H
GERSHMAN INVESTMENT	1	¢222 (15 00	0.0407.0	¢0.00	NT A	
CORP.D/B/A GERSHMAN	1	\$222,615.00	0.04%	\$0.00	NA	O
MORTGAGE	2	¢421.050.00	0.0007.0	¢0.00	NT A	
GMFS, LLC	2	\$421,950.00	0.08% 0	\$0.00	NA	U
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,067,325.00	0.21% 0	\$0.00	NA	0
GOLDEN EMPIRE						H
MORTGAGE, INC., A	1	\$435,052.39	0.09% 0	\$0.00	NA	٥
CALIFORNIA CORPORATION	1	Ψ <del>1</del> 33,032.37	0.07/00	Ψ0.00	IVA	
GOTMORTGAGE.COM	1	\$583,531.62	0.12% 0	\$0.00	NA	0
GREATER TEXAS FEDERAL	_	·				
CREDIT UNION	1	\$253,650.00	0.05% 0	\$0.00	NA	0
GREENTREE MORTGAGE	1	ф212 <b>5</b> 00 00	0.068.0	Φ0.00	27.4	
SERVICES	1	\$313,500.00	0.06%	\$0.00	NA	U
GREENWAY FUNDING	1	\$220,092,56	0.07% 0	\$0.00	NI A	
GROUP, INC COR	1	\$339,082.56	0.07%	\$0.00	NA	U
GREENWOOD CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$441,750.00	0.09% 0	\$0.00	NA	0
GSF MORTGAGE	1	\$359,195.00	0.07% 0	\$0.00	NIA	0
CORPORATION	1	\$339,193.00	0.07%	\$0.00	NA	U
GTE FEDERAL CREDIT	1	\$286,425.00	0.06% 0	\$0.00	NA	
UNION	1	\$200,423.00	0.00%	\$0.00	INA	U
GUARANTEED RATE, INC., A	19	\$5,807,565.68	1.16% 0	\$0.00	NA	٥
DELAWARE CORPORATION	17	Ψ5,007,505.00	1.10 / 0	Ψ0.00	1 17 1	
GUIDANCE RESIDENTIAL,	1	\$299,250.00	0.06% 0	\$0.00	NA	٥
LLC	1	Ψ277,230.00	0.00%	Ψ0.00	1171	
GUILD MORTGAGE	57	\$16,071,593.61	3.2% 0	\$0.00	NA	0
COMPANY	37					Н
HALL FINANCIAL GROUP	1	\$277,400.00	0.06% 0	\$0.00	NA	0
HALLMARK HOME	1	\$413,250.00	0.08% 0	\$0.00	NA	0
MORTGAGE, LLC		÷ . 12,22 0.00	2.0070	φσ.σσ	1,11	Ĥ
HAMILTON GROUP FUNDING,	1	\$218,250.00	0.04% 0	\$0.00	NA	0
INC		,===,====	1.5 7,5	70.00		H
HAMILTON GROUP FUNDING,		<b>#222 500 00</b>	0.072	φο οο	3.T.A	
INC-, A FLORIDA CORPORATION		\$332,500.00	0.07%	\$0.00	NA	U
CURFURATION						

HARBORONE MORTGAGE, LLC	1	\$283,725.00	0.06%	\$0.00	NA 0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$298,640.73	0.06%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$261,250.00	0.05%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,332,536.02	0.27%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,019.05	0.05%	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.05%	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$513,396.00	0.1%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	8	\$2,419,295.39	0.48%	\$0.00	NA 0
HOME SAVINGS BANK	2	\$567,168.00	0.11%	0 \$0.00	NA 0
HOME1ST LENDING, LLC	2	\$484,030.00	0.1%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,926.00	0.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,699,245.39	1.93%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,800,050.00	0.36%	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$294,137.89	0.06%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$269,660.00	0.05%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$542,710.89	0.11%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$881,080.00	0.18%	\$0.00	NA 0
HOMESPIRE MORTGAGE CORPORATION	1	\$271,295.66	0.05%	\$0.00	NA 0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$699,021.88	0.14%	\$0.00	NA 0
HOMESTREET BANK	17	\$6,420,492.00	1.28%	0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$300,820.37	0.06%	0 \$0.00	NA 0
I3 LENDING INC	1	\$292,932.16	0.06%		NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,300.05	0.04%		
INDEPENDENT BANK	1	\$223,100.00	0.04%	0 \$0.00	NA 0

INI AND DANK AND TRUCT	1	\$426.550.00	0.09%	\$0.00	NA	
INLAND BANK AND TRUST	1	\$426,550.00	0.08% 0	\$0.00	INA	U
INNOVATIVE MORTGAGE SERVICES INC	1	\$270,750.00	0.05% 0	\$0.00	NA	0
INSPIRE HOME LOANS INC		\$457,702.24	0.09% 0	\$0.00	NA	n
INSPIRE HOME LOANS INC. ,	1					
A DELAWARE CORPORATION	1	\$349,037.73	0.07% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL		2270 552 05	- 00M	\$0.00	27.4	丌
GROUP INC	1	\$379,553.87	0.08%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL		¢216 925 00	0.060/.0	¢0.00	NI A	
GROUP, INC	1	\$316,825.00	0.06% 0	\$0.00	NA	U
INTEGRITY HOME		\$300,700.00	0.06% 0	\$0.00	NA	$^{\circ}$
MORTGAGE CORPORATION	1	Ψ300,700.00	0.00 /0 0	Ψ0.00	1111	Ľ
INTEGRITYFIRST FINANCIAL	1	\$241,233.02	0.05% 0	\$0.00	NA	0
GROUP, INC	<del> </del>	·		·		₩
INTERCAP LENDING INC	5	\$1,673,223.00	0.33% 0	\$0.00	NA	0
INTERLINC MORTGAGE	1	\$280,250.00	0.06% 0	\$0.00	NA	0
SERVICES, LLC INTERLINC MORTGAGE	+-+					${f +}$
SERVICES, LLC, A LIMITED		\$217,282.51	0.04% 0	\$0.00	NA	$\cap$
LIABILITY COMPANY	1	ΦΔ17,Δ0Δ.31	0.04 /010	φυ.υυ	11/7	
IQ CREDIT UNION	3	\$795,650.00	0.16% 0	\$0.00	NA	0
IXONIA BANK	1	\$228,000.00	0.05% 0		NA	
J.G. WENTWORTH HOME		·				
LENDING, LLC	1	\$549,848.09	0.11% 0	\$0.00	NA	0
JERSEY MORTGAGE		Ф252 OC 4 22	0.0707.0	¢0.00	NIA	
COMPANY OF NEW JERSEY	1	\$352,064.23	0.07% 0	\$0.00	NA	U
JG WENTWORTH HOME		\$237,405.00	0.05% 0	\$0.00	NA	
LENDING, LLC	1	·		·		Ш
KBHS HOME LOANS, LLC	4	\$1,512,882.81	0.3% 0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$266,444.03	0.05% 0	\$0.00	NA	0
DBA KELLER MORTGAGE		Ψ200,111102	0.02 /0	Ψ0.00	1112	$reve{+}$
KEY MORTGAGE SERVICES,	3	\$720,553.95	0.14% 0	\$0.00	NA	0
INC		. ,				${f H}$
KEYBANK NATIONAL ASSOCIATION	2	\$480,150.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	+-+					${\sf H}$
UNION	1	\$238,450.00	0.05% 0	\$0.00	NA	0
LAKEVIEW LOAN						$\dag \uparrow$
SERVICING, LLC	3	\$1,039,436.18	0.21% 0	\$0.00	NA	0
LAND HOME FINANCIAL	آ_	\$1.0 <b>5</b> 0.300.00	2777	Φ0.00	NT A	Ţ
SERVICES, INC	5	\$1,858,390.00	0.37% 0	\$0.00	NA	U
LANDMARK CREDIT UNION	2	\$513,000.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL						
CORPORATION, A	1	\$228,839.71	0.05% 0	\$0.00	NA	0
CORPORATION						$\coprod$
LEND SMART MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$266,750.00	0.05% 0	\$0.00	NA	0
COMPANY						Ш

LENDING HAND MORTGAGE, LLC	1	\$232,655.00	0.05% 0	\$0.00	NA 0
LENDUS LLC	1	\$297,769.18	0.06% 0	\$0.00	NA 0
LENDUS, LLC	2	\$659,775.00	0.13% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC	1	\$234,150.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$798,200.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$426,025.52	0.08% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$449,963.84	0.09% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$346,323.64	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$451,400.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$261,250.00	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	4	\$1,096,912.05	0.22% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$441,496.00	0.09% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,500.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,204,723.86	0.24% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$261,250.00	0.05% 0	\$0.00	NA 0
MEMBR ADVANTAGE MORTGAGE	1	\$237,500.00	0.05% 0	\$0.00	NA 0
MERCHANTS REALTY & LOAN CORP	1	\$418,000.00	0.08% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$232,755.00	0.05% 0	\$0.00	NA 0
 METRO CREDIT UNION	2	\$655,500.00	0.13% 0	\$0.00	NA 0
MICHIGAN LEGACY CREDIT UNION	1	\$294,137.89	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$861,968.42	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$1,191,119.21	0.24% 0	\$0.00	NA 0
 MIDFLORIDA CREDIT UNION	3	\$703,000.00	0.14% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$379,905.00	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$356,250.00	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$213,400.00	0.04% 0	\$0.00	NA 0

DBA PEOPLES MORTGAGE						
MORTGAGE FINANCIAL	1	\$260,352.00	0.05% 0	\$0.00	NA	
SERVICES LLC	1	\$200,332.00	0.03%0	Φυ.υυ	INA	U
MORTGAGE LENDERS OF	1	\$359,905.00	0.07% 0	\$0.00	NA	0
AMERICA, LLC	1	. ,		·		₩
MORTGAGE NETWORK, INC	1	\$301,753.00	0.06% 0	\$0.00	NA	U
MORTGAGE ONE SOLUTIONS. INC	1	\$266,750.00	0.05% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$225,150.00	0.04% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$214,700.00	0.04% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$223,155.00	0.04%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$453,100.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,652,902.10	0.33% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$845,103.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$308,387.52	0.06% 0			
MOUNTAIN WEST FINANCIAL, INC	4	\$1,061,839.85	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,679,031.11	0.33% 0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$253,819.64	0.05% 0	\$0.00	NA	n
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$453,100.00	0.09% 0			
NATIONAL COOPERATIVE BANK, N.A	1	\$285,000.00	0.06% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$522,500.00	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	10	\$2,887,410.00	0.58% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS	1	\$328,850.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,250.00	0.06% 0	\$0.00		
NETWORK FUNDING, L.P	2	\$813,654.79	0.16% 0	\$0.00	NA	0_
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$320,003.00	0.06% 0			
NEW MEXICO BANK & TRUST	1	\$251,440.45	0.05% 0	\$0.00	NA	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,140.23	0.05% 0	\$0.00	NA	0

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NFM, INC		1	\$366,249.11	0.07%	0 \$0.00	NA 0
NFM, INC. D	BA NFM	2	\$637,450.00	0.13%	0 \$0.00	NA 0
LENDING			\$037,430.00	0.13%	0 \$0.00	
NJ LENDERS	S CORP	1	\$421,900.00	0.08%	0 \$0.00	NA 0
NORTHEAST	Γ SECURITY	1	\$203,300.00	0.04%	0 \$0.00	NA 0
BANK			·			
NORTHPOIN		1	\$254,140.00	0.05%	0 \$0.00	NA 0
NORTHWES'		1	\$294,137.89	0.06%	0 \$0.00	NA 0
CREDIT UNI			. ,		<u> </u>	
	OMMERCIAL D/B/A NORCOM	1	\$242,500.00	0.05%	\$0.00	NA 0
MORTGAGE		1	\$242,300.00	0.03%	\$0.00	NAU
NOVA FINAL						
	T CORPORATION	4	\$988,438.56	0.2%	0 \$0.00	NA 0
NOVA FINAI		2	Φ001 <b>2</b> 62 <b>27</b>	0.100	φο ο	<b>N A</b> O
INVESTMEN	T CORPORATION	3	\$901,263.27	0.18%	0 \$0.00	NA 0
NTFN, INC		1	\$360,556.12	0.07%	0 \$0.00	NA 0
NVR MORTO	GAGE FINANCE,	16	\$5,415,778.00	1.08%	0 \$0.00	NA 0
INC		10	\$5,415,776.00			
†	UNDING CORP	1	\$212,430.00	0.04%	0 \$0.00	NA 0
OBSIDIAN F		1	\$246,671.20	0.05%	0 \$0.00	NA 0
SERVICES, I			·			
OCMBC, INC		2	\$734,500.00	0.15%	0 \$0.00	NA 0
OLD DOMIN BANK	ION NATIONAL	1	\$341,988.98	0.07%	0 \$0.00	NA 0
	NIAI DANIZ	1	¢210.052.10	0.060	0 \$0.00	) NA 0
OLD NATION ON Q FINAN		1 1	\$310,052.18 \$360,471.35	0.06% 0.07%		1 1
ON Q FINAN		5	\$1,556,613.75	0.07%		1 11
	LIC MORTGAGE	1	\$286,150.00	0.06%		1 1
ONE AZ CRE		1	\$286,150.00	0.04%		1 1
	TY BANK OF	1	\$200,130.00	0.0470	\$0.00	INAU
MONTANA	II DANK OF	1	\$205,640.00	0.04%	0 \$0.00	NA 0
OVM FINAN	CIAL, INC	1	\$325,372.56	0.06%	0 \$0.00	NA 0
PACIFIC LEN		1	\$258,400.00	0.05%		
PACIFIC RES	·					
MORTGAGE		3	\$1,123,571.00	0.22%	0 \$0.00	NA 0
	ION FINANCIAL,	1	¢207.211.00	0.000	0 00	NIA O
LLC		1	\$397,211.00	0.08%	0 \$0.00	NA 0
PACIFIC UN	ION FINANCIAL,	3	\$950,807.56	0.19%	0 \$0.00	NA 0
LLC, A CALI	FORNIA LIMITED	3	\$930,607.30	0.19%	0 \$0.00	) NAU
	ION FINANCIAL,					
	FORNIA LIMITED	1	\$252,879.61	0.05%	0 \$0.00	NA 0
LIABILITY						<del>                                     </del>
PARAMOUN	•					
MORTGAGE		3	\$1,078,000.00	0.21%	0 \$0.00	NA 0
GROUP	T PARTNERS					
OKOUr						

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,269,161.40	0.65%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,793.30	0.05%	\$0.00	NA 0
PARK COMMUNITY CREDIT UNION	1	\$275,162.00	0.05%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$876,490.00	0.17%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$210,242.88	0.04%	\$0.00	NA 0
PEAK FINANCE COMPANY	1	\$381,926.08	0.08%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$270,533.00	0.05%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$672,488.00	0.13%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$265,050.00	0.05%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$546,500.00	0.11%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$261,260.00	0.05%	\$0.00	NA 0
PINNACLE BANK	1	\$327,750.00	0.07%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$510,150.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$621,499.93	0.12%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,155.00	0.05%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$721,233.28	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,738,405.00	0.35%	\$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$392,850.00	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$224,200.00	0.04%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	2	\$512,160.00	0.1%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$696,179.50	0.14%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,932,705.18	0.38%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,563.63	0.1%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$364,325.00	0.07%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$364,271.55	0.07%	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	18	\$6,035,632.14	1.2%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.07%	\$0.00	NA 0
PRUDLER FUNDING	1	\$286,150.00	0.06%	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$2,408,079.00	0.48%		NA 0
PURDUE FEDERAL CREDIT UNION	1	\$354,930.56	0.07%		NA 0
R P FUNDING INC	4	\$1,214,500.00	0.24%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$261,900.00	0.05%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$205,403.80	0.04%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$213,750.00	0.04%	\$0.00	NA 0
RENASANT BANK	11	\$3,300,206.02	0.66%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,813,412.23	0.36%	\$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$235,225.00	0.05%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$212,300.00	0.04%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$236,550.00	0.05%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$332,405.00	0.07%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$261,900.00	0.05%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$258,020.00	0.05%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$361,000.00	0.07%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$242,500.00	0.05%	·	NA 0
S&T BANK	2	\$653,410.00	0.13%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,010.00	0.05%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$298,882.04	0.06%	\$0.00	NA 0
SAFE HARBOR CREDIT UNION	1	\$249,850.00	0.05%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,200.00	0.21%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$597,123.99	0.12%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$358,264.94	0.07%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,457.86	0.08%	\$0.00	NA 0
	2	\$629,019.84	0.13%	\$0.00	NA 0
1 1					

SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	2	\$586,207.41	0.12%	0 \$0.00	NA 0
SERVION, INC	2	\$479,750.00	0.1%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$227,905.00	0.05%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$618,274.13	0.12%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,283,581.80	0.65%	\$0.00	NA 0
SISTAR MORTGAGE COMPANY	1	\$351,067.80	0.07%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$216,600.00	0.04%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$245,443.69	0.05%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$370,540.00	0.07%	0 \$0.00	NA 0
SOUTH WIND FINANCIAL, INC	1	\$286,900.00	0.06%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,050.00	0.05%	\$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$208,900.00	0.04%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,672,903.47	0.33%	\$0.00	NA 0
ST FIN CORP	1	\$213,750.00	0.04%	0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$482,600.00	0.1%	0 \$0.00	NA 0
STEARNS LENDING, LLC	25	\$8,479,352.91	1.69%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	1	NA 0
SUMMIT FUNDING, INC	3	\$851,966.54			
SUNSTREET MORTGAGE, LLC	1	\$214,652.00	0.04%	0 \$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, L.C	1	\$240,350.00	0.05%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$644,770.00	0.13%	· ·	NA 0
TAM LENDING CENTER INC	1	\$256,198.86	0.05%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,568.87	0.07%	· ·	NA 0
TBA CREDIT UNION	1	\$307,135.00	0.06%	0 \$0.00	1 1
TD BANK, N.A	1	\$517,750.00	0.1%	0 \$0.00	NA 0
TEXAS FARM CREDIT SERVICES	1	\$298,028.34	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$236,550.00	0.05%	·	NA 0
THE MONEY SOURCE INC	2	\$776,250.00	0.15%	\$0.00	NA 0

THE MORTGAGE SOURCE, INC 1 \$232,526.68 0.05% 0 \$0.00 NA 0 THOMPSON KANE & 1 \$222,825.68 0.04% 0 \$0.00 NA 0 TOMPANY, LLC 1 \$228,825.68 0.04% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$238,800.00 0.05% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC 1 \$370,975.00 0.07% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$221,800.00 0.04% 0 \$0.00 NA 0 SERVICES, LLC 1 \$221,800.00 0.05% 0 \$0.00 NA 0 LIABILITY CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO TOWNE MORTGAGE COMPANY DBA AMERICU 1 \$213,750.00 0.04% 0 \$0.00 NA 0 MORTGAGE
THOMPSON KANE & COMPANY, LLC
TINKER FEDERAL CREDIT UNION  TOP FLITE FINANCIAL, INC  1 \$370,975.00 0.07% 0 \$0.00 NA 0  TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO  TOWNE MORTGAGE COMPANY DBA AMERICU  1 \$238,800.00 0.05% 0 \$0.00 NA 0  \$221,800.00 0.04% 0 \$0.00 NA 0  \$221,800.00 0.05% 0 \$0.00 NA 0  \$315,250.00 0.06% 0 \$0.00 NA 0  \$315,250.00 0.06% 0 \$0.00 NA 0
TOP FLITE FINANCIAL, INC 1 \$370,975.00 0.07% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$221,800.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC, LIMITED 1 \$270,750.00 0.05% 0 \$0.00 NA 0 LIABILITY CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO TOWNE MORTGAGE COMPANY DBA AMERICU 1 \$213,750.00 0.04% 0 \$0.00 NA 0
TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO  TOWNE MORTGAGE COMPANY DBA AMERICU  1 \$221,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
SERVICES, LLC
SERVICES, LLC, LIMITED   1   \$270,750.00   0.05%   0   \$0.00   NA   0
AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO  TOWNE MORTGAGE COMPANY DBA AMERICU  1 \$315,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0
COMPANY DBA AMERICU 1 \$213,750.00 0.04% 0 \$0.00 NA 0
µVIORTOAGE
TOWNEBANK 1 \$243,699.98 0.05% 0 \$0.00 NA 0
TRAVIS CREDIT UNION 1 \$220,400.00 0.04% 0 \$0.00 NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BANKING ASSOCIATION  BANKING ASSOCIATION  BANKING ASSOCIATION
TX HILL COUNTRY BANK 1 \$263,775.27 0.05% 0 \$0.00 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION 7 \$1,858,281.72 0.37% 0 \$0.00 NA 0
UNITED AMERICAN 2 \$840,750.00 0.17% 0 \$0.00 NA 0
UNITED BANK 3 \$812,717.95 0.16% 0 \$0.00 NA 0
UNITED COMMUNITY BANK 1 \$260,930.00 0.05% 0 \$0.00 NA 0
UNITED FEDERAL CREDIT 2 \$481,703.00 0.1% 0 \$0.00 NA 0
UNITED WHOLESALE MORTGAGE 173 \$51,461,838.80 10.25% 0 \$0.00 NA 0
UNIVERSAL LENDING 2 \$651,840.00 0.13% 0 \$0.00 NA 0
UNIVERSITY LENDING 1 \$294,500.00 0.06% 0 \$0.00 NA 0
US MORTGAGE 1 \$539,787.46 0.11% 0 \$0.00 NA 0
US MORTGAGE CORPORATION MW , A 1 \$437,000.00 0.09% 0 \$0.00 NA 0 NEWYORK CORPORATION
UTAH COMMUNITY 1 \$213,400.00 0.04% 0 \$0.00 NA 0
UW CREDIT UNION         1         \$236,650.00         0.05%         0         \$0.00         NA
UWHARRIE BANK   1   \$266,000.00   0.05%   0   \$0.00   NA   0

X7		4	\$1,595,905.00	0.38% 0	\$0.00	NA
		1,619	\$502,098,827.87	100% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,750.00	0.09% 0	\$0.00	NA
	WMS SERIES LLC	3	\$1,110,850.00	0.22% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$281,105.00	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$3,571,823.20	0.71% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,500.00	0.05% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,932.65	0.07% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$285,385.00	0.06% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$327,275.00	0.07% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$675,501.00	0.13% 0	\$0.00	NA
	WESTMINSTER MORTGAGE LLC	1	\$326,486.90	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEI MORTGAGE LLC	1 2	\$396,943.08 \$563,825.00	0.08% 0	\$0.00 \$0.00	NA NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,661.00	0.26% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$552,900.00	0.11% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$251,903.90	0.05% 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$221,278.38	0.04% 0	\$0.00	NA NA
	VP PARTNERS, INC	1	\$559,550.00	0.11% 0	\$0.00	NA NA
	VILLAGE MORTGAGE COMPANY	2	\$417,100.00	0.08% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$403,750.00	0.08% 0	\$0.00	NA
	TENNESSEE CORPO VELOCIO MORTGAGE L.L.C	1	\$282,140.00	0.06% 0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DDBA SILVERTON MORTGAGE, A	1	\$292,071.00	0.06% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,109.63	0.07% 0	\$0.00	NA

Total

1ST SECUR WASHINGT	ITY BANK OF TON					
	I PROVING EDERAL CREDIT	1	\$321,000.00	0.08%	\$0.00	NA 0
ACADEMY CORPORAT	MORTGAGE TION	88	\$27,533,293.00	6.63% 0	\$0.00	NA 0
	E, A DIVISION OF ATIONAL BANK, A	1	\$264,100.00	0.06% 0	\$0.00	NA 0
AFFORDAE GROUP, LL	BLE LENDING C	1	\$201,046.96	0.05% 0	\$0.00	NA 0
AHL FUND	ING	1	\$344,350.00	$0.08\% \ 0$	\$0.00	NA 0
ALL WEST	ERN MORTGAGE,	2	\$442,955.00	0.11% 0	\$0.00	NA 0
ALTERRA (	GROUP, LLC	1	\$237,226.58	0.06% 0	\$0.00	NA 0
AMCAP MO	ORTGAGE, LTD	1	\$233,415.00	0.06% 0	\$0.00	NA 0
AMERICA I CREDIT UN	FIRST FEDERAL NON	1	\$519,270.00	0.13% 0	\$0.00	NA 0
AMERICAN NETWORK	I FINANCIAL , INC	11	\$3,560,890.00	0.86% 0	\$0.00	NA 0
	I FINANCIAL , INC., DBA: ORION	3	\$963,010.00	0.23% 0	\$0.00	NA 0
AMERICAN RESOURCE	I FINANCIAL S, INC	2	\$689,390.00	0.17% 0	\$0.00	NA 0
AMERICAN MORTGAG	I LIBERTY E, INCORPORATED	1	\$450,953.00	0.11% 0	\$0.00	NA 0
	N MORTGAGE OMPANY, AN PORATION	1	\$389,500.00	0.09% 0	\$0.00	NA 0
	NEIGHBORHOOD E ACCEPTANCE LLC	4	\$1,077,409.00	0.26% 0	\$0.00	NA 0
AMERICAN MORTGAG	I PACIFIC E CORPORATION	4	\$1,450,867.99	0.35% 0	\$0.00	NA 0
AMERICAN CORP	PACIFIC MTG	6	\$1,529,240.00	0.37% 0	\$0.00	NA 0
AMERIFIRS CORPORAT	ST FINANCIAL TION	8	\$2,240,052.00	0.54% 0	\$0.00	NA 0
AMERIFIRS	ST FINANCIAL, INC	1	\$223,100.00	0.05% 0	\$0.00	NA 0
AMERIS BA	ANK	1	\$206,150.00	0.05% 0	\$0.00	NA 0
ANCHOR M SERVICES, ALABAMA	•	1	\$262,200.00	0.06% 0	\$0.00	NA 0
APL FEDER	RAL CREDIT UNION	1	\$385,700.00	0.09% 0	\$0.00	NA 0
		1	\$226,005.00	0.05% 0	\$0.00	NA 0

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APPROVED MORTGAGE CORPORATION								L
ARIZONA BANK & TRUST	1	\$234,600.00	0.06%	0	\$0.00	NA	0	Ļ
ARIZONA FEDERAL CREDIT UNION	1	\$203,700.00	0.05%	0	\$0.00	NA	0	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$681,150.00			·		Ш	
ARVEST BANK	1	\$280,330.00				1 1	${}^{\dagger}$	
ATHOL CREDIT UNION	1	\$297,350.00	0.07%	0	\$0.00	NA	0	_
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,755.07	0.06%	0	\$0.00	NA	0	L
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,050.00	0.06%	0	\$0.00	NA	0	L
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,702.00	0.15%	0	\$0.00	NA	0	L
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,445,320.00	0.35%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$304,000.00	0.07%	0	\$0.00	NA	0	_
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,575.00						
BANNER BANK	2	\$547,575.00	0.13%	0	\$0.00	NA	0	_
BAXTER CREDIT UNION	1	\$254,500.00				1		1
BAY EQUITY LLC	6					1 1	_	
BAY EQUITY, LLC	1	\$223,250.00	0.05%	0	\$0.00	1		t
BEST CAPITAL FUNDING	1	\$337,250.00	0.08%	0	\$0.00	NA	0	Ĺ
BLACKHAWK BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	Ĺ
BLUEOX CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	Ĺ
BOEING EMPLOYEES' CREDIT UNION	4	\$1,165,845.00	0.28%	0	\$0.00	NA	0	Ĺ
BOKF NA DBA BANK OF OKLAHOMA	1	\$323,000.00	0.08%	0	\$0.00	NA	0	Ĺ
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$283,240.00	0.07%	0	\$0.00	NA	0	Ĺ
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$297,350.00		0	\$0.00		Ш	L
BOURNS EFCU	1	\$608,000.00	0.15%	0	\$0.00	NA	0	Ĺ
BREMER BANK, NATIONAL ASSOCIATION	3	\$761,015.00	0.18%	0	\$0.00	NA	0	L
BROKER SOLUTIONS INC	1	\$411,825.00	0.1%	0	\$0.00	NA	0	ί
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,114,129.00	2.44% (	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,516,964.00	0.37%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,085,384.00	0.26%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$650,787.00	0.16%	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$275,500.00	0.07%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,295.00	0.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,446,376.00	0.59%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$339,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK	1	\$297,135.00	0.07%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,129,950.00	0.27%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$234,650.00	0.06%	\$0.00	NA 0
CERTIFIED MORTGAGE PLANNERS	1	\$242,155.00	0.06%	\$0.00	NA 0
CHEMICAL BANK HALE	1	\$209,000.00	0.05%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$2,449,250.00	0.59%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$585,200.00	0.14%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$303,610.00	0.07% (	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$310,400.00	0.07%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$385,605.00	0.09%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$955,200.00	0.23%	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$7,040,590.00	1.7%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$247,350.00	0.06%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$342,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$437,211.26	0.11%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$346,750.00	0.08%	\$0.00	NA 0
COMMERCE BANK	1	\$340,005.00	0.08%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	2	\$473,100.00			
COMMERCE STATE BANK	1	\$308,750.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$332,500.00			
				•	

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COMMONWEALTH BANK & TRUST COMPANY	3	\$849,300.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING LLC	1	\$280,250.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$431,205.00	0.1%	0	\$0.00	NA	0
COMPASS BANK	1	\$293,750.00	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$376,845.00		0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$852,650.00	0.21%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$257,450.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$3,250,968.00	0.78%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$631,275.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,285.00	0.08%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC	1	\$301,625.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,463,026.00	0.59%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$318,250.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,250.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$907,908.00	0.22%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$226,100.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$268,400.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,541.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$3,295,152.00	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,730.00	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,750.00	0.12%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC	1	\$323,000.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$224,200.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	1	\$254,600.00	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$292,600.00	0.07%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$240,350.00	0.06%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$201,730.00	0.05%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$406,313.00	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	25	\$8,073,547.17	1.94%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$256,500.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,727,100.00	0.42%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$704,687.54	0.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$1,241,350.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$685,790.00	0.17%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	2	\$681,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	4	\$1,135,870.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$981,449.75	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$280,250.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$236,195.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,310.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,625,813.36	0.63%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$403,750.00	0.1%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$375,250.00	0.09%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,640,780.00	0.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	85	\$27,757,033.07	6.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$261,470.00	0.06%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$207,100.00	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$394,250.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,195,574.00	0.53%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$354,050.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$720,423.00	0.17%	0	\$0.00	NA	0

FIDELITY FUNDING CO., INC	1	\$313,500.00	0.08%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	28	\$9,671,532.00	2.33%	0 \$0.00	NA 0
FINANCE OF AMERICA	5	\$1,683,800.00	0.41%	\$0.00	NA 0
MORTGAGE LLC		ψ1,005,000.00	0.41 /0	σ φο.σσ	IVA
FIRST CENTENNIAL	1	\$522,500.00	0.13%	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ322,300.00	0.1370	Ψ0.00	1110
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$238,567.00	0.06%	\$0.00	NA 0
A CORPORATION					
FIRST CHOICE LOAN	1	\$409,340.00	0.1%	\$0.00	NA 0
SERVICES INC		·			
FIRST FEDERAL SAVINGS	1	¢210 000 00	0.050	\$0.00	NIAO
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.05%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL.					
LLC	1	\$232,800.00	0.06%	\$0.00	NA 0
FIRST HERITAGE					
MORTGAGE, LLC	5	\$1,623,202.00	0.39%	\$0.00	NA 0
FIRST HERITAGE					
MORTGAGE, LLC, A LIMITED	1	\$343,696.00	0.08%	\$0.00	NA 0
LIABILITY COMPANY		. ,			
FIRST HOME BANK	3	\$838,850.00	0.2%	0 \$0.00	NA 0
FIRST HOME MORTGAGE	1.1	¢2 524 071 00	0.85%		NAO
CORPORATION	11	\$3,534,071.00	0.83%	0 \$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST, A	1	\$358,672.00	0.09%	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK OF	1	\$282,720.00	0.07%	\$0.00	NA 0
OMAHA		. ,			
FIRST SECURITIES	2	\$445,955.00	0.11%	\$0.00	NA 0
FINANCIAL SERVICES, INC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,565.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK AND					<del>                                     </del>
TRUST COMPANY	3	\$1,016,118.00	0.24%	\$0.00	NA 0
FIRST UNITED CREDIT					
UNION	1	\$354,050.00	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK &		<b>4.25</b> - 2.12	0.000		,
TRUST COMPANY	1	\$377,910.00	0.09%	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,457,575.00	0.35%	0 \$0.00	NA 0
FIVE STAR FINANCIAL LLC	1	\$345,320.00	0.08%	0 \$0.00	
FORUM CREDIT UNION	1	\$261,240.00	0.06%	0 \$0.00	NA 0
FOUNTAIN MORTGAGE	1	\$236,941.13	0.06%	0 \$0.00	NA 0
GATEWAY MORTGAGE	1.1				
GROUP, LLC, ISAOA/ATIMA	11	\$3,581,865.00	0.86%	0 \$0.00	NA 0
GEORGE MASON	1	\$215,571.61	0.05%	\$0.00	NA 0
MORTGAGE, LLC	1	·		·	
	1	\$336,590.00	0.08%	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GEORGIA'S OWN CREDIT UNION	1	\$203,900.00	0.05%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	3	\$700,245.00	0.17%	\$0.00	NA	0
GESA CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$261,250.00	0.06% 0	\$0.00	NA	0
GMFS, LLC	2	\$597,075.00	0.14%		NA	0
GOLDEN 1 CREDIT UNION	2	\$888,750.00	0.21%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$413,250.00	0.1% 0		NA	0
GREAT NORTH BANK	1	\$217,000.00	0.05%	1	NA	
GREAT WESTERN BANK	1	\$245,895.00	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$913,425.00	0.22% 0	·	NA	0
GROUP ONE MORTGAGE, INC	1	\$356,250.00	0.09% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$608,000.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,748,199.56	1.14% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$331,740.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$207,580.00	0.05% 0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$370,500.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	49	\$15,399,085.65	3.71% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$201,157.56	0.05% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$266,000.00	0.06% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$248,900.00	0.06%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$674,500.00	0.16%	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$242,500.00	0.06% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$1,044,104.00	0.25% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$672,800.00	0.16%	\$0.00	NA	0

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HOME POINT FINANCIAL CORPORATION	11	\$3,111,958.00	0.75%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$275,500.00	0.07%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$474,832.00			NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,600,837.00	2.79%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,544,384.00	0.37%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,659.36	0.07%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,713,075.00	0.41% (	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$217,075.00	0.05%	\$0.00	NA 0
HOMESPIRE MORTGAGE CORPORATION	1	\$281,300.00	0.07%	\$0.00	NA 0
HOMESTREET BANK	12	\$4,505,964.00	1.08%	\$0.00	NA 0
HOMETOWN LENDERS INC	1	\$242,250.00	0.06%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$208,550.00	0.05%	\$0.00	NA 0
HONOR BANK	1	\$342,000.00	0.08%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$214,605.00	0.05%	\$0.00	NA 0
HORIZON BANK	1	\$280,250.00	0.07%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$427,714.00	0.1%	\$0.00	NA 0
ICM REAL ESTATE INC	1	\$380,000.00			NA 0
INSPIRE HOME LOANS INC	1	\$323,650.56	0.08%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.15%	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$284,905.00	0.07%	\$0.00	NA 0
INTERCAP LENDING INC	4	\$1,414,550.00	0.34%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$526,300.00	0.13%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$531,751.56	0.13%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$427,500.00	0.1%	\$0.00	NA 0
JARL ENTERPRISES LLC	1	\$261,725.00	0.06%	\$0.00	NA 0
KBHS HOME LOANS, LLC	2	\$512,888.00	0.12%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$254,140.00	0.06%	\$0.00	NA 0
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1	\$218,250.00	0.05%	\$0.00	NA 0
1	\$203,300.00	0.05%	\$0.00	NA 0
2	\$422,750.00	0.1%	\$0.00	NA 0
3	\$975,050.00	0.23%	\$0.00	NA 0
1	\$218,500.00	0.05%	\$0.00	NA 0
1	\$316,900.00	0.08%	\$0.00	NA 0
2	\$510,530.00	0.12%	\$0.00	NA 0
1	\$275,405.00	0.07%	\$0.00	NA 0
3	\$1,001,300.00	0.24%	\$0.00	NA 0
1	\$452,542.88	0.11%	\$0.00	NA 0
1	\$380,000.00	0.09% (	\$0.00	NA 0
1	\$319,200.00	0.08%	\$0.00	NA 0
1	\$331,550.00	0.08%	\$0.00	NA 0
4	\$1,250,590.00	0.3%	\$0.00	NA 0
1		0.05%		NA 0
1				
1	\$313,795.00			NA 0
1	\$225,150.00	0.05%	\$0.00	NA 0
1	\$287,120.00	0.07%	\$0.00	NA 0
1	\$436,500.00	0.11%	\$0.00	NA 0
1	\$327,082.00	0.08%	\$0.00	NA 0
1	\$436,500.00	0.11%	\$0.00	NA 0
7	\$2,453,610.00	0.59%	\$0.00	NA 0
	3 1 2 1 3 1 1	1 \$203,300.00 2 \$422,750.00 3 \$975,050.00 1 \$218,500.00 1 \$316,900.00 2 \$510,530.00 1 \$275,405.00 3 \$1,001,300.00 1 \$452,542.88 1 \$380,000.00 1 \$331,550.00 4 \$1,250,590.00 1 \$204,250.00 1 \$204,250.00 1 \$204,250.00 1 \$2313,795.00 1 \$225,150.00 1 \$225,150.00 1 \$287,120.00 1 \$436,500.00 1 \$436,500.00	1       \$203,300.00       0.05%         2       \$422,750.00       0.1%         3       \$975,050.00       0.23%         1       \$218,500.00       0.05%         1       \$316,900.00       0.08%         2       \$510,530.00       0.12%         3       \$1,001,300.00       0.24%         1       \$452,542.88       0.11%         1       \$380,000.00       0.09%         1       \$319,200.00       0.08%         4       \$1,250,590.00       0.3%         1       \$204,250.00       0.05%         1       \$213,795.00       0.08%         1       \$313,795.00       0.08%         1       \$225,150.00       0.05%         1       \$287,120.00       0.07%         1       \$436,500.00       0.11%         1       \$327,082.00       0.08%         1       \$436,500.00       0.11%	1       \$203,300.00       0.05% 0       \$0.00         2       \$422,750.00       0.1% 0       \$0.00         3       \$975,050.00       0.23% 0       \$0.00         1       \$218,500.00       0.05% 0       \$0.00         1       \$316,900.00       0.08% 0       \$0.00         2       \$510,530.00       0.12% 0       \$0.00         3       \$1,001,300.00       0.24% 0       \$0.00         1       \$452,542.88       0.11% 0       \$0.00         1       \$380,000.00       0.09% 0       \$0.00         1       \$331,250.00       0.08% 0       \$0.00         1       \$331,550.00       0.08% 0       \$0.00         1       \$204,250.00       0.05% 0       \$0.00         1       \$260,862.37       0.06% 0       \$0.00         1       \$225,150.00       0.05% 0       \$0.00         1       \$225,150.00       0.07% 0       \$0.00         1       \$3327,082.00       0.08% 0       \$0.00         1       \$436,500.00       0.11% 0       \$0.00         1       \$436,500.00       0.11% 0       \$0.00

MEGASTAR FINANCIAL CORP					
MEMBERS COOPERATIVE CREDIT UNION	1	\$218,250.00	0.05%	\$0.00	NA 0
METRO CREDIT UNION	1	\$339,500.00	0.08%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$375,250.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,312,760.00	0.32%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$258,990.00	0.06%	\$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE	4	\$1,016,075.00	0.24%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$242,500.00	0.06%	\$0.00	NA 0
MORIA DEVELOPMENT INC DBA PROPLES MORTGAGE	1	\$228,000.00	0.05%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$476,805.00	0.11%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.08%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$532,000.00	0.13%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$289,750.00	0.07%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$648,220.00	0.16%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.06%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO	2	\$601,680.00	0.14%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,790.02	0.08%	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$346,655.00	0.08%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$850,225.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,590,488.84	0.38%	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,612,055.00	0.39%	·	NA 0
NEST HOME LENDING, LLC	3	\$1,148,113.00	0.28%	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$314,925.00	0.08%	\$0.00	NA 0
NEW LEAF MORTGAGE CORP	1	\$278,861.00	0.07%	\$0.00	NA 0
NEWMEYER MORTGAGE SERVICES INC	1	\$349,200.00	0.08%	·	NA 0
NFM LENDING	1	\$299,250.00	0.07%	\$0.00	NA 0
	1	\$239,590.00	0.06%	\$0.00	NA 0

NFM, INC. DBA NFM LENDING					
NJ LENDERS CORP	2	\$1,016,408.27	0.24%	\$0.00	NA 0
NORTHPOINTE BANK	4	\$1,143,269.41	0.28%		NA 0
NORTHSTAR CREDIT UNION	1	\$337,250.00	0.08%	1	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$829,229.00	0.2%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$971,940.00	0.23%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$334,650.00	0.08%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$622,250.00	0.15%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	24	\$8,143,725.00	1.96%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$247,350.00	0.06%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$782,895.00	0.19%	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$232,750.00	0.06%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$731,210.00	0.18%	\$0.00	NA 0
ONY GLO, INC	1	\$343,900.00	0.08%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$354,971.00	0.09%	\$0.00	NA 0
OVM FINANCIAL, INC	1	\$213,400.00	0.05%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$671,418.00	0.16%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,775.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$855,950.00	0.21%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$474,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$686,250.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,222,350.15	0.54%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,455.00	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$361,000.00	0.09%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$651,800.00	0.16%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$207,580.00	0.05%	\$0.00	NA 0

PEOPLES BANK	1	\$200,014.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK -	1	\$284,050.00	0.07%	n	\$0.00	NA	0
WENATCHEE	1	. ,		Щ	·		$\vdash$
PEOPLES HOME EQUITY, INC	2	\$631,500.00			\$0.00	NA	
PERL MORTGAGE, INC	1	\$384,750.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN	2	\$508,850.00	0.12%	0	\$0.00	NA	0
ILLINOIS CORPORATION		·		Ш	·		H
PFL INC	1	\$359,287.00	0.09%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$866,172.43	0.21%	0	\$0.00	NA	0
PLATINUM HOME	1	\$314,450.00	0.08%	0	\$0.00	NA	0
MORTGAGE CORPORATION		·		Ш	·		$\vdash$
PLATINUM MORTGAGE, INC	1	\$426,550.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,	3	\$687,600.00	0.17%	0	\$0.00	NA	0
INC				H			$\vdash$
PORTLAND FEDERAL CREDIT UNION	1	\$228,950.00	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE				H			H
GROUP, INC. DBA MVB	1	\$351,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE	-	Ψ321,200.00	0.0076	ľ	φο.σσ	1111	
PRAIRIE STATE BANK &	1	Ф222 250 00	0.05%		Φ0.00	NT A	
TRUST	1	\$223,250.00	0.05%	U	\$0.00	NA	0
PRIMARY RESIDENTIAL	5	\$1,848,800.00	0.45%	Λ	\$0.00	NA	
MORTGAGE, INC	3	\$1,040,000.00	0.43 /0	۷	<b>Φ</b> 0.00	IVA	<u></u>
PRIMELENDING, A	1	\$446,500.00	0.11%	0	\$0.00	NA	0
PLAINSCAPITAL COMPANY		+ 1 10,0 00000		Ĭ	7		Ĥ
PRIORITY HOME LENDING,	4	\$1,692,130.00	0.41%	0	\$0.00	NA	0
LLC PROSPERITY HOME				H			$\vdash$
MORTGAGE, LLC	24	\$7,829,879.00	1.89%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK,							H
FSB	1	\$294,500.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$2,857,980.00	0.69%	0	\$0.00	NA	0
QUICKEN LOANS	1	\$427,500.00				NA	-
R P FUNDING INC	5	\$1,622,219.83	0.39%	т		NA	
RANDOLPH SAVINGS BANK	1	\$513,000.00		т		NA	
RANLIFE, INC	1	\$278,390.00		т	\$0.00	NA	
RAYNE BUILDING & LOAN	1	\$200,000,00	0.05%	_	\$0.00	NT A	0
ASSOCIATION	1	\$209,000.00	0.03%	٧	\$0.00	NA	<u>۷</u>
RELIANCE BANK	1	\$268,850.00	0.06%	0	\$0.00	NA	0
RENASANT BANK	3	\$927,884.17	0.22%	0	\$0.00	NA	0
REPUBLIC STATE							
MORTGAGE CO., A	1	\$356,250.00	0.09%	0	\$0.00	NA	0
CORPORATION				Н			$\vdash$
RESIDENTIAL HOME	1	\$328,830.00	0.08%	0	\$0.00	NA	0
FUNDING CORP	2	·					$\vdash$
	3	\$847,043.73	0.2%	V	\$0.00	NA	U
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RESIDENTIAL MORTGAGE SERVICES, INC					
RESULTS MORTGAGE, LLC	1	\$242,000.00	0.06% 0	\$0.00	NA 0
RIVER CITY MORTGAGE, LLC	$\mathbb{C}$ 3	\$1,053,400.00	0.25% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$237,500.00		\$0.00	1
ROGUE CREDIT UNION	1	\$362,053.00		i	
ROYAL CREDIT UNION	2			t	
ROYAL PACIFIC FUNDING CORP	10				
ROYAL PACIFIC FUNDING CORPORATION	1	\$346,655.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3 1	\$235,225.00			
S&T BANK	1	\$202,350.00	0.05% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$612,750.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,052,105.00	0.73% 0	\$0.00	NA 0
SIMMONS BANK	1	\$285,000.00	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.08%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$261,250.00	0.06% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$289,750.00	0.07% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	. 1	\$356,250.00		\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$246,905.00	0.06% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$494,000.00	0.12% 0	\$0.00	
STEARNS LENDING, LLC	10	\$3,032,670.00	0.73% 0	\$0.00	NA 0
STEWARDS OF CAPITAL & CO. LLC	1	\$437,000.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$373,350.00	0.09% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$235,125.00			
SUMMIT FUNDING, INC	1	\$213,400.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,252,100.00			NA 0
SYNERGY ONE LENDING, INC	<u>. 1</u>	\$299,250.00	0.07% 0	\$0.00	NA 0
TD BANK, N.A	3	\$1,089,720.00	0.26% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$280,250.00			1 1
		1 1	, I '	1 1	. 11

MORTGAGE CO					
THE MONEY SOURCE INC	5	\$1,317,735.00	0.32%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$258,020.00	0.06%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$251,750.00	0.06%	0 \$0.00	NA 0
THE PARK NATIONAL BANK	1	\$218,500.00	0.05%	0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$204,155.00	0.05%	0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.05%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$222,300.00	0.05%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,650.00	0.12%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$283,240.00	0.07%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$711,500.00	0.17%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.06%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$384,750.00	0.09%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$428,300.00	0.1%	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$228,920.00	0.06%	\$0.00	NA 0
UNI FIRST INVESTMENT INC	1	\$398,552.90	0.1%	0 \$0.00	NA 0
UNIFIRST MORTGAGE CORP	1	\$226,052.00			NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,939,911.00	0.71%	0 \$0.00	
UNITED FEDERAL CREDIT UNION	1	\$243,105.00	0.06%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	160	\$47,273,178.10	11.38%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$324,900.00	0.08%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$223,100.00	0.05%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,791.00	0.13%	0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$308,655.00	0.07%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$274,532.00	0.07%	0 \$0.00	NA 0
VELOCIO MORTGAGE L.L.C	1	\$417,990.00	0.1%	0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$213,750.00	0.05%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$246,905.00	0.06%	0 \$0.00	NA 0
	1	\$275,500.00	0.07%	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	3	\$682,900.00	0.16%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$285,000.00	0.07%	0	\$0.00	NA	. 0
	WEST PLAINS BANK	1	\$246,050.00	0.06%		\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,100.00	0.05%		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$547,746.97	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$370,500.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$513,000.00	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$634,581.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$427,500.00	0.13%		\$0.00	NA	
Total		1,333	\$415,339,807.81	100%	0	\$0.00	'	0
					ـــــــــــــــــــــــــــــــــــــــ		'	Щ'
3140Q9NY5	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$257,050.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$510,150.00	0.23%	0	\$0.00	NA	0
<u> </u>	360 MORTGAGE INC	1	\$271,557.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	43	\$13,594,258.00	6.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$434,025.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,250.00	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$1,062,510.00	0.47%	0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$313,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$974,501.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$214,370.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,665,999.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$584,155.00	0.26%	0	\$0.00	NA	0
I		1	\$357,050.00	0.16%	0	\$0.00	NA	.0

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,989.50	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$376,350.00	0.17% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$278,350.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$245,005.00	0.11% 0	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,500.00	0.11% 0	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$312,550.00	0.14% 0	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$869,613.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$281,300.00	0.13% 0	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$209,000.00			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,468.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$934,026.00	0.42% 0	0 \$0.00	NA 0
BAY EQUITY LLC	6	1			1 1
BAY EQUITY, LLC	1	\$213,400.00	0.1% 0	0 \$0.00	NA 0
BEAM LENDING, LLC	1	\$212,430.00	0.09% 0	0 \$0.00	NA 0
BELL BANK	1	\$237,500.00	0.11% 0	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$354,050.00	0.16% 0	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$317,956.00	0.14% 0	0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$475,000.00		· ·	
BROKER SOLUTIONS INC	1	\$334,493.00	0.15% 0	0 \$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	19	\$7,036,513.00	3.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			
BUSEY BANK	1	\$262,200.00			NA 0
CAPITAL M LENDING, LLC	1	\$453,100.00	0.2% 0	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,061,660.00	0.47% 0	\$0.00	NA 0

CARRINGTON MORTGAGE		<b>4227</b> 422 22	0.11~	40.00	• • •	П
SERVICES, LLC	1	\$237,400.00	0.11% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,392,220.00	0.62%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$508,250.00	0.23% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$256,405.00	0.11% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,339,405.00	0.6% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,741,945.86	1.67% 0	\$0.00	NA	.0
COMMERCE HOME MORTGAGE, INC	2	\$942,624.59	0.42% 0	\$0.00	NA	.0
COMMERCE HOME MORTGAGE, LLC	1	\$241,530.00	0.11% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$478,752.00	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING LLC	1	\$218,250.00	0.1% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$429,870.00	0.19% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$271,700.00	0.12% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$202,635.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,931,722.00	0.86% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$296,400.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,582,460.00	1.15% 0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$358,900.00	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$260,300.00	0.12% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$289,750.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$262,190.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$970,049.00	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,898.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,145,331.00	0.51% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC	1	\$291,000.00	0.13% 0		NA	0
DSLD MORTGAGE, LLC	1	\$203,996.00	0.09% 0	\$0.00	NA	.0

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DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,700.00	0.13%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$414,552.00	0.18%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	13	\$4,057,113.20	1.81%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$637,120.00	0.28%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$782,705.00	0.35%		<del>                                     </del>
EMORTGAGE MANAGEMENT LLC	3	\$836,950.00	0.37%	\$0.00	
ENVOY MORTGAGE, LTD	4	\$955,100.00	0.43%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$238,572.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$613,625.00	0.27%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,898,285.00	0.85%	\$0.00	NA 0
EZ FUNDINGS, INC	1	\$422,750.00	0.19%	\$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$418,475.00	0.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,068,750.00	0.48%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,092.10	5.59%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$375,250.00	0.17% (	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$227,905.00	0.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$203,300.00	0.09%		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$329,800.00	0.15%	\$0.00	NA 0
FIDELITY FUNDING CO., INC	1	\$263,625.00	0.12%	\$0.00	NA 0
FINANCE OF AMERICA LLC	17	\$5,318,170.00	2.37%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,148,486.00	0.51%	\$0.00	NA 0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$356,250.00	0.16%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$365,750.00	0.16%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA 0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$251,750.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$223,250.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	0.12%	\$0.00	NA 0

6	\$2,241,730.00	1%	\$0.00	NA 0
1	\$356,250.00			NA 0
1	\$231,830.00	0.1%	0 \$0.00	NA 0
_1	\$232,750.00			1
1	\$220,400.00			
1	\$259,960.00	0.12%	\$0.00	NA 0
1	\$232,750.00	0.1%	\$0.00	NA 0
2	\$454,705.00			
1	\$342,000.00		·	
1	\$280,250.00	0.13%	\$0.00	NA 0
1	\$319,200.00	0.14%	\$0.00	NA 0
3	\$990,615.00	0.44%	\$0.00	NA 0
1	\$251,750.00	0.11% (	\$0.00	NA 0
1	\$270,750.00	0.12%	\$0.00	NA 0
1	\$235,700.00	0.11%	\$0.00	NA 0
1	\$222,300.00		·	NA 0
3	\$797,050.00	0.36%	0 \$0.00	NA 0
1	\$551,000.00			
1	\$256,500.00	0.11%	\$0.00	NA 0
1	\$254,625.00	0.11%	\$0.00	NA 0
1	\$436,015.00	0.19%	\$0.00	NA 0
1	\$239,400.00	0.11%	0 \$0.00	NA 0
2	\$567,000.00			
10	\$3,469,720.00	1.55%	\$0.00	NA 0
2	\$537,870.46		·	
1	\$299,250.00	0.13%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,250.00 1 \$231,830.00 1 \$232,750.00 1 \$220,400.00 1 \$259,960.00 1 \$232,750.00 2 \$454,705.00 1 \$342,000.00 1 \$280,250.00 1 \$319,200.00 1 \$251,750.00 1 \$2270,750.00 1 \$235,700.00 1 \$222,300.00 1 \$2551,000.00 1 \$256,500.00 1 \$254,625.00 1 \$239,400.00 2 \$567,000.00 2 \$567,000.00 2 \$567,000.00	1       \$356,250.00       0.16%         1       \$231,830.00       0.1%         1       \$232,750.00       0.1%         1       \$220,400.00       0.1%         1       \$259,960.00       0.12%         1       \$232,750.00       0.1%         2       \$454,705.00       0.2%         1       \$280,250.00       0.13%         1       \$319,200.00       0.14%         3       \$990,615.00       0.44%         1       \$270,750.00       0.11%         1       \$235,700.00       0.11%         1       \$235,700.00       0.11%         2       \$551,000.00       0.25%         1       \$256,500.00       0.11%         2       \$567,000.00       0.25%         1       \$239,400.00       0.11%         2       \$567,000.00       0.25%         10       \$3,469,720.00       1.55%         2       \$537,870.46       0.24%	1       \$356,250.00       0.16% 0       \$0.00         1       \$231,830.00       0.1% 0       \$0.00         1       \$232,750.00       0.1% 0       \$0.00         1       \$220,400.00       0.1% 0       \$0.00         1       \$259,960.00       0.12% 0       \$0.00         1       \$232,750.00       0.1% 0       \$0.00         2       \$454,705.00       0.2% 0       \$0.00         1       \$342,000.00       0.15% 0       \$0.00         1       \$280,250.00       0.13% 0       \$0.00         1       \$319,200.00       0.14% 0       \$0.00         3       \$990,615.00       0.44% 0       \$0.00         1       \$270,750.00       0.11% 0       \$0.00         1       \$223,700.00       0.11% 0       \$0.00         1       \$222,300.00       0.11% 0       \$0.00         1       \$255,700.00       0.36% 0       \$0.00         1       \$256,500.00       0.11% 0       \$0.00         1       \$239,400.00       0.11% 0       \$0.00         1       \$239,400.00       0.11% 0       \$0.00         2       \$567,000.00       0.25% 0       \$0.00 <t< td=""></t<>

GUIDANCE RESIDENTIAL, LLC					
GUILD MORTGAGE COMPANY	24	\$8,554,600.00	3.82% 0	\$0.00	NA 0
HALL FINANCIAL GROUP	1	\$373,683.00	0.17% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$349,600.00	0.16% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$361,000.00	0.16% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$2,007,355.00	0.9% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$377,000.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$256,500.00	0.11% 0	\$0.00	NA 0
HOME1ST LENDING, LLC	1	\$224,070.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,329,565.00	3.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,029,174.00	0.91% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,031.00	0.16% 0	\$0.00	NA 0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.19% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$2,191,795.00	0.98% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	_1	\$223,100.00	0.1% 0		
HONOR CREDIT UNION	2	\$502,735.00	0.22% 0		NA 0
INDEPENDENT BANK	2	\$546,300.00			
INLANTA MORTGAGE, INC	1	\$282,625.00	0.13% 0		NA 0
INNOVATIVE MORTGAGE SERVICES INC	1	\$300,700.00	0.13% 0		NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$412,250.00	0.18% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$347,916.00	0.16% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$250,800.00	0.11% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$399,000.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$308,750.00	0.14% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$437,470.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$267,900.00	0.12%	\$0.00	NA 0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$412,099.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$378,300.00	0.17%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$287,002.00	0.13% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$201,760.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$299,250.00	0.13% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,800.00	0.29% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$370,500.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,168,537.00	0.52% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$285,950.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$869,155.00	0.39% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,450.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$756,490.00	0.34% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$203,700.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$242,500.00	0.11% 0	\$0.00	NA 0
ML MORTGAGE CORP	1	\$337,250.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$358,900.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$246,050.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$388,550.00	0.17% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO	1	\$228,247.00	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$324,950.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$313,019.64	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$605,437.72	0.27% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$1,362,347.47	0.61% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$386,650.00	0.17% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$375,250.00	0.17% 0	\$0.00	NA 0
NFM, INC. DBA NFM	1	\$346,750.00	0.15% 0	\$0.00	NA 0

LENDING, A MARYLAND CORPORATION	_			!	1
NORTHPOINTE BANK	1	\$264,325.00	0.12%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,360.00			NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$375,032.00	0.17%	0 \$0.00	NA 0
NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$441,750.00	0.2%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	11	\$3,906,516.00		·	NA 0
ON Q FINANCIAL, INC	1	\$363,850.00	0.16%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$378,344.85	0.17%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$449,000.00		·	
PACIFIC LENDING LLC	1	\$565,250.00	0.25%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$783,750.00	0.35%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,730.00	0.13%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$644,565.00	0.29%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$227,950.00	0.1%	0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$291,000.00	0.13%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,890.00			
PIONEER FEDERAL CREDIT UNION	1	\$356,440.00	0.16%	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$417,100.00	0.19%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$203,998.86	0.09%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$324,950.00	0.14%	0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$291,000.00	0.13% 0	0 \$0.00	NA 0
PREMIER LENDING, LLC	1	\$323,000.00	0.14%	0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL	1	\$405,650.00	0.18%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,895.00	0.23%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$328,830.00	0.15%	0 \$0.00	NA 0
<u> </u>	12	\$4,480,168.00	2% 0	0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC					
PUBLIC SERVICE CREDIT UNION	2	\$698,400.00	0.31% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$763,114.00	0.34% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$295,450.00	0.13% 0	\$0.00	NA 0
R P FUNDING INC	1	\$331,550.00	0.15% 0	i	NA 0
RANDOLPH SAVINGS BANK	2	\$553,375.00	0.25% 0	1	NA 0
RB MORTGAGE, LLC	1	\$204,155.00	0.09% 0	1	NA 0
READY MORTGAGE LENDERS LLC	1	\$218,255.16	0.1% 0		NA 0
RENASANT BANK	1	\$277,400.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,579,776.59	0.7% 0		NA 0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$653,250.00	0.29% 0		NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	0.12% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$229,900.00	0.1% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$343,900.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,932.00	0.16% 0		NA 0
SANBORN CORPORATION	1	\$450,300.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$437,000.00	0.19% 0		NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$280,759.36	0.13% 0	·	NA 0
SENTE MORTGAGE, INC	2	\$586,600.00			NA 0
SERVION, INC	1	\$209,000.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,179,977.55	0.53% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$365,750.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$910,575.00	0.41% 0		NA 0
ST.MARY'S BANK	1	\$402,550.00	0.18% 0	\$0.00	NA 0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$446,500.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,992,525.00	0.89% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$285,000.00	0.13% 0		NA 0
SUCCESS MORTGAGE, LLC	1	\$213,750.00	0.1% 0	\$0.00	NA 0
	1	\$431,650.00	0.19% 0		NA 0

SUN WEST MORTGAGE COMPANY, INC					
SUNRISE FAMILY CREDIT UNION	1	\$206,100.00	0.09%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$884,350.00	0.39%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$323,022.00	0.14%	0 \$0.00	NA 0
TD BANK, N.A	2	\$667,320.00	0.3%	0 \$0.00	NA 0
THE MONEY SOURCE INC	3	\$1,077,858.00		0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$230,860.00	0.1%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$322,500.00	0.14%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00		·	
TRADITION MORTGAGE, LLC	1	\$320,327.00		1 1	
TRAVIS CREDIT UNION	1	\$353,080.00			NA 0
TRUHOME SOLUTIONS, LLC	1	\$201,760.00	0.09%	0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$346,275.00		·	NA 0
TRUWEST CREDIT UNION	1	\$308,750.00	0.14%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,268,249.84	1.46%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	88	\$25,554,253.57	11.4%	0 \$0.00	NA 0
UNIVERSAL KENDING CORPORATION	1	\$344,800.00	0.15%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.14%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$411,350.00	0.18%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$641,250.00	· ·		NA 0
USLENDING & FINANCE, LTD	1	\$236,550.00	0.11%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$397,700.00	0.18%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$334,650.00	0.15%	0 \$0.00	NA 0
VISION BANK	1	\$232,703.00	0.1%	0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$235,125.00	0.1%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$296,820.00	0.13%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,950.00	0.1%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.1%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$270,750.00	0.12%	0 \$0.00	NA 0
	1	\$313,455.00	0.14%	0 \$0.00	NA 0

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION		I				
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$294,500.00	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$274,693.94	0.12% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$397,700.00	0.18% 0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$407,400.00	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$608,950.00	0.31% 0	\$0.00	NA	₩
Total		712	\$224,186,303.26	100% 0	\$0.00		0
3140Q9NZ2	1ST SECURITY BANK OF WASHINGTON	2	\$755,405.83	0.31% 0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$258,750.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,458,508.59	2.22% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$825,000.00	0.34% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$245,000.00	0.1% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$388,000.00	0.16% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$299,110.84	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,500.00	0.09% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,611.90	0.13% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$331,119.76	0.13% 0	\$0.00	NA	ш
<u> </u>	ALTERRA GROUP, LLC	1	\$351,975.00	0.14% 0	\$0.00	NA	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$274,500.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,380.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,659,750.00	0.68% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$221,250.00	0.09% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$225,000.00	0.09% 0	\$0.00	NA	0
		1	\$235,000.00		\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC., A LIMITED LIABILITY COMP					
AMERICAN PACIFIC MTG CORP	7	\$2,055,692.00	0.84%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$221,200.00	0.09%	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$687,000.00			
AMERISAVE MORTGAGE CORPORATION	1	\$203,771.41	0.08%	0 \$0.00	NA 0
AMPLE FUNDING LLC	1	\$366,000.00	0.15%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$629,250.00	0.26%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00		·	
BANK OF ENGLAND	2	\$627,000.00	0.26%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$450,250.00	0.18%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$206,250.00	0.08%	0 \$0.00	NA 0
BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$749,250.00	0.31%	0 \$0.00	NA 0
BANNER BANK	1	\$368,000.00	0.15%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$274,000.00			1 11
BLACKHAWK BANK	1	\$244,300.00		1	1 1
BLUE HILLS BANK	1	\$347,500.00			1 1
BLUEFIRE MORTGAGE GROUP	1	\$355,000.00			
BOEING EMPLOYEES' CREDIT UNION	2	\$592,000.00	0.24%	0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$1,672,183.00	0.68%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$318,000.00			
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA 0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,000.00	0.16%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	7	\$2,201,586.00	0.9% (	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,546,850.00	0.63%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$821,751.00	0.33%	\$0.00	NA 0

FUNDING					
CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,814,620.00	0.74% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$349,195.32	0.14%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$332,625.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	1	\$217,700.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$850,163.84	0.35% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,800.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$685,478.94	0.28%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$247,803.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$3,308,813.00	1.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,100.00	0.18% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0
COMPASS BANK	4	\$1,364,788.52	0.56% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,341,436.75	0.55% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,027,500.00	0.42% 0	\$0.00	NA 0
DATA MORTGAGE, INC COR	1	\$212,761.32	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$508,233.00	0.21% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	5	\$1,662,597.95	0.68% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	7	\$2,063,550.00	0.84% 0	\$0.00	NA 0
DREW MORTGAGE	1	\$201,850.00	0.08% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,789,162.61	0.73% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	14	\$4,245,033.97	1.73% 0	\$0.00	NA 0
EASTERN BANK	1	\$359,250.00	0.15% 0		NA 0
ELEVATIONS CREDIT UNION	3	\$1,118,750.00	0.46% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$370,000.00	0.15% 0		NA 0
	1	\$225,000.00	0.09% 0	\$0.00	NA 0

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EMORTGAGE MANAGEMENT LLC					
ENT CREDIT UNION	1	\$244,549.89	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$347,250.00	0.14%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$910,399.47	0.37%	\$0.00	NA 0
EXCEPTIONAL FINANCIAL SOULTIONS INC	1	\$279,022.06	0.11%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$205,319.28	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,867.29	0.13%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$22,880,851.09	9.32%	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,656,325.00	0.67%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$477,145.18	0.19%	\$0.00	NA 0
FINANCE OF AMERICA LLC	15	\$6,673,180.07	2.72%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,285,000.00	0.52%	\$0.00	NA 0
FINANCEMYHOME.COM	1	\$419,200.00	0.17%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$598,758.82	0.24%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,437.69	0.32%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,373,625.00	0.56%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$244,000.00	0.1%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$653,625.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$453,100.00	0.18%	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$210,000.00	0.09%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,050,242.00	0.43%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$749,929.75	0.31%	\$0.00	NA 0
FIRSTBANK	5	\$1,568,265.00	0.64% (	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$319,950.00	0.13%	\$0.00	NA 0
FULTON BANK, N.A	1	\$275,625.00	0.11% (	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$877,500.00	0.36%	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$741,000.00	0.3%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$655,000.00	0.27% (	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$600,000.00	0.24%	\$0.00	NA 0
GLACIER BANK	1	\$280,000.00	0.11% (	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$357,000.00	0.15%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,210,000.00	0.49%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC COR	1	\$209,759.12	0.09%	\$0.00	NA 0
GOOGAIN, INC	1	\$318,750.00	0.13% (	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$221,250.00	0.09%	\$0.00	NA 0
GROUP MORTGAGE, LLC	6	\$1,787,849.38	0.73%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC	1	\$414,750.00	0.17%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,508,865.89	1.02%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$202,001.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	26	\$8,380,517.00	3.41%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$298,990.00	0.12%	\$0.00	NA 0
HARBORONE MORTGAGE, LLC	1	\$213,500.00	0.09%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$235,985.27	0.1%	\$0.00	NA 0
HIGHTECHLENDING, INC	2	\$833,500.00	0.34% (	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$258,400.00	0.11%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$540,000.00	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,562,802.39	2.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$543,500.00	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,182,100.00	0.48% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	3	\$1,125,172.00	0.46%	\$0.00	NA 0

ARIZONA LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$297,000.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$491,250.00	0.2% 0	\$0.00	NA 0
HOMESTREET BANK	17	\$6,642,900.00	2.71% 0	\$0.00	NA 0
HOMETOWN CREDIT UNION	1	\$240,000.00	0.1% 0		NA 0
HOMEWARD RESIDENTIAL INC	6	\$1,908,974.46	0.78% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$537,275.81	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$338,800.00	0.14% 0	\$0.00	NA 0
INFINITY EQUITY GROUP, INC DBA OMEG	1	\$318,750.00	0.13% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,655.89	0.12% 0	\$0.00	NA 0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$355,850.81	0.14% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,538,500.00	0.63% 0	·	NA 0
JMJ FINANCIAL GROUP	1	\$290,000.00	0.12% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$434,741.91	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$311,250.00	0.13% 0	· ·	NA 0
LAKESIDE BANK	1	\$274,000.00	0.11% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$1,861,575.01	0.76% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,555,750.00	0.63% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,682,350.49	0.69% 0		NA 0
LEADER BANK N.A	7	\$2,217,140.00	0.9% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$332,625.00	0.14% 0	·	NA 0
LENDUS, LLC	3	\$882,300.00	0.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$276,500.00	0.11% 0		NA 0
LOANDEPOT.COM, LLC	4	\$1,493,250.00	0.61% 0		NA 0
M/I FINANCIAL, LLC	2	\$572,643.98	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,006,150.00	0.41% 0		NA 0
MASTERMAN ROCHE INC	1	\$340,000.00	0.14% 0		NA 0
MEGA CAPITAL FUNDING	2	\$788,080.08	0.32% 0	\$0.00	NA 0

MEGA CAPITAL FUNDING, INC	5	\$1,902,410.71	0.77%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.12%	\$0.00	NA 0
MERIDIAN BANK	1	\$266,250.00	0.11% (	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	\$0.00	NA 0
METRO CREDIT UNION	3	\$1,348,250.00	0.55% (	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$1,032,039.94	0.42% (	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$545,509.97	0.22%	\$0.00	NA 0
MK LENDING CORP	1	\$341,250.00	0.14%	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,100.00	0.18%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$366,500.00	0.15%	\$0.00	NA 0
MORTGAGE NETWORK, INC	4	\$1,344,377.66	0.55%	\$0.00	NA 0
MORTGAGENETWORK	1	\$292,000.00	0.12%		NA 0
MORTGAGEONE, INC	1	\$235,000.00	0.1% (	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$836,754.05	0.34%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$476,423.51	0.19% (	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$407,250.00	0.17%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$453,000.00	0.18%	\$0.00	NA 0
NBKC BANK	8	\$2,663,135.00	1.08% (	\$0.00	NA 0
NEST HOME LENDING, LLC	3	\$1,415,893.76	0.58%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$266,250.00	0.11% (	\$0.00	NA 0
NJ LENDERS CORP	2	\$774,000.00	0.32%	1	NA 0
NMSI INC	1	\$239,718.23	0.1%		NA 0
NMSI, INC	2	\$971,800.00			NA 0
NMSI, INC COR	1	\$379,543.41	0.15% (		NA 0
NORTHPOINTE BANK	1	\$388,500.00	0.16% (	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,750.00	0.1%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$505,000.00	0.21%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,375.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,644,242.00	0.67%	\$0.00	NA 0
OLD DOMINION NATIONAL BANK	1	\$295,894.05	0.12%	\$0.00	NA 0
OMNI-FUND, INC	1	\$252,000.00	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,655,393.30	0.67% (	\$0.00	NA 0

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ONEAZ CREDIT UNION	1	\$255,500.00	0.1%	\$0.00	NA 0
ONPOINT COMMUNITY	4	\$1,325,000.00	0.54%	\$0.00	NA 0
CREDIT UNION	1				
OPEN MORTGAGE, LLC	1	\$200,580.21	0.08%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,069,800.00	0.44%	\$0.00	NA 0
PACIFIC BAY FINANCIAL CORP	1	\$287,000.00	0.12%	\$0.00	NA 0
PACIFIC LENDING LLC	1	\$347,000.00	0.14%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	4	\$1,445,411.03	0.59%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$580,332.92	0.24%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,375.00	0.28%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,202,500.00	0.49%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$530,000.00	0.22%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$1,540,350.00	0.63%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,123,685.48	0.46%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$251,750.00	0.1%	\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$559,875.00	0.23%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,740.77	0.09%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$299,250.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$444,750.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$896,250.00	0.37%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$262,198.91	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$278,962.96	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$957,044.00	0.39%	\$0.00	NA 0
PRIME HOME LOANS, INC	1	\$211,750.00	0.09%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$273,000.00	0.11%	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$235,959.52	0.1%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$996,288.00	0.41%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0

PULTE MORTGAGE LLC	2	\$677,573.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A	2	\$756,000.00	0.31% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,097,200.00	0.45% 0	\$0.00	NA 0
RENASANT BANK	3	\$1,061,458.82	0.43% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,190,405.18	0.48%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$360,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$322,500.00	0.13% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	8	\$3,338,542.75			NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$440,517.30	0.18%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$206,500.00	0.08%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF HOME MORTGAGE	F 1	\$277,500.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$650,216.39	0.26% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$820,500.00		\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,789,068.00			NA 0
SISTAR MORTGAGE COVILLANUEVA	1	\$389,000.00	0.16% 0	\$0.00	NA 0
SISTAR MORTGAGE COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
ST. FIN CORP	1	\$281,250.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$268,200.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC	1	\$222,949.90	0.09% 0	\$0.00	NA 0
STEARNS LENDING, LLC	13	\$3,975,793.23	1.62% 0		NA 0
STERLING BANK & TRUST, FSB	1	\$434,000.00	0.18%		NA 0
STIFEL BANK AND TRUST	2	\$538,600.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$218,400.00			NA 0
SUMMIT MORTGAGE CORPORATION	1	\$222,000.00			NA 0
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$288,433.95	0.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$819,069.66	0.33% 0	\$0.00	NA 0
, ,	5	\$1,501,460.00	0.61% 0	\$0.00	NA 0

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	SWBC MORTGAGE CORPORATION					
	SYNERGY ONE LENDING, INC	1	\$314,339.03	0.13% 0	\$0.00	NA 0
	TD BANK, N.A	2	\$688,000.00	0.28% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.1% 0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$212,250.00	0.09% 0	\$0.00	NA 0
	THE MONEY SOURCE (NY) INC	1	\$236,250.00	0.1% 0	\$0.00	NA 0
	THE MONEY SOURCE INC	3	\$923,580.00	0.38% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$219,000.00	0.09% 0	\$0.00	NA 0
	U S WIDE FINANCIAL LLC	1	\$281,213.00	0.11% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,860.00	0.13% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$281,000.00	0.11% 0	\$0.00	NA 0
	UNITED BANK	1	\$293,008.57	0.12% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	35	\$10,832,289.89	4.41% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$279,671.27	0.11% 0	\$0.00	NA 0
<u></u>	VALLEY NATIONAL BANK	1	\$407,190.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$418,036.69	0.17% 0	\$0.00	NA 0
<u></u>	WEI MORTGAGE LLC	1	\$310,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$355,562.25	0.14% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$238,493.00	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$5,248,433.55	2.14% 0	\$0.00	NA 0
	WMS SERIES LLC	2	\$562,500.00	0.23% 0	\$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$298,640.73	0.12% 0	\$0.00	NA 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$267,000.00	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$463,959.52	0.16% 0	\$0.00	NA 0
Total		744	\$245,528,961.70	100% 0	\$0.00	0
3140Q9P23	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.37% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC	1	\$66,500.00	0.38%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$142,800.00	0.82%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.40	0.32%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$82,005.00	0.47%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.35%	\$0.00	NA 0
AMRES CORPORATION	1	\$76,215.64	0.44%	\$0.00	NA 0
ARVEST BANK	2	\$159,000.00	0.92%		NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,800.00	0.48%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.49%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,764.49	0.32%	\$0.00	NA 0
AZURA CREDIT UNION	1	\$71,250.00	0.41%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.17%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$75,000.00	0.43%	\$0.00	NA 0
BANK 21	1	\$30,000.00	0.17%	\$0.00	NA 0
BANK OF ENGLAND	2	\$112,400.00	0.65%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$79,500.00	0.46%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$136,050.00	0.78%	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	2	\$120,100.00		·	NA 0
BUSEY BANK	1	\$20,625.00	0.12%	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$68,000.00	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,500.00	0.38%	\$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$83,850.00	0.48%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$150,388.00	0.87%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$45,000.00	0.26%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.43%	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$74,790.00	0.43%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$46,393.26	0.27%	\$0.00	NA 0

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CENTRAL BANK OF THE OZARKS	1	\$52,250.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$131,564.92	0.76%	0	\$0.00	NA	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$52,000.00	0.3%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,600.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,000.00	0.46%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$37,000.00	0.21%	0	\$0.00	NA	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$78,000.00	0.45%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,729.01	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$77,815.65	0.45%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$35,100.00	0.2%	0	\$0.00	NA	0
COMPASS BANK	1	\$41,546.83	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$37,810.42	0.22%	0	\$0.00	NA	0
COUNTY BANK	1	\$62,400.00	0.36%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.41%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,836.95	0.4%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	58	\$3,965,655.23	22.84%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$300,044.01	1.73%	_	\$0.00	NA	0
ENTEGRA BANK	3	\$139,007.00	0.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,447.60	1.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$59,400.00	0.34%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$85,000.00	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,000.00	0.25%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$55,000.00	0.32%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$60,000.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$46,291.92	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,871.77	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$366,900.00	2.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,000.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,000.00	0.28%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.35%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$65,600.00	0.38%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$150,000.00	0.86%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,809.70	0.44%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$56,726.05	0.33%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,000.00	0.43%	\$0.00	NA 0
FORWARD BANK	1	\$45,000.00	0.26%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$164,077.45	0.95%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.35%	\$0.00	NA 0
FULTON BANK, N.A	1	\$60,000.00	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$60,000.00	0.35%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$62,000.00	0.36%	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$63,050.00	0.36%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,350.00	0.45%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$54,700.00	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$213,995.30	1.23%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$57,000.00	0.33%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$28,400.00	0.16%	\$0.00	NA 0
HOLY ROSARY CREDIT UNION	1	\$61,800.00	0.36%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$45,000.00	0.26%	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,808.17	0.46%	\$0.00	NA 0
HOMESTREET BANK	1	\$76,000.00	0.44%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$69,050.00	0.4%		
HOMEWARD RESIDENTIAL INC	1	\$67,445.36	0.39%	0 \$0.00	NA 0
HORIZON BANK	1	\$56,000.00	0.32%	0 \$0.00	NA 0
IBMSECU	1	\$57,750.00	0.33%	\$0.00	NA 0
INDEPENDENT BANK	1	\$71,000.00	0.41%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$59,851.91	0.34%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$140,858.56	0.81%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$138,650.00	0.8%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.31%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$78,000.00	0.45%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$75,000.00	0.43%	0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$85,000.00	0.49%	\$0.00	NA 0
MID AMERICA BANK	1	\$67,335.59	0.39%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$46,500.00	0.27%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$62,000.00	0.36%	0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$57,700.00	0.33%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$34,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$75,000.00	0.43%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$70,000.00	0.4%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,881.83	0.29%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.43%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,000.00	0.4%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$140,399.00	0.81%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$181,008.00	1.04%	0 \$0.00	NA 0
NSB BANK	1	\$75,424.00	0.43%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$85,000.00	0.49%		NA 0
OLD NATIONAL BANK	3	\$168,600.00	0.97%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$70,000.00	0.4%	0 \$0.00	NA 0
OPTIMUM FIRST, INC	1	\$82,000.00	0.47%	0 \$0.00	
	1	\$65,000.00	0.37%	\$0.00	NA 0

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PATRIOT LENDING SERVICES, INC					
PEOPLES BANK - WENATCHEE	1	\$65,000.00	0.37%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$48,000.00	0.28%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$158,873.50	0.92%	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$69,658.69	0.4%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,000.00	0.44%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$73,625.00	0.42%	\$0.00	
REDWOOD CREDIT UNION	1	\$68,500.00	0.39% (	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$75,000.00	0.43%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,250.00	0.43%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$79,000.00	0.46%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	16	\$1,061,100.00	6.11%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$107,000.00	0.62%	\$0.00	NA 0
SAFE HARBOR CREDIT UNION	1	\$83,400.00	0.48%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$77,250.00	0.45%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,000.00	0.48%	\$0.00	NA 0
SOUTH STATE BANK	1	\$50,000.00	0.29%	\$0.00	
STATE FARM BANK, F.S.B	5	\$241,200.00	1.39% (	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,000.00	0.28%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$25,400.00	0.15%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,900.00	0.45%	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$69,000.00	0.4%	\$0.00	NA 0
THE CITIZENS BANK	1	\$70,822.22	0.41% (	\$0.00	NA 0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,000.00	0.45%	\$0.00	NA 0
THE COMMUNITY BANK	1	\$60,000.00	0.35% (		1 11
THE EQUITABLE BANK, S.S.B	1	\$79,500.00	0.46%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$84,573.50	0.49%	\$0.00	NA 0

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	TRAVIS CREDIT UNION	1	\$62,000.00	0.36% 0	\$0.00	NA	0	
	TRIUS FEDERAL CREDIT	1	\$68,000.00	0.39% 0	\$0.00	NA	J	
	UNION	1	·				_	
	TRUBANK	1	\$60,000.00	0.35% 0	\$0.00	NA	1	1
	TRUE SKY CREDIT UNION	1	\$72,000.00	0.41% 0	\$0.00	NA	10	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$151,250.00	0.87% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.37% 0	\$0.00	NA	0	,
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.37% 0	\$0.00	NA	0	1
	UNITED WHOLESALE MORTGAGE	4	\$259,308.19	1.49% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$65,000.00	0.37% 0	\$0.00	NA	0	1
	WANIGAS CREDIT UNION	1	\$52,000.00	0.3% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$74,450.00	0.43% 0	\$0.00	NA	0	
	WEST ALABAMA BANK AND TRUST	1	\$57,465.83	0.33% 0	\$0.00	NA	0	ľ
	WEST CENTRAL BANK	1	\$41,500.00	0.24% 0	\$0.00	NA	0	
	WOODLAND BANK	1	\$58,000.00	0.33% 0	\$0.00	NA	<u>ر</u>	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$74,750.00	0.43% 0	\$0.00	NA	0	'
Total		268	\$17,359,363.95	100% 0	\$0.00		0	
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3140Q9PA5	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.21% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$171,999.46	0.21% 0	\$0.00	NA	<u>ر</u>	
	ACADEMY MORTGAGE CORPORATION	6	\$957,618.23	1.17% 0	\$0.00	NA	0	'
	AFFILIATED BANK	1	\$157,500.00	0.19% 0	\$0.00	NA	<u>، 0</u>	
	AGSOUTH FARM CREDIT, ACA	1	\$152,000.00	0.19% 0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.19% 0	\$0.00	NA	0	ı
	AMARILLO NATIONAL BANK	1	\$163,590.00	0.2% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$158,909.94	0.19% 0	\$0.00	NA	0	Ĺ
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$168,300.00	0.21% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,323.23	0.2% 0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC	1	\$154,838.17	0.19%	0 \$0.00	) NA	0
AMERICAN FINANCING CORPORATION	1	\$164,000.00	0.2%	0 \$0.00	) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.2%	0 \$0.00	) NA(	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,320.00	0.19% (	0 \$0.00	) NA	0
AMERICAN PACIFIC MTG CORP	2	\$326,250.00	0.4%	0 \$0.00	) NA(	0
AMERIFIRST FINANCIAL CORPORATION	5	\$849,224.00	1.04% (	0 \$0.00	) NA(	0
AMERIFIRST FINANCIAL, INC	2	\$337,096.95			NA (	0
AMERIS BANK	1	\$163,000.00	0.2%	0 \$0.00	NA (	0
AMERISAVE MORTGAGE CORPORATION	2	\$333,550.00			) NA(	0
AMP LENDING	2	\$324,750.00	0.4%	0 \$0.00	NA (	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2			0 \$0.00		
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$493,826.00	0.6%(	0 \$0.00	) NA(	0
BANK OF ENGLAND	3	\$488,430.00	0.6%	0 \$0.00	NA (	0
BANK OF ENGLAND MORTGAGE	1	\$159,800.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00		·		
BANNER BANK	2	\$319,241.00	0.39% (	0 \$0.00	NA (	0
BAXTER CREDIT UNION	1	\$170,000.00				_
BAY EQUITY LLC	3					
BAY EQUITY, LLC	3	\$497,450.00	0.61%	0 \$0.00	NA (	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00			) NA(	0
BM REAL ESTATE SERVICES	1	\$160,000.00	0.2%	0 \$0.00	NA (	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,510.00	0.21%	0 \$0.00	) NA(	0
BOEING EMPLOYEES' CREDIT UNION	1	\$153,750.00	0.19% (	0 \$0.00	) NA(	0
BOKF NA DBA BANK OF TEXAS	2	\$313,600.00	0.38%	0 \$0.00	NA (	0
BOKF NA DBA MOBANK	1	\$167,200.00	0.2%	0 \$0.00	NA (	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,750.00	1.01% (	0 \$0.00	) NA(	0
51.21.0	2	\$302,550.00	0.37%	0 \$0.00	) NA (	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC	1	\$172,623.82	0.21% 0	\$0.00	NA 0
CALCULATED RISK ANALYTICS LLC	1	\$170,100.00		\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,287,041.86	1.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$159,000.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,500.00	0.39% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$169,600.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$153,900.00	0.19% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$160,050.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$330,317.75	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$173,630.00	0.21% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$333,600.00	0.41% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,834.72	0.18% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$666,520.00		·	NA 0
CMG MORTGAGE, INC	2	\$331,832.41	0.41% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$165,000.00			
COMERICA BANK	1	\$175,000.00			
COMMERCE BANK	1	\$158,000.00	0.19% 0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$161,250.00			
COMPASS BANK	3	\$498,147.53	0.61% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,139,401.25	1.39% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00		·	NA 0
CREDIT UNION 1	1	\$164,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$160,000.00	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$968,925.00	1.19% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$171,700.00		·	NA 0
DAS ACQUISITION COMPANY	1	\$150,193.71	0.18% 0	\$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$151,990.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$954,405.00	1.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$344,488.00	0.42% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.21% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	7	\$1,178,053.65	1.44% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$775,772.86	0.95% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$160,000.00	0.2% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$334,964.00	0.41% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$848,158.00	1.04% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$164,250.00	0.2% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORP	1	\$153,750.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,330.62	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,842.99	0.38%	\$0.00	NA 0
EVERETT FINANCIAL, INC	12	\$1,927,377.61	2.36% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,643.90	0.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,900.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,732,265.25	4.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$173,691.00	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$476,870.00	0.58% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,811.73	0.21% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$786,700.00	0.96% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,000.00	0.21% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE	1	\$168,217.73	0.21% 0	\$0.00	NA 0
FIRST BANK	1	\$155,833.23	0.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,034.08	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$491,741.98	0.6% 0	\$0.00	NA 0
				\$0.00	

MORTGAGE, INC						Ш
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,050.00	0.2%	\$0.00	NA	0
FIRST HOME BANK	1	\$155,625.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$326,350.00	0.4% 0			
FIRST MINNESOTA BANK	1	\$153,600.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.21% 0			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,162.00	0.21%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,750.00	0.2% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$503,625.00	0.62% 0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$155,829.25	0.19% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,850.11	0.19% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTS, DBA LEGACY MUTUAL MORTGAGE	1	\$166,750.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,480.03	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$333,250.00	0.41% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$323,810.00	0.4% 0	\$0.00	NA	0
GMFS, LLC	2	\$323,255.00	0.4% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$165,200.00	0.2%	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	1	\$153,260.00	0.19%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$4,588,554.44	5.61% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	2	\$314,928.30	0.39% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$332,050.00	0.41% 0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$172,810.65	0.21% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$174,600.00	0.21%	\$0.00	NA	0

THO IT DOD'T FRUIT VOLV		T			
HOME POINT FINANCIAL CORPORATION	4	\$632,900.00	0.77%	\$0.00	NA 0
HOME SAVINGS BANK	1	\$159,828.95	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	10	·			
SERVICES, INC	10	\$1,611,139.69	1.97%	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$174,194.00	0.21%	\$0.00	NA 0
ARIZONA LIMITED	1	Ψ171,191.00	0.2170	\$ \$0.00	11110
LIABILITY COMPANY	4.1	Φ1 551 41 C 10	2.150		374.0
HOMESIDE FINANCIAL, LLC	11	\$1,771,416.12	2.17%		NA 0
HOMESTREET BANK	1	\$154,830.35	0.19%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$322,125.27	0.39%	\$0.00	NA 0
HOMEWARD RESIDENTIAL					
INC	2	\$319,000.00	0.39%	\$0.00	NA 0
HOMEWISE	1	\$163,000.00	0.2%	\$0.00	NA 0
IBERIABANK D/B/A		·			
IBERIABANK MORTGAGE	1	\$171,382.20	0.21%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$171,999.46	0.21%	\$0.00	NA 0
INTERCAP LENDING INC	2	\$328,750.00	0.4%	\$0.00	NA 0
INTERCONTINENTAL	1	\$174,400.00	0.21%	\$0.00	NA 0
CAPITAL GROUP, INC	1	\$174,400.00	0.21%	\$0.00	NAU
INTERLINC MORTGAGE	2	\$327,925.00	0.4%	\$0.00	NA 0
SERVICES, LLC		Ψ321,723.00	0.170	φο.σσ	11110
INTERLINC MORTGAGE	1	Φ172 471 02	0.2167	φο οο	<b>N</b> TA (0)
SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,471.02	0.21%	\$0.00	NA 0
JMAC LENDING, INC	1	\$174,400.00	0.21%	\$0.00	NA 0
KALSEE CREDIT UNION	1	\$174,400.00	0.21% (		NA 0
KENTUCKY HOUSING	1				
CORPORATION	6	\$981,576.00	1.2%	\$0.00	NA 0
LAKESIDE BANK	1	\$163,800.00	0.2%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING					
LLC	4	\$641,500.00	0.78%	\$0.00	NA 0
LAKEVIEW LOAN	6	\$937,613.00	1.15% (	\$0.00	NA 0
SERVICING, LLC	U	\$937,013.00		·	INAU
LANDMARK CREDIT UNION	1	\$157,500.00	0.19%		NA 0
LENDUS, LLC	1	\$169,125.00	0.21%		NA 0
LOAN SIMPLE, INC	1	\$164,057.00	0.2%		NA 0
LOANDEPOT.COM, LLC	9	\$1,479,258.47	1.81%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A		<b>44</b>			
LIMITED LIABILITY	1	\$172,500.00	0.21%	\$0.00	NA 0
COMPANY MADOLIETTE DANK	1	¢150 600 00	0.1007	0 00	NI A O
MARQUETTE BANK MASON MCDUFFIE	1	\$150,689.88 \$152,000.00	0.18% (		NA 0 NA 0
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$132,000.00	0.19%	\$0.00	NAIU
A CALIFORNIA					
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CORPORATION					
MID AMERICA MORTGAGE, INC	8	\$1,321,353.63	1.62%	\$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,000.00	0.19%	\$0.00	NA 0
MIDFIRST BANK	1	\$175,000.00	0.21%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.2%	0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$168,154.00	0.21%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$843,465.00	1.03%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$162,176.69	0.2%	0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$317,650.77	0.39%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$172,465.00	0.21%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$317,950.00	0.39%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$160,140.38	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$494,793.22	0.61%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$159,894.44	0.2%	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$162,205.47	0.2%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$332,500.00	0.41%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$328,529.69	0.4%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$307,695.64	0.38%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$150,189.27	0.18%	\$0.00	
NETWORK FUNDING, LP	1	\$172,175.00	0.21%		
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.2%		t
NJ LENDERS CORP	1	\$160,709.98	0.2%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,930.00	0.2%		
NTFN, INC	3	\$513,827.06	0.63%		
NUMERICA CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$168,324.00	0.21%	<u> </u>	
ON Q FINANCIAL, INC	1	\$151,845.03	0.19%		1 11
ORIGIN BANK	2	\$345,630.00	0.42%	\$0.00	NA 0

PACIFIC LENDING, LLC	1	\$172,500.00	0.21%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$152,600.00	0.19%	0 \$0.00	NA 0
MORTGAGE, LLC	1	\$132,000.00	0.19%	50.00	NAU
PACIFIC UNION FINANCIAL,	2	\$328,626.38	0.4%	0 \$0.00	NA 0
LLC, A CALIFORNIA LIMITED		φ <i>3</i> 20,020.38	0.4%	\$0.00	NAU
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	2	\$333,900.00	0.41%	0 \$0.00	NA 0
LOANPAL					
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$160,000.00	0.2%	\$0.00	NA 0
LOANPAL, A LIMITED	-	Ψ100,000.00	0.27	Ψ0.00	
LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL	1	\$154,680.51	0.19%	\$0.00	NA 0
MORTGAGE GROUP, INC		·		·	
PARKSIDE LENDING LLC	1	\$172,500.00			NA 0
PATELCO CREDIT UNION	1	\$154,000.00	0.19%	0 \$0.00	NA 0
PEOPLES BANK -	1	\$156,000.00	0.19%	\$0.00	NA 0
WENATCHEE	_	Ψ12 0,000 io 0	0.17 /6	Ψ σ.σσ	1,110
PEOPLES HOME EQUITY,	1	\$169,822.51	0.21%	\$0.00	NA 0
INC., A TENNES		, ,-		,	
PERL MORTGAGE, INC., AN	1	\$164,250.00	0.2%	\$0.00	NA 0
ILLINOIS CORPORATION		. ,			
PHH MORTGAGE	3	\$460,900.00	0.56%	\$0.00	NA 0
CORPORATION		. ,		1	
PIKE CREEK MORTGAGE	1	\$168,000.00	0.21%	0 \$0.00	NA 0
SERVICES, INC					
PLANET HOME LENDING, LLC	3	\$494,503.00	0.6%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$319,000.00	0.39%	\$0.00	NA 0
	1	¢160,000,00	0.210/	0 00	NAO
PLATINUM MORTGAGE, INC	2	\$168,000.00	0.21%		NA 0
PLAZA HOME MORTGAGE		\$340,250.00	0.42%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$161,500.00	0.2%	0 \$0.00	NA 0
INC	1	¢150 000 00	0.100		
PREMIER LENDING LLC	1	\$152,000.00	0.19%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$161,935.32	0.2%	\$0.00	NA 0
MORTGAGE INC				+	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,892.00	0.4%	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,149,202.46	1.41%	\$0.00	NA 0
QUIK FUND INC	1	\$168,000.00	0.21%	0 \$0.00	NA 0
R P FUNDING INC	7	\$1,127,850.00	1.38%		
	/	\$1,147,830.00	1.36%	0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$149,930.72	0.18%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$152.050.00	0.19%	0 00	NIA O
	1	\$152,950.00	0.19%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.21%	\$0.00	NA 0
DERVICES, INC			<u> </u>		

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				Т			
RESMAC, INC	1	\$175,000.00	0.21%		\$0.00	NA	_
RESOURCE LENDERS, INC	1	\$151,841.30	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$337,630.00	0.41%	0	\$0.00	NA	0
RMS & ASSOCIATES A CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,625.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$651,394.40	0.8%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$335,000.00	0.41%	0	\$0.00	NA	0
SECURITY MORTGAGE LENDERS, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,050.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$166,250.00	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,660.00	0.21%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$822,150.00	1.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$151,050.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$321,700.00	0.39%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$314,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$151,034.50	0.18%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$304,955.85	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$808,101.06	0.99%	0	\$0.00	NA	0
TEXAS FARM CREDIT SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$158,900.00	0.19%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$174,633.71	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$152,348.00	0.19%	0	\$0.00	NA	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$156,750.00	0.19% 0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$329,989.53	0.4% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,710.00	0.58% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,600.00	0.19% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.21% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.21% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$160,050.00	0.2% 0		NA	0	
_	WALLICK & VOLK, INC	2	\$340,138.95	0.42% 0	\$0.00	NA	0	L
	WATERSTONE MORTGAGE CORPORATION	1	\$152,575.00	0.19% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$155,200.00	0.06% 0	\$0.00	NA	0	
Total		502	\$81,754,823.32	100% 0	\$0.00		0	-
3140Q9PB3	1ST CAPITAL MTG	1	\$177,620.00	0.18% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.19% 0				
	ACADEMY MORTGAGE CORPORATION	13	\$2,475,847.48	2.48% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,500.00	0.18% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$175,750.00	0.18% 0			0	
	ALTERRA GROUP, LLC	2	\$384,750.00	0.39% 0	\$0.00	NA	0	
_	AMARILLO NATIONAL BANK	1	\$182,500.00	0.18% 0		NA	0	
	AMCAP MORTGAGE, LTD	3	\$582,584.81	0.58% 0	\$0.00	NA	0,	
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$192,398.91	0.19% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$397,186.74	0.4% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$194,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,350.00	0.38% 0	\$0.00			
		1	\$184,300.00	0.18% 0	\$0.00	NA	. 0	

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	4	\$749,100.00	0.75%	0 \$0.00	NA 0
AMERICU MORTGAGE	1	\$191,071.87	0.19%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL		Φ1 140 107 00	1 150	ф ф 00	
CORPORATION	6	\$1,149,185.00	1.15%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$384,000.00	0.39%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC	1	\$184,102.98	0.18%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,250.00	0.18%	\$0.00	NA 0
ARVEST BANK	1	\$187,308.84	0.19%	0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,402.05	0.19%		
ASPIRE FINANCIAL, INC	1	\$181,600.00	0.18%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$188,797.95			
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,809.71	0.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,800.00	0.18%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$944,650.00	0.95%	\$0.00	NA 0
BANK OF ENGLAND	2	\$392,075.00	0.39%	0 \$0.00	NA 0
BAY EQUITY LLC	3	\$584,550.00	0.59%	0 \$0.00	NA 0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$380,000.00	0.38%	\$0.00	NA 0
BLACKHAWK BANK	1	\$176,000.00	0.18%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.18%		
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,700.00	0.57%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$987,170.00	0.99%	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$194,000.00	0.19%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$178,524.00	0.18%	0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$187,500.00	0.19%	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,489,766.24	1.49%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$972,000.00	0.97%	\$0.00	NA	0
CARROLLTON BANK	1	\$184,000.00	0.18%	\$0.00	NA	0
CASTLE & COOKE	4	Ф <b>7.47. 627.</b> 00	0.75%	Φ0.00	D.T.A	
MORTGAGE, LLC	4	\$747,637.00	0.75%	\$0.00	NA	U
CATALYST MORTGAGE	1	\$184,000.00	0.18%	\$0.00	NA	0
CHEMICAL BANK	1	\$185,500.00	0.19%	\$0.00	NA	
HUDSONVILLE	1	Ψ105,500.00	0.1770	ψ0.00	IVA	_
CHERRY CREEK MORTGAGE	3	\$573,883.28	0.58%	\$0.00	NA	0
CO., INC		+		7 3 3 3		Ě
CHURCHILL MORTGAGE	2	\$379,650.00	0.38%	\$0.00	NA	0
CORPORATION		. ,				H
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,122.89	0.36%	\$0.00	NA	0
CMG MORTGAGE INC., DBA						H
CMG FINANCIAL	8	\$1,530,781.00	1.54%	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$577,398.98	0.58%	\$0.00	NA	0
COASTWAY COMMUNITY						
BANK	3	\$559,185.00	0.56%	\$0.00	NA	0
COMERICA BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
COMMERCE BANK	1	\$180,000.00		1	1	
COMMERCE HOME	2	Φ255 0 C2 20	0.260/0	Φ0.00		
MORTGAGE, INC	2	\$355,062.30	0.36%	\$0.00	NA	U
COMPASS BANK	2	\$395,760.77	0.4%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$178,400.00	0.18%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$954,844.96	0.96%	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$179,493.14	0.18% (	\$0.00	NA	0
SERVICES, INC CREDIT UNION OF						H
COLORADO A FEDERAL	1	\$196,000.00	0.2%	\$0.00	NA	0
CREDIT UNION	1	Ψ120,000.00	0.2 /0	Ψ0.00	11/13	
CROSSCOUNTRY						Ħ
MORTGAGE, INC., A	1	\$182,400.00	0.18%	\$0.00	NA	0
CORPORATION						Ш
DHI MORTGAGE COMPANY	2	\$386,988.00	0.39% (	\$0.00	NA	
LTD	2	φ500,900.00	0.3370	φυ.υυ	INA	<u>۷</u>
DHI MORTGAGE COMPANY,	7	\$1,267,514.47	1.27%	\$0.00	NA	0
LTD		Ψ1,207,217,77	1.27 /0	Ψ0.00	11/7	Ľ
DHI MORTGAGE COMPANY,	1	\$196,360.00	0.2%	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP						$\vdash$
DITECH FINANCIAL LLC	4	\$744,121.57	0.75%	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,500.00	0.18%	\$0.00	NA	0
	14	\$2,647,323.70	2.66%	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC					
EMBRACE HOME LOANS, INC	4	\$748,500.00	0.75% 0	0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$189,150.00	0.19% 0	\$0.00	NA 0
ENVISION BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	10	\$1,865,094.72	1.87% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$184,201.18		·	NA 0
EVERETT FINANCIAL, INC	8	\$1,503,734.60	1.51% 0	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$359,261.64	0.36% 0	\$0.00	NA 0
EVERLEND MORTGAGE COMPANY	1	\$180,000.00			NA 0
EXCHANGE BANK	1	\$198,400.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$736,497.68	0.74% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,435,367.76	5.45% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$180,420.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$384,000.00	0.39% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$1,131,100.00		\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$365,541.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$385,540.40	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$198,400.00	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$176,800.00			NA 0
FIRST NATIONAL BANK	2	\$375,275.59	0.38% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,017.62	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00		·	NA 0
FIRSTBANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$577,375.00	0.58% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$182,360.00			
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,333,349.00	1.34% 0	\$0.00	NA 0
GERSHMAN INVESTMENT	1	\$181,875.00	0.18% 0	\$0.00	NA 0
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CORP					
GMFS, LLC	2	\$355,990.00	0.36%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$193,951.00	0.19%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$360,200.00	0.36%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$550,750.00	0.55%	\$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$183,350.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	28	\$5,202,069.27	5.22%	\$0.00	NA 0
HANCOCK WHITNEY BANK	1	\$187,500.00	0.19% (	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,900.00			
HIGHTECHLENDING, INC	1	\$200,000.00	0.2%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$186,200.00			
HOME LOAN INVESTMENT BANK, F.S.B	1	\$191,250.00	0.19%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$942,132.23	0.94%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,036,541.05	2.04%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,100.00	0.57% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00			
HOMESIDE FINANCIAL, LLC	11	\$2,075,428.85	2.08%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	0.18%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$188,500.00	0.19%	\$0.00	NA 0
HORIZON BANK	1	\$188,000.00	0.19% (	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,450.00			
INTERCAP LENDING INC	2	\$374,585.00	0.38%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	4	\$749,920.07	0.75%	\$0.00	NA 0
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$182,000.00	0.18%	\$0.00	NA 0
KALSEE CREDIT UNION	1	\$176,000.00			NA 0
	1	\$191,250.00	0.19% (	\$0.00	NA 0

KELLOGG COMMUNITY CREDIT UNION						
KENTUCKY HOUSING CORPORATION	10	\$1,863,758.00	1.87%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.19%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$566,340.00	0.57%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$555,915.00	0.56%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$379,000.00	0.38%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$190,196.00	0.19% (	0 \$0.00	NA	0
LEGACYTEXAS BANK	1	\$180,227.12	0.18% (	0 \$0.00	NA (	0
LENDUS, LLC	1	\$196,000.00	0.2%		1 1	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$188,000.00	0.19% (	0 \$0.00	NA (	0
LOANDEPOT.COM, LLC	3	\$554,090.18			NA (	0
MAGNOLIA BANK, INC	1	\$199,475.43	0.2%			_
MANN MORTGAGE, LLC	1	\$175,820.56	0.18%	0 \$0.00	NA (	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,400.00		·	NA	0
MERIDIAN BANK	1	\$190,350.00	0.19% (	0 \$0.00	NA (	0
MID AMERICA MORTGAGE, INC	2	\$374,999.00	0.38%	0 \$0.00	NA	0
MIDAMERICA LENDERS & CO	1	\$199,750.00	0.2%	0 \$0.00	NA (	0
MIDAMERICA NATIONAL BANK	1	\$183,000.00				
MIDFLORIDA CREDIT UNION	1	\$198,400.00	0.2%	0 \$0.00	NA (	0
MORTGAGE FINANCIAL GROUP, INC	1	\$180,000.00	0.18%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$557,460.42	0.56%	· ·	NA	0
MORTGAGENETWORK	1	\$177,200.00	0.18%	0 \$0.00	NA (	0
MOUNTAIN WEST FINANCIAL, INC	2	\$388,632.35	0.39%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$376,583.09	0.38%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$194,000.00	0.19%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$194,507.57	0.2%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$180,500.00	0.18%	0 \$0.00	NA	0
NATIONWIDE MORTGAGE	1	\$199,331.90	0.2%	0 \$0.00	NA (	0

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BANKERS, INC					
NETWORK FUNDING, LP	1	\$195,843.00	0.2%		i
NFM LENDING	1	\$194,400.00	0.19%	0 \$0.00	NA 0
NORCOM MORTGAGE	1	\$192,000.00	0.19%	0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$187,695.00	0.19%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$751,216.00	0.75%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$199,286.73	0.2%	\$0.00	NA 0
NTFN, INC	2	\$360,355.00	0.36%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$192,000.00	0.19%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$198,647.26	0.2%	\$0.00	NA 0
ORIGIN BANK	1	\$194,000.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	6	\$1,150,507.78	1.15%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$198,400.00	0.2%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	2	\$383,875.00	0.38%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$365,600.00	0.37%	\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$179,258.15	0.18%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$185,600.00	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$585,500.00	0.59%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$371,197.62	0.37%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$199,791.18	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,000.00	0.19%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$554,660.00	0.56%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$369,524.00	0.37%	\$0.00	NA 0
R P FUNDING INC	1	\$195,000.00	0.2%	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$176,000.00	0.18%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$193,600.00	0.19%	\$0.00	NA 0
RESMAC, INC	1	\$192,000.00	0.19%	\$0.00	NA 0
RESOURCE LENDERS, INC	2	\$394,250.00	0.4%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	4	\$737,589.69	0.74%	\$0.00	NA 0
RIVER VALLEY AGCREDIT, ACA	1	\$193,500.00	0.19%	\$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,500.00	0.2%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$383,050.00	0.38%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.18%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$367,550.00	0.37%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$194,067.96	0.19%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$575,009.86	0.58%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	\$0.00	NA	0
SOUTH STATE BANK	1	\$175,950.00	0.18%	\$0.00	NA	0
SOUTHWEST FUNDING, L.P	1	\$200,000.00	0.2%	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$396,840.32	0.4%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$379,650.00	0.38%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,134,820.00	1.14%	\$0.00	NA	0
TBA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$186,337.00	0.19%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$183,807.90	0.18%	\$0.00	NA	0
THE MONEY SOURCE INC	2	\$364,000.00	0.37%	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$192,000.00	0.19%	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$184,000.00	0.18%	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$177,000.00	0.18%	\$0.00	NA	0
TRI COUNTIES BANK	1	\$198,750.00	0.2%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,500.00	0.19%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$194,250.00	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,807.57	0.18%	\$0.00	NA	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,800.00	0.18%	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,416,137.92	2.42%	\$0.00	NA	0

1	\$200,000.00	0.2% 0	\$0.00	NA 0
1	\$187,500.00	0.19% 0	\$0.00	NA 0
1	\$189,000.00	0.19% 0	\$0.00	NA 0
1	\$180,282.03	0.18% 0	\$0.00	NA 0
1	\$191,250.00	0.19% 0	\$0.00	NA 0
1	\$183,750.00	0.18%	\$0.00	NA 0
1	\$188,180.00	0.19% 0	\$0.00	NA 0
1	\$184,000.00	0.18% 0	\$0.00	NA 0
1	·			NA 0
1	\$190,000.00	0.19% 0	\$0.00	NA 0
1	\$184,000.00	0.18% 0	\$0.00	NA 0
1	\$183,800.00	0.18% 0	\$0.00	NA 0
1	\$188,000.00	0.19% 0	\$0.00	NA 0
1	\$200,000.00	0.2% 0	\$0.00	NA 0
2	\$383,602.31	0.38% 0	\$0.00	NA 0
1		0.19% 0	\$0.00	
4				NA 0
1	\$180,614.00	0.18% 0	\$0.00	NA 0
1	\$180,800.00	0.18% 0	\$0.00	NA 0
1	\$177,650.00	0.18% 0	\$0.00	NA 0
1	\$185,400.00	0.19% 0	\$0.00	NA 0
4	\$752,274.28	0.75% 0	\$0.00	NA 0
1	\$180,742.00	0.18%	\$0.00	NA 0
1	\$192,000.00	0.19% 0	\$0.00	NA 0
1	\$196,000.00	0.21% 0	\$0.00	NA 0
530	\$99,708,839.57	100% 0	\$0.00	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,500.00  1 \$189,000.00  1 \$180,282.03  1 \$191,250.00  1 \$183,750.00  1 \$184,000.00  1 \$199,796.09  1 \$190,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$180,000.00  1 \$180,000.00  2 \$383,602.31  1 \$192,375.00  4 \$744,805.00  1 \$180,614.00  1 \$180,800.00  1 \$180,800.00  1 \$185,400.00  1 \$185,400.00  1 \$185,400.00  1 \$192,000.00  1 \$192,000.00  1 \$192,000.00	1 \$187,500.00 0.19% 0  1 \$189,000.00 0.19% 0  1 \$180,282.03 0.18% 0  1 \$191,250.00 0.19% 0  1 \$188,180.00 0.19% 0  1 \$184,000.00 0.18% 0  1 \$199,796.09 0.2% 0  1 \$190,000.00 0.18% 0  1 \$183,800.00 0.18% 0  1 \$188,000.00 0.18% 0  1 \$188,000.00 0.19% 0  1 \$180,000.00 0.19% 0  1 \$180,000.00 0.19% 0  1 \$192,375.00 0.19% 0  4 \$744,805.00 0.75% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,614.00 0.18% 0  1 \$180,742.00 0.18% 0  1 \$192,000.00 0.19% 0	1       \$187,500.00       0.19% 0       \$0.00         1       \$189,000.00       0.19% 0       \$0.00         1       \$180,282.03       0.18% 0       \$0.00         1       \$191,250.00       0.19% 0       \$0.00         1       \$183,750.00       0.18% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$199,796.09       0.2% 0       \$0.00         1       \$199,000.00       0.18% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$183,800.00       0.18% 0       \$0.00         1       \$188,000.00       0.18% 0       \$0.00         1       \$180,000.00       0.19% 0       \$0.00         1       \$180,000.00       0.19% 0       \$0.00         2       \$383,602.31       0.38% 0       \$0.00         4       \$744,805.00       0.75% 0       \$0.00         1       \$180,614.00       0.18% 0       \$0.00         1       \$180,800.00       0.18% 0       \$0.00         1       \$185,400.00       0.19% 0       \$0.00         1       \$180,000.00       0.19% 0       \$0.00

Total

3140Q9PC1	1ST CAPITAL MORTGAGE LLC	1	\$61,595.00	0.05% 0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	3	\$106,175.00	0.09% 0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$70,200.00	$0.06\% \ 0$	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$83,903.65	0.07% 0	\$0.00	NA
	ABRI CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$2,117,928.84	1.82% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$59,874.42	0.05% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,200.00	0.05% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$59,932.77	0.05% 0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$80,000.00	0.07% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,500.00	$0.07\% \ 0$	\$0.00	NA
	ACOPIA HOME LOANS	1	\$70,400.00	$0.06\% \ 0$	\$0.00	NA
	ACOPIA, LLC	1	\$61,058.10	0.05% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$67,803.00	0.06% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$79,972.00	0.07% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$63,500.00	0.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	3	\$205,700.00	0.18%	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$61,435.79	0.05% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,990.63	0.04% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$64,000.00	0.05% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$127,500.00	0.11% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$75,914.84	0.07% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.06% 0	\$0.00	NA
	ALLY BANK CORP	1	\$70,000.00	0.06% 0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$407,480.00	0.35% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,750.00	0.07% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$123,120.00	0.11% 0	\$0.00	N.A
<u> </u>	AMCAP MORTGAGE, LTD	1	\$74,231.03	0.06% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$153,744.33	0.13% 0	\$0.00	NA
		1	\$55,000.00	0.05% 0	\$0.00	NA

AMERICAN ADVISORS GROUP					
AMERICAN BANK CENTER	$\boxed{}$	\$48,000.00	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$57,750.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$164,600.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$85,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$448,005.00	0.38% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$54,000.00	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$222,802.00	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$304,202.61	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,417.20	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$130,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	23	\$1,392,355.72	1.19% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	7	\$448,951.30	0.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$213,425.00	0.18% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$67,000.00	0.06% 0	\$0.00	
AMERIS BANK	8	\$532,764.79	0.46% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$288,000.00	0.25% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,500.00	0.07% 0	\$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	1	\$81,426.90	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$748,585.00	0.64% 0	\$0.00	NA 0
ARVEST BANK	6	\$418,065.00	0.36% 0	\$0.00	NA 0

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,919.82	0.06%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$240,111.32	0.21%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	10	\$645,989.10	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$233,500.00	0.2%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,770.44	0.19% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.53	0.05% 0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$68,400.00	0.06%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$326,118.00	0.28%	\$0.00	NA	0
BANK 34	1	\$68,800.00	0.06%	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$69,055.16	0.06%	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$55,378.00	0.05%	\$0.00	NA	0
BANK OF ENGLAND	12	\$718,800.00	0.62%	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	2	\$115,000.00	0.1%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$96,250.00	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$191,000.00	0.16% 0	\$0.00	NA	0
BANNER BANK	1	\$85,000.00	0.07%	\$0.00	NA	0
BAY EQUITY LLC	7	\$445,431.00	0.38%	\$0.00	NA	0
BAY EQUITY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$360,023.36	0.31% 0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	17	\$1,042,001.15	0.89% 0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,851.00	0.07%	\$0.00	NA	0
BLACKHAWK BANK	2	\$96,000.00	0.08%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$63,928.29	0.05%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,500.00	0.04% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$156,800.00	0.13% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$302,000.00	0.26% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$102,200.00	0.09%	\$0.00	NA	0

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,700.00	0.05%	0 \$0.00	) NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$164,000.00	0.14%	0 \$0.00	O NA	0
BRIGHTON BANK	1	\$74,915.96	0.06%	0 \$0.00	) NA	0
BROKER SOLUTIONS INC.	1	Ψ/1,913.90	0.0070	Ψ0.00	3 1111	
DBA NEW AMERICAN FUNDING	21	\$1,481,775.23	1.27%	0 \$0.00	) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$499,720.00	0.43%	0 \$0.00	) NA	0
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$84,800.00	0.07%	0 \$0.00	) NA	0
BUSEY BANK	6	\$393,558.72	0.34%	0 \$0.00	) NA	0
CAMDEN NATIONAL BANK	3	\$219,200.00	0.19%	0 \$0.00	) NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	) NA	0
CAPITAL CONCEPTS INC	3	\$241,365.31	0.21%	0 \$0.00	) NA	0
CAPSTAR LENDING, LLC	1	\$73,500.00	0.06%	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$403,800.00	0.35%	0 \$0.00	) NA	0
CAROLINA ALLIANCE BANK	1	\$56,000.00	0.05%	0 \$0.00	) NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$366,588.71	0.31%	0 \$0.00	) NA	0
CARROLLTON BANK	1	\$28,800.00	0.02%	0 \$0.00	) NA	0
CASON HOME LOANS, A CORPORATION	2	\$136,750.00	0.12%	0 \$0.00	) NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,200.00	0.12%	0 \$0.00	) NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$133,136.95	0.11%	0 \$0.00	) NA(	0
CENTENNIAL BANK A CORPORATION	1	\$80,960.00	0.07%	0 \$0.00	) NA	0
CENTENNIAL BANK, A CORPORATION	1	\$46,522.81	0.04%	0 \$0.00	) NA	0
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.03%	0 \$0.00	) NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.07%	0 \$0.00	) NA	0
CENTRAL BANK OF ST. LOUIS	1	\$49,400.00	0.04%	0 \$0.00	) NA	0
CENTRAL BANK OF THE OZARKS	1	\$72,500.00	0.06%	0 \$0.00	) NA	0
CENTRAL STATE BANK	1	\$77,503.00	0.07%	0 \$0.00	) NA	0
	4	\$288,950.00	0.25%	0 \$0.00	) NA	0

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CENTURY LENDING COMPANY					
CHEMICAL BANK	49	\$2,994,188.32	2.57% 0	\$0.00	NA 0
CHEMICAL BANK CADI DOWNTOWN	LLAC 1	\$75,000.00		\$0.00	NA 0
CHEMICAL BANK ST LC		\$54,400.00	0.05% 0	\$0.00	NA 0
CHERRY CREEK MORTO CO., INC	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTO CO., INC	2	\$146,100.00	0.13% 0	\$0.00	NA 0
CHOICE MORTGAGE BA INC	, I	\$56,250.00	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAG CORPORATION	3	\$218,370.00	0.19% 0	\$0.00	NA 0
CIS FINANCIAL SERVIC INC. DBA CIS HOME LO	ANS	\$60,663.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXIC CORPORATION		\$83,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK, N.A	1	\$57,600.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK		\$70,000.00	0.06% 0	\$0.00	NA 0
CITY BANK DBA CITY B MORTGAGE	1	\$23,974.22	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOAN UTAH CORPORATION	1	\$81,600.00		\$0.00	
CIVISTA BANK	5	\$247,870.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE INC., I CMG FINANCIAL	DBA 22	\$1,391,881.13	1.19% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$137,765.01	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CRI UNION	EDIT 1	\$64,000.00	0.05% 0	\$0.00	NA 0
COLEMAN COUNTY STA BANK	ATE 1	\$79,908.24		\$0.00	
COMERICA BANK	1	\$69,000.00		\$0.00	NA 0
COMMERCE BANK	3	\$211,920.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	4	\$239,700.00	0.21% 0	\$0.00	NA 0
COMMONWEALTH BAN TRUST COMPANY	3	\$183,475.00	0.16% 0	\$0.00	NA 0
COMMUNITY 1ST CRED UNION	IT 1	\$57,138.85	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNIO		\$41,250.00	0.04% 0	\$0.00	NA 0
COMMUNITY NATIONA BANK & TRUST OF TEX	AS I	\$54,150.00		\$0.00	
COMPASS BANK	7	\$528,156.42	0.45% 0	\$0.00	NA 0

CONCORD MORTGAGE GROUP	3	\$173,241.00	0.15%	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$56,250.00	0.05%	\$0.00	NA 0
CONSUMER CREDIT UNION	1	\$66,400.00		1	NA 0
CONSUMER REAL ESTATE	1	·			
FINANCE CO	1	\$71,250.00	0.06%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA 0
CORNERSTONE HOME	12	\$811,415.44	0.7%	\$0.00	NA 0
LENDING, INC	12	ψ011,+13.++	0.770	γ ψ0.00	IVAU
CORNERSTONE MORTGAGE	1	\$34,950.00	0.03%	\$0.00	NA 0
LLC		. ,		·	
CORNERSTONE MORTGAGE, LLC, A WISCONSLN LIMITED					
LIABILITY COMPANY (CFL \$	1	\$79,410.91	0.07%	\$0.00	NA 0
140031)					
COUNTRYPLACE	1	\$60,000,00	0.05%	\$0.00	NA 0
MORTGAGE, LTD	1	\$60,000.00	0.03%	\$0.00	NAU
COVANTAGE CREDIT UNION	1	\$80,421.87	0.07%	\$0.00	NA 0
CPF MORTGAGE	2	\$156,500.00	0.13%	\$0.00	NA 0
CPM FEDERAL CREDIT	1	\$60,550.00	0.05%	\$0.00	NA 0
UNION	-	. ,		·	
CREDIT UNION 1	1	\$53,350.00			NA 0
CREDIT UNION OF AMERICA	1	\$44,849.68			
CROGHAN COLONIAL BANK	2	\$129,800.00	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	26	\$1,528,275.00	1.31%	\$0.00	NA 0
CORPORATION	20	\$1,326,273.00	1.31%	\$0.00	NAU
DAS ACQUISITION COMPANY					
LLC	2	\$107,855.82	0.09%	\$0.00	NA 0
DAS ACQUISITION	2	¢100 014 71	0.000/	\$0.00	NAO
COMPANY, LLC - COR	2	\$109,914.71	0.09%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT	1	\$84,000.00	0.07%	\$0.00	NA 0
UNION	1	ΨΟ+,ΟΟΟ.ΟΟ	0.0770	, φυ.υυ	INAU
DELMAR FINANCIAL	1	\$82,175.00	0.07%	\$0.00	NA 0
COMPANY	_	, - ,	, ,	,	
DHI MORTGAGE COMPANY, LTD	2	\$104,409.00	0.09%	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$71,926.59	0.06%	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPORATION	1	\$84,000.00	0.07%	\$0.00	NA 0
AN ILLINOIS CORPORATION		·			
DITECH FINANCIAL LLC	75	\$4,732,749.05	4.06%	\$0.00	NA 0
DRAPER AND KRAMER	1	\$60,000.00	0.05%	\$0.00	NA 0
MORTGAGE CORP	1	Ψ00,000.00	0.05 /0 0	, ψυ.υυ	11/1
DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	\$0.00	NA 0
	1	\$44,620.00	0.04%	\$0.00	NA 0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE, LLC	5	\$334,731.95	0.29% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$60,930.04	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$252,060.00	0.22% 0	\$0.00	NA 0
EMG MORTGAGE	1	\$76,050.00	0.07% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$201,294.66	0.17% 0	\$0.00	NA 0
ENT CREDIT UNION	1	\$84,301.89	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$400,045.12	0.34% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$58,400.00	0.05% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$140,420.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	3	\$186,720.00	0.16% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORP	3	\$234,500.00			t
EUSTIS MORTGAGE CORPORATION	2	\$140,303.97	0.12% 0		
EVERETT FINANCIAL INC	2	\$143,163.12	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$566,583.98	0.49% 0		
EVERETT FINANCIAL, INC	1	\$79,831.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$85,000.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$157,320.00	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$132,250.00		1	NA 0
EXIT MORTGAGE LLC	1	\$60,140.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$54,936.92	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$72,000.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$4,396,830.89	3.77% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$128,305.00	0.11% 0	\$0.00	NA 0
	1	\$54,545.65	0.05% 0	\$0.00	NA 0

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
FAMILY SAVINGS CREDIT UNION	1	\$73,641.85	0.06% 0	\$0.00	NA 0
FAY SERVICING, LLC	1	\$69,721.79	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$391,716.75			
FEDERAL HOME LOAN BANK	1	\$71,834.46		1	
FIDELITY BANK	2	\$114,000.00			NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,875.00			
FINANCE OF AMERICA LLC	4	\$252,420.65	0.22% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$542,485.00		\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,292.97	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$212,823.14	0.18% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$56,000.00			NA 0
FIRST BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,200.00	0.07% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$84,950.00	0.07% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$37,653.05	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,750.00	0.06% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$59,781.35	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$284,250.00	0.24% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$67,338.14	0.06% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$134,750.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$146,564.70	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$20,900.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$172,895.00			NA 0
FIRST FINANCIAL BANK	1	\$63,700.00	0.05% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION	2	\$90,000.00	0.08%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$27,968.63	0.02%	\$0.00	NA	0
FIRST HOME BANK	1	\$72,265.00	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE	2	·				
CORPORATION	2	\$88,000.00	0.08%	\$0.00	NA	O
FIRST INTERNET BANK OF	1	\$84,000.00	0.07%	\$0.00	NA	0
INDIANA	1	\$64,000.00			INA	U
FIRST MIDWEST BANK	2	\$96,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$50,193.95	0.04% 0	\$0.00	NA	0
HENNING		Ψ30,173.73	0.0170	Ψ0.00	1 17 1	_
FIRST NATIONAL BANK OF	10	\$637,876.00	0.55% 0	\$0.00	NA	0
OMAHA		, ,		,		H
FIRST NATIONAL BANK OF	4	\$221,050.00	0.19% 0	\$0.00	NA	0
PENNSYLVANIA						Н
FIRST NATIONAL BANK TEXAS	1	\$65,409.81	0.06%	\$0.00	NA	0
FIRST SAVINGS BANK OF						H
DANVILLE	1	\$67,500.00	0.06%	\$0.00	NA	0
FIRST SECURITIES						
FINANCIAL SERVICES, INC	1	\$83,908.05	0.07%	\$0.00	NA	0
FIRST SOUTH BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK AND		. ,				
TRUST COMPANY, INC, A	1	\$73,100.00	0.06%	\$0.00	NA	0
STATE BANK						Ш
FIRST STATE BANK	3	\$111,000.00	0.1% 0	\$0.00	NA	0
NEBRASKA	3	Ψ111,000.00	0.1 /6 0	ψ0.00	1 17 1	0
FIRST STATE BANK OF ST.	1	\$34,400.00	0.03% 0	\$0.00	NA	0
CHARLES, MISSOURI	-	ψ5 1, 100.00	0.02 /0 0	\$0.00	1111	
FIRST TENNESSEE BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0
NATIONAL ASSOCIATION				,		H
FIRST UNITED BANK &	2	\$137,616.38	0.12%	\$0.00	NA	0
TRUST COMPANY FIRST UNITED BANK AND						$oldsymbol{+}$
TRUST COMPANY	5	\$242,975.00	0.21%	\$0.00	NA	0
FIRST-CITIZENS BANK &						$\dag \uparrow$
TRUST COMPANY	7	\$432,370.00	0.37%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$73,150.00	0.06% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	<i>\$75,150.00</i>	2.00/0	φο.σο	1111	Ť
D/B/A FIRSTBANK FLORIDA,	1	\$82,226.48	0.07%	\$0.00	NA	0
COMMERCIAL BANK		·				Ш
FIVE STAR CREDIT UNION	1	\$79,820.30	0.07%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$77,200.00	0.07%	\$0.00	NA	0
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	8	\$480,328.00	0.41%	\$0.00	NA	0
CORPORATION						$oxed{ightharpoonup}$
	1	\$52,000.00	0.04%	\$0.00	NA	0

FOREST AREA FEDERAL CREDIT UNION					
FORTRESS BANK	1	\$77,600.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$41,200.00		1	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$133,182.08	0.11% 0		
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$76,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$83,725.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$945,550.43	0.81% 0	\$0.00	NA 0
GECU	1	\$67,900.00	0.06% 0	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$30,000.00	0.03% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$77,520.00	0.07% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$82,095.13	0.07% 0	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	4	\$221,650.00	0.19% 0	\$0.00	NA 0
GERSHMEN IRWESTMENT CORP	1	\$66,500.00	0.06% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,628.54			NA 0
GMFS, LLC	1	\$60,800.00	0.05% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$84,902.51	0.07% 0	·	NA 0
GOLDEN 1 CREDIT UNION	1	\$61,000.00			
GOLDWATER BANK, N.A	1	\$57,200.00	0.05% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$79,000.00		·	
GOODALL MORTGAGE LLC	1	\$43,402.29	0.04% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$54,000.00		· ·	NA 0
GREAT NORTH BANK	1	\$74,100.00			NA 0
GREAT SOUTHERN BANK	1	\$43,520.00	11		NA 0
GREAT WESTERN BANK	2	\$89,500.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.07% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,870.00		·	
	1	\$48,000.00	0.04% 0	\$0.00	NA 0

GREATER TEXAS FEDERAL CREDIT UNION					,		$\coprod$
GSF MORTGAGE CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,411,018.58	1.21%	0	\$0.00	) NA	.0
GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$80,000.00	0.07%	0	\$0.00	) NA	. 0
GUILD MORTGAGE COMPANY	33	\$2,358,311.00	2.02%	0	\$0.00	NA	.0
GULF WINDS FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	) NA	.0
GULFSTREAM MORTGAGE	1	\$80,655.00			\$0.00	NA	.0
GVC MORTGAGE, INC	3				\$0.00		0
HALL FINANCIAL GROUP	2	\$147,166.48	0.13%	0	\$0.00	NA NA	.0
HALLMARK HOME MORTGAE, LLC	1	\$52,250.00	0.04%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC	3	\$207,492.65	0.18%	0	\$0.00	NA	.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$215,103.00	0.18%	0	\$0.00	) NA	0
HAMILTON GROUP FUNDING, INC	3	\$222,310.00	0.19%	0	\$0.00	) NA	0
HAPPY STATE BANK	1	\$51,091.33	0.04%	0	\$0.00	NA NA	. 0
HARBORONE MORTGAGE, LLC	1	\$68,000.00			\$0.00		
HEARTLAND CREDIT UNION	1	\$34,400.00	0.03%	0	\$0.00	) NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$1,513,799.90	1.3%	0	\$0.00	) NA	. 0
HOME FEDERAL SAVINGS BANK	2	\$75,450.00	0.06%	0	\$0.00	NA	. 0
HOME FINANCING CENTER, INC	1	\$80,000.00	0.07%	0	\$0.00	) NA	. 0
HOME POINT FINANCIAL CORPORATION	4	\$201,158.00	0.17%	0	\$0.00	NA	.0
HOME SAVINGS BANK	3	\$178,400.00	0.15%	0	\$0.00	NA NA	0
HOME STATE BANK, N.A	2	\$134,750.00			\$0.00	1	au
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$1,541,913.39	1.32%	0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,900.00	0.07%	0	\$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$202,425.00	0.17%	0	\$0.00	) NA	.0

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HOMEOWNERS ADVANTAGE	1	\$65,875.00	0.06%	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$47,947.46	0.04%	\$0.00	NA 0
GROUP		ψ.,,,,,,,,,,,	0.0.70	Ψ σ.σ σ	1,110
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN					
ARIZONA LIMITED	1	\$54,400.00	0.05%	\$0.00	NA 0
LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	5	\$258,696.87	0.22% 0	\$0.00	NA 0
HOMESTAR FINANCIAL	_	·			
CORPORATION	2	\$134,000.00	0.11%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$67,500.00	0.06%	\$0.00	NA 0
HOMESTREET BANK	1	\$64,000.00	0.05%	\$0.00	NA 0
HOMETOWN BANK	1	\$70,000.00	0.06%	\$0.00	NA 0
HOMETRUST MORTGAGE	2	\$126,081.55	0.11%	\$0.00	NA 0
COMPANY		Ψ120,001.33	0.1170	φ0.00	11710
HOMEWARD RESIDENTIAL	5	\$369,370.00	0.32% 0	\$0.00	NA 0
INC	10	,		·	
HORIZON BANK	10	\$622,198.15	0.53% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$71,923.03	0.06%	\$0.00	NA 0
HURST REAL ESTATE, INC	1	\$60,000.00	0.05% 0	\$0.00	NA 0
I3 LENDING INC	1	\$78,300.00	0.07% 0		NA 0
IBERIABANK D/B/A					
IBERIABANK MORTGAGE	1	\$84,657.24	0.07%	\$0.00	NA 0
IDAHO HOUSING AND	1	\$66,020,00	0.06% 0	\$0.00	NA O
FINANCE ASSOCIATION	1	\$66,930.00	0.06%	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$42,750.00	0.04%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A	2	\$123,650.00	0.11% 0	\$0.00	NA 0
CORPORATION		•		·	
INDEPENDENT BANK	11	\$508,579.56	0.44% 0	·	NA 0
INLANTA MORTGAGE, INC	1	\$73,500.00	0.06% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$66,425.48	0.06%	\$0.00	NA 0
INTERCAP LENDING INC	1	\$63,050.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1		0.03%	\$0.00	INAU
CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA 0
J. VIRGIL, INC	1	\$78,000.00	0.07% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$36,000.00	0.03% 0	1	NA 0
JG WENTWORTH HOME	1	·			
LENDING LLC	1	\$79,912.27	0.07%	\$0.00	NA 0
JRDB, INC - COR	1	\$75,916.81	0.07%	\$0.00	NA 0
KAYE FINANCIAL	3	\$226,745.00	0.19% 0	\$0.00	NA 0
CORPORATION		Ψ220,743.00	0.1970	φυ.υυ	INAU
KELLOGG COMMUNITY	1	\$63,900.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		\$ 32,5 00.00	2.02 /0	φσ.σσ	- · · · · ·
KENTUCKY HOUSING	16	\$1,152,816.00	0.99% 0	\$0.00	NA 0
CORPORATION		•		<u> </u>	

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		1		_		
	6	\$319,600.00	0.27%	0 \$0.00	) NA	.0
	1	\$59,500.00	0.05%	0 \$0.00	) NA	0
CHIGAN CREDIT	7	\$439,899.00				
W LOAN SERVICING	2	\$144,605.00	0.12%	0 \$0.00	) NA	.0
	9	\$613,439.17	0.53%	0 \$0.00	) NA	.0
	6	\$360,250.00	0.31%	0 \$0.00	) NA	.0
RK CREDIT UNION	1	\$65,250.00	0.06%	0 \$0.00	) NA	.0
	6	\$399,325.00	0.34%	0 \$0.00	) NA	.0
	1	\$76,000.00	0.07%	0 \$0.00	) NA	.0
ATION DBA CNN	1	\$69,100.00	0.06%	0 \$0.00	) NA	.0
HOME MORTGAGE ATION A	1	\$55,900.63	0.05%	0 \$0.00	) NA	.0
SAVINGS BANK,	3	\$184,400.00	0.16%	0 \$0.00	) NA	.0
MPLE, INC	2	\$143,932.00	0.12%	0 \$0.00	) NA	.0
POT.COM, LLC	1	\$56,890.00	0.05%	0 \$0.00	) NA	.0
·	4	\$255,800.00	0.22%	0 \$0.00	) NA	. 0
	1	\$50,000.00	0.04%	0 \$0.00	) NA	. 0
IY HOME FUNDING,	3	\$165,056.51	0.14%	0 \$0.00	) NA	.0
ATION A VIRGINIA	3	\$166,970.00	0.14%	0 \$0.00	) NA	. 0
SON CO-OP CREDIT	1	\$49,548.22	0.04%	0 \$0.00	) NA	. 0
· · · · · · · · · · · · · · · · · · ·	1	\$52,250.00	0.04%	0 \$0.00	) NA	0
	1	\$70,400.00	0.06%	0 \$0.00	) NA	0
	1	\$43,500.00	0.04%	0 \$0.00	) NA	0
,	1	\$61,750.00	0.05%	0 \$0.00	) NA	.0
ERICA MORTGAGE,	5	\$331,093.00	0.28%	0 \$0.00	) NA	.0
NTRY BANK	1	\$75,000.00	0.06%	0 \$0.00	) NA	0
	3	\$161,320.00	0.14%	0 \$0.00	) NA	.0
	1	\$80,063.00	0.07%	0 \$0.00	) NA	.0
	K NATIONAL TION NK CHIGAN CREDIT W LOAN SERVICING W LOAN NG, LLC DME FINANCIAL S, INC RK CREDIT UNION DNE FINANCIAL ATION LLC ANCIAL ATION BA CNN GE HOME MORTGAGE ATION A ATION SAVINGS BANK, MPLE, INC POT.COM, LLC LA BANK, INC LL COMMUNITY JNION IY HOME FUNDING, MORTGAGE ATION A VIRGINIA ATION SON CO-OP CREDIT CHOME LOAN, LLC NTS BANK OF CN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL MORTGAGE ERICA MORTGAGE CRICA M	TION  NK  CHIGAN CREDIT  W LOAN SERVICING  W LOAN NG, LLC  ME FINANCIAL S, INC  RK CREDIT UNION  DNE FINANCIAL ATION  CHOME MORTGAGE ATION A ATION  SAVINGS BANK,  MPLE, INC POT.COM, LLC  LIA BANK, INC LL COMMUNITY JNION  IY HOME FUNDING,  MORTGAGE ATION A VIRGINIA ATION  SON CO-OP CREDIT  HOME LOAN, LLC  NTS BANK OF  LN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, INC IN MUTUAL, 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INC NMUTUAL, INC NMUTUAL, INC NMORTGAGE NTRY BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06% STATES BANK 1 \$75,000.00 0.06%	TION NK  1	TION NK

MIDWEST FAMILY LENDING					
CORP	3	\$191,650.00	0.16%	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$259,670.00	0.22%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$79,800.00	0.07% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$71,919.32	0.06%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$78,750.00	0.07%	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$124,150.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$367,773.42	0.32% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENNERAL PARTNERSHIP	1	\$40,500.00	0.03% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC	1	\$77,061.35	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$72,331.59	0.06% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$337,366.34	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$145,072.00	0.12%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,600.00	0.06%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,839.80	0.07%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$60,702.39	0.05%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	10	\$472,500.00	0.41% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	8	\$542,070.00	0.46%	\$0.00	NA 0
NATIONS LENDING CORPORATION	13	\$904,742.79	0.78%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$74,320.00	0.06%	\$0.00	NA 0
NBH BANK	2	\$134,550.81	0.12%	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$58,900.00	0.05%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$81,399.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$75,000.00	0.06%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	11	\$665,740.66	0.57% 0	\$0.00	NA 0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,000.00	0.04%	\$0.00	NA 0
MARYLAND CORPORATION					

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NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.05% 0	\$0.00	NA 0
NOIC, INC	1	\$77,600.00	0.07% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$35,728.00			NA 0
NORTH STAR CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$82,500.00	0.07% 0	\$0.00	NA 0
NORTHPOINTE BANK	12	\$689,350.00	0.59% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$187,963.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTM CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$598,191.25	0.51% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	. 1	\$60,000.00	0.05% 0	\$0.00	NA 0
NTFN, INC	2	\$145,185.00	0.12% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$68,000.00	0.06% 0	\$0.00	NA 0
OLD NATIONAL BANK	6	\$359,850.00	0.31% 0	\$0.00	NA 0
OMNI COMMUNITY CREDIT UNION	1	\$79,200.00	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$197,831.04	0.17% 0	\$0.00	NA 0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$85,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$99,600.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$422,696.76	0.36% 0	\$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$120,750.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$425,896.42	0.37% 0	\$0.00	NA 0
PARTNERS UNITED FINANCIAL, LLC	1	\$55,000.00	0.05% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	5	\$292,500.00	0.25% 0	\$0.00	NA 0
PEAK FINANCE COMPANY	1	\$79,950.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$94,300.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK	5	\$291,000.00	0.25% 0	\$0.00	NA 0

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PEOPLES HOME EQUITY, INC	4	\$203,222.00	0.17%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$76,000.00	0.07%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$301,350.00	0.26%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$381,230.00	0.33%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	3	\$210,750.00	0.18%	\$0.00	NA 0
PINNACLE BANK, A BANKING CORPORATION	1	\$56,937.61	0.05%	\$0.00	NA 0
PLANET HOME LENDING, LLC	3	\$195,953.00	0.17%	\$0.00	NA 0
PLANTERS FIRST BANK	1	\$74,586.74	0.06%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$287,128.00	0.25%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$259,417.00	0.22%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$82,000.00	0.07%	\$0.00	NA 0
PREMIER BANK, INC	1	\$75,050.00	0.06%	0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$71,100.00	0.06%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A	1	\$80,000.00	0.07%	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$64,990.00	0.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$71,250.00	0.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$588,210.00	0.5%	\$0.00	NA 0
PRIME MORTGAGE GROUP, LLC	1	\$58,333.01	0.05%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$43,200.00	0.04%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$82,000.00	0.07%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$431,708.00	0.37%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$131,750.00	0.11%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,925.00	0.05%	\$0.00	NA 0
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$79,000.00	0.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$449,939.00	0.39%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$50,000.00	0.04%	\$0.00	NA 0

PULTE MORTGAGE LLC	1	\$82,405.37	0.07%	\$0.00	NA 0
QRL FINANCIAL SERVICES, A					
DIVISION OF FIRST FEDERAL	1	\$80,510.00	0.07%	\$0.00	NA 0
BANK OF FLORIDA					
R P FUNDING INC	1	\$84,000.00	0.07%	\$0.00	NA 0
RACCOON VALLEY BANK, A	1	\$53,600.00	0.05% (	\$0.00	NA 0
STATE BANK		. ,			
RADIANT FINANCIAL GROUP	1	\$75,000,00	0.060/	\$0.00	NAO
, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.07% (	\$0.00	NA 0
RANLIFE, INC	2	\$113,250.00			
RELIANCE FIRST CAPITAL,					
LLC	2	\$134,000.00	0.11%	\$0.00	NA 0
RENASANT BANK	9	\$663,438.95	0.57% (	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	·			
SERVICES, INC		\$64,800.00	0.06%	\$0.00	NA 0
RESMAS INC	1	\$76,300.00	0.07%	\$0.00	NA 0
RESOURCE FINANCIAL	1	\$58,500.00	0.05%	\$0.00	NA 0
SERVICES, INC	1				
RIDDELL NATIONAL BANK	2	\$135,000.00	0.12%	\$0.00	NA 0
RIGHT START MORTGAGE,	2	\$137,948.00	0.12%	\$0.00	NA 0
INC	1			φο οο	
RIVER CITY MORTGAGE, LLC	1	\$56,260.00			
RIVER VALLEY BANK	1	\$28,500.00			
RIVERHILLS BANK	1	\$76,415.00	0.07%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	\$0.00	NA 0
ROUNDPOINT MORTGAGE					
SERVICING CORPORATION	2	\$136,500.00	0.12%	\$0.00	NA 0
ROYAL UNITED MORTGAGE					
LLC	75	\$4,614,817.00	3.96% (	\$0.00	NA 0
RUOFF MORTGAGE	1	\$56,000,00	0.050	φο οο	NIAO
COMPANY INC	1	\$56,000.00	0.05%	\$0.00	NA 0
RUOFF MORTGAGE	1	\$49,943.97	0.04% (	\$0.00	NA 0
COMPANY, INC	1	Φ <del>4</del> 7,7 <del>4</del> 3.7/	0.04%	\$0.00	INAIU
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	7	\$377,753.00	0.32%	\$0.00	NA 0
HOME MORTGAGE					
SALEM FIVE MORTGAGE	1	\$84,800.00	0.07%	\$0.00	NA 0
COMPANY, LLC SCOTIABANK DE PUERTO					
RICO	1	\$55,439.26	0.05%	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$75,774.49	0.06% (	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$60,000.00			NA 0
SECURITY BANK	1	\$69,600.00			NA 0
Decoming the second	1	\$82,500.00	0.07% (		NA 0
		\$0 <b>2</b> ,200.00	3.37 /0	\$0.00	

SECURITY HOME MORTGAGE, LLC	1		'		
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$78,750.00	0.07% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$64,366.75	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$949,102.69	0.81% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$44,937.52	0.04% 0	\$0.00	NA 0
SENB BANK	1	\$51,200.00	0.04% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$76,542.11	0.07% 0		
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$79,540.00	0.07% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$76,000.00	0.07% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$43,920.00	0.04% 0	,	
SHORE MORTGAGE	2	\$90,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$1,333,841.56	1.14% 0	\$0.00	
SIMMONS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$70,000.00	0.06% 0	1	
SOLARITY CREDIT UNION	1	\$48,728.95	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$146,700.00	0.13% 0	\$0.00	
SOUTH STATE BANK	6	\$335,870.58	0.29% 0	\$0.00	NA 0
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION		\$79,408.81	0.07% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$82,400.00	0.07% 0		
SOUTHWEST FUNDING, LP	1	\$77,600.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$138,200.00	0.12% 0		
STATE FARM BANK, F.S.B	16	\$995,050.00	0.85% 0	1	1 11
STATEWIDE MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$67,200.00	0.06% 0	·	
STAUNTON FINANCIAL, INC	2	\$126,800.00	0.11% 0		+ +
STEARNS LENDING INC	2	\$143,351.25	0.12% 0		1 11
STEARNS LENDING, LLC	5	\$308,205.00	0.26% 0	1	1 11
STIFEL BANK AND TRUST	12	\$743,066.70	0.64% 0	\$0.00	NA 0

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STOCK YARDS BANK & TRUST COMPANY	1	\$57,750.00	0.05%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.05%	0 \$0.00	NA 0
STOCKTON MORTGAGE FUNDING	2	\$113,500.00	0.1%	0 \$0.00	NA 0
SUCCESS MORTAGGE PARTNERS INC A MICHIGAN CORPORATION	1	\$65,000.00	0.06%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$149,236.34	0.13%	0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC	1	\$84,390.00	0.07%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$67,425.00	0.06%	0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$85,000.00		0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$54,000.00			NA 0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$131,537.39	0.11%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$132,000.00	0.11%	0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$51,000.00	0.04%	0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$57,754.33	0.05%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$81,508.56	0.07%	0 \$0.00	NA 0
TC FEDERAL BANK	1	\$75,000.00	0.06%	0 \$0.00	NA 0
TD BANK, N.A	4	\$212,750.00	0.18%	0 \$0.00	NA 0
TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.07%	0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$67,922.00	0.06%	0 \$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$82,500.00	0.07%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$75,000.00	0.06%	0 \$0.00	NA 0
THE FEDERAL SAVINGS	7	\$449,517.81	0.39%	\$0.00	NA 0
BANK		Ţ.1.7,517.01	3.27 /0	Ψ0.00	1,11,0
THE HOME LENDING GROUP, LLC	1	\$81,600.00	0.07%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$67,842.39	0.06%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$66,750.00	0.06%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,600.00	0.08%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$157,150.00	0.13%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$123,934.33	0.11%	0 \$0.00	NA 0

TINKER FEDERAL CREDIT UNION	1	\$58,900.00	0.05%	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$66,791.02	0.06% (	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$61,692.00			
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$134,135.39	0.12%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$71,250.00	0.06%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$59,200.00	0.05%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,000.00	0.05%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$195,002.61	0.17%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$132,825.00	0.11%	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.07%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$124,350.00	0.11%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC. DBA LIBERTY LENDING CONSULTANTS	1	\$50,094.11	0.04%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$163,651.91	0.14%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$75,825.25	0.07%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$128,825.72	0.11%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$972,922.20	0.83%	\$0.00	NA 0
UNITED BANK	1	\$83,196.97	0.07%	\$0.00	NA 0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$75,200.00	0.06%	\$0.00	NA 0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$83,903.65	0.07%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$62,080.00	0.05%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	70	\$4,634,508.53	3.97%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$44,000.00	0.04%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$78,400.00	0.07%	\$0.00	NA 0
	1	\$49,600.00	0.04%	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,750.00	0.05% 0	\$0.00	NA	0
	UWHARRIE BANK	2	\$149,000.00	0.13% 0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$83,080.96	0.07% 0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,300.00	0.14% 0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$65,445.00	0.06% 0	\$0.00	NA	Ш
	VERVE, A CREDIT UNION	1	\$42,680.00	0.04% 0	\$0.00	NA	$\vdash$
	VICTORIAN FINANCE, LLC	1	\$63,850.04	0.05% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.06% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$135,429.41	0.12% 0	\$0.00	NA	${f  au}$
	WANIGAS CREDIT UNION	2	\$155,000.00	0.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$192,200.00	0.16% 0	\$0.00	NA	$oxed{oxed}$
	WAUKESHA STATE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$77,400.00	0.07% 0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$61,628.00	0.05% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$298,865.79	0.26% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$59,850.00	0.05% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$49,955.00	0.04% 0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,645.00	0.06% 0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	2	\$150,400.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$156,186.74	0.16% 0	\$0.00	NA	0
Total		1,818	\$116,599,071.65	100% 0	\$0.00		0
							Щ
3140Q9PD9	1ST FINANCIAL, INC	1	\$333,713.00	0.38% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,000.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,249,349.42	6% 0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$140,345.59	0.16% 0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$140,345.59	0.16% 0	\$0.00	<u>NA</u>	4

1	\$1,022,485,00	1 17%	90.00	NA 0
-				NA 0
	\$057,409.38	U.13% C	φυ.υυ	INAIU
1	\$405,036.68	0.46%	\$0.00	NA 0
1	\$446,500.00	0.51%	\$0.00	NA 0
1	\$237,500.00	0.27%	\$0.00	NA 0
1	\$329,650.00	0.38%	\$0.00	NA 0
2	\$694,746.76	0.79%	\$0.00	NA 0
3	\$728,460.00	0.83%	\$0.00	NA 0
3	\$919,800.00	1.05%	\$0.00	NA 0
1	\$318,250.00	0.36%	\$0.00	NA 0
2	\$693,500.00	0.79%	\$0.00	NA 0
2	\$748,609.00	0.86%	\$0.00	NA 0
1	\$384,750.00			NA 0
8	\$2,797,013.00	3.2%	\$0.00	NA 0
3	\$1,101,214.00	1.26%	\$0.00	NA 0
1	\$379,194.18	0.43%	\$0.00	NA 0
1	\$365,412.00	0.42%	\$0.00	NA 0
1	\$252,200.00	0.29%	\$0.00	NA 0
1	\$242,155.00	0.28%	\$0.00	NA 0
2	\$485,705.57	0.56%	\$0.00	NA 0
3	\$882,896.00	1.01%	\$0.00	NA 0
1	\$445,900.00	0.51%	\$0.00	NA 0
2	\$649,909.00			NA 0
	3 1 2 2 1 8 3 1 1 1 1 2 3 1	2 \$657,409.58 1 \$405,036.68 1 \$446,500.00 1 \$237,500.00 1 \$329,650.00 2 \$694,746.76 3 \$728,460.00 3 \$919,800.00 2 \$693,500.00 2 \$693,500.00 2 \$748,609.00 1 \$384,750.00 3 \$1,101,214.00 1 \$379,194.18 1 \$365,412.00 1 \$252,200.00 1 \$242,155.00 2 \$485,705.57 3 \$882,896.00 1 \$445,900.00	2       \$657,409.58       0.75% 0         1       \$405,036.68       0.46% 0         1       \$446,500.00       0.51% 0         1       \$237,500.00       0.27% 0         1       \$329,650.00       0.38% 0         2       \$694,746.76       0.79% 0         3       \$728,460.00       0.83% 0         1       \$318,250.00       0.36% 0         2       \$693,500.00       0.79% 0         2       \$748,609.00       0.86% 0         1       \$384,750.00       0.44% 0         8       \$2,797,013.00       3.2% 0         3       \$1,101,214.00       1.26% 0         1       \$379,194.18       0.43% 0         1       \$252,200.00       0.29% 0         1       \$242,155.00       0.28% 0         2       \$485,705.57       0.56% 0         3       \$882,896.00       1.01% 0         1       \$445,900.00       0.51% 0	2       \$657,409.58       0.75% 0       \$0.00         1       \$405,036.68       0.46% 0       \$0.00         1       \$446,500.00       0.51% 0       \$0.00         1       \$237,500.00       0.27% 0       \$0.00         1       \$329,650.00       0.38% 0       \$0.00         2       \$694,746.76       0.79% 0       \$0.00         3       \$728,460.00       0.83% 0       \$0.00         1       \$318,250.00       0.36% 0       \$0.00         2       \$693,500.00       0.79% 0       \$0.00         2       \$748,609.00       0.86% 0       \$0.00         2       \$748,609.00       0.86% 0       \$0.00         3       \$1,101,214.00       1.26% 0       \$0.00         3       \$1,101,214.00       1.26% 0       \$0.00         1       \$379,194.18       0.43% 0       \$0.00         1       \$252,200.00       0.29% 0       \$0.00         1       \$242,155.00       0.28% 0       \$0.00         2       \$485,705.57       0.56% 0       \$0.00         3       \$882,896.00       1.01% 0       \$0.00         1       \$445,900.00       0.51% 0       \$0.00

CROSSCO MORTGAC CORPORA	GE, INC., A							
CROSSFIR NETWORK	E FINANCIAL K, INC	1	\$418,000.00	0.48%	0	\$0.00	NA	0
DHI MORT LTD	TGAGE COMPANY,	1	\$222,300.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL GE CORPORATION	1	\$215,887.00		4	·		₩
DITECH FI	INANCIAL LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0
LLC	OME MORTGAGE,	4	\$1,437,733.36	1.64%	0	\$0.00	NA	0
LENDERS		1	\$441,750.00		4			Ш
	E HOME LOANS, INC	1	\$232,556.94	0.27%	0	\$0.00	NA	0
LLC	AGE MANAGEMENT	1	\$364,800.00		Ц			Ш
EVERETT	FINANCIAL, INC	3	\$697,691.01	0.8%	0	\$0.00	NA	0
FAIRWAY MORTGAC	INDEPENDENT GE CORP	2	\$674,182.61	0.77%	0	\$0.00	NA	0
	INDEPENDENT GE CORPORATION	20	\$6,361,373.48	7.28%	0	\$0.00	NA	0
FARMERS OF SCOTT	NATIONAL BANK SVILLE	1	\$232,750.00	0.27%	0	\$0.00	NA	0
FBC MOR	ГGAGE, LLC	2	\$566,675.00	0.65%	0	\$0.00	NA	0
FIDELITY	FUNDING CO., INC	1	\$351,500.00	0.4%	0	\$0.00	NA	0
FIDELITY SAVINGS	HOMESTEAD BANK	2	\$459,311.23	0.53%	0	\$0.00	NA	0
FINANCE	OF AMERICA LLC	4	\$1,378,810.00	1.58%	0	\$0.00	NA	0
FIREFIGHT UNION	TERS CREDIT	1	\$265,900.00	0.3%	0	\$0.00	NA	0
FIRST CHO SERVICES	OICE LOAN S INC	1	\$212,735.79	0.24%	0	\$0.00	NA	0
FIRST CLA	ASS MORTGAGE	1	\$321,100.00	0.37%	0	\$0.00	NA	0
FIRST COM MORTGAC	MMONWEALTH GE CORP	1	\$408,500.00	0.47%	0	\$0.00	NA	0
FIRST FLO UNION	ORIDA CREDIT	1	\$247,000.00	0.28%	0	\$0.00	NA	0
FIRST WO	RLD MORTGAGE TION	1	\$280,250.00	0.32%	0	\$0.00	NA	0
FLAT BRA INC., A MI CORPORA		1	\$244,236.00	0.28%	0	\$0.00	NA	0
GOLDWA	TER BANK, NA	1	\$437,531.75	0.5%	0	\$0.00	NA	0
GSF MORT CORPORA		1	\$317,300.00	0.36%	0	\$0.00	NA	0
	TEED RATE, INC., A RE CORPORATION	4	\$1,401,330.00	1.6%	0	\$0.00	NA	0

GUIDANCE RESIDENTIAL, LLC	2	\$590,900.00	0.68%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,950,645.00	2.23% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$213,526.83	0.24% 0	\$0.00	NA	0
HANCOCK / WHITNEY BANK	1	\$247,350.00	0.28% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$251,930.38	0.29% 0			
HOME POINT FINANCIAL CORPORATION	5	\$1,611,630.00	1.84% 0	\$0.00	NA	0
HOME SAVINGS MORTGAGE, LLC	1	\$399,000.00	0.46%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,715,785.00	1.96% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,998,880.00	2.29% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$642,821.00	0.74% 0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$342,000.00	0.39% 0	\$0.00		
INNOVATIVE MORTGAGE SERVICES INC	1	\$278,390.00	0.32% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,164.85	0.36% 0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$222,867.07	0.25% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$687,325.00	0.79% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$302,640.00	0.35%	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,288,635.67	1.47% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$251,930.38	0.29% 0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$309,430.00	0.35% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$626,280.81	0.72% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$246,349.00	0.28% 0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$441,350.00	0.5% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$827,955.00	0.95% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$416,654.09	0.48% 0	·	NA	0
MORTGAGENETWORK	1	\$239,590.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$159,249.43	0.18%	\$0.00	NA	0

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NATIONS LENDING CORPORATION	1	\$275,500.00	0.32%	\$0.00	NA 0
NJ LENDERS CORP	1	\$235,248.24	0.27%	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	·			
INC	2	\$686,142.23	0.78%	\$0.00	NA 0
OMNI-FUND, INC	1	\$342,043.94	0.39%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$275,500.00	0.32%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$464,017.15	0.53%	\$0.00	NIA O
LLC	1	\$404,017.13	0.33%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$379,905.00	0.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$626,925.00	0.72%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,550.00	0.25%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$329,800.00	0.38%	\$0.00	NA 0
PERL MORTGAGE, INC., AN	1	\$394,155.00	0.45%	\$0.00	NA 0
ILLINOIS CORPORATION	1	φ394,133.00	0.43700	\$0.00	NAU
PLAZA HOME MORTGAGE,	3	\$928,686.36	1.06%	\$0.00	NA 0
INC		47_0,000.0		7 0 1 0 0	
PRIMARY RESIDENTIAL	2	\$597,728.72	0.68%	\$0.00	NA 0
MORTGAGE, INC PRIMELENDING, A					
PLAINSCAPITAL COMPANY	2	\$514,628.56	0.59%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$330,125.00	0.38%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$207,929.00	0.24%	\$0.00	NA 0
RADIUS FINANCIAL GROUP,	1	·			
INC	1	\$229,759.86	0.26%	\$0.00	NA 0
RANLIFE, INC	2	\$649,625.00	0.74%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	2	·			
SERVICES, INC	2	\$670,700.00	0.77%	· ·	NA 0
ROYAL CREDIT UNION	1	\$370,450.00	0.42%	\$0.00	NA 0
ROYAL PACIFIC FUNDING	2	\$536,750.00	0.61%	\$0.00	NA 0
CORP		, , , , , , , , , , , , , , , , , , ,	2.01/0	Ψ0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,875.00	0.34%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,550.00	0.24%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,893.00	0.3%	\$0.00	NA 0
SHORE MORTGAGE	1	\$303,905.00	0.35%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$974,600.00			NA 0
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	SUMMIT FUNDING, INC SUTHERLAND MORTGAGE SERVICES, INC	2	\$622,250.00	0.71% 0	\$0.00	NA	0	
		1					- ~	
		1	\$381,900.00	0.44% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$263,103.00	0.3% 0	\$0.00	NA	0	
	SYNERGY ONE LENDING	1	\$232,750.00	0.27% 0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT	1	\$225,600.00	0.26% 0	\$0.00	NA		
_	UNION	1	\$223,000.00	0.20%	\$0.00	INA	1	_
	TIDEWATER HOME FUNDING, LLC	1	\$232,800.00	0.27% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,213.00	0.38% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$247,000.00	0.28% 0	\$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$295,850.00	0.34%	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$375,250.00	0.43% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,250.00	0.79% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	46	\$13,625,974.39	15.59% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$579,500.00	0.65% 0	\$0.00	NA	0	
Total		283	\$87,429,741.91	100% 0	\$0.00		0	
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3140Q9PE7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$228,750.00	0.15% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$200,250.00	0.13% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$247,500.00	0.16% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$5,639,119.00	3.65% 0	\$0.00	NA	0	
	ACE MORTGAGE LOAN CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	2	\$362,697.00	0.23% 0	\$0.00	NA	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$220,774.68	0.14% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.16% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK,INC	1	\$405,000.00	0.26% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.19% 0	\$0.00	NA	0	
Ī	AMERICAN FINANCING CORPORATION	1	\$54,882.72	0.04% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE	1	\$410,840.60	0.27% 0	\$0.00	NA	0	

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AMERICAN MORTGAGE INC	1	\$205,000.00	0.13% 0	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,017,500.00	0.66% 0	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$587,557.41	0.38% 0	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$664,250.00	0.43% 0	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	0.14% 0	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$279,360.00		·	NA 0
APPROVED FUNDING CORP	1	\$225,000.00	0.15% 0	0 \$0.00	NA 0
ARK MORTGAGE, INC	4	\$1,492,166.42	0.97% 0	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,759.46	0.15% 0	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$533,600.00	0.35% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$505,562.65	0.33% 0	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$498,000.00	0.32% 0	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.05% 0	0 \$0.00	NA 0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$246,436.27	0.16% 0	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,750.00			
BANK OF ENGLAND	3	\$1,200,000.00	0.78% 0	0 \$0.00	NA 0
BANK OF ENGLAND MORTGAGE	1	\$303,920.00			
BANNER BANK	1	\$402,500.00	0.26% 0	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$489,488.41			1 1
BELL BANK	1	\$453,100.00	1 1	0 \$0.00	NA 0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$235,747.70			NA 0
BOFI FEDERAL BANK	1	\$232,500.00	0.15% 0	0 \$0.00	NA 0
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$414,000.00			
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	7	, , ,			NA 0
	2	\$505,750.00	0.33% 0	0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,409.79	1.17% (	0 \$0.00	NA 0
CARROLLTON BANK	1	\$252,000.00	0.16%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,236,650.00	1.45% (	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.15%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	\$0.00	NA 0
CHEMICAL BANK HUDSONVILLE	1	\$214,500.00	0.14%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$708,441.83		·	
CITIZENS FIRST BANK	1	\$200,206.00	0.13% (	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14			·	
COMPASS BANK	2	\$599,574.00	0.39%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,507,061.52	0.97%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,727,342.00			NA 0
DIRECT MORTGAGE, CORP	3	\$1,502,500.00	0.97%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	6	\$1,570,205.94			NA 0
EAGLE HOME MORTGAGE LLC	1	\$412,500.00	0.27%	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$449,455.25	0.29%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	6	\$1,800,558.26	1.16% (	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC	2	\$613,865.93		·	
ELEVATIONS CREDIT UNION	1	\$360,000.00			t
EMBRACE HOME LOANS, INC	2	, ,	t t		1 1
ENVOY MORTGAGE, LTD	4	\$1,347,374.40	0.87%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,466.53	0.18%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,479.18	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,828,174.34	7% (	\$0.00	NA 0
FINANCE OF AMERICA LLC	15	\$5,015,954.43	3.24%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.18%	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,110.00	0.23%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$907,200.00	0.59%	\$0.00	NA 0
FIRST-CITIZENS BANK &		·			
TRUST COMPANY	1	\$319,000.00	0.21%	\$0.00	NA 0
FIRST-KNOX NATIONAL					
BANK, DIVISION OF THE	1	\$42,000.00	0.03%	\$0.00	NA 0
PARK NATIONAL BANK					
FIRSTBANK	1	\$380,000.00	0.25%	\$0.00	NA 0
FORUM MORTGAGE	1	\$272,714.97	0.18%	\$0.00	NA 0
BANCORP		Ψ272,711157	0.10 /0 0	ψο.σσ	1,110
FREEDOM MORTGAGE	1	\$241,500.00	0.16%	\$0.00	NA 0
CORPORATION		· · · · · · · · · · · · · · · · · · ·			
GARDEN FINANCIAL SERVICES LTD,DBA LEGACY	1	\$205,954.59	0.13%	\$0.00	NA 0
MUTUAL MORTGAGE	1	\$203,934.39	0.13%	\$0.00	NAU
GARDEN STATE HOME					
LOANS, INC	2	\$784,000.00	0.51%	\$0.00	NA 0
GATEWAY MORTGAGE	_	<b>44.407.40</b> 0.00	0.01~	40.00	27.4
GROUP, LLC, ISAOA/ATIMA	5	\$1,407,400.00	0.91%	\$0.00	NA 0
GEORGE MASON	1	\$202.02 <i>6.5</i> 0	0.100/.0	\$0.00	NA O
MORTGAGE, LLC	1	\$292,936.50	0.19%	\$0.00	NA 0
GESA CREDIT UNION	1	\$335,200.00	0.22%	\$0.00	NA 0
GOLDEN EMPIRE	3	\$1,092,478.14	0.71%	\$0.00	NA 0
MORTGAGE, INC					
GOT MORTGAGE.COM	1	\$300,000.00			NA 0
GOTMORTGAGE.COM	1	\$250,000.00	0.16%	\$0.00	NA 0
GREATER TEXAS FEDERAL	1	\$313,125.00	0.2%	\$0.00	NA 0
CREDIT UNION					
GROUP MORTGAGE, LLC	2	\$728,392.43	0.47%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,186,357.78	2.06%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	24	\$6,255,828.29	4.05%	\$0.00	NA 0
HAMILTON GROUP FUNDING,					
INC	1	\$239,743.42	0.16%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL		\$ 600 00 <b>=</b> 40	0.470	40.00	27.4
MORTGAGE, LTD	3	\$698,897.10	0.45%	\$0.00	NA 0
HOME MORTGAGE	1	¢441,000,00	0.2007.0	\$0.00	NIA O
ALLIANCE CORP	1	\$441,000.00	0.29%	\$0.00	NA 0
HOME MORTGAGE	1	\$453,100.00	0.29%	\$0.00	NA 0
ALLIANCE, LLC	1	φ <del>4</del> 55,100.00	0.2970	φυ.υυ	INAU
HOME POINT FINANCIAL	2	\$447,862.67	0.29%	\$0.00	NA 0
CORPORATION		ψ.17,00 <b>2.</b> 07	0.27 /0	ψ0.00	11110
HOMEAMERICAN	1	\$346,587.00	0.22%	\$0.00	NA 0
MORTGAGE CORPORATION	_	, ,-		, 2.20	
HOMEBRIDGE FINANCIAL	28	\$9,308,920.96	6.02%	\$0.00	NA 0
SERVICES, INC					

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$297,500.00	0.19%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	0.19%	0 \$0.00	NA 0
HOMESTREET BANK	11	\$4,039,335.90	2.61%	0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$426,554.19	0.28%	\$0.00	NA 0
INDEPENDENT MCKINNEY	1	\$439,529.61	0.28%	0 \$0.00	NA 0
INFINITY MORTGAGE HOLDINGS LLC	1	\$240,000.00	0.16%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAI GROUP, INC	1	\$316,177.31	0.2%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$404,567.03	0.26%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$311,250.00	0.2%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$304,000.00	0.2%	\$0.00	NA 0
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$260,000.00	0.17%	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$316,000.00	0.2%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$254,000.00	0.16%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$251,250.00	0.16%	\$0.00	NA 0
LEADER BANK N.A	1	\$563,500.00	0.36%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$302,400.00	0.2%	\$0.00	NA 0
LENDUS, LLC	1	\$675,000.00	0.44%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.19%	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$228,505.46	0.15%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,404,100.00	0.91%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$369,613.70	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$509,700.00	0.33%	\$0.00	NA 0
METRO CREDIT UNION	1	\$301,700.00	0.2%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.17%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$29,936.02	0.02%	0 \$0.00	NA 0
	1	\$333,750.00	0.22%	\$0.00	NA 0

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
MORTGAGE CENTER LLC	1	\$375,000.00	0.24% (	\$0.00	NA 0
MORTGAGE CENTRAL, LLC	1	\$266,000.00	0.17% (	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$387,095.43	0.25%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$431,650.00	0.28%	\$0.00	NA 0
NEST HOME LENDING, LLC	1	\$207,782.84	0.13% (	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$234,000.00	0.15%	·	NA 0
NEW PENN FINANCIAL, LLC	2	\$470,225.93	0.3%	\$0.00	NA 0
NFM, INC	1	\$449,518.92	0.29%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,400.00	0.13%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$641,574.21	0.41%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$452,000.00	0.29%	·	NA 0
OLD NATIONAL BANK	1	\$220,915.00	0.14% (		NA 0
ON Q FINANCIAL, INC	5	\$1,425,456.45	0.92% (		NA 0
ONE REPUBLIC, INC	1	\$223,400.00	0.14% (	\$0.00	NA 0
PACIFIC COAST WHOLESALE LENDING	1	\$220,000.00	0.14%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	8	\$2,144,434.00	1.39% (	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$223,500.00	0.14% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.18%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,083,800.00	0.7% (		NA 0
PEAK FINANCE COMPANY	1	\$415,555.27	0.27% (	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.21%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$314,333.00	0.2%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$541,800.00	0.35%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$236,250.00	0.15%	\$0.00	NA 0
PRIMARY PARTNERS FINANCIAL	1	\$239,700.00	0.16%	\$0.00	NA 0
PRIMARY RESIDENIAL MORTGAGE, INC	1	\$314,391.85	0.2%	\$0.00	NA 0

6	\$1,756,032.50	1.14%	\$0.00	NA	0
1	\$224,765.09	0.15%	\$0.00	NA	0
1	\$219,936.00	0.14% (	\$0.00	NA	0
1	\$270,360.00			NA	
2					tt
2	\$562,500.00			NA	
1	\$332,000.00	0.21%	\$0.00	NA	0
5	\$1,180,412.19	0.76%	\$0.00	NA	0
1	\$294,000.00	0.19% (	\$0.00	NA	0
1	\$203,000.00	0.13%	\$0.00	NA	0
1	\$275,000.00	0.18%	\$0.00	NA	0
6	\$1,792,569.87	1.16% (	\$0.00	NA	0
1	\$503,461.19	0.33%	\$0.00	NA	0
1	\$221,000.00	0.14%	\$0.00	NA	0
1	\$341,250.00	0.22%	\$0.00	NA	0
2	\$901,000.00	0.58%	\$0.00	NA	0
1	\$241,500.00	0.16%	\$0.00	NA	0
2	\$465,500.00	0.3%	\$0.00	NA	0
1	\$258,000.00	0.17%	\$0.00	NA	0
4	\$1,257,000.00	0.81%	\$0.00	NA	0
1	\$211,200.00	0.14%	\$0.00	NA	0
1	\$451,196.00			NA	0
2	\$145,236.03	0.09%	\$0.00	NA	0
4	\$883,792.79			NA	0
15	\$5,116,123.12	3.31%	\$0.00	NA	0
1	\$204,000.00	0.13%	\$0.00	NA	0
3	\$1,053,000.00	0.68%	\$0.00	NA	0
1	\$225,598.00	0.15%	\$0.00	NA	0
1	\$252,450.00	0.16%	\$0.00	NA	0
	1 1 1 2 2 2 1 5 1 1 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1	1 \$224,765.09 1 \$219,936.00 1 \$270,360.00 2 \$748,750.00 2 \$562,500.00 1 \$332,000.00 5 \$1,180,412.19 1 \$294,000.00 1 \$203,000.00 1 \$275,000.00 6 \$1,792,569.87 1 \$503,461.19 1 \$221,000.00 1 \$341,250.00 2 \$901,000.00 1 \$241,500.00 2 \$465,500.00 1 \$258,000.00 1 \$258,000.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00	1       \$224,765.09       0.15% (         1       \$219,936.00       0.14% (         1       \$270,360.00       0.17% (         2       \$748,750.00       0.48% (         2       \$562,500.00       0.36% (         1       \$332,000.00       0.21% (         5       \$1,180,412.19       0.76% (         1       \$294,000.00       0.19% (         1       \$294,000.00       0.13% (         1       \$275,000.00       0.18% (         6       \$1,792,569.87       1.16% (         1       \$503,461.19       0.33% (         2       \$901,000.00       0.14% (         1       \$341,250.00       0.22% (         2       \$901,000.00       0.58% (         1       \$241,500.00       0.16% (         2       \$465,500.00       0.3% (         1       \$258,000.00       0.17% (         4       \$1,257,000.00       0.81% (         1       \$211,200.00       0.14% (         2       \$145,236.03       0.09% (         4       \$883,792.79       0.57% (         1       \$204,000.00       0.13% (         3       \$1,053,000.00 </td <td>1       \$224,765.09       0.15% 0       \$0.00         1       \$219,936.00       0.14% 0       \$0.00         1       \$270,360.00       0.17% 0       \$0.00         2       \$748,750.00       0.48% 0       \$0.00         2       \$562,500.00       0.36% 0       \$0.00         1       \$332,000.00       0.21% 0       \$0.00         5       \$1,180,412.19       0.76% 0       \$0.00         1       \$294,000.00       0.19% 0       \$0.00         1       \$223,000.00       0.13% 0       \$0.00         1       \$275,000.00       0.18% 0       \$0.00         1       \$275,000.00       0.18% 0       \$0.00         1       \$503,461.19       0.33% 0       \$0.00         1       \$221,000.00       0.14% 0       \$0.00         1       \$241,500.00       0.14% 0       \$0.00         2       \$901,000.00       0.58% 0       \$0.00         1       \$241,500.00       0.16% 0       \$0.00         2       \$465,500.00       0.17% 0       \$0.00         4       \$1,257,000.00       0.14% 0       \$0.00         1       \$211,200.00       0.14% 0       \$0.00     <td>1 \$224,765.09 0.15% 0 \$0.00 NA 1 \$219,936.00 0.14% 0 \$0.00 NA 2 \$748,750.00 0.48% 0 \$0.00 NA 2 \$562,500.00 0.36% 0 \$0.00 NA 1 \$332,000.00 0.21% 0 \$0.00 NA 5 \$1,180,412.19 0.76% 0 \$0.00 NA 1 \$294,000.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$2503,000.00 0.18% 0 \$0.00 NA 1 \$211,000.00 0.14% 0 \$0.00 NA 1 \$221,000.00 0.58% 0 \$0.00 NA 2 \$465,500.00 0.58% 0 \$0.00 NA 1 \$241,500.00 0.16% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$211,200.00 0.14% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA 1 \$258,000.00 0.17% 0 \$0.00 NA</td></td>	1       \$224,765.09       0.15% 0       \$0.00         1       \$219,936.00       0.14% 0       \$0.00         1       \$270,360.00       0.17% 0       \$0.00         2       \$748,750.00       0.48% 0       \$0.00         2       \$562,500.00       0.36% 0       \$0.00         1       \$332,000.00       0.21% 0       \$0.00         5       \$1,180,412.19       0.76% 0       \$0.00         1       \$294,000.00       0.19% 0       \$0.00         1       \$223,000.00       0.13% 0       \$0.00         1       \$275,000.00       0.18% 0       \$0.00         1       \$275,000.00       0.18% 0       \$0.00         1       \$503,461.19       0.33% 0       \$0.00         1       \$221,000.00       0.14% 0       \$0.00         1       \$241,500.00       0.14% 0       \$0.00         2       \$901,000.00       0.58% 0       \$0.00         1       \$241,500.00       0.16% 0       \$0.00         2       \$465,500.00       0.17% 0       \$0.00         4       \$1,257,000.00       0.14% 0       \$0.00         1       \$211,200.00       0.14% 0       \$0.00 <td>1 \$224,765.09 0.15% 0 \$0.00 NA 1 \$219,936.00 0.14% 0 \$0.00 NA 2 \$748,750.00 0.48% 0 \$0.00 NA 2 \$562,500.00 0.36% 0 \$0.00 NA 1 \$332,000.00 0.21% 0 \$0.00 NA 5 \$1,180,412.19 0.76% 0 \$0.00 NA 1 \$294,000.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$2503,000.00 0.18% 0 \$0.00 NA 1 \$211,000.00 0.14% 0 \$0.00 NA 1 \$221,000.00 0.58% 0 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	T T					
	THE MORTGAGE HOUSE, INC	1	\$239,920.00	0.16% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.19% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$379,603.25	0.25% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$224,000.00	0.14% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA 0
	TRI COUNTIES BANK	2	\$702,000.00	0.45% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	42	\$12,485,324.76	8.07% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,700.00	0.16% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$47,897.64	0.03% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$433,125.00	0.28% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$243,000.00	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,179,097.89	0.77% 0	\$0.00	NA 0
	BANK & TRUST CO, NA					
Total	BANK & TRUST CO, NA	518	\$154,618,048.70	100% 0	\$0.00	0
		518	. ,		·	
<b>Total</b> 3140Q9PF4	ARK MORTGAGE INC	<b>518</b>	<b>\$154,618,048.70</b> \$119,862.36	100% 0 0.83% 0	<b>\$0.00</b> \$0.00	0 NA 0
	ARK MORTGAGE INC ASSOCIATED MORTGAGE BANKERS, INC	518 1 1	. ,		·	
	ARK MORTGAGE INC ASSOCIATED MORTGAGE	518 1 1 3	\$119,862.36	0.83% 0 0.98% 0 4.93% 0	\$0.00	NA 0 NA 0 NA 0
	ARK MORTGAGE INC  ASSOCIATED MORTGAGE BANKERS, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST	1 1	\$119,862.36 \$141,437.58	0.83% 0 0.98% 0	\$0.00 \$0.00	NA 0 NA 0
	ARK MORTGAGE INC ASSOCIATED MORTGAGE BANKERS, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1	\$119,862.36 \$141,437.58 \$714,000.00	0.83% 0 0.98% 0 4.93% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ARK MORTGAGE INC ASSOCIATED MORTGAGE BANKERS, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME BANK	1 1	\$119,862.36 \$141,437.58 \$714,000.00 \$395,566.56	0.83% 0 0.98% 0 4.93% 0 2.73% 0 0.78% 0 5.97% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ARK MORTGAGE INC ASSOCIATED MORTGAGE BANKERS, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 3 1	\$119,862.36 \$141,437.58 \$714,000.00 \$395,566.56 \$113,490.00	0.83% 0 0.98% 0 4.93% 0 2.73% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ARK MORTGAGE INC ASSOCIATED MORTGAGE BANKERS, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME BANK	1 1 3 1	\$119,862.36 \$141,437.58 \$714,000.00 \$395,566.56 \$113,490.00 \$865,000.00	0.83% 0 0.98% 0 4.93% 0 2.73% 0 0.78% 0 5.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARK MORTGAGE INC  ASSOCIATED MORTGAGE BANKERS, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME BANK FM HOME LOANS, LLC FRANKLIN FIRST FINANCIAL LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1 1 3 1 1 2 1	\$119,862.36 \$141,437.58 \$714,000.00 \$395,566.56 \$113,490.00 \$865,000.00 \$579,334.72	0.83% 0 0.98% 0 4.93% 0 2.73% 0 0.78% 0 5.97% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARK MORTGAGE INC  ASSOCIATED MORTGAGE BANKERS, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST HOME BANK FM HOME LOANS, LLC  FRANKLIN FIRST FINANCIAL LTD  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1 1 3 1 1 2 1 3	\$119,862.36 \$141,437.58 \$714,000.00 \$395,566.56 \$113,490.00 \$865,000.00 \$579,334.72 \$1,353,463.34	0.83% 0 0.98% 0 4.93% 0 2.73% 0 0.78% 0 5.97% 0 4% 0 9.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARK MORTGAGE INC  ASSOCIATED MORTGAGE BANKERS, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST HOME BANK FM HOME LOANS, LLC  FRANKLIN FIRST FINANCIAL LTD  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HUNT MORTGAGE	1 1 3 1 1 2 1 3	\$119,862.36 \$141,437.58 \$714,000.00 \$395,566.56 \$113,490.00 \$865,000.00 \$579,334.72 \$1,353,463.34 \$1,328,500.00	0.83% 0 0.98% 0 4.93% 0 2.73% 0 0.78% 0 5.97% 0 4% 0 9.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	KEYBANK NATIONAL ASSOCIATION							
	LOANDEPOT.COM, LLC	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$280,000.00	1.93%		\$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$400,000.00	2.76%		\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$653,500.00	4.51%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$399,500.00	2.76%		\$0.00	NA	Ш
<u> </u>	NJ LENDERS CORP	1	\$412,500.00	2.85%		\$0.00	NA	
	PARKSIDE LENDING, LLC	1	\$168,750.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$350,000.00	2.41%	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$345,000.00	2.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,875.00	1.26%	0	\$0.00	NA	0
	TIAA,FSB	1	\$678,123.44	4.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$617,600.00	4.26%	0	\$0.00	NA	0
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,778,140.00	12.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,000.00	1.83%		\$0.00	NA	₩.
Total		48	\$14,495,290.63	100%	0	\$0.00		0
3140Q9PG2	BANCO POPULAR DE PUERTO RICO	2	\$557,759.22	10.83%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$61,971.80	1.2%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	6	\$1,273,345.92	24.72%	0	\$0.00	NA	0
<u> </u>	FEMBI MORTGAGE	5	\$1,335,362.21	25.93%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,284.20	2.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$459,105.65	8.91%	0	\$0.00	NA	0
	I INSTBITUTE CENTO RICO		Ψ 187,108.08					

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	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	2.23% 0	\$0.00	NA 0
	SENIOR MORTGAGE BANKERS INC	1	\$110,013.72	2.14% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$362,420.41	7.04% 0	\$0.00	NA 0
	THE MONEY HOUSE	2	\$263,786.60	5.12% 0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$166,250.00	3.23% 0	\$0.00	NA 0
Total		26	\$5,150,534.73	100% 0	\$0.00	0
3140Q9РН0	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$90,943.71	7.6% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$422,296.39	35.3% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	1	\$115,750.00	9.67% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$264,176.40	22.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$303,274.73	25.35% 0	\$0.00	NA 0
Total		7	\$1,196,441.23	100% 0	\$0.00	0
3140Q9PJ6	BRANCH BANKING AND TRUST COMPANY	1	\$49,421.87	2.2% 0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$211,659.38	9.43% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$397,714.25	17.71% 0	\$0.00	NA 0
	HOMETOWN LENDERS INC	1	\$78,611.80	3.5% 0	\$0.00	NA 0
	QUICKEN LOANS INC	3	\$590,943.57	26.32% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,830.00	12.02% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$423,490.54	18.86% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$223,481.15	9.96% 0	\$0.00	NA 0
Total		11	\$2,245,152.56	100% 0	\$0.00	0
3140Q9PK3	BRANCH BANKING AND TRUST COMPANY	1	\$233,902.26	10.18% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	1	\$64,967.63	2.83% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$157,252.52	6.85% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$295,076.91	12.84% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$151,010.32	6.57% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$188,685.88	8.21% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$328,059.46	14.28% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$272,340.86	11.85% 0	\$0.00	NA 0

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	QUICKEN LOANS INC	3	\$448,814.14	19.54% 0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$157,189.33	6.85% 0	\$0.00	NA 0
Total		13	\$2,297,299.31	100% 0	\$0.00	0
3140Q9PL1	AMERICAN INTERNET MORTGAGE, INC	1	\$106,800.00	4.67% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$92,550.52	4.05% 0	\$0.00	NA 0
	BELL BANK	1	\$110,000.00	4.81% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	4.38% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,728.48	4.41% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$87,000.00	3.81% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,700.09	4.8% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$102,700.00	4.49% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,977.55	3.98% 0	\$0.00	NA 0
	FIRST BANK	1	\$104,713.72	4.58% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$98,733.85	4.32% 0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$100,000.00	4.38% 0	\$0.00	NA 0
	KEARNY BANK	1	\$108,606.97	4.75% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$103,677.52	4.54% 0	\$0.00	NA 0
	METRO BANK	1	\$104,617.99	4.58% 0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,472.17	4.26% 0	\$0.00	NA 0
	NBKC BANK	1	\$99,631.16	4.36% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$99,461.40	4.35% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$89,543.61	3.92% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES INC	1	\$92,969.71	4.07% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$89,694.00	3.92% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$101,844.94	4.46% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,149.77	4.11% 0	\$0.00	NA 0
Total		23	\$2,285,573.45	100% 0	\$0.00	0
3140Q9PM9	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,000.00	4.97% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$117,000.00	4.89% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$120,318.15	5.03% 0	\$0.00	NA 0

	CORPORATION						Ш
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$365,873.34	15.29% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,000.00	5.18% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,663.96	5.21% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,638.46	4.75% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$109,723.78	4.59% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$117,283.85	4.9% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,353.69	4.99% 0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,000.00		1	NA	
<u> </u>	MANN MORTGAGE, LLC	1	\$114,441.49			NA	
<u> </u>	NEW PEOPLES BANK, INC	1	\$114,683.33	4.79% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,677.40		·		$oldsymbol{\sqcup}$
	SANTANDER BANK, N.A	1	\$116,577.51	4.87% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,672.01	5.09% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,668.67	5.21% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$125,000.00		1	NA	0
Total		20	\$2,392,575.64	100% 0	\$0.00		0
				$\longrightarrow$	-		$oldsymbol{arphi}$
3140Q9PN7	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	13.01% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,599.17	10.75% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,995.00		·		Ш
<u> </u>	FBC MORTGAGE, LLC	1	\$116,507.00		1 1	NA	1 1
<u> </u>	FIRST SECURITY BANK	1	\$143,910.00		1 1	NA	1 1
<u> </u>	SANTANDER BANK, N.A	1	\$127,500.00	12.28% 0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$144,385.21	13.91% 0	\$0.00	NA	0
	VERMONT STATE		\$115,000.00	11.08% 0	\$0.00	NA	0
_	EMPLOYEES CREDIT UNION	1			·	1	Щ
Total		8	\$1,037,896.38	100% 0	·		0
Total 3140Q9PP2		8 1		100% 0	\$0.00		H
	EMPLOYEES CREDIT UNION  ALTRA FEDERAL CREDIT	1 8 1 2	\$1,037,896.38	100% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	6.4% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	7.23% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	7.2% 0	\$0.00	NA	0
	EASTERN BANK	1	\$154,165.15	6.37% 0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$152,587.06	6.3% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,018.70	6.36% 0	\$0.00	NA	0
	ORIGIN BANK	1	\$175,000.00	7.23% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$152,000.00	6.28% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$162,561.79	6.72% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$160,427.13	6.63% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,346.04	6.09% 0	\$0.00	NA	0
Total		15	\$2,420,621.97	100% 0	\$0.00		0
3140Q9PQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,670.68	1.82% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,892.46	2.09% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,259.24	1.95% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$149,795.51	7.86% 0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$72,706.55	3.81% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	3.46% 0	\$0.00	NA	
	DEWITT BANK & TRUST CO	1	\$54,852.14	2.88% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$28,296.77	1.48% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$57,332.80	3.01% 0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,000.00	3.41% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	3.86% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$107,350.00	5.63% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$66,528.56	3.49% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,776.43	4.29% 0	\$0.00	NA	
	INTERCITY STATE BANK	1	\$79,096.46	4.15% 0	\$0.00	NA	0
		1	\$62,859.60	3.3% 0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION					
	MARINE BANK	1	\$69,622.98	3.65% 0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$40,000.00	2.1% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$191,062.93	10.02% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$72,188.72	3.79% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$61,598.81	3.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$54,627.21	2.87% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$113,600.00	5.96% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$66,225.27	3.47% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,113.67	4.25% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,283.25	4.17% 0	\$0.00	NA 0
Total		31	\$1,906,340.04	100% 0	\$0.00	0
3140Q9PR8	1ST MIDAMERICA CREDIT UNION	1	\$86,043.00	0.69% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$103,800.00	0.83% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$110,000.00	0.88% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.72% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,600.00	0.78% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$107,575.00	0.86% 0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,746.00	0.8% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.8% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,718.36	0.85% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.8% 0	\$0.00	NA 0
	BELL BANK	1	\$100,000.00	0.8% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,000.00	1.77% 0	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.76%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.8% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$109,600.00	0.88% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$208,331.92	1.67% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,000.00	0.72% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$104,875.20	0.84% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.79% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.88% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$105,000.00	0.84% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$86,772.64	0.7% 0	\$0.00	NA	0
CHOICE BANK	1	\$105,822.72	0.85% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.88% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.8%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,000.00	0.82%	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$89,764.79	0.72% 0	\$0.00	NA	0
COMPASS BANK	1	\$99,742.35	0.8% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$90,000.00	0.72% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$100,000.00	0.8% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$89,600.00	0.72% 0	\$0.00	NA	0
DIETERICH BANK	1	\$93,914.06	0.76% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$377,986.03	3.04% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.79% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$107,000.00	0.86% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,716.59	0.88%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$108,250.00	0.87% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,269.40	1.58% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,600.00	0.82% 0	\$0.00	NA	0

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FIRST INTERSTATE BANK	1	\$96,000.00				NA 0
FIRST MIDWEST BANK	2	\$191,900.00	1.54%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$85,200.00	0.68%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$104,500.00	0.84%	0	\$0.00	NA 0
GECU	1	\$104,853.00	0.84%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.84%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,719.16	0.87%	0	\$0.00	NA 0
GUTHRIE COUNTY STATE BANK	1	\$92,500.00	0.74%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$100,000.00		-	\$0.00	NA 0
HOME SAVINGS BANK	1	\$94,748.19				NA 0
IBMSECU	1	\$100,000.00	0.8%	0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$109,708.42	0.88%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.88%	0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,990.00	0.79%	0	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$98,000.00	0.79%	0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$85,500.00	0.69%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$96,942.35	0.78%			NA 0
MAGNOLIA BANK, INC	2	\$187,900.00	1.51%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.78%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,400.00				NA 0
MORTGAGE CENTER LLC	1	\$88,620.00	0.71%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$108,350.00	0.87%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$107,300.00	0.86%	0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$100,000.00				NA 0
ORIENTAL BANK	2	\$192,000.00	1.54%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.72%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,000.00	0.88%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,174.20	0.69%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$210,426.45	1.69%	0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC	1	\$87,597.00	0.7%	0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.72%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,000.00	0.81%	0 \$0.00	NA 0
ROYAL BANK	1	\$108,800.00	0.87%	0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$371,350.00		1	1 1
SANTANDER BANK, N.A	1	\$94,748.18		0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.8%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,374.96	0.86%	0 \$0.00	NA 0
SERVION, INC	1	\$95,600.00	0.77%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,500.00	0.74%	0 \$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$108,800.00	0.87%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$98,100.00	0.79%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$97,900.00	0.79%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$100,000.00	0.8%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$108,000.00	0.87%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.74%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$179,400.00	1.44%	0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$186,000.00	1.5%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$92,464.54	0.74%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.84%	0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$100,000.00			
THE CENTRAL TRUST BANK	1	\$100,000.00	0.8%	0 \$0.00	NA 0
THE FARMERS STTE BANK AND TRUST COMPANY	1	\$105,600.00	0.85%	0 \$0.00	NA 0
THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.8%	0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.88%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.76%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$107,500.00	0.86%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$86,400.00	0.69%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$107,900.00	0.87%	0 \$0.00	

	UNITED COMMUNITY BANK	1	\$96,000.00	0.77% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.8%	\$0.00	NA	
	UW CREDIT UNION	1	\$91,500.00	0.74% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,738.66	0.8% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$98,700.00	0.79% 0	\$0.00	NA	0
	Unavailable	3	\$291,690.00	2.52% 0	\$0.00	NA	0
Total		126	\$12,438,124.17	100% 0	\$0.00		0
3140Q9PS6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	1.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	1.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,920.00	1.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,900.00	1.17% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,496.85	1.18% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,000.00	1.2% 0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,000.00	1.22% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.22% 0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$119,695.20	1.22% 0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$117,600.00	1.2% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	1.19% 0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$125,000.00	1.27% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.22% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	1.22% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$244,583.22	2.49% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,000.00	1.16% 0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	1.22% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	1.16% 0	\$0.00	NA	0
		1	\$123,405.00	1.26% 0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$120,000.00	1.22%	\$0.00	NA 0
FARMERS STATE BANK	1	\$125,000.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,016.41	1.26%		
FINANCIAL PLUS CREDIT UNION	1	\$121,000.00	1.23% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$110,400.00	1.13%	\$0.00	NA 0
FIRST BANK RICHMOND	1	\$111,300.00	1.13%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,101.03	1.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,200.00		·	
FIRST INTERSTATE BANK	1	\$118,695.88	1.21%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$223,500.00	2.28%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,920.00	1.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$113,500.00	1.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$110,220.94		·	
GUM TREE MORTGAGE, LLC	1	\$115,785.68	1.18%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00		·	NA 0
HOMEBANK	1	\$115,110.00	1.17%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$114,695.17	1.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,000.00	1.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	1.14% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$233,500.00	2.38% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$238,100.00	2.43% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	1.27% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$125,000.00	1.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$238,330.12	2.43%	\$0.00	NA 0
LASALLE STATE BANK	1	\$115,000.00	1.17%	\$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,678.56			

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	LIBERTY SAVINGS BANK, FSB	1	\$116,000.00	1.18% 0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	1.22% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	1.15% 0	\$0.00	NA	
	MIDWESTONE BANK	1	\$125,000.00	1.27% 0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$114,000.00	1.16% 0	\$0.00	NA	1 1
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,000.00	1.23% 0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$241,000.00	2.46% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	1.14% 0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$121,250.00	1.24% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$236,000.00	2.41% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,800.00	1.18% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,179.86	1.25% 0	\$0.00	NA	0
	RIVER BANK	1	\$122,000.00	1.24% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$361,500.00	3.68% 0	\$0.00	NA	
	ROYAL CREDIT UNION	1	\$122,000.00	1.24% 0	\$0.00	NA	0
	S&T BANK	1	\$120,100.00	1.22% 0	\$0.00	NA	11
	SIRVA MORTGAGE, INC	1	\$119,000.00	1.21% 0	\$0.00	NA	
	SKYWARD CREDIT UNION	1	\$114,900.00	1.17% 0	\$0.00	NA	0
<u> </u>	SOUND COMMUNITY BANK	1	\$112,000.00	1.14% 0	\$0.00	NA	0
<u> </u>	STAR FINANCIAL BANK	2	\$244,000.00	2.49% 0	\$0.00	NA	-
<u> </u>	STATE FARM BANK, F.S.B	2	\$241,800.00	2.46% 0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$111,000.00	1.13% 0	\$0.00	NA	.0
<u> </u>	THE MORTGAGE FIRM, INC	1	\$115,000.00	1.17% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$120,000.00	1.22% 0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$229,600.00	2.34% 0	\$0.00	NA	Ш
	WALLICK AND VOLK, INC	1	\$118,300.00	1.29% 0	\$0.00	NA	
Total		83	\$9,812,383.92	100% 0	\$0.00		0
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3140Q9PT4	ACADEMY MORTGAGE CORPORATION	2	\$283,420.00	1.26% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,655.42	1.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,557.00	1.3% 0	\$0.00	NA	Ш
	AMERICAN BANK & TRUST	1	\$147,300.00	0.65% 0	\$0.00	NA	T - T
		1	\$140,000.00	0.62% 0	\$0.00	NA	0

1	\$134,750.00	0.6%	0	\$0.00	NA	0
3	\$437,436.10	1.94%	0	\$0.00	NA	0
1	\$150,000.00	0.67%	0	\$0.00	NA	0
1	\$134,900.00	0.6%	0	\$0.00	NA	0
1	\$140,000.00	0.62%	0	\$0.00	NA	0
1	\$145,000.00	0.64%	0	\$0.00		
1	\$142,000.00		_	\$0.00	NA	0
1	\$127,000.00	0.56%	0	\$0.00	NA	0
1	\$143,000.00			\$0.00	NA	0
1	\$139,299.00			\$0.00		
1	\$138,500.00	0.61%	0	\$0.00	NA	0
1	\$136,000.00	0.6%	0	\$0.00	NA	0
1	\$130,400.00	0.58%	0	\$0.00	NA	0
1	\$145,000.00	0.64%	0	\$0.00	NA	0
1	\$148,800.00	1		\$0.00		1 1
2	\$274,000.00		0	\$0.00	NA	0
1	\$131,654.32			\$0.00		
1	\$134,293.11	0.6%	0	\$0.00	NA	0
1	\$150,000.00	0.67%	0	\$0.00	NA	0
1	\$140,000.00	0.62%	0	\$0.00	NA	0
2	\$279,000.00	1.24%	0	\$0.00	NA	0
2	\$258,000.00	1.15%	0	\$0.00	NA	0
1	\$150,000.00	0.67%	0	\$0.00	NA	0
1	\$150,000.00	0.67%	0	\$0.00	NA	0
1	\$140,000.00	0.62%	0	\$0.00	NA	0
1	\$137,800.74	0.61%	0	\$0.00	NA	0
1	\$125,400.00	0.56%	0	\$0.00	NA	0
1	\$145,000.00	0.64%	0	\$0.00	NA	0
1	\$139,000.00	0.62%	0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$437,436.10  1 \$150,000.00  1 \$134,900.00  1 \$145,000.00  1 \$142,000.00  1 \$127,000.00  1 \$139,299.00  1 \$138,500.00  1 \$136,000.00  1 \$136,000.00  1 \$134,800.00  2 \$274,000.00  1 \$134,293.11  1 \$150,000.00  1 \$140,000.00  2 \$279,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$140,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$140,000.00  1 \$150,000.00  1 \$140,000.00  1 \$150,000.00  1 \$140,000.00  1 \$150,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00	3       \$437,436.10       1.94%         1       \$150,000.00       0.67%         1       \$134,900.00       0.62%         1       \$145,000.00       0.64%         1       \$142,000.00       0.63%         1       \$127,000.00       0.56%         1       \$139,299.00       0.62%         1       \$136,000.00       0.61%         1       \$136,000.00       0.66%         1       \$130,400.00       0.58%         1       \$145,000.00       0.64%         1       \$148,800.00       0.66%         2       \$274,000.00       1.22%         1       \$131,654.32       0.58%         1       \$134,293.11       0.6%         1       \$150,000.00       0.67%         1       \$140,000.00       0.62%         2       \$279,000.00       1.24%         2       \$258,000.00       1.15%         1       \$150,000.00       0.67%         1       \$150,000.00       0.67%         1       \$150,000.00       0.66%         1       \$140,000.00       0.62%         1       \$140,000.00       0.66%	3 \$437,436.10 1.94% 0 1 \$150,000.00 0.67% 0 1 \$134,900.00 0.66% 0 1 \$140,000.00 0.62% 0 1 \$142,000.00 0.63% 0 1 \$127,000.00 0.63% 0 1 \$139,299.00 0.62% 0 1 \$138,500.00 0.61% 0 1 \$136,000.00 0.68% 0 1 \$130,400.00 0.68% 0 1 \$134,000.00 0.68% 0 1 \$131,654.32 0.58% 0 1 \$134,293.11 0.6% 0 1 \$134,293.11 0.6% 0 1 \$150,000.00 0.62% 0 2 \$274,000.00 0.62% 0 1 \$150,000.00 0.62% 0 1 \$150,000.00 0.62% 0 2 \$279,000.00 1.22% 0 2 \$258,000.00 1.15% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.67% 0 1 \$150,000.00 0.66% 0 1 \$140,000.00 0.66% 0 1 \$140,000.00 0.66% 0 1 \$145,000.00 0.66% 0 1 \$125,400.00 0.66% 0 1 \$125,400.00 0.66% 0	3 \$437,436.10	3 \$437,436.10

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.67% 0	\$0.00	NA 0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.59% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	1	\$138,882.27	0.62% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$148,800.00	0.66% 0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,623.67	0.64% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$140,287.61	0.62% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$128,610.00	0.57% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,529.17	0.62% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,890.39	1.85% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.6% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.57% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$128,000.00	0.57% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$126,000.00	0.56% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,424.22	1.87% 0	\$0.00	NA 0
	FIRST BANK	1	\$149,602.40	0.66% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$137,700.00	0.61% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.6% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.67% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.62% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.63% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.57% 0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,725.00	0.66% 0	\$0.00	NA 0
	FIRST STATE BANK	2	\$277,517.00	1.23% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.57% 0	\$0.00	NA 0
	FIRSTBANK	1	\$134,151.49	0.6% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$128,700.00	0.57% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$129,000.00	0.57% 0	\$0.00	NA 0
Γ	1	( <u> </u>	\$140,000.00	0.62% 0	\$0.00	NA 0

	GEORGIA'S OWN CREDIT UNION	1				
	GOLDEN 1 CREDIT UNION	2	\$261,000.00	1.16% 0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$126,900.00	0.56% 0	1	NA 0
	GUILD MORTGAGE COMPANY	3	\$422,643.71	1.88% 0		
	GULF SOUTH MORTGAGE LLC	1	\$149,613.52	0.66% 0	\$0.00	NA 0
	HARBORONE MORTGAGE, LLC	1	\$132,694.58	0.59% 0	\$0.00	NA 0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$135,574.76	0.6% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$147,500.00	0.65% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.6% 0	·	
	HOME SAVINGS BANK	1	\$138,750.22	0.62% 0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,000.00	0.61% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.59% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.61% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	5	\$690,220.00	3.06% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.56% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$439,332.20	1.95% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00		, i	
<u></u>	LAPFCU	2	\$290,000.00	1.29% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$128,662.87	0.57% 0		
	MAIN STREET BANK	1	\$129,500.00	0.57% 0		NA 0
	MARINE BANK	1	\$136,000.00	0.6% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,100.00	1.2% 0		NA 0
	MERCANTILE BANK	2	\$256,875.00	1.14% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$131,615.00	0.58% 0	·	
	MISSOURI CREDIT UNION	1	\$131,600.00	0.58% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$148,246.00	0.66% 0		NA 0
	MORTGAGENETWORK	1	\$135,000.00	0.6% 0	1 1	NA 0
	MOUNTAIN WEST	2	\$277,273.94	1.23% 0	\$0.00	NA 0

FINANCIAL, INC	<u> </u>				
NORWOOD BANK	1	\$132,000.00	0.59%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$130,160.08		0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$138,000.00			NA 0
ORIGIN BANK	1	\$148,700.00			
PARAMOUNT EQUITY MORTGAGE, LLC DBA	3	\$425,800.00	1.89%	0 \$0.00	NA 0
LOANPAL PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS	1	\$149,000.00	0.66%	0 \$0.00	NA 0
GROUP PARTNERS FEDERAL CREDIT UNION	1	\$143,300.00	0.64%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$144,621.06	0.64%	0 \$0.00	NA 0
PEOPLES BANK (MS)	<del>-  </del>	\$128,300.00			t t
PEOPLES BANK (MS)  PEOPLES BANK OF  ALABAMA	1	\$127,934.31			
PERL MORTGAGE INC	1	\$135,000.00	0.6%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$150,000.00			
PIONEER FEDERAL CREDIT UNION	1	\$129,100.00	0.57%	0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$128,000.00	0.57%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$265,900.00	1.18%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$141,000.00			1 1
R P FUNDING INC	_1	\$134,800.00		1	1 1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,000.00			
ROYAL CREDIT UNION	1	\$144,000.00	0.64%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$141,723.34	0.63%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00		·	
SIU CREDIT UNION	1	\$148,500.00	0.66%	0 \$0.00	1 1
SOMERSET TRUST COMPANY	1	\$128,000.00	0.57%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,300.00	0.6%	0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$260,400.00	1.16%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$684,484.11	3.04%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,900.00	0.65%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,030.89		·	
	1	\$141,500.00	0.63%	0 \$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$137,000.00	0.61% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$141,000.00	0.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$130,320.00	0.58% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,727.28	0.64% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$131,800.00	0.58% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,177.56	0.63% 0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$130,925.00	0.58% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.56% 0	\$0.00	NA	0
<u> </u>	WEI MORTGAGE LLC	1	\$145,500.00	0.65% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$132,000.00	0.57% 0	\$0.00	NA	0
Total		163	\$22,529,964.34	100% 0	\$0.00	<u> </u>	0
		$\sqcup$				<u> </u>	Ц
3140Q9PU1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,462.00	0.66% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$153,500.00	0.6% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,399.24	0.64% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,110.00	0.62% 0	\$0.00	NA	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$171,000.00	0.67% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,586.00	1.29% 0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$167,500.00	0.66% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	1.31% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$151,064.21	0.59% 0	\$0.00	NA	0
	ARVEST BANK	1	\$168,000.00	0.66% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,274.72	1.3% 0	\$0.00	NA	0

ASSOCIATED CREDIT U NION	1	\$172,448.14	0.68%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.62%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$158,000.00	0.62%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$166,000.00		1	NA 0
BELL BANK	1	\$169,555.72	0.66%		NA 0
BETTER MORTGAGE		·			
CORPORATION	1	\$153,927.00	0.6%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$155,000.00	0.61%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$334,900.00	1.31%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.69%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.68%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,316.18	1.31%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$166,000.00	0.65%	\$0.00	NA 0
CHEMICAL BANK	2	\$346,500.00	1.36%	0 \$0.00	NA 0
CHOICE BANK	1	\$165,000.00	0.65%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$323,900.00	1.27%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,200.00	0.61%	0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$151,920.00	0.59%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$314,959.00			NA 0
COASTAL FEDERAL CREDIT UNION	3	\$496,302.08	1.94%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,500.00	0.64%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$327,273.47	1.28%	0 \$0.00	NA 0
COMPASS BANK	1	\$165,216.00	0.65%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$164,568.79	0.64%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$164,640.00	0.64%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00			NA 0
DITECH FINANCIAL LLC	1	\$172,384.13	0.67%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$157,939.16			NA 0
EMORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.63%	0 \$0.00	NA 0
	1	\$162,000.00	0.63%	\$0.00	NA 0

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	2	\$321,650.00	1.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$168,564.57	0.66% 0	\$0.00	NA (	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$661,131.56	2.59% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$161,077.94	0.63% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$168,000.00	0.66% 0	\$0.00	NA (	0
FIRST BANK & TRUST	1	\$170,000.00	0.67% 0	\$0.00	NA (	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$172,000.00	0.67% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,570.00	0.59% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.66%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,400.00	0.64%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.66% 0	\$0.00	NA (	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.63% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,910.25	0.59% 0	\$0.00	NA	0
FORTRESS BANK	1	\$175,000.00	0.69% 0	\$0.00	NA (	0
FORUM CREDIT UNION	1	\$149,570.42	0.59% 0	\$0.00	NA (	0
FULTON BANK, N.A	1	\$162,184.00	0.63% 0	\$0.00	NA (	0
GEO-CORP, INC	1	\$171,000.00	0.67% 0	\$0.00	NA (	0
GMFS, LLC	1	\$160,800.00	0.63% 0	\$0.00	NA (	0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA (	0
GUARANTY TRUST COMPANY	1	\$156,574.54	0.61% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$493,000.00	1.93% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$151,500.00	0.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,750.00	1.96% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$150,600.00	0.59% 0	\$0.00	NA (	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,246.45	0.62% 0	\$0.00	NA (	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$493,500.00	1.93% 0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA	0

KEYBANK NATIONAL		1					П
ASSOCIATION ASSOCIATION	2	\$331,000.00	1.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$162,134.35	0.63%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$492,218.95	1.93%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$331,995.88	1.3%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$173,600.00	0.68%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,473.82	0.68%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$170,881.00	0.67%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$174,200.00	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$167,567.15	0.66%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.67%	0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$165,000.00	0.65%	0	\$0.00	NA	0
OREGONIANS CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,950.00	0.62%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$173,000.00	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$159,600.00	0.62%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$156,300.00	0.61%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$162,760.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$159,080.23	0.62%	0	\$0.00	NA	0
PRIMEBANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$174,262.00	0.68%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$153,228.49	0.6%	0	\$0.00	NA	0
ROUNDBANK	1	\$156,000.00	0.61%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$480,150.00	1.88%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$159,000.00	0.62%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$159,500.00	0.62%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,972.40	0.64%		\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$313,356.94	1.23%	0	\$0.00	NA	0
SEFCU AKA STATE EMPLOYEES FEDERAL	1	\$153,520.00	0.6%	0	\$0.00	NA	0
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	CREDIT UNION						Ш
	SOUTH STATE BANK	1	\$156,000.00	0.61%	0 \$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$165,000.00	0.65%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	1	\$156,000.00	0.61%	0 \$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$175,000.00	0.69%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0 \$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$174,000.00	0.68%	0 \$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$152,800.00	0.6%	0 \$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$157,000.00	0.61%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.61%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,920.00	1.34%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$167,100.00	0.65%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$160,000.00	0.63%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.65%	0 \$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$171,200.00	0.67%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$663,800.00	2.6%	0 \$0.00	NA	0
	US MORTGAGES	1	\$161,700.00	0.63%	0 \$0.00	NA	0
	UW CREDIT UNION	1	\$150,400.00	0.59%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$329,000.00	1.29%		NA	
	VALLEY STATE BANK	1	\$163,491.62	0.64%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,500.00	0.68%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,447.47	0.64%	0 \$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$155,000.00	0.61%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,146.77	0.59%	0 \$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$151,000.00	0.56%	·	NA	0
Total		156	\$25,547,432.64	100%	90.00		0
3140Q9PV9	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$215,000.00	2.12%	0 \$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION	1	\$75,720.00	0.75%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$135,200.00	1.33%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$72,409.00	0.71%	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$77,500.00	0.76%	\$0.00	NA	0
ANSTAFF BANK	2	\$136,255.00	1.34%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,000.00				
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$69,730.59	0.69%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$57,000.00	0.56%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$77,100.00	0.76%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$76,950.00	0.76%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$46,000.00	0.45%	\$0.00	NA	0
BLACKHAWK BANK	1	\$61,600.00	0.61%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.82%	\$0.00	NA	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,000.00	0.83%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$57,000.00	0.56%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,087.96	0.81%	\$0.00	NA	0
CARROLLTON BANK	1	\$69,814.46	0.69%	\$0.00	NA	0
CARTER BANK & TRUST	1	\$59,847.60	0.59%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$65,829.95	0.65%		NA	0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.49%	\$0.00		
CHEMICAL BANK	1	\$70,000.00	0.69%		NA	
CHEMICAL BANK HALE	1	\$76,281.09	0.75%	\$0.00	NA	0
CHEMICAL BANK RIVER'S EDGE	1	\$71,250.00	0.7%	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.69%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$53,900.00	0.53%	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$203,862.00	2.01%	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$39,200.00	0.39%	\$0.00	NA	0
COMPASS BANK	1	\$64,959.60	0.64%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$128,300.00	1.26%	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$71,000.00	0.7%	\$0.00	NA	0
DACOTAH BANK	1	\$74,000.00	0.73%	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	\$0.00	NA	0
DFCU FINANCIAL	1	\$54,000.00	0.53%	\$0.00	NA	0

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$64,670.00	0.64%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	7	\$412,178.63	4.06%	0	\$0.00	NA	0
DUPACO COMMUNITY							
CREDIT UNION	1	\$63,050.00	0.62%	U	\$0.00	NA	O
DYNAMIC FEDERAL CREDIT	1	\$71,300.68	0.7%	Λ	\$0.00	NA	0
UNION	1	\$71,300.06	0.7%	U	\$0.00	INA	U
EAGLE HOME MORTGAGE OF	1	\$57,000.00	0.56%	0	\$0.00	NA	0
CALIFORNIA		φ27,000.00	0.2076		Ψ0.00		Ĭ
EAGLE HOME MORTGAGE,	1	\$61,875.00	0.61%	0	\$0.00	NA	0
LLC EDST COMMUNITY CREDIT				H			$\vdash$
FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$54,500.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND							
TRUST COMPANY	1	\$32,650.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	¢44,000,00	0.420	$\sim$	Φ0.00	NIA	
FORT SMITH	1	\$44,000.00	0.43%	U	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	\$74,400.00	0.73%	0	\$0.00	NA	0
TREMONT		Ψ7 1,100.00	0.7570		ψ0.00	1 17 1	
FIRST NATIONAL BANK OF	1	\$84,500.00	0.83%	0	\$0.00	NA	0
DENNISON		. ,		H			$\vdash$
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK &				H			H
TRUST COMPANY	1	\$60,500.00	0.6%	0	\$0.00	NA	0
FNB BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$125,550.00	1.24%	0	\$0.00	NA	
GARDEN STATE HOME	1	\$75,000,00	0.7407	Λ	¢0.00	NI A	0
LOANS, INC	1	\$75,000.00	0.74%	U	\$0.00	NA	U
GATEWAY MORTGAGE	1	\$50,000.00	0.49%	0	\$0.00	NA	0
CORPORATION		·			·		Ш
GNB BANK	1	\$42,000.00				NA	-
GOLDEN BELT BANK FSA	1	\$67,000.00				NA	
GOODFIELD STATE BANK	1	\$68,281.19	0.67%	0	\$0.00	NA	0
GPO FEDERAL CREDIT	1	\$71,250.00	0.7%	0	\$0.00	NA	0
UNION HIWAY EEDERAL CREDIT				H			$\vdash$
HIWAY FEDERAL CREDIT UNION	1	\$52,200.00	0.51%	0	\$0.00	NA	0
HOME MORTGAGE OF		_		H			$\dag \uparrow$
AMERICA, INC	1	\$70,995.65	0.7%	0	\$0.00	NA	0
HORIZON BANK	1	\$58,400.00	0.57%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$84,500.00				NA	
IBERIABANK D/B/A	1						
IBERIABANK MORTGAGE	1	\$74,612.80	0.73%	U	\$0.00	NA	U
IBMSECU	1	\$48,000.00	0.47%	0	\$0.00	NA	0
	1	\$39,000.00	0.38%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$270,510.00	2.66% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$125,000.00	1.23% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,500.00	0.52% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$65,000.00	0.64% 0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$84,349.80	0.83% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$111,500.00	1.1% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$56,800.00	0.56% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$125,381.01	1.23% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$66,000.00	0.65% 0	\$0.00	NA	0
MARINE BANK	3	\$208,400.00	2.05% 0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$77,153.53	0.76% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$74,216.00	0.73% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.65% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.59% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,803.81	0.71% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$56,000.00	0.55% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.79% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.84% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$75,000.00	0.74% 0		NA	0
ORIGIN BANK	1	\$54,000.00	0.53% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,000.00	0.49% 0	1	NA	0
PENTAGON FEDERAL C. U	1	\$80,200.00	0.79% 0	·	NA	
PEOPLES BANK	1	\$81,586.96	0.8% 0	1	NA	
PEOPLES STATE BANK	1	\$63,200.00	0.62% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$75,173.96	0.74% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$49,250.00	0.48% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$81,250.00	0.8%	\$0.00	NA	0

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	PROVIDENCE BANK & TRUST	1	\$66,000.00	0.65% 0	\$0.00	NA	$\overline{\mathbf{I}}$
	REPUBLIC BANK & TRUST				·		
<u> </u>	COMPANY	1	\$80,000.00	0.79% 0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$82,935.00	0.82% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,000.00	2.87% 0	\$0.00	NA	0
<u> </u>	ROYAL CREDIT UNION	1	\$51,100.00	0.5% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$108,375.00	1.07% 0	\$0.00	NA	0
	S&T BANK	2	\$122,000.00	1.2% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$150,500.00	1.48% 0	\$0.00	NA (	0
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.83% 0	\$0.00	NA	0
	SENB BANK	1	\$65,000.00	0.64% 0	\$0.00	NA (	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,600.00	0.68% 0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$75,000.00	0.74% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$63,750.00	0.63% 0	\$0.00	NA (	0
<u></u>	STATE FARM BANK, F.S.B	4	\$287,319.65	2.83% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,500.00	1.9% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$47,876.33	0.47% 0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.39% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.79% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$151,873.71	1.49% 0	\$0.00	NA	
	UMPQUA BANK	1	\$76,804.42	0.76% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$110,000.00	1.08% 0	\$0.00	NA	
	UNITED CREDIT UNION	1	\$82,938.80	0.82% 0	\$0.00	NA (	0
<u> </u>	UW CREDIT UNION	1	\$67,000.00		\$0.00	NA (	0
<u> </u>	VALLEY NATIONAL BANK	1	\$75,050.00		\$0.00	NA	
<u></u>	VERVE, A CREDIT UNION	1	\$76,276.44	0.75% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$63,837.44		\$0.00	NA	Ш
Total		154	\$10,161,223.06	100% 0	\$0.00	/	0
		<del></del>		———			4
3140Q9PW7	ACADEMY MORTGAGE CORPORATION	4	\$396,500.00	2.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.5% 0	\$0.00	NA	Н
	ALLIANCE BANK	1	\$99,856.46	0.56% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.56% 0	\$0.00	NA (	0

1	\$102,000.00	0.57%	0 \$0.00	NA	0
1	\$107,250.00	0.6%	0 \$0.00	NA	0
2	\$188,850.00	1.05%	0 \$0.00	NA	0
1	\$96,264.54	0.54%	0 \$0.00	NA	0
1	\$103,600.00	0.58%	0 \$0.00	NA	0
1	\$110,000.00	0.61%	0 \$0.00	NA	0
3	\$299,000.00	1.67%	0 \$0.00	NA	0
1	\$107,238.16	0.6%	0 \$0.00	NA	0
1	\$90,800.00	0.51%	0 \$0.00	NA	0
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1	\$98,515.80	0.55%	\$0.00	NA	0
1	\$106,000.00	0.59%	0 \$0.00	NA	0
1	\$107,480.93			1	
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1	\$104,309.00	0.58%	0 \$0.00	NA	0
1					
1	\$108,000.00	0.6%	\$0.00	NA	0
1	\$100,000.00	0.56%	\$0.00	NA	0
1	\$90,000.00	0.5%	0 \$0.00	NA	0
2	\$211,674.73				
1	\$95,000.00	0.53%	\$0.00	NA	0
1	\$94,950.00	0.53%	0 \$0.00	NA	0
1					
1	\$102,900.00	0.57%	0 \$0.00	NA	0
1	\$99,760.20	0.56%	\$0.00	NA	0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,250.00 2 \$188,850.00 1 \$96,264.54 1 \$103,600.00 1 \$110,000.00 3 \$299,000.00 1 \$107,238.16 1 \$90,800.00 1 \$101,800.00 1 \$90,000.00 1 \$98,515.80 1 \$106,000.00 1 \$107,480.93 1 \$89,609.60 1 \$104,309.00 1 \$104,309.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1       \$107,250.00       0.6%         2       \$188,850.00       1.05%         1       \$96,264.54       0.54%         1       \$103,600.00       0.58%         1       \$110,000.00       0.61%         3       \$299,000.00       1.67%         1       \$107,238.16       0.6%         1       \$90,800.00       0.51%         1       \$101,800.00       0.57%         1       \$90,000.00       0.5%         1       \$90,000.00       0.59%         1       \$106,000.00       0.59%         1       \$107,480.93       0.6%         1       \$104,309.00       0.58%         1       \$104,309.00       0.56%         1       \$100,000.00       0.56%         1       \$100,000.00       0.56%         1       \$100,000.00       0.56%         1       \$90,000.00       0.5%         2       \$211,674.73       1.18%         1       \$95,000.00       0.53%         1       \$95,000.00       0.53%         1       \$102,900.00       0.57%	1       \$107,250.00       0.6% 0       \$0.00         2       \$188,850.00       1.05% 0       \$0.00         1       \$96,264.54       0.54% 0       \$0.00         1       \$103,600.00       0.58% 0       \$0.00         1       \$110,000.00       0.61% 0       \$0.00         3       \$299,000.00       1.67% 0       \$0.00         1       \$107,238.16       0.6% 0       \$0.00         1       \$90,800.00       0.51% 0       \$0.00         1       \$90,800.00       0.57% 0       \$0.00         1       \$90,000.00       0.57% 0       \$0.00         1       \$90,000.00       0.5% 0       \$0.00         1       \$90,000.00       0.59% 0       \$0.00         1       \$106,000.00       0.59% 0       \$0.00         1       \$107,480.93       0.6% 0       \$0.00         1       \$104,309.00       0.58% 0       \$0.00         1       \$100,000.00       0.58% 0       \$0.00         1       \$100,000.00       0.56% 0       \$0.00         1       \$100,000.00       0.56% 0       \$0.00         1       \$100,000.00       0.56% 0       \$0.00	1 \$107,250.00 0.6% 0 \$0.00 NA 2 \$188,850.00 1.05% 0 \$0.00 NA 1 \$96,264.54 0.54% 0 \$0.00 NA 1 \$103,600.00 0.58% 0 \$0.00 NA 1 \$110,000.00 0.61% 0 \$0.00 NA 3 \$299,000.00 1.67% 0 \$0.00 NA 1 \$107,238.16 0.6% 0 \$0.00 NA 1 \$90,800.00 0.51% 0 \$0.00 NA 1 \$90,800.00 0.57% 0 \$0.00 NA 1 \$99,000.00 0.57% 0 \$0.00 NA 1 \$99,515.80 0.55% 0 \$0.00 NA 1 \$107,480.93 0.6% 0 \$0.00 NA 1 \$104,309.00 0.58% 0 \$0.00 NA 1 \$104,309.00 0.58% 0 \$0.00 NA 1 \$104,309.00 0.58% 0 \$0.00 NA 1 \$104,309.00 0.58% 0 \$0.00 NA 1 \$104,309.00 0.56% 0 \$0.00 NA 1 \$104,309.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$108,000.00 0.56% 0 \$0.00 NA 1 \$109,000.00 0.56% 0 \$0.00 NA

COLONIAL SAVINGS, F.A							Ц
DITECH FINANCIAL LLC	51	\$4,956,525.87	27.63%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$109,155.00	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,296.09	2.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,400.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,225.93	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,788.23	0.53%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$203,950.87	1.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$103,282.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,086.87	0.55%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$99,200.00	0.55%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$197,250.00	1.1%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$586,122.93	3.27%	0	\$0.00	NA	0
HORIZON BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0
HOWARD BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$91,000.00	0.51%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,900.00	0.57%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$97,000.00	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$86,000.00	0.48%	0	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$85,150.00	0.47%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.54%	0	\$0.00	NA 0
MID AMERICA BANK	1	\$88,000.00	0.49%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$88,270.00	0.49%	_	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$89,000.00	0.5%		\$0.00	NA 0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$91,782.56	0.51%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.5%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$393,846.26	2.2%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$86,100.00	0.48%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.61%	0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$103,600.00	0.58%	0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$93,272.52	0.52%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$108,476.12	0.6%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.54%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$95,319.31	0.53%	0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$100,800.00	0.56%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$93,500.00	0.52%	0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$96,000.00	0.54%	0	\$0.00	NA 0
RABUN COUNTY BANK	1	\$107,729.58	0.6%	0	\$0.00	NA 0
RB MORTGAGE, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA 0
RCB BANK	1	\$99,756.71	0.56%	0	\$0.00	NA 0
RENASANT BANK	1	\$89,732.20	0.5%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.53%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$684,150.00	3.81%	0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.51%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,815.13	0.59%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,489.18	0.5%	0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,150.00	0.6%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$95,550.00	0.53%	0	\$0.00	NA 0
OTHER DIMEN	1	Ψ20,220.00	3.23 /0	J	Ψ0.00	1 1/1 0

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	STATE FARM BANK, F.S.B	1	\$88,000.00	0.49% 0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.56% 0	\$0.00	NA	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,000.00	0.49% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.54% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$96,500.00	0.54% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$91,650.00	0.51% 0	\$0.00	NA	_
	THE MONEY SOURCE INC	1	\$103,478.17	0.58% 0	\$0.00	NA	_
	TPNB BANK	1	\$88,000.00	0.49% 0	\$0.00	NA	
	UMPQUA BANK	1	\$99,000.00	0.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.56% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.5% 0	\$0.00	NA	_
	UWHARRIE BANK	3	\$285,600.00	1.59% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.54% 0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$107,200.00	0.6% 0	\$0.00	NA	0
	VUE CREDIT UNION	1	\$106,500.00	0.59% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$109,732.38	0.61% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$109,500.00	0.61% 0	\$0.00	NA	O
	WESTERN NATIONAL BANK	1	\$97,500.00	0.51% 0	\$0.00	NA	0
Total		183	\$17,937,743.33	100% 0	\$0.00		0
3140Q9PX5	ACOPIA, LLC	1	\$117,800.00	1.02% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,186.00	1.08% 0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$116,469.42	1.01% 0	\$0.00	NA	O
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,000.00	1.01% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,500.00	1.97% 0	\$0.00	NA	0
	BANNER BANK	1	\$119,000.00	1.03% 0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	1.03% 0	\$0.00	NA	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,200.00	0.99% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	2.03% 0	\$0.00	NA	0

CALCITE CREDIT UNION	1	\$123,400.00	1.07%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$121,800.00	1.06%	\$0.00	NA 0
PARTNERSHIP					
CARRINGTON MORTGAGE	3	\$359,404.30	3.12%	\$0.00	NA 0
SERVICES, LLC	3	\$339,404.30	3.1270	φυ.συ	NAO
CHEMICAL BANK	1	\$112,425.00	0.98%	\$0.00	NA 0
KALAMAZOO DOWNTOWN	1	Ψ112,π25.00	0.70 %	φυ.συ	11710
CHURCHILL MORTGAGE	2	\$227,210.00	1.97% (	\$0.00	NA 0
CORPORATION		Ψ221,210.00	1.7770	φυ.συ	11710
CITIZENS NATIONAL BANK	1	\$120,000.00	1.04% (	\$0.00	NA 0
OF TEXAS	1	Ψ120,000.00	1.0470	φυ.σσ	11710
CMG MORTGAGE INC., DBA	1	\$118,500.00	1.03% (	\$0.00	NA 0
CMG FINANCIAL	1	Ψ110,200.00	1.03 %	φο.σσ	11110
COMMUNITY FIRST	1	\$120,000.00	1.04%	\$0.00	NA 0
FEDERAL CREDIT UNION	_	Ψ120,000.00	1.0170	Ψ0.00	11110
CRESCENT MORTGAGE	1	\$112,800.00	0.98%	\$0.00	NA 0
COMPANY		ψ11 <b>2</b> ,000.00	0.50%	Ψ0.00	1,110
DAS ACQUISITION					
COMPANY, LLC, A LIMITED	1	\$122,400.00	1.06%	\$0.00	NA 0
LIABILITY COMPANY				ļ	
DITECH FINANCIAL LLC	25	\$2,929,529.55	25.44% (	1	NA 0
ELEVATIONS CREDIT UNION	1	\$110,500.00	0.96% (	\$0.00	NA 0
EMORTGAGE MANAGEMENT	1	\$114,000.00	0.99% (	\$0.00	NA 0
LLC	_	Ψ11 1,000.00	0.55 %	Ψ0.00	11110
FAIRWAY INDEPENDENT	5	\$603,196.14	5.24%	\$0.00	NA 0
MORTGAGE CORPORATION		Ψοσε,15 στι .	0.2.70	φο.σσ	1,120
FARMERS NATIONAL BANK	1	\$112,000.00	0.97%	\$0.00	NA 0
OF SCOTTSVILLE					
FEMBI MORTGAGE	1	\$123,444.56	1.07%	\$0.00	NA 0
FIRST BANK FINANCIAL	1	\$115,000.00	1% (	\$0.00	NA 0
CENTRE	1	Ψ112,000.00	170	φο.σσ	11110
FIRST FLORIDA CREDIT	1	\$120,000.00	1.04%	\$0.00	NA 0
UNION	1	Ψ1 <b>2</b> 0,000.00	1.5170	φυ.υυ	11110
FIRST INTERNET BANK OF	1	\$110,635.00	0.96%	\$0.00	NA 0
INDIANA		÷110,000.00	2.2 3 70	Ψ0.00	1.1.10
GUIDANCE RESIDENTIAL,	1	\$123,500.00	1.07%	\$0.00	NA 0
LLC		÷120,000.00		Ψ0.00	1.1.10
GUILD MORTGAGE	3	\$358,750.00	3.11%	\$0.00	NA 0
COMPANY		·			
HOLYOKE CREDIT UNION	1	\$112,000.00	0.97%	\$0.00	NA 0
HOME POINT FINANCIAL	2	\$227,116.05	1.97% (	\$0.00	NA 0
CORPORATION	<u> </u>	<del>+==</del> /,110.05	2.57,70	ψ3.30	11110
HOMEBRIDGE FINANCIAL					_
SERVICES, INC. DBA	2	\$233,000.00	2.02%	\$0.00	NA 0
CAPWEST HOME LOANS		****			
HOMESIDE FINANCIAL, LLC	1	\$114,900.00	1% (		NA 0
HOMETRUST BANK	1	\$113,750.00	0.99%	\$0.00	NA 0

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	HOMEWARD RESIDENTIAL INC	1	\$119,712.24	1.04%	\$0.00	NA 0	)
	LAKEVIEW LOAN SERVICING LLC	3	\$350,316.28	3.04% 0	\$0.00	NA 0	1
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.96% 0	\$0.00	NA 0	1
	LOGIX FEDERAL CREDIT UNION	1	\$118,900.00	1.03% 0	\$0.00	NA 0	1
	MEMBER HOME LOAN	1	\$116,194.00	1.01% 0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,417.81	0.98% 0	\$0.00	NA 0	1
	NATIONS LENDING CORPORATION	2	\$236,536.19	2.05% 0	\$0.00	NA 0	1
	NORTHPOINTE BANK	1	\$124,000.00	1.08% 0	\$0.00	NA 0	-
	OLD NATIONAL BANK	1	\$120,650.00	1.05% 0	\$0.00	NA 0	_
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,500.00	0.96% 0	\$0.00	NA 0	,
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,800.00	1.02% 0	\$0.00	NA 0	i
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	1.04% 0	\$0.00	NA 0	1
	RIVER CITIES BANK	1	\$123,500.00	1.07% 0	\$0.00	NA 0	-
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$114,750.00	1% 0	\$0.00	NA 0	,
	ROYAL UNITED MORTGAGE LLC	2	\$233,000.00	2.02% 0	\$0.00	NA 0	,
	STATE SAVINGS BANK	1	\$118,000.00	1.02% 0	\$0.00	NA 0	-
	THE HARVARD STATE BANK	1	\$124,000.00	1.08% 0	\$0.00	NA 0	L
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	1.04% 0	\$0.00	NA 0	,
	TRUE SKY CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA 0	-
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.04% 0	\$0.00	NA 0	,
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.04% 0	\$0.00	NA 0	,
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	1.07% 0	\$0.00	NA 0	1
Total		98	\$11,517,692.54	100% 0	\$0.00	0	
							Ļ
3140Q9PY3	ACADEMY MORTGAGE CORPORATION	1	\$144,050.00	0.74% 0	\$0.00	NA 0	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,400.00	0.66% 0	\$0.00	NA 0	
	ALLIANCE CREDIT UNION	1	\$131,200.00	0.68% 1	\$129,467.94	NA 0	
	ALLY CAPITAL CORP	1	\$138,000.00	0.71% 0	\$0.00	NA 0	

AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.75%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$133,500.00	0.69%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$130,000.00	0.67%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.68%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$285,200.00	1.47%	0	\$0.00	NA	0
ARVEST BANK	1	\$134,500.00	0.69%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,598.10	0.65%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.66%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$135,664.32	0.7%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,500.00	0.73%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.00	NA	0
BRIDGEVIEW BANK GROUP	1	\$129,705.92	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,500.00	0.71%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$136,800.00	0.7%	0	\$0.00	NA	0
CHARTER BANK	1	\$146,000.00	0.75%	0	\$0.00	NA	0
CHEMICAL BANK EAST PARIS	1	\$148,000.00	0.76%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$425,750.00	2.19%	0	\$0.00	NA	0
CIBC BANK USA	1	\$148,500.00	0.76%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	0.75%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$146,800.00	0.76%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.71%	0	\$0.00	NA	0
COMPASS BANK	2	\$272,380.00	1.4%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,272.08	0.67%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$138,430.00	0.71%	0	\$0.00	NA	0

DITECH FINANCIAL LLC	20	\$2,725,037.58	14.03%	0 \$0.00	NA 0
DUPONT COMMUNITY	1	\$150,000.00	0.77%	0 \$0.00	NA 0
CREDIT UNION		·			
EMBRACE HOME LOANS, INC	1	\$140,000.00	0.72%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.7%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,000.00	0.73%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,117.52	2.07%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$276,860.00	1.43%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.77%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,000.00	0.74%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$423,500.00	2.18%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.66%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$558,714.34	2.88%	0 \$0.00	NA 0
GMFS, LLC	1	\$141,300.00	0.73%	0 \$0.00	NA 0
GREAT LAKES CREDIT	1	\$150,000.00	0.77%		NA 0
UNION	1	\$130,000.00	0.77%	0 \$0.00	NAU
GSF MORTGAGE CORPORATION	1	\$137,275.00	0.71%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.41%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$526,325.00	2.71%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,100.00	0.72%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.76%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.7%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$528,385.61	2.72%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,000.00	0.68%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,875.00	0.7%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$145,000.00	0.75%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,000.00	0.7%	0 \$0.00	NA 0

LAKEVIEW LOAN SERVICING LLC	4	\$552,000.00	2.84%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$134,661.97	0.69%	\$0.00	NA 0
LAND HOME FINANCIAL SERVCES, INC	1	\$131,000.00	0.67%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$148,000.00	0.76%	0 \$0.00	NA 0
LENOX FINANCIAL	1	Ψ1+0,000.00	0.7070	φυ.υυ	11/10
MORTGAGE CORPORATION DBA WESLEND F	1	\$132,000.00	0.68%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.68%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$125,200.00	0.64%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$140,000.00	0.72%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,629.42	0.76%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$140,000.00	0.72%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$139,750.00	0.72%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$140,457.45	0.72%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00			
ON Q FINANCIAL, INC	1	\$135,000.00	0.7%	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$144,200.00			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00			
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,000.00	0.71%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.77%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$139,850.00			NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,900.00	0.75%	\$0.00	NA 0
RANLIFE, INC	1	\$139,583.00	0.72%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$141,750.00	0.73%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,500.00			NA 0
ROYAL UNITED MORTGAGE LLC	3	\$393,700.00	2.03%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,320.00			NA 0
SANTANDER BANK, N.A	2	\$272,829.32	1.4%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.68%	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$138,000.00	0.71% 0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,000.00	0.74% 0		NA	0
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.67% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$145,000.00	0.75% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.66% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.67% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.68% 0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$129,000.00	0.66% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$136,466.69	0.7% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$431,250.00	2.22% 0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$148,800.00	0.77% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,450.17	0.66% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.7% 0	\$0.00	NA	0
Total		141	\$19,423,038.49	100% 1	\$129,467.94		0
3140Q9PZ0	1ST RATE HOME MORTGAGE, INC	1	\$162,500.00	0.92% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	1.86% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,750.00	0.89% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$164,000.00	0.93% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,000.00	0.97% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,225.60	0.97% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$323,000.00	1.83% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$174,500.00	0.99% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,800.00	0.98% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.9% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,500.00	0.97% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.28	0.9% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$162,400.00	0.92% 0	\$0.00	NA	0

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CITIZENS BANK OF ROGERSVILLE	1	\$152,150.00	0.86%	0 \$0.00	NA	)
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.88%	0 \$0.00	NA 0	)
CROGHAN COLONIAL BANK	1	\$170,000.00	0.97%	0 \$0.00	NAC	+
DITECH FINANCIAL LLC	25	\$4,031,200.70	22.89%		1	-
DOLLAR BANK, FEDERAL						
SAVINGS BANK	1	\$160,687.00	0.91%	0 \$0.00	NA 0	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$478,077.32	2.71%	0 \$0.00	NA 0	,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$517,160.46	2.94%	0 \$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0 \$0.00	NA 0	,
FIRST INTERSTATE BANK	1	\$171,675.00	0.97%	0 \$0.00	NA C	+
FIRST INTERSTATE BAINK FIRST NATIONAL BANK OF	1	\$1/1,0/3.00	0.9170	<u>υ</u> φυ.υυ	INAL	╁
OMAHA	1	\$172,000.00	0.98%	0 \$0.00	NA C	)
FLAT BRANCH MORTGAGE,					1	十
INC., A MISSOURI	1	\$165,000.00	0.94%	\$0.00	NAC	)
CORPORATION					1	
FORUM CREDIT UNION	2	\$322,298.82	1.83%	0 \$0.00	NAC	
GTE FEDERAL CREDIT						
UNION	2	\$325,077.39	1.85%	0 \$0.00	NA C	1
GUILD MORTGAGE	4	\$649,450.00	3.69%	0 \$0.00	NA C	
COMPANY	-1	ゆいサン,サンひ・ひひ	3.07 /0	υ ψυ.συ	11/1	μ
HOMEBRIDGE FINANCIAL	3	\$500,200.00	2.84%	0 \$0.00	NAC	)
SERVICES, INC		·				
HOMESTREET BANK	3	\$493,586.85	2.8%	0 \$0.00	NA C	4
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,600.00	0.89%	0 \$0.00	NA 0	,
KEYBANK NATIONAL ASSOCIATION	1	\$174,200.00	0.99%	0 \$0.00	NA 0	)
LAKEVIEW LOAN SERVICING	2	* : : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 00	***		t
LLC	3	\$482,820.00	2.74%	0 \$0.00	NAC	1_
MERCHANTS BANK,	1	¢150.750.00	0.06%	\$0.00	NIA C	Ţ
NATIONAL ASSOCIATION	1	\$150,750.00	0.86%	0 \$0.00	NAC	1
METRO HEALTH SERVICES	1	\$164,000.00	0.93%	0 \$0.00	NAC	1
FCU	1	\$104,000.00	0.9370	U \$0.00	INA	1
MORTGAGENETWORK	1	\$175,000.00	0.99%	0 \$0.00	NA C	丄
NATIONS LENDING	2	\$333,100.00	1.89%	\$0.00	NAC	)
CORPORATION		Ψυυυ,±ου.ου	1.07 ,0	Ψυ.υυ	1111	1
NOVA FINANCIAL &	1	\$161,000.00	0.91%	\$0.00	NAC	)
INVESTMENT CORPORATION	<del>  </del>	<del>+</del> ,	<del>-</del>	<u> </u>	1	$\downarrow$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,900.00	2.79%	·	NA	,
PARKSIDE LENDING LLC	1	\$156,000.00	0.89%	0 \$0.00	NAC	)
	1	\$164,500.00	0.93%	0 \$0.00	1	

PATHWAYS FINANCIAL

CREDIT UNION, INC						Ц
PHH MORTGAGE CORPORATION	3	\$486,805.07	2.76% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$155,609.39	0.88% 0	\$0.00	NA	0
R P FUNDING INC	1	\$153,000.00	0.87% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,500.00	0.87% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,000.00	1.87% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$169,000.00	0.96% 0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$154,877.72	0.88% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.95% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$153,750.00	0.87% 0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$150,835.00	0.86% 0	\$0.00	NA	0
THE MONEY SOURCE (NY) INC	1	\$168,500.00	0.96% 0	\$0.00	NA	0
THE MONEY SOURCE INC	2	\$335,500.00	1.9% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$158,800.00	0.9% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$174,498.28	0.99% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.93% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.92% 0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$174,561.82	0.99% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.94% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.86% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$163,606.74	0.95% 0	\$0.00	NA	0
	108	\$17,614,733.44	100% 0	\$0.00		0
	$\longrightarrow$					Ц
JPMORGAN CHASE BANK, N.A	2	\$1,039,343.03	100% 0	\$0.00	NA	0
	2	\$1,039,343.03	100% 0	\$0.00		0
ACNB BANK		\$239,253.13	0.3% 0	\$0.00	NA	$\coprod$
	PHH MORTGAGE CORPORATION  PLATINUM MORTGAGE, INC R P FUNDING INC  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SENTE MORTGAGE, INC SERVICE CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH STATE BANK THE EPHRATA NATIONAL BANK THE MONEY SOURCE (NY) INC THE MONEY SOURCE INC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TROPICAL FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED HOME LOANS, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES	PHH MORTGAGE CORPORATION  PLATINUM MORTGAGE, INC R P FUNDING INC ROUNDPOINT MORTGAGE SERVICING CORPORATION  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SENTE MORTGAGE, INC SERVICE CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH STATE BANK THE EPHRATA NATIONAL BANK THE MONEY SOURCE (NY) INC THE MONEY SOURCE INC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TROPICAL FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED HOME LOANS, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION UNITED HOME LOANS, INC 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION 1 UNITED HOME LOANS, INC 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION UNITED HOME LOANS, INC 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION UNITED HOME LOANS, INC 1 UNION HOME MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION UNITED HOME LOANS, INC 1 UNION HOME MORTGAGE GROUP WATERSTONE MORTGAGE JPMORGAN CHASE BANK, N.A	PHH MORTGAGE	PHH MORTGAGE CORPORATION PLATINUM MORTGAGE, INC R P FUNDING INC R P FUNDING INC ROUNDPOINT MORTGAGE SERVICING CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF SERVICE CREDIT UNION SUUTH STATE BANK THE MONEY SOURCE (NY) INC TOWNE MORTGAGE COMPANY BA AMERICU MORTGAGE  SENTE MORTGAGE SERVICE CREDIT UNION SIERRA PACIFIC MORTGAGE SUUTH STATE BANK THE MONEY SOURCE (NY) INC THE MONEY SOURCE INC TOWNE MORTGAGE COMPANY BA AMERICU MORTGAGE  COMPANY BA AMERICU TOWNE MORTGAGE COMPANY BA AMERICU MORTGAGE TROPICAL FINANCIAL FEDERAL CREDIT UNION, TRUSTONE FINANCIAL FEDERAL CREDIT UNION, TRUSTONE FINANCIAL FEDERAL CREDIT UNION, TRUSTONE FINANCIAL FEDERAL CREDIT UNION, TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED HOME LOANS, INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES  1 \$163,600.70 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.94% 0 0.95% 0 0.96% 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0.99% 0 0 0 0.99% 0 0 0 0.99% 0 0 0 0.99% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PHH MORTGAGE   CORPORATION   S	PHH MORTGAGE   CORPORATION   3

			-		
ACOPIA, LLC	1	\$249,840.00			
AMERICAN BANK & TRUST	1	\$87,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPOARTION	1	\$107,200.00	0.13% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$52,884.98	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,853.10	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,900.00	0.46% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.16% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.17% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$279,600.00	0.35% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00		,	NA 0
BNC NATIONAL BANK	1	\$513,985.56	0.64% 0	\$0.00	NA 0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,466.60	0.23% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	16	\$1,664,007.02	2.08% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$1,800,125.35	2.25% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$132,600.00	0.17% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.19% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$153,933.43	0.19% 0	\$0.00	NA 0
	1	\$129,134.48	0.16% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC					
CIBC BANK USA, A BANKING CORPORATION	1	\$148,994.69	0.19% 0	\$0.00	NA 0
CITIBANK,N.A	19	\$2,233,047.68	2.79% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$62,583.33	0.08% 0	\$0.00	NA 0
CITIZENS BANK, NA	12	\$1,979,661.65	2.47% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$104,311.00	0.13% 0	\$0.00	NA 0
CNB BANK INC A STATE BANK	1	\$74,463.52	0.09% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.31% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$99,329.79	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$629,480.99	0.79% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$148,967.83	0.19% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$120,000.00	0.15% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.16% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$198,632.79	0.25% 0	\$0.00	NA 0
EAGLEBANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$160,200.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,881.48	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,D/B/A SUPREME LENDING, A TEX	1	\$65,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING A TE	1	\$140,000.00	0.17% 0	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$62,583.33	0.08% 0	\$0.00	NA 0
FAIRPORT SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$330,000.00	0.41% 0	\$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$54,000.00	0.07% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$144,034.61	0.18%	\$0.00	NA 0

1	\$232,000.00	0.29%	\$0.00	NA 0
3	\$428,875.00	0.54%	0 \$0.00	NA 0
1	\$300,000.00	0.37%	0 \$0.00	NA 0
1	\$59,605.80	0.07%	0 \$0.00	NA 0
1	\$267,000.00	0.33%	0 \$0.00	NA 0
1	\$60,000.00	0.07%	\$0.00	NA 0
2	\$152,375.15	0.19%	0 \$0.00	NA 0
1	\$301,500.00	0.38%	0 \$0.00	NA 0
1	\$50,000.00			
5	\$812,500.00	1.01%	\$0.00	NA 0
1	\$162,600.00	0.2%	\$0.00	NA 0
1	\$111,390.20	0.14%	0 \$0.00	NA 0
2	\$309,800.00	0.39%	\$0.00	NA 0
1	\$77,973.89	0.1%	\$0.00	NA 0
2	\$225,294.27		· ·	
3	\$626,688.60	0.78%	0 \$0.00	NA 0
1	\$246,497.85	0.31%	\$0.00	NA 0
1	\$81,649.09	0.1%	\$0.00	NA 0
1	\$47,684.64	0.06%	\$0.00	NA 0
1	\$98,286.83	0.12%	0 \$0.00	NA 0
1	\$165,000.00	0.21%	0 \$0.00	NA 0
1	\$99,334.21	0.12%	\$0.00	NA 0
2	\$515,889.47	0.64%	\$0.00	NA 0
1	\$49,600.00	0.06%	\$0.00	NA 0
1	\$377,928.00	0.47%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1	3 \$428,875.00  1 \$300,000.00  1 \$59,605.80  1 \$267,000.00  1 \$60,000.00  2 \$152,375.15  1 \$301,500.00  1 \$50,000.00  1 \$162,600.00  1 \$111,390.20  2 \$309,800.00  1 \$77,973.89  2 \$225,294.27  3 \$626,688.60  1 \$77,973.89  2 \$225,294.27  3 \$626,688.60  1 \$47,684.64  1 \$98,286.83  1 \$165,000.00  1 \$99,334.21  2 \$515,889.47  1 \$49,600.00	3       \$428,875.00       0.54%         1       \$300,000.00       0.37%         1       \$59,605.80       0.07%         1       \$267,000.00       0.33%         1       \$60,000.00       0.07%         2       \$152,375.15       0.19%         1       \$301,500.00       0.38%         1       \$50,000.00       0.06%         5       \$812,500.00       1.01%         1       \$162,600.00       0.2%         1       \$177,973.89       0.14%         2       \$309,800.00       0.39%         1       \$77,973.89       0.1%         2       \$225,294.27       0.28%         3       \$626,688.60       0.78%         1       \$81,649.09       0.1%         1       \$47,684.64       0.06%         1       \$98,286.83       0.12%         1       \$165,000.00       0.21%         1       \$99,334.21       0.12%         2       \$515,889.47       0.64%         1       \$49,600.00       0.06%	3       \$428,875.00       0.54% 0       \$0.00         1       \$300,000.00       0.37% 0       \$0.00         1       \$59,605.80       0.07% 0       \$0.00         1       \$267,000.00       0.33% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         2       \$152,375.15       0.19% 0       \$0.00         1       \$301,500.00       0.38% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         5       \$812,500.00       1.01% 0       \$0.00         1       \$162,600.00       0.2% 0       \$0.00         1       \$111,390.20       0.14% 0       \$0.00         2       \$309,800.00       0.39% 0       \$0.00         1       \$77,973.89       0.1% 0       \$0.00         2       \$225,294.27       0.28% 0       \$0.00         3       \$626,688.60       0.78% 0       \$0.00         1       \$81,649.09       0.1% 0       \$0.00         1       \$47,684.64       0.06% 0       \$0.00         1       \$98,286.83       0.12% 0       \$0.00         1       \$99,334.21       0.12% 0       \$0.00

INDEPENDENT BANK A BANKING CORPORATION					
INLAND NORTHWEST BANK	1	\$172,419.79	0.22%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,954.15	0.19%	\$0.00	NA 0
INTERBANK	1	\$45,000.00	0.06%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.31%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,000.00	0.23%	\$0.00	NA 0
JMAC LENDING, INC	2	\$525,000.00	0.66%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	62	\$8,697,539.20	10.86%	\$0.00	NA 0
KEY MORTGAGE INK	1	\$381,000.00	0.48%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.1%	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$342,024.40	0.43%	\$0.00	NA 0
LEADER BANK	1	\$166,744.66	0.21%	\$0.00	NA 0
LEADER BANK, NA	1	\$106,000.00	0.13%	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$1,143,250.00	1.43%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,430.32	0.11%	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$150,000.00	0.19%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$205,000.00	0.26%	\$0.00	NA 0
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,316.40	0.12%	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$150,000.00	0.19%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICE LLC	1	\$272,056.04	0.34%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	0.47%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$517,750.00	0.65%	\$0.00	NA 0
MUTUAL OF OMAHA MORTGAGES	1	\$347,623.09	0.43%	\$0.00	NA 0
NATIONSTARMORTGAGE	15	\$2,303,350.00	2.87%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$167,420.00	0.21%	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$350,000.00	0.44%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$52,483.00	0.07%	\$0.00	NA 0
OPTIMUM FIRST MORTGAGE	1	\$215,000.00	0.27%	\$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$223,501.98	0.28%	\$0.00	NA 0

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UNION							
PACOR MORTGAGE CORP., A CORPORATION	1	\$182,695.49	0.23%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$929,533.35	1.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$558,989.48	0.7%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$160,901.27	0.2%	0	\$0.00	NA	0
PINNACLE BANK A BANKING CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.21%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$100,000.00	0.12%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,041,321.48	3.8%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$144,322.58	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,500.00	0.1%	0	\$0.00	NA	0
PRIME HOME LOANS, INC	2	\$357,500.00	0.45%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,000.00	0.41%	0	\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$102,314.24	0.13%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$92,707.20	0.12%	0	\$0.00	NA	0
QUICKEN LOANS INC	68	\$10,618,214.26	13.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$210,932.79	0.26%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	21	\$1,621,415.53	2.02%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$114,900.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SIMMONS BANK	1	\$263,000.00	0.33%	0	\$0.00	NA	0

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 SOUTHERN FIRST BANK	1	\$185,000.00	0.23%	\$0.00	NA 0
STARION BANK	1	\$373,412.70	0.47%	\$0.00	NA 0
STATE BANK & TRUST	1	\$150,000.00	0.19% 0	\$0.00	NA 0
COMPANY	2	·		·	
STATE FARM BANK, F.S.B	2	\$163,200.00		+	NA 0
STAUNTON FINANCIAL, INC	1	\$124,849.42	0.16% 0		NA 0
STIFEL BANK AND TRUST	16	\$75,950.00			NA 0
SW MORTCACE CROUP II.C	16	\$2,290,350.17	2.86% 0		NA 0
SW MORTGAGE GROUP, LLC	1	\$238,000.00			NA 0
SYNOVUS MORTGAGE CORP	2	\$243,336.16	0.3% 0		NA 0 NA 0
TCF NATIONAL BANK THE FARMERS BANK		\$171,000.00 \$71,455.00			NA 0
THE FEDERAL SAVINGS	1	\$71,433.00	0.09%	\$0.00	NAU
BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,347,711.10	1.68% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,500.00	0.13% 0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP INC	1	\$176,800.00	0.22% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$183,760.12	0.23% 0	·	NA 0
U.S. BANK N.A	9	\$1,411,143.22	1.76% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$400,000.00	0.5%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$195,000.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$2,520,643.70	3.15% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$184,000.00		·	NA 0
USA DIRECT FUNDING	1	\$89,400.79	0.11% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK	21	\$2,288,323.98		·	NA 0
VALLEY BANK OF RONAN	1	\$172,000.00	0.21% 0		NA 0
VBS MORTGAGE, LLC	1	\$180,000.00	0.22%		NA 0
 WELLS FARGO BANK, N.A	48	\$7,951,581.84	9.92% 0	\$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$55,632.07	0.07% 0	\$0.00	NA 0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,465.91	0.14% 0	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY	1	\$94,306.77	0.12%	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,659.58	0.26% 0	\$0.00	NA	<b>7</b> C
Total		541	\$80,124,022.57	100% 0	\$0.00		0
31418CZB3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$479,650.00	0.2% 0	\$0.00	NA	<b>C</b>
	ADVISA MORTGAGE SERVICES, LTD	1	\$380,299.39	0.16% 0	\$0.00	NA	<b>v</b> C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$404,500.00	0.17% 0	\$0.00	NA	<b>r</b> C
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$212,210.00	0.09% 0	\$0.00	NA	<b>v</b> C
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$230,000.00	0.09% 0	\$0.00	NA	r C
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LA	1	\$240,000.00	0.1% 0	\$0.00	NA	<b>y</b> C
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,041,797.70	0.43% 0	\$0.00	NA	r C
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA	r C
	ALAMEDA MORTGAGE CORPORATION	1	\$246,941.38	0.1% 0	\$0.00	NA	r C
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,215.67	0.08% 0	\$0.00	NA	r C
	ALCOVA MORTGAGE, LLC	1	\$368,000.00	0.15% 0	\$0.00	NA	<b>7</b> 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$451,258.80	0.18% 0	\$0.00	NA	<b>7</b> O
	AMERICAN BANK, N.A	1	\$272,000.00	0.11% 0	\$0.00	NA	7 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$426,132.07	0.17% 0	\$0.00	NA	<b>,</b> 0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA	r C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,068.98	0.13% 0	\$0.00	NA	r C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,600.49	0.13% 0	\$0.00	NA	r C
	AMERICAN HERITAGE CAPITAL, LP	1	\$297,946.49	0.12% 0	\$0.00	NA	r C

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AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$220,000.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,803.10	0.06%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$514,300.00	0.21%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.12%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,295.03	0.08%	\$0.00	NA	0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$242,726.23	0.1%	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$258,943.48	0.11%	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$237,540.71	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,064,531.13	0.44%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$200,699.49	0.08%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$430,244.55	0.18%	\$0.00	NA	0
AURORA FINANCIAL LLC	2	\$810,835.90	0.33%	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$161,235.36	0.07%	0 \$0.00	NA	0
BANKWEST, INC., A BANKING CORPORATION	1	\$60,500.00	0.02%	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$190,231.76	0.08%		NA	0
BELL BANK	1	\$318,672.89	0.13%	\$0.00	NA	0
BELL BANK, A CORPORATION	1	\$211,618.71	0.09%		NA	0
BETTER MORTGAGE CORPORATION	1	\$276,761.00	0.11%	\$0.00	NA	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,046.14	0.09%	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$394,407.22	0.16%			
	2	\$658,759.85	0.27%	\$0.00	NA	0

	BRAND MORTGAGE GROUP,					
F	BRYANT BANK	2	\$230,312.21	0.09%	0 \$0.00	NA 0
	BUSEY BANK	1	\$184,255.90	0.08%		
C	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,290.38			
N	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,848.78			
	CALIBER HOME LOANS, INC	15	\$3,854,498.19	1.58%	0 \$0.00	NA 0
F N	CAPITAL BANK OF DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$397,250.00	0.16% (	\$0.00	NA 0
C	CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$233,028.76	0.1%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,863,305.79	1.58% (	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,879.73	0.09%	\$0.00	NA 0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$451,277.55	0.18%	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	1	\$149,900.00	0.06%	\$0.00	NA 0
A	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$283,308.08	0.12%	\$0.00	NA 0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$325,000.00	0.13%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.11%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$448,190.03	0.18%	\$0.00	NA 0
S	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA 0
Α	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$266,400.00	0.11%	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, NC., A CORPORATION	1	\$315,721.90	0.13%	\$0.00	NA 0
	CIBC BANK USA A BANKING CORPORATION	1	\$265,781.66	0.11%	\$0.00	
	CITIBANK,N.A	13	\$3,103,648.00	1.27%	\$0.00	NA 0

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NA NA	0
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CORPORATION					
COUNSELORS MORTGAGE CORP	1	\$262,000.00	0.11% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	_1	\$200,447.00	0.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,645.29	0.09% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$384,000.00	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$117,022.54	0.05% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE,LLC	1	\$320,877.30	0.13% 0	\$0.00	NA 0
EARNEST HOME LLC	4	\$1,067,098.80	0.44% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,750.00			
ENDEAVOR CAPITAL, LLC	2	\$271,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	_1	\$282,000.00			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05% 0	\$0.00	NA 0
EXTRACO BANKS N.A	1	\$198,884.35	0.08% 0	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$205,000.00			
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FCB BANKS	2	\$305,880.21	0.13% 0	\$0.00	NA 0
FCB BANKS, A CORPORATION	1	\$185,200.00			
FEDERATED MORTGAGE CORP	1	\$175,292.10	0.07% 0	\$0.00	NA 0
FIDELITY BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0
FIDELITY LENDING SOLUTIONS, INC	1	\$261,909.28	0.11% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	29	\$7,136,291.03		·	
FIRST AMERICAN BANK	1	\$450,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK &TRUST	2	\$707,350.86	0.29% 0	\$0.00	NA 0
	1	\$224,095.01	0.09% 0	1	
l l		I.	1 1		J

FIRST BANK DIVISION OF GLACIER BANK A CORPORATION					
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$211,147.30	0.09% (	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,040.48	0.15%	0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$244,800.00	0.1%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$265,000.00		·	NA 0
FIRST FINANCIAL BANK NA	3	\$984,794.60	0.4% (	0 \$0.00	NA 0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$250,000.00			
FIRST INTERNET BANK OF INDIANA	1	\$278,515.76	0.11%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$453,100.00	0.19% (	0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$641,891.60	0.26% (	0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$145,412.77			
FIRST NORTHERN BANK OF WYOMING, A W	1	\$440,000.00	0.18%	0 \$0.00	NA 0
FIRST PREMIER BANK A CORPORATION	1	\$278,850.54			
FIRST RATE FINANCIAL LLC	1	\$288,833.57	0.12%	0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	2	\$352,576.15	0.14%	0 \$0.00	NA 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$600,753.13	0.25%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,082,629.47	0.44% (	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00			
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,655,795.91			NA 0
!	1	\$240,000.00	0.1%	0 \$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GOOGAIN INC., A CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0
GOOGAIN, INC	2	\$756,000.00	0.31% 0	\$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,990.00			
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC	2	\$362,018.75	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3				
GUARANTY TRUST COMPANY	1	\$190,181.96	0.08% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,277.55	0.18% 0	\$0.00	NA 0
HOME AMERICAN LENDING CORP, A CORPORATION	1	\$150,890.64	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,285.96	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$168,212.30	0.07% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,074.90	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$713,600.00	0.29% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$444,000.00	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$637,425.81	0.26% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$117,505.64	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$447,000.00	0.18% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$259,698.33	0.11% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$389,626.52	0.16% 0	\$0.00	NA 0
	1	\$194,215.67	0.08% 0	\$0.00	NA 0

INFINITY MORTGAGE HOLDINGS LLC					
INLANTA MORTGAGE, INC	1	\$114,537.45	0.05%	0 \$0.00	NA 0
INTERBANK	2	\$440,000.00	1		1 11
INTRUST BANK N.A	1	\$449,600.00	1	1 1	1 1
JPMORGAN CHASE BANK,	120	·			1
N.A	129	\$30,326,334.54	12.41%	0 \$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$231,688.34	0.09%	0 \$0.00	NA 0
KELLER MORTGAGE LLC		¢212 228 65	0.12%	\$0.00	NIAO
DBA KELLER MORTGAGE	1	\$312,338.65	0.13%	0 \$0.00	NA 0
KELLER MORTGAGE, LLC		\$449,411.47	0.18%	0 \$0.00	NA 0
DBA KELLER MORTGAGE	1	Ф <del>ТТ</del> 2, <del>Т</del> 11.Т/	0.10 /	) ψυ.υυ	11/11/
KWIK MORTGAGE	2	\$494,776.00	0.2%	0 \$0.00	NA 0
CORPORATION	<u> </u>	Ψτ/π, / / Ο.ΟΟ	0.2 /	γ Ψυ.υυ	1111
KWIK MORTGAGE				***	1
CORPORATION, A	1	\$217,500.00	0.09%	0 \$0.00	NA 0
CORPORATION	+-+		<del></del>		<del></del>
LADERA LENDING INC A	1	\$282,773.59	0.12%	0 \$0.00	NA 0
CALIFONRIA CORPORATION	+		<del></del>		<del></del>
LAKEVIEW LOAN SERVICING	1	\$188,400.00	0.08%	0 \$0.00	NA 0
LLC LAVEVIEW LOAN	+	i <del></del>		+	<del></del>
LAKEVIEW LOAN	1	\$203,000.00	0.08%	0 \$0.00	NA 0
SERVICING, LLC	+ 1	·			
LEGACY MORTGAGE, LLC	1	\$179,674.40 \$263,200,00			1 11
LENDERFI, INC	1	\$263,200.00	0.11%	0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
LENDUS, LLC	2	\$317,559.15	0.13%	0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$317,559.15 \$199,186.63	1		1 11
	49	·		· · · · · · · · · · · · · · · · · · ·	1 11
LOANDEPOT.COM, LLC	47	\$11,495,662.53	4.7%	0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	4200,000.00			
M&T BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0
MIDWEST COMMUNITY	3	\$890,928.97	0.36%	0 \$0.00	NA 0
BANK	$\perp \perp \downarrow$	ΨΟΣ 0,2	<b></b>	7	<del></del>
MONTECITO BANK AND	1	\$388,349.46	0.16%	0 \$0.00	NA 0
TRUST	+-+	4000,-	<del></del>		
MORGANTOWN BANK &	1	\$296,000.00	0.12%	0 \$0.00	NA 0
TRUST CO., INC	+	,	<del></del>	4	<del></del>
MORIA DEVELOPMENT, INC.,		#2C0 000 00	0.150%	φ <sub>0</sub> , 00	NTA O
DBA PEOPLE MORTGAGE, AN	1	\$360,000.00	0.15%	0 \$0.00	NA 0
ARIZONA CORPORATION	+ +	Φ205 142 16	0.120/0/	^ <u> </u>	NIA O
MORTGAGE FOLLITY	1	\$305,142.16	0.12%	0 \$0.00	NA 0
MORTGAGE EQUITY	1	\$407,000.00	0.17%	0 \$0.00	NA 0
PARTNERS, LLC	+ +	·			
MORTGAGE NETWORK INC	1	\$400,000.00	1 1	1 1	1 11
	1	\$173,300.15	0.07%	0 \$0.00	NA 0
	1 1	. 1	1	ı l	i = 1

12	\$3,972,652.00	1.63%	\$0.00	NA 0
1	\$228,000.00	0.09%	\$0.00	NA 0
71	\$14,868,653.32	6.08%	\$0.00	NA 0
3	\$824,150.00	0.34%	\$0.00	NA 0
1	\$220,441.31	0.09%	\$0.00	NA 0
1	\$250,000.00	0.1%	\$0.00	NA 0
1	\$223,000.00		·	
1	\$207,500.00	0.08%	\$0.00	NA 0
1	\$340,624.42	0.14%	\$0.00	NA 0
1	\$651,000.00	0.27%	\$0.00	NA 0
2	\$845,000.00	0.35%	\$0.00	NA 0
1	\$248,845.06	0.1%	\$0.00	NA 0
1	\$398,307.14	0.16%	\$0.00	NA 0
1	\$335,200.00	0.14%	0 \$0.00	NA 0
6	\$1,122,483.23	0.46%	\$0.00	NA 0
1	\$190,729.75	0.08%	\$0.00	NA 0
1	\$130,000.00	0.05%	\$0.00	NA 0
1	\$297,747.33	0.12%	\$0.00	NA 0
1	\$170,810.20	0.07%	\$0.00	NA 0
1	\$250,000.00	0.1%	\$0.00	NA 0
1	\$313,693.63	0.13%	\$0.00	NA 0
	1 71 3 1 1 1 1 2 1 1 1 6	1 \$228,000.00 71 \$14,868,653.32 3 \$824,150.00 1 \$220,441.31 1 \$250,000.00 1 \$223,000.00 1 \$227,500.00 1 \$340,624.42 1 \$651,000.00 2 \$845,000.00 1 \$398,307.14 1 \$335,200.00 6 \$1,122,483.23 1 \$190,729.75 1 \$130,000.00 1 \$297,747.33 1 \$170,810.20 1 \$250,000.00	1       \$228,000.00       0.09%         71       \$14,868,653.32       6.08%         3       \$824,150.00       0.34%         1       \$220,441.31       0.09%         1       \$250,000.00       0.1%         1       \$223,000.00       0.09%         1       \$240,624.42       0.14%         1       \$651,000.00       0.27%         2       \$845,000.00       0.35%         1       \$398,307.14       0.16%         1       \$398,307.14       0.16%         1       \$335,200.00       0.14%         6       \$1,122,483.23       0.46%         1       \$190,729.75       0.08%         1       \$130,000.00       0.05%         1       \$297,747.33       0.12%         1       \$170,810.20       0.07%         1       \$250,000.00       0.1%	1       \$228,000.00       0.09% 0       \$0.00         71       \$14,868,653.32       6.08% 0       \$0.00         3       \$824,150.00       0.34% 0       \$0.00         1       \$220,441.31       0.09% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$227,500.00       0.08% 0       \$0.00         1       \$340,624.42       0.14% 0       \$0.00         2       \$845,000.00       0.27% 0       \$0.00         1       \$248,845.06       0.1% 0       \$0.00         1       \$3398,307.14       0.16% 0       \$0.00         1       \$335,200.00       0.14% 0       \$0.00         1       \$190,729.75       0.08% 0       \$0.00         1       \$130,000.00       0.05% 0       \$0.00         1       \$297,747.33       0.12% 0       \$0.00         1       \$170,810.20       0.07% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00

PLAINS COMME CORPORATION	RCE BANK, A	2	\$375,588.63	0.15%	0	\$0.00	NA	. 0
PREMIER MORTO SERVICES INC	GAGE	1	\$316,000.00	0.13%	0	\$0.00	NA	. 0
PREMIUM MORT A CORPORATION		1	\$232,000.00	0.09%	0	\$0.00	NA	. 0
PRIMARY RESID MORTGAGE INC		2	\$662,322.19	0.27%	0	\$0.00	NA	. 0
PRIMARY RESID MORTGAGE, INC		1	\$393,328.29	0.16%	0	\$0.00	NA	.0
PRIME MORTGA INC., A NORTH C CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0
PRIORITY BANK SAVINGS BANK	A FEDERAL	1	\$226,445.10	0.09%	0	\$0.00	NA	. 0
QUICKEN LOAN	S INC 25	51	\$57,563,811.53	23.56%	0	\$0.00	NA	0
REGENT FINANC INC	CIAL GROUP,	1	\$130,000.00	0.05%	0	\$0.00	NA	0
REGENT FINANC GROUP,INC.,A C		1	\$92,702.24	0.04%	0	\$0.00	NA	. 0
RELIANCE FIRST LLC	Γ CAPITAL,	2	\$447,830.82	0.18%	0	\$0.00	NA	0
REPUBLIC FIRST REPUBLIC BANK CORPORATION		1	\$302,777.26	0.12%	0	\$0.00	NA	. 0
RIVER BANK AN	ID TRUST	1	\$329,654.96	0.13%	0	\$0.00	NA	0
RIVERSIDE MOR COMPANY, INC	TGAGE	1	\$219,500.00	0.09%	0	\$0.00	NA	. 0
ROYAL UNITED LLC	MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00	NA	. 0
SAMPSON 852, L BERKSHIRE LEN		1	\$271,530.11	0.11%	0	\$0.00	NA	.0
SECURITY BANK BANKING CORP	·	1	\$110,000.00	0.05%	0	\$0.00	NA	.0
SECURITY HOMI MORTGAGE, LLO LIABILITY		1	\$100,000.00	0.04%	0	\$0.00	NA	.0
SHAMROCK FIN CORPORATION	ANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	.0
SIMMONS BANK		4	\$948,888.36	0.39%	0	\$0.00	NA	.0
SMI LENDING IN	IC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
SOUTHEAST MO GEORGIA INC	RTGAGE OF	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0
SOUTHEAST MO GEORGIA, INC	RTGAGE OF	1	\$185,000.00	0.08%	0	\$0.00	NA	0
STAUNTON FINA	ANCIAL, INC	1	\$64,188.78	0.03%	0	\$0.00	NA	0
STILLMAN BANG AN ILLINOIS BA		1	\$301,600.00	0.12%	0	\$0.00	NA	.0

CORPORATION					
STOCKMAN BANK OF	1	\$361,500.00	0.15% 0	\$0.00	NA 0
MONTANA		\$301,300.00	0.13 /0 0	ΨΟ.ΟΟ	IVAU
STRATIS FINANCIAL		1			
CORPORATION, A	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	igsquare	<b></b>		ļI	<del></del>
SUMMIT MORTGAGE	1 1	\$398,000.00	0.16% 0	\$0.00	NA 0
BANKERS, INC		Ψ370,000.00	0.1070	Ψ0.00	11710
SUMMIT MORTGAGE	1 1	\$109,113.61	0.04% 0	\$0.00	NA 0
CORPORATION		\$107,113.01			
SUMMIT MORTGAGE, INC	1	\$378,471.57	0.15% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	30	\$9,131,594.23	3.74% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$725,049.25	0.3% 0	\$0.00	NA 0
TAYLOR MORRISON	[ ]	\$276.540.00	0.110/.0	\$0.00	NA 0
FUNDING MORTGAGE LLC	1	\$276,540.00	0.11% 0	\$0.00	NA 0
TAYLOR MORRISON HOME	[				
FUNDING, LLC, A LIMITED	1	\$221,940.00	0.09% 0	\$0.00	NA 0
LIABILITY COMP				<u> </u>	
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	2	\$550,101.00	0.23% 0	\$0.00	NA 0
LIABILITY COMPA		I		İ	·
TBI MORTGAGE COMPANY	1	\$612,526.36	0.25% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY,A				ΦΩ ΩΩ	
CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
THE BRYN MAWR TRUST					
COMPANY, A BANKING	1	\$99,597.78	0.04% 0	\$0.00	NA 0
CORPORATION	!	<u> </u>	<u>_</u>	<u> </u>	<u> </u>
THE FEDERAL SAVINGS					
BANK A FEDERAL SAVINGS	1	\$284,000.00	0.12% 0	\$0.00	NA 0
BANK				l	<u> </u>
THE HOME LENDING GROUP,		\$254 O21 92	0.15%	ΦΩ ΩΩ	NIAO
LLC	1	\$354,931.83	0.15% 0	\$0.00	NA 0
THE HUNTINGTON		\$422.000.76	0.100/.0	ΦΩ ΩΩ	NTA ()
NATIONAL BANK	4	\$432,989.76	0.18% 0	\$0.00	NA 0
TIAA BANK	2	\$756,950.00	0.31% 0	\$0.00	NA 0
TOPONE MORTGAGE INC	1	\$264,800.00	0.11% 0		NA 0
TOTAL MORTGAGE					
SERVICES, L.L.C	1	\$298,755.83	0.12% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$138,235.08	0.06% 0	\$0.00	NA 0
TRIAD BANK	1	\$164,300.00		1	NA 0
TYLOR MORRISON HOME	-	φ10π,500.00	0.07 /0 0	ψυισσ	11/1
FUNDING,LLC A LIMITED	1 1	\$177,946.00	0.07% 0	\$0.00	NA 0
LIABILITY COMPANY	*	Ψ1/1,210.00	0.07 /0	ΨΟίου	1111
U.S. BANK N.A	82	\$13,433,248.47	5.5% 0	\$0.00	NA 0
UNITED HOME LOANS INC	02				
AN ILLINOIS CORPORATION	1	\$342,289.03	0.14% 0	\$0.00	NA 0
US MORTGAGE	1	\$172,304.17	0.07% 0	\$0.00	NA 0
CORPORATION A NEW YORK	1	\$1/4,304.1/	0.07%	\$0.00	INAIU
CURFORATION A NEW TORK	1 1	ı	[ '	1	. 11

	CORPORATION						Ш
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$538,000.00	0.22% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$352,000.00	0.14% 0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$625,823.01	0.26% 0	\$0.00	NA	1 1
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,512.56	0.1% 0	\$0.00	NA	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$207,200.00	0.08%	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$263,900.99	0.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$684,436.99	0.28% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$449,434.99	0.18% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	0.16% 0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$258,954.23	0.11% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,781.82	0.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$299,501.51	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,707.59	0.16% 0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	Ш
Total		1,019	\$244,354,018.56	100% 0	\$0.00		0
31418CZC1	1ST PRIORITY MORTGAGE INC	1	\$333,600.00	0.07% 0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$203,312.35	0.04% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$288,000.00	0.06% 0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$164,800.00	0.03% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$286,000.00	0.06% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$259,931.47	0.05% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$192,837.14	0.04% 0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS	1	\$328,000.00	0.07% 0	\$0.00	NA	0

	LENDING LLC, A LIMITED LI					
	ALERUS FINANCIAL, N.A.	1	\$260,039.00	0.05% 0	\$0.00	NA 0
	DBA ALERUS MORTGAGE	<del></del>	Ψ200,037.00	0.03 /0 0	ψυ.υυ	11/2
	ALLEN TATE MORTGAGE	1 1	\$199,195.56	0.04% 0	\$0.00	NA 0
	PARTNERS LLC	-	·		·	
<u> </u>	ALLIANCE BANK	1	\$237,062.19	0.05% 0	\$0.00	NA 0
	ALLIANCE WEST	1 ]				
	MORTGAGE, INC., AN S	1  1	\$191,428.85	0.04% 0	\$0.00	NA 0
<u> </u>	CORPORATION	$\leftarrow$	<del></del>	<del></del>		-
	ALLIED MORTGAGE GROUP,		1-1-7-100-00		* * * * * *	
	INC., A PENNSYLVANIA	$\begin{pmatrix} 1 \\ \end{pmatrix}$	\$215,100.00	0.04% 0	\$0.00	NA 0
	CORPORATION	<del></del>	1:=0 205 24		± 2, 20	-710
<u> </u>	ALPINE BANK	1	\$179,305.24	0.04% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.			- ~		
	DBA GOLD FINANCIAL	1	\$308,000.00	0.06% 0	\$0.00	NA 0
<u> </u>	SERVICES	<del></del>		= - 10	: - 00	
<u></u>	AMCAP MORTGAGE,LTD	1	\$332,000.00	0.07% 0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE,	$\lfloor 1 \rfloor$	\$327,150.00	0.06% 0	\$0.00	NA 0
	INC	<del></del>	·			
	AMERICAN BANK, NA	1	\$451,258.80	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$231,200.00	0.05% 0	\$0.00	NA 0
<u></u>	MORTGAGE CORP	<del>-</del>	Ψωστ,=σστ.	0.05 /	ΨΟ.	
	AMERICAN FINANCIAL	( [	1			
	NETWORK INC DBA ORION	$\lfloor 1 \rfloor$	\$453,100.00	0.09% 0	\$0.00	NA 0
	LENDING A CALIFORNIA		Ψ 100,20.	0.07	Ψ0.00	1,7-
	CORPORATION	<del></del>		<del></del>	<del></del>	<del></del>
	AMERICAN FINANCING			- ~		
	CORPORATION A COLORADO	2	\$426,831.45	0.08% 0	\$0.00	NA 0
	CORPORATION	<del></del>	<del>+</del>	<del></del>		
	AMERICAN FINANCING		: :32 500 00		÷0.00	
	CORPORATION, A	1 2	\$422,500.00	0.08%  0	\$0.00	NA 0
	COLORADO CORPORATION	<del></del>	<del>+</del>	<del></del>	<del></del>	<del></del>
	AMERICAN FINANCING		*222 000 00	2.050	<b>*</b> 0.00	3740
	CORPORATION, A COLORADO		\$233,000.00	0.05% 0	\$0.00	NA 0
<u> </u>	CORPORATION  AMERICAN MORTGAGE &	+	<del></del>	<del></del>		
	AMERICAN MORTGAGE &		Φ202 065 30	2 060/- 0	ቀሳ ሰብ	NIAO
	EQUITY CONSULTANTS INC		\$283,865.39	0.06% 0	\$0.00	NA 0
<u> </u>	A CORPORATION  AMERICAN MORTGAGE &	<del></del>		<del></del>	<del></del>	
		3	фооо <b>32</b> 0 00	0.20%	ቀሳ ሰብ	MAO
	EQUITY CONSULTANTS, INC., A CORPORATION	3	\$999,320.00	0.2% 0	\$0.00	NA 0
<u> </u>	A CORPORATION  AMERICAN MORTGAGE	$\overline{}$		<del></del>	<del></del>	<del>-    </del>
	SERVICE COMPANY AN OHIO		\$177,284.06	0.04% 0	\$0.00	NA 0
	CORPORATION	1 1	Ф177,404.00	0.04 /010	φυ.υυ	17/2
<u> </u>	AMERICAN MORTGAGE			<del></del>	<del></del>	<del>     </del>
	SERVICE COMPANY, AN	2	\$431,840.00	0.09% 0	\$0.00	NA 0
	OHIO CORPORATION	( [	Ф <del>4</del> Э1,0 <del>1</del> 0.00	0.05 /6 0	φυ.υυ	17/
ı	UIIIU COM OMATAOA	$\leftarrow$	<del>+</del>	<del></del>	Φ0.00	NAO
	i l	1	\$259,000.00	0.05% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,237,182.45	0.44%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$346,750.00	0.07%	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP	1	\$239,300.00	0.05%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,484.76	0.04%	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$482,054.67	0.1%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,644,727.90	0.52%	\$0.00	NA 0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	\$0.00	NA 0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$477,500.00	0.09%	\$0.00	NA 0
ARBOR BANK A STATE CHARTERED BANK	2	\$617,928.99	0.12%	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$386,455.33	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,785.00	0.05%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$441,750.00	0.09%	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$126,600.00	0.03%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIN	1	\$203,204.41	0.04%	\$0.00	NA 0
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$189,905.00	0.04%	\$0.00	NA 0
BANK OF RUSTON	1	\$169,953.66	0.03%	0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$299,000.00			NA 0
BANK OF THE JAMES INC	1	\$208,000.00	0.04%	0 \$0.00	NA 0
BARTLETT MORTGAGE INC A CORPORATION	1	\$433,462.91	0.09%	\$0.00	NA 0
	1	\$199,025.00	0.04%	\$0.00	NA 0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI					
BBMC MORTGAGE, A DIVISION OF BRIDGEVOEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.04% (	0 \$0.00	NA 0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,817.49	0.06%	\$0.00	NA 0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA	1	\$200,000.00	0.04%	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$229,582.35	0.05% (	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.16%	\$0.00	NA 0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,000.00	0.04%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	36	\$11,237,697.16	2.23%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$188,000.00	0.04%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$449,475.00	0.09%	\$0.00	NA 0
BRIGHTON BANK	1	\$357,104.04	0.07%	0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$168,000.00	0.03%	0 \$0.00	NA 0
C & T MORTGAGE, INC	1	\$219,000.00	0.04%	0 \$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$172,923.74	0.03%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	1	\$375,000.00	0.07%	\$0.00	NA 0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$419,000.00	0.08%	0 \$0.00	NA 0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$231,935.00			
CBC NATIONAL BANK MORTGAGE	1	\$199,008.32	0.04%	\$0.00	NA 0

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$435,000.00	0.09% (	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.09% (	\$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$200,000.00	0.04%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$229,055.80	0.05%	\$0.00	NA 0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$260,000.00	0.05%	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$153,100.00	0.03%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC C	1	\$307,501.96	0.06%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,265.59	0.04%	\$0.00	NA 0
CITIBANK,N.A	25	\$5,233,189.47	1.04%	\$0.00	NA 0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$235,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$226,131.79	0.04%	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$242,500.00	0.05%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$653,635.57	0.13%	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,000.00	0.08%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA 0
COUNTYBANK	1	\$223,019.36	0.04%	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$451,314.62	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$423,300.00	0.08%	\$0.00	NA 0
CROSSCOUNTRY	1	\$241,600.00	0.05%	\$0.00	NA 0
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MORTGAGE, INC., A CORPORATION						
CRYSTAL CLEAR MORTGAGE LLC	1	\$429,100.00	0.09%	\$0.00	NA	0
D L EVANS BANK AND IDAHO CORPORATION	1	\$453,100.00	0.09%	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,906.93	0.05% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDTIT UNION	1	\$216,100.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$451,277.55	0.09%	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$297,055.82	0.06%	\$0.00	NA	0
DITECH FINANCIAL LLC	13	\$3,005,631.39	0.6%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$253,984.82	0.05% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$398,391.13	0.08%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$746,687.92	0.15%	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$215,000.00	0.04% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,700.00	0.05% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,493.95	0.25% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$436,850.77	0.09% 0	\$0.00	NA	0
ETHOS LENDING, LLC	3	\$715,000.00	0.14% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$253,376.76	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$283,899.96	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,188.28	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,731.69	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$243,864.87	0.05%	\$0.00	NA	0

EXCHANGE BANK AND TRUST COMPANY	1	\$169,985.11	0.03%	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$207,300.00	0.04% 0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$235,200.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,407.22	0.08% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,897.72	0.04% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$626,470.05	0.12% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$354,971.21	0.07% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$219,106.02	0.04% 0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.08% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$224,800.00	0.04% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$500,633.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$164,635.14	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$686,579.59	0.14% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$352,800.00	0.07% 0		NA	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,183.23	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,750.00	0.03%	\$0.00	NA	0

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$495,279.20	0.1%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,455,445.60	0.88%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,875.43	0.29%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$247,500.00	0.05%	0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,884.20	0.07%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,471.57	0.08%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC - COR	1	\$206,673.92	0.04%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$252,600.72	0.05%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.05%	\$0.00	NA 0
GFL CAPITAL MORTGAGE, INC	1	\$232,819.40	0.05%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$419,121.56	0.08%	0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,106.02	0.04%	0 \$0.00	NA 0
GOOGAIN INC. DBA MAXREAL	1	\$240,000.00	0.05%	0 \$0.00	NA 0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,130.00	0.04%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$402,412.89	0.08%	0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$235,800.00	0.05%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$193,428.19	0.04%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$222,303.21	0.04%	0 \$0.00	NA 0

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	CK WHITNEY BANK IPPI CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	NA	0
i i	M FEDERAL CREDIT	6	\$1,397,500.00	0.28%	0	\$0.00	NA	0
HIGHLA	NDS RESIDENTIAL AGE, LTD., A LIMITED TY PA	1	\$354,000.00	0.07%	0	\$0.00	NA	0
_	OAN INVESTMENT SB A FEDERAL S BANK	1	\$196,004.03	0.04%	0	\$0.00	NA	.0
	RVICES LENDING, MITED LIABILITY IY	1	\$369,000.00	0.07%	0	\$0.00	NA	.0
LLC DBA COMPAN	ERVICES LENDING, A LONG MORTGAGE NY A LIMITED TY COMPANY	1	\$223,587.73	0.04%	0	\$0.00	NA	.0
	ERVICES G,LLC,A LIMITED TY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	DE FINANCIAL LLC A ED LENDER	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	'AR FINANCIAL CORPORATION	1	\$274,878.46	0.05%	0	\$0.00	NA	0
	OWN LENDERS INC., DRATION	1	\$219,400.00	0.04%	0	\$0.00	NA	0
HOWARI	D BANK	1	\$328,726.27	0.07%	0	\$0.00	NA	0
	D HANNA AGE SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	E LENDING A RNIA CORPORATION	1	\$242,003.32	0.05%	0	\$0.00	NA	0
COLORA	OME LOANS LLC A DO LIMITED TY COMPANY	2	\$562,825.57	0.11%	0	\$0.00	NA	0
INDEPEN	NDENT BANK	1	\$292,646.98	0.06%	0	\$0.00	NA	0
	NDENT BANK A G CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
INFINITY	Y EQUITY GROUP ALIFORNIA	2	\$442,400.00	0.09%	0	\$0.00	NA	0
INLANTA	A MORTGAGE, INC	1	\$124,535.37	0.02%	0	\$0.00	NA	0
	HOME LOANS INC A ARE CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	TY MORTGAGE & AL INC A ATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
INTERBA	ANK	1	\$199,223.66	0.04%	0	\$0.00	NA	0
		1	\$448,000.00	0.09%	0	\$0.00	NA	0

IVY MORTGAGE INC A MARYLAND CORPORATION					
IVY MORTGAGE, INC	_1	\$323,745.56	0.06% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	) 1	\$453,100.00		\$0.00	NA 0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$308,341.93	0.06% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$270,000.00	0.05% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	17	\$2,532,537.25	0.5% 0	\$0.00	NA 0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$227,250.00	0.05% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$201,500.00	0.04% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.05% 0	\$0.00	NA 0
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$453,556.93	0.09% 0	\$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$760,000.00	0.15% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$238,105.17	0.05% 0	\$0.00	NA 0
LENDA INC	1	\$298,000.00	0.06% 0	\$0.00	NA 0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	E 2	\$553,600.00	0.11% 0	\$0.00	NA 0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$578,477.76	0.11% 0	\$0.00	NA 0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$405,135.66	0.08% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$262,981.01	0.05% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.03% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$327,447.61	0.06% 0	\$0.00	NA 0
LOAN AMERICAN, A CALIFORNIA CORPORATION	1	\$640,000.00	0.13% 0	\$0.00	NA 0

(CFL # 01233867)	<u>'</u>				
LOANDEPOT.COM, LLC	218	\$41,096,319.42	8.15%	0 \$0.00	NA 0
LOANSTARS MORTGAGE COMPANY	1	\$258,975.51	0.05%	0 \$0.00	NA 0
LUXURY MORTGAGE CORP	_1	\$348,620.86	0.07%	0 \$0.00	NA 0
LUXURY MORTGAGE CORP,A CORPORATION	1	\$62,759.35			
M & T BANK A CORPORATION	1	\$161,250.00	0.03%	0 \$0.00	NA 0
M AND T BANK	1	\$264,930.11	0.05%	0 \$0.00	NA 0
M&T BANK	7		0.29%	1	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,715.51			
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$565,000.00	0.11%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$660,000.00	0.13%	0 \$0.00	NA 0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$248,500.00	0.05%	\$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.02%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.06%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$148,220.36	0.03%	0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$303,200.00	0.06%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,046.43	0.05%	\$0.00	NA 0
MILEND, INC	1	\$116,050.73	0.02%	0 \$0.00	NA 0
MK LENDING CORP	1	\$210,000.00			1 1
ML MORTGAGE CORP., A CORPORATION	1	\$403,392.65			
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,920.00	0.06%	0 \$0.00	NA 0
MLD MORTGAGE INC A CORPORATION	1	\$225,600.00	0.04%	0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$387,393.04	0.08%	\$0.00	NA 0
!	1	\$273,318.77	0.05%	\$0.00	NA 0

	ORIA DEVELOPMENT, INC.					
MO	RTGAGE ASSURANCE INC	2	\$466,514.67	0.09%	\$0.00	NA 0
L.P	RTGAGE CONNEXTIONS ., A TEXAS LIMITED RTNERSHIP	1	\$332,000.00	0.07%	\$0.00	NA 0
AN	ORTGAGE EXPRESS LLC OREGON LIMITED ABILITY COMPANY	2	\$609,286.91	0.12%	\$0.00	NA 0
GR	ORTGAGE INVESTORS OUP A GENERAL RTNERSHIP	1	\$214,700.00	0.04%	\$0.00	NA 0
MO	RTGAGE NETWORK, INC	1	\$278,000.00	0.06%	\$0.00	NA 0
	ORTGAGE RESEARCH NTER LLC	2	\$536,050.00	0.11%	\$0.00	NA 0
ST : LIM	ORTGAGE SOLUTIONS OF LOUIS LLC A MISSOURI MITED LIABILITY MPANY	1	\$232,000.00	0.05%	\$0.00	NA 0
MO LLO	ORTGAGE SPECIALISTS	1	\$254,000.00	0.05%	\$0.00	NA 0
FEI	OUNTAIN AMERICA DERAL CREDIT UNION A DERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0
MO LLO	VEMENT MORTGAGE,	23	\$6,013,714.62	1.19%	\$0.00	NA 0
	VEMENT MORTGAGE, C TN#112748	1	\$318,250.00	0.06%	\$0.00	NA 0
	SA FEDERAL CREDIT ION	1	\$199,500.00	0.04%	\$0.00	NA 0
CO	TIONAL BANK OF MMERC, A NATIONAL NKING. ASSOCIATION, 1	1	\$388,125.00	0.08%	\$0.00	NA 0
CO	TIONAL BANK OF MMERCE, A NATIONAL NKING ASSOCIATION	1	\$179,788.76	0.04%	\$0.00	NA 0
HE. UN	TIONAL INSTITUTES OF ALTH FEDERAL CREDIT ION A FEDERAL CREDIT ION	1	\$234,000.00	0.05%	\$0.00	NA 0
	TIONS DIRECT PRTGAGE LLC	1	\$547,742.12	0.11%	\$0.00	NA 0
NA	TIONSTARMORTGAGE	94	\$24,625,913.15	4.88%	\$0.00	NA 0
	IGHBORHOOD PRTGAGE, INC	1	\$453,100.00	0.09%	\$0.00	NA 0
NE'	TWORK FUNDING, LP	1	\$211,147.30	0.04%	\$0.00	NA 0
NE'	W PENN FINANCIAL, LLC	19	\$4,991,282.58	0.99%	\$0.00	NA 0
		1	\$425,000.00	0.08%	\$0.00	NA 0

NEW WAY	VE LENDING GROUP						
NFM INC : A MARYL CORPORA		1	\$453,100.00	0.09% 0	0 \$0.00	NA 0	)
NMSI INC CORPORA	C., A CALIFORNIA ATION	2	\$516,705.19	0.1% 0	0 \$0.00	NA 0	)
NORTH A BANK, FS	MERICAN SAVINGS SB	2	\$687,167.38	0.14% 0	0 \$0.00	NA 0	)
	TATE BANK A CAROLINA ATION	1	\$285,000.00	0.06% 0	0 \$0.00	NA 0	)
NOVA FIN INVESTM	NANCIAL & IENT ATION,AN ARIZONA	1	\$190,000.00	0.04% 0	0 \$0.00	NA 0	)
	NANCIAL AND IENT CORPO	2	\$389,202.02	0.08% 0	0 \$0.00	NA 0	)
INVESTM	NANCIAL AND IENT CORPORATION ONA CORPORATION	1	\$379,483.20	0.08% 0	0 \$0.00	NA 0	)
NTFN INC	†	1	\$250,000.00	0.05% 0	0 \$0.00	NA 0	0
NVR MOR INC	RTGAGE FINANCE	1	\$212,907.75				
ON Q FIN	ANCIAL, INC	1	\$300,000.00	0.06% 0	0 \$0.00	NA 0	J
OPES ADV	VISORS, A DIVISION STAR BANK, FSB, A	1	\$418,133.96				
PARAMO	UNT EQUITY .GE, LLC - CO	3	\$679,911.77	0.13% 0	0 \$0.00	NA 0	O]
PARAMOI MORTGA	UNT RESIDENTIAL GE GROUP INC A NIA CORPORATION	2	\$680,122.12	0.13% 0	0 \$0.00	NA 0	
PATRIOT CORPORA	BANK, A BANKING ATION	1	\$220,000.00	0.04% 0	0 \$0.00	NA 0	5
LLC	AC LOAN SERVICES,	46	\$12,126,558.08	2.4% 0	0 \$0.00	NA 0	)
NATIONA	†	1	\$209,137.90		·		)
PERL MO	RTGAGE INC	2	\$641,216.61	0.13% 0	0 \$0.00	NA 0	<u>J</u>
PHILADEI ADVISOR CORPORA		1	\$180,784.82	0.04% 0	0 \$0.00	NA 0	)
	E BANK A STATE RED TENNESSEE	4	\$817,519.87	0.16% 0	0 \$0.00	NA 0	)
	NCIAL GROUP, INC RTGAGE ALLIANCE,	1	\$178,000.00	0.04% 0	0 \$0.00	NA 0	)

TEXAS CORPOR						
PLATINUM HOME	1	\$206.052.44	0.060	0 00 00	NI A	
MORTGAGE CORPORATION	1	\$286,853.44	0.06%	0 \$0.00	NA	U
PLATINUM HOME						$\prod$
MORTGAGE CORPORATION,	1	\$269,200.00	0.05%	0 \$0.00	NA	0
A CORPORATION						Ц
PLAZA HOME MORTGAGE	1	\$341,250.00	0.07%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION	2	\$552,776.05	0.11%	0 \$0.00	NA	0
OF PNC BANK, N.A		ψυυΔ, ποιου	U.11/0	υ ψυ.συ	171.	
POINT MORTGAGE	ĺ					
CORPORATION, A FLORIDA	1	\$250,000.00	0.05%	0 \$0.00	NA	0
CORPORATION						Н
PREMIUM MORTGAGE CORP	1	\$201,000.00	0.04%	0 \$0.00	NA	0
A CORPORATION		•				Ш
PRESIDENTIAL BANK FSB	1	\$332,500.00	0.07%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL	3	\$741,197.16	0.15%	0 \$0.00	NA	0
MORTGAGE INC		,			<u> </u>	H
PRIMELENDING, A	5	\$1,126,071.13	0.22%	0 \$0.00	NA	0
PLAINSCAPITAL COMPANY		' ', '	·			$\mathbb{H}$
PRIMEWEST MORTGAGE		#204 000 44	0.060	φο οο	NT A	
CORPORATION A	1	\$294,809.44	0.06%	0 \$0.00	NA	U
CORPORATION  PRIORITY HOME MORTCAGE						${\sf H}$
PRIORITY HOME MORTGAGE L P	3	\$1,026,210.00	0.2%	0 \$0.00	NA	0
	1 222	\$242.602.061.20	40 1107	1 0100 766 01	NI A	
	1,223	\$242,693,961.39	48.11%	1 \$109,766.91	NA	U
RADIUS FINANCIAL GROUP						
INIC A MACCACHIICETTC	1	\$224 662 24	0.07%	00.00	NI A	
INC A MASSACHUSETTS	1	\$334,662.34	0.07%	0 \$0.00	NA	0
CORPORATION	1	·		·		
CORPORATION RED RIVER BANK	2	\$559,934.13	0.11%	0 \$0.00	NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC	1 2 3	·		0 \$0.00	NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL,	3	\$559,934.13 \$767,337.00	0.11% 0.15%	0 \$0.00 0 \$0.00	NA NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	- 1	\$559,934.13	0.11% 0.15%	0 \$0.00 0 \$0.00	NA NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$559,934.13 \$767,337.00	0.11% 0.15%	0 \$0.00 0 \$0.00	NA NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL,	3	\$559,934.13 \$767,337.00 \$232,987.81	0.11% 0.15% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	3	\$559,934.13 \$767,337.00	0.11% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	3	\$559,934.13 \$767,337.00 \$232,987.81	0.11% 0.15% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61	0.11% 0.15% 0.05% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A	3	\$559,934.13 \$767,337.00 \$232,987.81	0.11% 0.15% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00	0.11% 0.15% 0.05% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61	0.11% 0.15% 0.05% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00	0.11% 0.15% 0.05% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE MORTGAGE CO	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00	0.11% 0.15% 0.05% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE,	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00 \$222,400.00	0.11% 0.15% 0.05% 0.01% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00 \$222,400.00	0.11% 0.15% 0.05% 0.01% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00 \$222,400.00	0.11% 0.15% 0.05% 0.01% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE,	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00 \$222,400.00 \$394,455.63	0.11% 0.15% 0.05% 0.01% 0.05% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION RED RIVER BANK REDFIN MORTGAGE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	3	\$559,934.13 \$767,337.00 \$232,987.81 \$45,427.61 \$270,000.00 \$222,400.00 \$394,455.63	0.11% 0.15% 0.05% 0.01% 0.05% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

ROYAL UNITED MORTGAGE LLC						
SEATTLE PACIFIC MORTGAGE INC	1	\$242,749.59	0.05%	)	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$453,000.00	0.09% (	)	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$180,000.00	0.04%	)	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,340.28	0.08%	)	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,000.00	0.05%	)	\$0.00	NA 0
SHELTER HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	J	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$190,000.00	0.04%	)	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$233,600.00	0.05%	)	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,880.06	0.05%	) ]	\$0.00	NA 0
SIRVA MORTGAGE INC	5	\$1,024,400.00	0.2% (	0	\$0.00	NA 0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$80,000.00			\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$200,000.00	0.04%	)	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,900.00	0.03%		\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$606,678.25	0.12% (	)	\$0.00	NA 0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$502,000.00	0.1%	)	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS , INC	1	\$279,000.00	0.06%	)	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$217,309.11	0.04%	)	\$0.00	NA 0
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.06%	)	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	1	\$180,000.00	0.04% (	J	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	)	\$0.00	NA 0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$273,192.00	0.05%	\$0.00	NA 0
THE COMMERCE BANK	1	\$398,374.58	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$237,100.00	0.05%	\$0.00	NA 0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.04%	\$0.00	NA 0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA 0
TIAA BANK	12	\$3,330,037.87	0.66%	\$0.00	NA 0
TOWER COMMUNITY BANK, A CORPORATION	1	\$249,502.73	0.05%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$670,911.20	0.13%	\$0.00	NA 0
UMB BANK NA	1	\$325,000.00	0.06%	\$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,200.00	0.04%	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA 0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,710.69	0.03%	\$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$174,288.30	0.03%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$191,195.56	0.04%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$533,253.53	0.11%	\$0.00	NA 0
V I P MORTGAGE INC	1	\$401,254.00	0.08%	\$0.00	NA 0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,211.93	0.04% (	\$0.00	
VERIDIAN CREDIT UNION	4	\$877,960.55	0.17%	\$0.00	NA 0
WALLICK AND VOLK INC	2	\$600,088.12	0.12%	\$0.00	NA 0
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$283,876.99	0.06%		
WATERMARK CAPITAL, INC	1	\$199,228.04	0.04%	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.04%	\$0.00	NA	0
	WEICHERT FINANCIALSERVICES, A CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	114	\$31,506,356.10	6.25% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$222,750.00	0.04% 0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$318,764.86	0.06% 0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$281,375.33	0.06% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,349.19	0.04% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$455,000.00	0.09% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0.05% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,318.34	0.04% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$340,000.00	0.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$521,118.62	0.1% 0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$451,277.55	0.04% 0	\$0.00	NA	0
Total		2,281	\$504,498,650.61	100% 1	\$109,766.91	<del> </del>	0
2141007D0	10m COLIDGE DANIA		Φ50 421 61	0.0407.0	¢0.00	NIA	
31418CZD9	1ST SOURCE BANK  ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$50,431.61 \$188,285.49	0.04% 0		NA NA	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$38,872.68	0.03% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$362,595.03	0.26% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$71,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,045.00	0.18% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,600.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$311,000.00	0.22%	0	\$0.00	NA	0
AMERICAN MILLENIUM COMPANY LLC	1	\$129,698.81	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$449,241.13	0.32%	0	\$0.00	NA	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,200.00	0.22%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$213,581.99	0.15%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$179,999.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$155,611.49	0.11%	0	\$0.00	NA	0
CERTAINTY HOME LOANS LLC	1	\$185,282.08	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK, NA	7	\$916,338.93	0.66%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$93,675.00	0.07%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,716.47	0.05%	0	\$0.00	NA	0
COUNTYBANK	1	\$239,500.00	0.17%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	12	\$2,928,455.94	2.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,200.00	0.25%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$655,116.33	0.47%	0	\$0.00	NA	0
	1	\$216,000.00	0.16%	0	\$0.00	NA	0

FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	14	\$857,189.00	0.62% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$44,579.06	0.03% 0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$190,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,185,600.00	0.86% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$88,500.00	0.06%		
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$262,887.93	0.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$279,000.00	0.2% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.22% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$50,000.00	0.04% 0	\$0.00	NA 0
 GSB MORTGAGE, INC	1	\$160,391.34	0.12% 0		1
GUARANTY BANK AND TRUST N A	1	\$374,350.00	0.27% 0		
HANCOCK MORTGAGE PARTNERS, LLC	1	\$45,427.61	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.33% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$778,250.00	0.56% 0	\$0.00	NA 0
HOWARD BANK	1	\$97,500.00	0.07% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,729.00	0.22% 0		
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16% 0		
JMAC LENDING INC	1	\$200,000.00	0.14% 0		1 1
	· 1	\$124,119.07	0.09% 0	\$0.00	NA 0

JPMORGAN ( N.A	CHASE BANK,					
LHM FINANC CORPORATIO CORPORATIO	ON AN ARIZONA	1	\$251,750.00	0.18%	\$0.00	NA 0
-	A DIVISION OF BANK COMPANY	1	\$270,000.00	0.2%	\$0.00	NA 0
LOANDEPOT	COM, LLC	46	\$5,347,627.32	3.86%	\$0.00	NA 0
M&T BANK		4	\$1,024,882.42	0.74%	\$0.00	NA 0
MARKETPLA MORTGAGE LIABILITY C	L L C A LIMITED	1	\$235,000.00	0.17%		NA 0
MATTAMY H	HOME FUNDING, FED LIABILITY	1	\$203,417.07	0.15%	\$0.00	NA 0
MB FINANCI	AL BANK	14	\$2,203,082.70	1.59%	\$0.00	NA 0
MID AMERIC	CA MORTGAGE O CORPORATION	1	\$341,905.00			NA 0
MOVEMENT LLC	MORTGAGE,	2	\$516,000.00	0.37%	\$0.00	NA 0
NATIONS RE LENDING, LI		2	\$316,417.00	0.23%	\$0.00	NA 0
NATIONSTA	RMORTGAGE	33	\$7,953,808.05	5.75%	\$0.00	NA 0
NETWORK C FUNDING CC		1	\$450,000.00			NA 0
	FINANCIAL, LLC	2	\$494,528.00	0.36%	\$0.00	NA 0
PACIFIC RES MORTGAGE LIABILITY C	SIDENTIAL A LIMITED	1	\$180,000.00			NA 0
PARAMOUNT MORTGAGE	T RESIDENTIAL GROU	1	\$750,000.00	0.54%	\$0.00	NA 0
MORTGAGE	T RESIDENTIAL GROUP INC A CORPORATION	1	\$258,986.02	0.19%	\$0.00	NA 0
PENNYMAC I LLC	LOAN SERVICES,	31	\$5,212,058.36	3.76%	\$0.00	NA 0
	ME EQUITY INC., EE CORPORATION	1	\$167,364.88	0.12%	\$0.00	NA 0
PEOPLES HO A TENNESS	ME EQUITY, INC,	1	\$169,000.00	0.12%	\$0.00	NA 0
PNC MORTG OF PNC BAN	AGE, A DIVISION K, N.A	6	\$515,957.64	0.37%	\$0.00	NA 0
PRIMELENDI PLAINSCAPI	ING, A TAL COMPANY	5	\$823,600.56	0.59%	\$0.00	NA 0
PRIORITY HO L P	OME MORTGAGE	1	\$226,379.00	0.16%	\$0.00	NA 0
QUICKEN LO	DANS INC	518	\$90,635,179.66	65.47%	\$0.00	NA 0

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	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,000.00	0.47% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$344,499.00	0.25% 0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$37,000.00	0.03% 0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$232,000.00	0.17% 0	\$0.00	NA	.0
	STATE FARM BANK, F.S.B	4	\$766,250.00	0.55% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$356,000.00	0.26% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.14% 0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$116,200.00	0.08% 0	\$0.00	NA	0
	TIAA BANK	1	\$81,160.00	0.06% 0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,064.02	0.17% 0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$585,000.00	0.42% 0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$389,000.00	0.3% 0	\$0.00	NA	0
Total		783	\$138,445,586.69	100% 0	\$0.00		0
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31418CZE7	1ST ALLIANCE MORTGAGE LLC	1	\$247,333.28	0.37% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$356,000.00	0.53% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$196,866.47	0.29% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,401.80	0.87% 0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,447.76	0.3% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$248,330.60	0.37% 0	\$0.00	NA	0
	BELEM SERVICING LLC - COR	1	\$99,742.35	0.15% 0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$214,422.00	0.32% 0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL	2	\$476,819.09	0.71% 0	\$0.00	NA	0
	BANK CITIBANK,N.A	5		2.17% 0	\$0.00	NA	4

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CITIZENS BANK OF LAS CRUCES	1	\$284,255.18	0.42%	\$0.00	NA 0
CITIZENS BANK, NA	9	\$2,330,453.36	3.47%	\$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$329,112.84	0.49%	\$0.00	NA 0
CMC HOME LENDING	1	\$331,996.00	0.49%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$747,072.46	1.11%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$364,004.84	0.54%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$477,521.61	0.71%	\$0.00	NA 0
DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$451,864.63	0.67%	\$0.00	NA 0
ENCOMPASS LENDING GROUP, LP - COR	1	\$279,268.25	0.42%	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.49%	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$254,304.75	0.38%	\$0.00	NA 0
F & M BANK A CORPORTION	1	\$397,815.19	0.59%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,719,129.89	2.56%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$121,730.05	0.18%	\$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$235,365.54	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK, A FSB	1	\$236,250.00	0.35%	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$255,516.33	0.38%	\$0.00	NA 0
FIRST MERCHANTS BANK A STATE BANK	1	\$249,327.91	0.37%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$198,566.80	0.3%	\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$172,055.00	0.26%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,176,294.01	1.75%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$412,739.53	0.61%	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$451,764.90	0.67%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,986.10	0.34%	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$364,018.75	0.54%	\$0.00	NA 0
	1	\$171,544.09			NA 0
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HOWARD HANNA MORTGAGE SERVICES					
IAPPROVE LENDING	1	\$334,086.64	0.5% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$427,835.61	0.64% 0		NA 0
JONAH BANK OF WYOMING	$\frac{1}{1}$	\$240,696.60		1	NA 0
JPMORGAN CHASE BANK,					
N.A	28	\$4,957,949.27	7.38% 0	\$0.00	NA 0
KISH BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	7	\$2,045,088.72	3.04% 0	\$0.00	NA 0
M&T BANK	12	\$2,573,085.26	3.83% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,893.36	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$219,907.22	0.33% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$1,280,342.09	1.91% 0	\$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.57% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$232,382.39	0.35% 0	\$0.00	NA 0
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$986,282.23	1.47% 0	\$0.00	NA 0
ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$404,210.40	0.6% 0	\$0.00	NA 0
OPTIMUM FIRST, INC	1	\$369,019.25	0.55% 0	\$0.00	NA 0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00			NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$620,957.46	0.92% 0	\$0.00	NA 0
PINNACLE BANK A BANKING CORPORATION	1	\$319,127.53			
PLANTERS BANK INC	1	\$348,114.90	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$914,724.54	1.36% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$256,500.00			NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,686,200.00	8.46% 0	\$0.00	NA 0
QUICKEN LOANS INC	59	\$14,730,892.16	21.92% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$142,964.76		\$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,249.42	0.3% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$266,232.34	0.4%	\$0.00	NA 0

STRATIS FINANCIAL

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$448,755.77	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.37%		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$395,761.43	0.59%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$278,470.64	0.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$219,416.85	0.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$108,280.20	0.16%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$349,072.26	0.52%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$834,508.25	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$364,866.46	0.54%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$771,304.59	1.15%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,220.38	0.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$189,394.47	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$401,417.93	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$6,199,896.30	9.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$315,062.65	0.47%	0	\$0.00	NA	0
Total		263	\$67,201,976.16	100%	0	\$0.00		0
31418CZF4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$146,322.02	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$167,579.34	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$325,163.39	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,178.49	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.05%	0	\$0.00	NA	0

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DAMS BANK & TRUST A EBRASKA CORPORATION	1	\$95,749.11	0.02%	\$0.00	NA 0
	1	\$348,000.00	0.06%	\$0.00	NA 0
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GORA LENDING A DIVISION F ETHOS LENDING LLC A IMITED LIABILITY OMPANY	1	\$424,917.96			NA 0
GORA LENDING, A IVISION OF ETHOS ENDING LLC	1	\$204,538.55	0.03%	\$0.00	NA 0
GORA LENDING, A IVISION OF ETHOS ENDING LLC, A LIMITED IABILITY COMPANY	1	\$224,800.00	0.04% (	\$0.00	NA 0
LLEN TATE MORTGAGE ARTNERS LLC	1	\$256,900.00	0.04%	\$0.00	NA 0
LLIANCE BANK	1	\$223,900.00	0.04%	\$0.00	NA 0
LPHA MORTGAGE ORPORATION A NORTH AROLINA CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA 0
LPINE BANK A COLORADO ORPORATION	1	\$255,000.00	0.04%	\$0.00	NA 0
LTERRA GROUP LLC	1	\$209,458.94	0.03%	\$0.00	NA 0
MCAP MORTGAGE LTD	1	\$184,000.00			NA 0
MCAP MORTGAGE, LTD. BA ASSET MORTGAGE	1	\$270,000.00	0.04%	\$0.00	NA 0
MERICA MORTGAGE	1	\$86,272.00	0.01%	\$0.00	NA 0
MERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$164,568.79	0.03%	\$0.00	NA 0
MERICAN FEDERAL IORTGAGE CORPORATION	2	\$363,122.88	0.06%	\$0.00	NA 0
MERICAN FINANCIAL ETWORK INC DBA ORION ENDING A CALIFORNIA ORPORATION	1	\$220,900.00	0.04%	\$0.00	NA 0
MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE	1	\$194,400.00	0.03%	\$0.00	NA 0
MERICAN FINANCING ORPORATION A COLORADO ORPORATION	3	\$425,293.20	0.07%	\$0.00	NA 0
MERICAN FINANCING ORPORATION, A OLORADO CORPORATION	3	\$546,401.04	0.09%	\$0.00	NA 0
MERICAN HERITAGE APITAL, LP	1	\$229,415.80	0.04%	\$0.00	NA 0
	1	\$218,831.63	0.04%	\$0.00	NA 0
	EBRASKA CORPORATION DVANTAGE LENDING, LLC FMC MORTGAGE GORA LENDING A DIVISION F ETHOS LENDING LLC A IMITED LIABILITY OMPANY GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC, A LIMITED IABILITY COMPANY LLEN TATE MORTGAGE ARTNERS LLC LLIANCE BANK LPHA MORTGAGE ORPORATION A NORTH AROLINA CORPORATION LPINE BANK A COLORADO ORPORATION LTERRA GROUP LLC MCAP MORTGAGE LTD MCAP MORTGAGE, LTD. BA ASSET MORTGAGE MERICA MORTGAGE MERICA MORTGAGE MERICAN FEDERAL BANK, FEDERAL SAVINGS BANK MERICAN FEDERAL IORTGAGE CORPORATION MERICAN FINANCIAL ETWORK INC DBA ORION ENDING A CALIFORNIA ORPORATION MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE MERICAN FINANCIAL ORPORATION MERICAN FINANCING ORPORATION A COLORADO ORPORATION A COLORADO ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING	EBRASKA CORPORATION DVANTAGE LENDING, LLC FMC MORTGAGE GORA LENDING A DIVISION F ETHOS LENDING LLC A IMITED LIABILITY OMPANY GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC, A LIMITED IABILITY COMPANY LLEN TATE MORTGAGE ARTNERS LLC LLIANCE BANK 1 LPHA MORTGAGE ORPORATION A NORTH AROLINA CORPORATION LPINE BANK A COLORADO ORPORATION LTERRA GROUP LLC MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD BA ASSET MORTGAGE MERICA MORTGAGE MERICA MORTGAGE  MERICAN FEDERAL IORTGAGE CORPORATION ENDING A CALIFORNIA ORPORATION MERICAN FINANCIAL ETWORK INC DBA ORION ENDING A CALIFORNIA ORPORATION MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE MERICAN FINANCIAL ORPORATION MERICAN FINANCIAL ORPORATION MERICAN FINANCIAL ORPORATION MERICAN FINANCIAL ORPORATION MERICAN FINANCIAL ORPORATION MERICAN FINANCIAL ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION MERICAN FINANCIA ORPORATION	EBRASKA CORPORATION  DVANTAGE LENDING, LLC  FMC MORTGAGE  GORA LENDING A DIVISION F ETHOS LENDING LLC A IMITED LIABILITY OMPANY  GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC, A LIMITED IABILITY COMPANY  LLEN TATE MORTGAGE ARTNERS LLC  LLIANCE BANK  LPHA MORTGAGE ORPORATION LTERRA GROUP LLC  MCAP MORTGAGE, LTD. BA ASSET MORTGAGE  MERICAN FEDERAL IORTGAGE CORPORATION MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ORPORATION MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALIANCE MERICAN FINANCIAL ETWORK, INC DBA REALTY IORTGAGE ALLIANCE MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN HERITAGE APITAL, LP  1 \$229,415.80	EBRASKA CORPORATION DVANTAGE LENDING, LLC FMC MORTGAGE GORA LENDING A DIVISION F ETHOS LENDING LLC A IMITED LIABILITY OMPANY GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC GORA LENDING, A IVISION OF ETHOS ENDING LLC, A LIMITED IABILITY COMPANY LLEN TATE MORTGAGE ARTNERS LLC LLIANCE BANK LPHA MORTGAGE ORPORATION LPINE BANK A COLORADO ORPORATION LTERRA GROUP LLC MCAP MORTGAGE, LTD. BA ASSET MORTGAGE MERICAN FEDERAL ORTGAGE MERICAN FEDERAL ORTGAGE CORPORATION MERICAN FINANCIAL ETWORK, INC DBA ORION MERICAN FINANCIAL ETWORK, INC DBA REALTY ORPORATION MERICAN FINANCIAL ETWORK, INC DBA REALTY ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN FINANCING ORPORATION MERICAN HERITAGE APITAL, LP  1 \$229,415.80 0.04%  0.04% 0.00%	EBRASKA CORPORATION   S95,749.11   0.02% 0   \$0.00   DVANTAGE LENDING, LLC   1   \$348,000.00   0.06% 0   \$0.00   FMC MORTGAGE   1   \$180,625.00   0.03% 0   \$0.00   GORA LENDING A DIVISION F ETHOS LENDING, A   IVISION OF ETHOS   1   \$204,538.55   0.03% 0   \$0.00   GORA LENDING, A   IVISION OF ETHOS   1   \$224,800.00   0.04% 0   \$0.00   ENDING LLC   SENDING LLC, A LIMITED   1   \$224,800.00   0.04% 0   \$0.00   LENDING LLC, A LIMITED   1   \$2256,900.00   0.04% 0   \$0.00   LELEN TATE MORTGAGE   1   \$256,900.00   0.04% 0   \$0.00   LELIANCE BANK   1   \$223,900.00   0.04% 0   \$0.00   LIFER GROUP LC   1   \$255,000.00   0.04% 0   \$0.00   LETERA GROUP LC   1   \$255,000.00   0.04% 0   \$0.00   LTERA GROUP LC   1   \$209,458.94   0.03% 0   \$0.00   MCAP MORTGAGE LTD   1   \$184,000.00   0.04% 0   \$0.00   MCAP MORTGAGE   1   \$270,000.00   0.04% 0   \$0.00   MERICAN FEDERAL BANK   1   \$270,000.00   0.04% 0   \$0.00   MERICAN FEDERAL BANK   1   \$270,000.00   0.04% 0   \$0.00   MERICAN FEDERAL BANK   1   \$270,000.00   0.04% 0   \$0.00   MERICAN FEDERAL BANK   1   \$164,568.79   0.03% 0   \$0.00   MERICAN FEDERAL BANK   1   \$164,568.79   0.03% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA ORION   2   \$363,122.88   0.06% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA ORION   2   \$363,122.88   0.06% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA REALTY   1   \$194,400.00   0.03% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA REALTY   1   \$194,400.00   0.03% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA REALTY   1   \$194,400.00   0.03% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA REALTY   1   \$194,400.00   0.03% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA REALTY   1   \$194,400.00   0.03% 0   \$0.00   MERICAN FINANCIAL   ETWORK INC DBA REALTY   1   \$194,400.00   0.03% 0   \$0.00   MERICAN FINANCIAL   \$100,000   \$0.00   \$0.00   MERICAN FINANCIAL   \$100,000   \$0.00   \$0.00   MERICAN FINANCIAL   \$100,000   \$0.00   \$0.00   MERICAN FINANCIAL   \$100,000   \$0.00   \$0.00   MERICAN FINANCIAL   \$100,000   \$0.00   \$0.00   MERICAN FINANCIAL   \$100,00

AMERICAN HERITAGE LENDING, INC					
AMERICAN MORTGAGE BANK	1	\$110,681.84	0.02% 0	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,000.00	0.01%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,641.94	0.02%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,120.00	0.04% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$258,532.17	0.04% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.06%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$327,130.58	0.05%	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$181,000.00	0.03%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$310,448.07	0.05%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,162,234.21	0.19%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$445,980.28	0.07% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$174,200.00	0.03% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$211,445.97	0.04%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	2	\$550,506.97	0.09% 0	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$181,517.57	0.03% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,817.12	0.01%	\$0.00	NA 0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$230,000.00	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	1	\$275,288.89	0.05%	0 \$0.00	NA 0

SERVICES, LLC						$\perp$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,999.96	0.09% 0	\$0.00	) NA(	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$185,676.99	0.03% 0	\$0.00	) NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$170,559.42	0.03% 0	\$0.00	) NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$314,345.33	0.05% 0	\$0.00	) NA	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$255,000.00	0.04% 0	\$0.00	) NA(	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.01% 0	\$0.00	) NA(	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,499.31		·		Н
AVADIAN CREDIT UNION	2	\$371,908.79	0.06% 0	0 \$0.00	NA (	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$164,000.00		·		Щ
BANK 34, A FEDERAL BANK	1	\$122,475.00	0.02% 0	\$0.00	NA (	0
BANK MIDWEST	1	\$187,000.00	0.03% 0			
BANK OF AMERICA, N.A	5	· ·			<del>                                     </del>	-
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$225,000.00				
BANK OF ENGLAND	1	\$272,087.07	0.05% 0	\$0.00	NA (	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$337,250.00				
BANK OF JACKSON HOLE	1	\$323,100.00	0.05% 0	\$0.00	) NA (	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$190,000.00				
BANK OF THE BLUEGRASS AND TRUST CO	1	\$237,835.63	0.04% 0	\$0.00	) NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$152,000.00	0.03% 0	\$0.00	) NA	0
BANKPLUS	1	\$263,310.07	0.04% 0	\$0.00	NA (	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,648.27				
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,000.00			) NA(	0
BAY EQUITY LLC	2	\$435,586.26	0.07% 0	\$0.00	NA (	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$159,599.37				
BEEHIVE FEDERAL CREDIT UNION	1	\$90,000.00	0.01% 0	\$0.00	NA (	0
,	2	\$551,208.97	0.09% 0	\$0.00	NA (	0

BETTER MORTGAGE CORPORATION					
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$760,020.00	0.13% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$102,232.13	0.02%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$250,543.51	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,000.00	0.08% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$242,561.50	0.04% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	18	\$4,852,845.67	0.81% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$448,807.19	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$229,833.00	0.04% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,875.00	0.11% 0	\$0.00	NA 0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$279,278.58	0.05% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$270,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$399,500.00	0.07% 0	\$0.00	NA 0
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$195,523.16	0.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,993.28	0.03% 0	\$0.00	NA 0
CASON HOME LOANS A CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$451,799.24	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO	1	\$156,465.00	0.03% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$192,495.62	0.03% 0	\$0.00	NA 0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$727,696.19	0.12% 0	\$0.00	NA 0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	\$0.00	NA 0

CENTRAL BANK	1	\$222,408.90	0.04% 0	\$0.00	NA 0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,411.99	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$178,000.00	0.03% 0	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$314,199.90	0.05% 0	\$0.00	NA 0
CF BANK	1	\$219,416.85	0.04% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,518,115.57	0.25% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,700.00	0.03% 0	\$0.00	NA 0
CITIBANK,N.A	38	\$8,359,446.90	1.39% 0	\$0.00	NA 0
CITIZENS BANK	2	\$294,759.57	0.05% 0	\$0.00	NA 0
CITIZENS BANK, NA	43	\$8,242,401.85	1.37% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,774.55	0.01% 0	\$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$81,600.00	0.01% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$217,865.00	0.04% 0	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$331,119.97	0.05% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$269,910.00	0.04% 0	\$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$451,932.60	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$460,501.72	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,541.78	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$164,825.00	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$419,353.30	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,375.00	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$203,833.27	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$433,846.96	0.07% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$321,170.37	0.05% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC	12	\$2,896,434.84	0.48%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$169,549.38	0.03%	0 \$0.00	NA 0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0
COUNTYBANK A CORPORATION	1	\$144,615.65	0.02%	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$137,500.00	0.02%	0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.05%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.02%	\$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	4	\$568,281.15	0.09%	0 \$0.00	NA 0
D L EVANS BANK AN IDAHO CORPORATION	1	\$98,400.00	0.02%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$279,000.00	0.05%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$231,322.46	0.04%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	14	\$3,332,431.86	0.55%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	2	\$519,304.00	0.09%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$825,658.76	0.14%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	\$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$233,400.00	0.04%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	12	\$2,681,199.21	0.45%	0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$224,000.00	0.04%	0 \$0.00	NA 0
DSLD MORTGAGE, LLC	4	\$781,335.00	0.13%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,583.44	0.03%	0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$895,653.19	0.15%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED	1	\$252,247.21	0.04%	\$0.00	NA 0

1	\$122,500.00	0.02%	0 \$0.00	NA 0
1	\$307,500.00	0.05%	0 \$0.00	NA 0
1	\$165,000.00	0.03% (	0 \$0.00	NA 0
1	\$166,400.00	0.03% (	0 \$0.00	NA 0
1	\$133,984.30	0.02% (	0 \$0.00	NA 0
1	\$192,000.00	0.03% (	0 \$0.00	NA 0
1	\$268,000.00	0.04% (	\$0.00	NA 0
1	\$103,093.51	0.02% (	0 \$0.00	NA 0
2	\$485,716.39	0.08%	\$0.00	NA 0
1	\$190,800.00	0.03%	0 \$0.00	NA 0
1	\$213,632.22			
1	\$152,600.15	0.03%	0 \$0.00	NA 0
1	\$133,654.75	0.02% (	\$0.00	NA 0
2	\$569,989.35	0.09%	0 \$0.00	NA 0
2	\$755,647.97		-	+ + + + + + + + + + + + + + + + + + + +
1	\$420,000.00			
1	\$188,506.07	0.03% (	\$0.00	NA 0
1	\$110,111.48	0.02% (	0 \$0.00	NA 0
3	\$877,500.00	0.15% (	0 \$0.00	NA 0
13	\$2,394,685.31	0.4% (	0 \$0.00	NA 0
1	\$312,677.99	0.05% (	\$0.00	NA 0
	1 1 1 1 2 2 1 1 1 3	1       \$307,500.00         1       \$165,000.00         1       \$166,400.00         1       \$133,984.30         1       \$192,000.00         1       \$268,000.00         1       \$103,093.51         2       \$485,716.39         1       \$190,800.00         1       \$213,632.22         1       \$152,600.15         1       \$133,654.75         2       \$569,989.35         2       \$755,647.97         1       \$420,000.00         1       \$188,506.07         1       \$110,111.48         3       \$877,500.00         13       \$2,394,685.31	1       \$307,500.00       0.05% 0         1       \$165,000.00       0.03% 0         1       \$166,400.00       0.03% 0         1       \$133,984.30       0.02% 0         1       \$192,000.00       0.03% 0         1       \$268,000.00       0.04% 0         1       \$103,093.51       0.02% 0         2       \$485,716.39       0.08% 0         1       \$190,800.00       0.03% 0         1       \$213,632.22       0.04% 0         1       \$152,600.15       0.03% 0         2       \$569,989.35       0.09% 0         2       \$569,989.35       0.09% 0         2       \$755,647.97       0.13% 0         1       \$120,000.00       0.07% 0         1       \$188,506.07       0.03% 0         1       \$10,111.48       0.02% 0         3       \$877,500.00       0.15% 0         13       \$2,394,685.31       0.4% 0	1       \$307,500.00       0.05% 0       \$0.00         1       \$165,000.00       0.03% 0       \$0.00         1       \$166,400.00       0.03% 0       \$0.00         1       \$133,984.30       0.02% 0       \$0.00         1       \$192,000.00       0.03% 0       \$0.00         1       \$268,000.00       0.04% 0       \$0.00         1       \$103,093.51       0.02% 0       \$0.00         2       \$485,716.39       0.08% 0       \$0.00         1       \$190,800.00       0.03% 0       \$0.00         1       \$152,600.15       0.03% 0       \$0.00         1       \$152,600.15       0.03% 0       \$0.00         2       \$569,989.35       0.09% 0       \$0.00         2       \$569,989.35       0.09% 0       \$0.00         1       \$420,000.00       0.07% 0       \$0.00         1       \$188,506.07       0.03% 0       \$0.00         1       \$110,111.48       0.02% 0       \$0.00         3       \$877,500.00       0.15% 0       \$0.00         13       \$2,394,685.31       0.4% 0       \$0.00

FIRST AMERICAN MORTGAGE INC	1	\$179,522.88	0.03%	0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	4	\$606,878.84	0.1%	0 \$0.00	NA 0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,446.05	0.04%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,469.86	0.03%	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$119,686.39	0.02%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$386,017.02	0.06%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,479.94	0.03%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$62,839.98	0.01%	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$202,406.15	0.03%	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK	1	\$154,600.19	0.03%	0 \$0.00	NA 0
FIRST FEDERAL BANK A FSB	2	\$443,750.54	0.07%	0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$166,376.32	0.03%	0 \$0.00	NA 0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$190,000.00	0.03%	\$0.00	NA 0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$592,211.45	0.1%	\$0.00	NA 0
FIRST HOPE BANK NA	1	\$232,400.00	0.04%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$305,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK (VA)	2	\$340,454.52	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$333,750.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$191,498.23	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$446,812.50	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$300,000.00	0.05%	0 \$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,264.80	0.03%	\$0.00	NA 0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0 \$0.00	) NA 0
FIRST PREMIER BANK A CORPORATION	2	\$264,307.96	0.04%	0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$142,500.00	0.02%	0 \$0.00	) NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$82,778.56	0.01%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$453,100.00	0.08%	0 \$0.00	NA 0
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$233,000.00	0.04%	0 \$0.00	NA 0
FIRST UNITED BANK	3	\$756,526.10	0.13%	0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$340,100.00	0.06%	0 \$0.00	NA 0
FIRSTBANK	1	\$154,560.00	0.03%	0 \$0.00	NA 0
FIRSTLINE HOME LOANS, INC	1	\$324,150.65	0.05%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$863,999.64	0.14%	0 \$0.00	) NA 0
FLANAGAN STATE BANK	1	\$169,900.00	0.03%	0 \$0.00	NA 0
FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$453,000.00			
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$362,400.00	0.06%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,310,511.06	0.55%	0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$562,400.00	0.09%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	22	\$5,354,411.53	0.89%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$289,761.87	0.05%		NA 0
FREMONT BANK	5	\$944,293.00	0.16%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.05%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,784.00	0.07%	0 \$0.00	) NA 0

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,756.98	0.02%	\$0.00	NA 0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$302,262.83	0.05%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,617.03	0.02%	\$0.00	NA 0
GET A RATE LLC	1	\$376,085.00	0.06%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$748,602.00	0.12% (	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.05%	\$0.00	NA 0
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$95,749.11	0.02%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,644.40	0.02%	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,529.59	0.03%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$312,350.00	0.05%	\$0.00	NA 0
GREATWALL, INC	1	\$142,132.85	0.02%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$189,494.17	0.03%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$440,000.00	0.07%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$193,145.17	0.03%	\$0.00	NA 0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$365,104.30	0.06%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC	1	\$119,362.71	0.02%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,330.97	0.04% (	\$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,074,103.58	0.18%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,800.00	0.03%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$313,757.71	0.05%	\$0.00	NA 0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	\$0.00	NA 0

GULF COAST BANK AND TRUST COMPANY				
HAMILTON GROUP FUNDING, INC., A FLORIDA   1   \$180,526,98   0.03% 0   \$0.00   CORPORATION	\$221,810.49 0.04% 0 \$0.00 NA 0	\$221,810.49	1	
MISSISSIPPI CORPORATION	\$180,526.98 0.03% 0 \$0.00 NA 0	\$180,526.98	1	HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION	\$119,695.20 0.02% 0 \$0.00 NA 0	\$119,695.20	1	
LLC	\$225,010.42 0.04% 0 \$0.00 NA 0	\$225,010.42	1	
CREDIT UNION, CREDIT	\$629,000.00 0.1% 0 \$0.00 NA 0	\$629,000.00	2	· · · · · · · · · · · · · · · · · · ·
LLC	\$179,200.00 0.03% 0 \$0.00 NA 0	\$179,200.00	1	CREDIT UNION, CREDIT
MORTGAGE, LTD., A LIMITED   1   \$166,250.00   0.03% 0   \$0.00	\$125,700.00 0.02% 0 \$0.00 NA 0	\$125,700.00	1	
INC. DBA HOMEFIRST   1   \$286,000.00   0.05% 0   \$0.00	\$166,250.00 0.03% 0 \$0.00 NA 0	\$166,250.00	1	MORTGAGE, LTD., A LIMITED
HOME SAVINGS AND TRUST	\$286,000.00 0.05% 0 \$0.00 NA 0	\$286,000.00	1	INC. DBA HOMEFIRST MORTGAGE BANKERS A
CORPORATION   1   \$99,738.66   0.02% 0   \$0.00     HOMELAND MORTGAGE   COMPANY, AN ILLINOIS   1   \$391,414.40   0.06% 0   \$0.00     CORPORATION     4498,338.92   0.08% 0   \$0.00     HOMEOWNERS FINANCIAL   2   \$498,338.92   0.08% 0   \$0.00     HOMEPATH LENDING INC   1   \$261,823.68   0.04% 0   \$0.00     HOMESALE MORTGAGE LLC   A LIMITED LIABILITY   1   \$179,900.00   0.03% 0   \$0.00     COMPANY   HOMESERVICES LENDING,   LLC, A LIMITED LIABILITY   2   \$422,833.00   0.07% 0   \$0.00     COMPANY   HOMESIDE FINANCIAL, LLC,   A LICENSED LENDER   1   \$180,000.00   0.03% 0   \$0.00     HOMETOWN LENDERS INC.,   A CORPORATION   1   \$192,963.00   0.03% 0   \$0.00     HOMETRUST BANK A STATE   1   \$150,106.69   0.02% 0   \$0.00	\$198,750.00 0.03% 0 \$0.00 NA 0	\$198,750.00	1	HOME SAVINGS AND TRUST MORTGAGE AN S
COMPANY, AN ILLINOIS CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMEPATH LENDING INC LIMITED LIABILITY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR MORTGAGE INC HOMESTAR MORTGAGE INC HOMESTOR HOMESTAR MORTGAGE INC HOMESTOR HOMESTOR HOMESTOR HOMESTAR MORTGAGE INC HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR HOMESTOR H	\$99,738.66 0.02% 0 \$0.00 NA 0	\$99,738.66	1	
GROUP USA, LLC SPG  HOMEPATH LENDING INC  1 \$261,823.68 0.04% 0 \$0.00  HOMESALE MORTGAGE LLC  A LIMITED LIABILITY  COMPANY  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY  COMPANY  HOMESIDE FINANCIAL, LLC, A LICENSED LENDER  HOMESTAR MORTGAGE INC  HOMETOWN LENDERS INC., A CORPORATION  HOMETRUST BANK A STATE  2 \$4498,338.92 0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$391,414.40 0.06% 0 \$0.00 NA 0	\$391,414.40	1	COMPANY, AN ILLINOIS
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR MORTGAGE INC HOMESTOWN LENDERS INC., A CORPORATION  HOMETRUST BANK A STATE  1 \$150,106,69 0.02% 0 \$0.00	\$498,338.92 0.08% 0 \$0.00 NA 0	\$498,338.92	2	
A LIMITED LIABILITY 1 \$179,900.00 0.03% 0 \$0.00 COMPANY 1 \$179,900.00 0.03% 0 \$0.00 COMPANY 2 \$422,833.00 0.07% 0 \$0.00 COMPANY 2 \$422,833.00 0.07% 0 \$0.00 COMPANY 1 \$180,000.00 0.03% 0 \$0.00 COMPANY 1 \$180,000.00 0.03% 0 \$0.00 COMPANY 1 \$180,000.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 0.03% 0 \$0.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1 \$192,963.00 COMPANY 1	\$261,823.68 0.04% 0 \$0.00 NA 0	\$261,823.68	1	
LLC, A LIMITED LIABILITY 2 \$422,833.00 0.07% 0 \$0.00 COMPANY  HOMESIDE FINANCIAL, LLC, A LICENSED LENDER 1 \$180,000.00 0.03% 0 \$0.00 HOMESTAR MORTGAGE INC 1 \$204,456.61 0.03% 0 \$0.00 HOMETOWN LENDERS INC., A CORPORATION 1 \$192,963.00 0.03% 0 \$0.00 HOMETRUST BANK A STATE 1 \$150,106.69 0.02% 0 \$0.00		·	1	A LIMITED LIABILITY
A LICENSED LENDER  HOMESTAR MORTGAGE INC  HOMETOWN LENDERS INC., A CORPORATION  HOMETRUST BANK A STATE  1 \$180,000.00 0.03% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$422,833.00 0.07% 0 \$0.00 NA 0	\$422,833.00	2	LLC, A LIMITED LIABILITY
HOMESTAR MORTGAGE INC   1   \$204,456.61   0.03% 0   \$0.00	\$180,000.00 0.03% 0 \$0.00 NA 0	\$180,000.00	1	, , ,
HOMETOWN LENDERS INC., A CORPORATION 1 \$192,963.00 0.03% 0 \$0.00 HOMETRUST BANK A STATE 1 \$150,106.69 0.02% 0 \$0.00	\$204,456.61 0.03% 0 \$0.00 NA 0	\$204,456.61	1	
1 11 \$150,106,691 0.02%[0] \$0.001		·	1	HOMETOWN LENDERS INC.,
	\$150,106.69 0.02% 0 \$0.00 NA 0	\$150,106.69	1	HOMETRUST BANK A STATE CHARTERED BANK
3 \$626,996.36 0.1% 0 \$0.00	\$626,996.36 0.1% 0 \$0.00 NA 0	\$626,996.36	3	

HOMEWARD RESIDENTIAL INC					
HOWARD BANK	1	\$410,370.41	0.07% 0	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$380,000.00	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$506,300.00	0.08%	\$0.00	NA 0
HOWARD HANNA SERVICES	1	\$453,000.00	0.08% 0	\$0.00	NA 0
HUNT MORTGAGE CORPORATION	1	\$299,250.00	0.05% 0	\$0.00	NA 0
HURON VALLEY STATE BANK	1	\$260,726.50	0.04% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$110,111.48	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$335,134.30	0.06% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$383,500.00	0.06%	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$250,353.30	0.04% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$344,000.00	0.06% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$163,200.00	0.03% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$452,730.53	0.08% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$321,070.63	0.05% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$401,891.60	0.07% 0	\$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$228,000.00	0.04%	\$0.00	NA 0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$272,799.91	0.05% 0	\$0.00	NA 0
JD BANK	1	\$287,000.00	0.05% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA 0
JET HOMELOANS, LLC	1	\$224,470.16	0.04% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$643,695.20	0.11% 0	\$0.00	NA 0

JMAC LENDING, INC	3	\$953,086.58	0.16%	0 \$0.00	NA 0
JPMORGAN CHASE BANK,	102	\$18,674,145.54	3.1%	0 \$0.00	NA 0
N.A	102	\$10,074,143.34	3.1%	\$0.00	NAU
K. HOVNANIAN AMERICAN	2	\$751,203.48	0.12%	0 \$0.00	NA 0
MORTGAGE, L.L.C	2	φ/31,203.48	0.12%	\$0.00	NAU
K. HOVNANIAN AMERICAN					
MORTGAGE, LLC A LIMITED	1	\$150,000.00	0.02%	0 \$0.00	NA 0
LIABILITY COMPANY					
KELLER MORTGAGE LLC					
DBA KELLER MORTGAGE A	1	\$246,385.17	0.04%	\$0.00	NA 0
LIMITED LIABILITY	1	Ψ2+0,303.17	0.0470	Ψ0.00	11710
CORPORATION					
KLEBERG BANK, N.A	1	\$167,940.83	0.03%	0 \$0.00	NA 0
KOHLER CREDIT UNION,	1	\$118,000.00	0.02%	\$0.00	NA 0
CREDIT UNION	1	Ψ110,000.00	0.02 /0	Ψ0.00	IVAU
KWIK MORTGAGE	1	\$244,350.59	0.04%	\$0.00	NA 0
CORPORATION	1	Ψ2 1 1,550.57	3.0170	Ψ0.00	11110
KWIK MORTGAGE					
CORPORATION A	1	\$245,600.00	0.04%	\$0.00	NA 0
CORPORATION					
KWIK MORTGAGE					
CORPORATION, A	1	\$150,000.00	0.02%	\$0.00	NA 0
CORPORATION					
LAKELAND BANK, A	1	\$450,000.00	0.07%	\$0.00	NA 0
CORPORATION		+,		7	
LAKEVIEW LOAN SERVICING	2	\$573,300.00	0.1%	\$0.00	NA 0
LLC		, ,		,	
LANGDON MORTGAGE		#100 <b>7</b> 00 00	0.000	φο οο	N. A. O.
COMPANY INC, AN INDIANA	1	\$108,500.00	0.02%	90.00	NA 0
CORPORATION					
LENDERFI INC A	2	\$554,000.00	0.09%	\$0.00	NA 0
CALIFORNIA CORPORATION				+	
LENDING CAPITAL GROUP	1	\$330,750.00	0.05%	\$0.00	NA 0
INC					
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.02%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION AN	1	\$202,500.00	0.03%	\$0.00	NA 0
ALABAMA CORPORATION	1	\$202,300.00	0.03%	\$0.00	NAU
	91	¢10 652 005 26	3.1%	0 \$0.00	NIA O
LOANDEPOT.COM, LLC LOANSTAR HOME LOANS	91	\$18,653,895.36	3.1%	\$0.00	NA 0
LLC DBA LOANSTAR HOME					
LENDING A LIMITED	1	\$373,875.00	0.06%	\$0.00	NA 0
LIABILITY COMPANY					
LUXURY MORTGAGE CORP	1	\$299,215.98	0.05%	0 \$0.00	NA 0
M AND T BANK A	1	φ499,413.98	0.05%	\$0.00	NAU
CORPORATION	2	\$540,600.00	0.09%	\$0.00	NA 0
	9	¢1 514 056 90	0.25%	0 00	NIA O
M&T BANK	9	\$1,514,056.89	0.23%	0 \$0.00	NA 0

MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,700.00	0.03%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0 \$0.00	NA 0
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$397,385.30	0.07%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0 \$0.00	NA 0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$194,500.00	0.03%	0 \$0.00	NA 0
MB FINANCIAL BANK	16	\$3,204,403.95	0.53%	0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$390,000.00			
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,795.33	0.05%	0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$95,000.00	0.02%	0 \$0.00	NA 0
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$355,177.46	0.06%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$190,000.00	0.03%	0 \$0.00	NA 0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$231,000.00	0.04%	0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0 \$0.00	NA 0
MIDWEST BANK	1	\$217,821.09	0.04%	0 \$0.00	NA 0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$168,083.00	0.03%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$184,543.38	0.03%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$307,195.08			
MORTGAGE ASSURANCE INC	2	\$589,337.33	0.1%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$255,000.00	0.04%	0 \$0.00	NA 0
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1	\$165,067.49	0.03%	\$0.00	NA 0
1	\$193,000.00	0.03%	\$0.00	NA 0
1	\$135,569.80	0.02%	\$0.00	NA 0
1	\$279,900.00	0.05%	\$0.00	NA 0
1	\$182,450.00	0.03%	\$0.00	NA 0
1	\$252,787.64	0.04%	\$0.00	NA 0
2	\$383,000.00	0.06%	\$0.00	NA 0
1	\$232,000.00	0.04%	\$0.00	NA 0
3	\$639,343.60	0.11%	\$0.00	NA 0
1	\$228,000.00	0.04%	\$0.00	NA 0
32	\$6,108,297.04	1.01%	\$0.00	NA 0
3	\$450,503.18	0.07%	\$0.00	NA 0
1	\$299,204.80	0.05%	\$0.00	NA 0
1	\$354,059.01	0.06%	\$0.00	NA 0
2	\$359,785.42	0.06%	\$0.00	NA 0
1	\$277,163.11	0.05%	\$0.00	NA 0
1	\$204,439.09	0.03%	\$0.00	NA 0
64	\$16,324,444.84	2.71%	\$0.00	NA 0
1	\$224,250.00			NA 0
1	\$167,560.95	0.03%	\$0.00	NA 0
1	\$184,850.00	0.03%	\$0.00	NA 0
1	\$244,000.00	0.04%	\$0.00	NA 0
1	\$409,330.00		1	NA 0
1	\$166,077.09	0.03%	\$0.00	NA 0
	1 3 1 32 3 1 1 2	1       \$193,000.00         1       \$135,569.80         1       \$279,900.00         1       \$182,450.00         1       \$252,787.64         2       \$383,000.00         1       \$232,000.00         3       \$639,343.60         1       \$228,000.00         32       \$6,108,297.04         3       \$450,503.18         1       \$299,204.80         1       \$354,059.01         2       \$359,785.42         1       \$277,163.11         1       \$204,439.09         64       \$16,324,444.84         1       \$224,250.00         1       \$184,850.00         1       \$409,330.00	1       \$193,000.00       0.03% (         1       \$135,569.80       0.02% (         1       \$279,900.00       0.05% (         1       \$182,450.00       0.03% (         1       \$252,787.64       0.04% (         2       \$383,000.00       0.06% (         3       \$639,343.60       0.11% (         4       \$228,000.00       0.04% (         3       \$6,108,297.04       1.01% (         3       \$450,503.18       0.07% (         4       \$299,204.80       0.05% (         1       \$299,204.80       0.05% (         2       \$359,785.42       0.06% (         1       \$277,163.11       0.05% (         1       \$277,163.11       0.05% (         1       \$24,250.00       0.04% (         1       \$167,560.95       0.03% (         1       \$184,850.00       0.03% (         1       \$244,000.00       0.04% (         1       \$409,330.00       0.07% (	1       \$193,000.00       0.03% 0       \$0.00         1       \$135,569.80       0.02% 0       \$0.00         1       \$279,900.00       0.05% 0       \$0.00         1       \$182,450.00       0.03% 0       \$0.00         1       \$252,787.64       0.04% 0       \$0.00         2       \$383,000.00       0.06% 0       \$0.00         3       \$639,343.60       0.11% 0       \$0.00         3       \$639,343.60       0.11% 0       \$0.00         32       \$6,108,297.04       1.01% 0       \$0.00         3       \$450,503.18       0.07% 0       \$0.00         1       \$229,204.80       0.05% 0       \$0.00         1       \$235,785.42       0.06% 0       \$0.00         2       \$359,785.42       0.06% 0       \$0.00         1       \$277,163.11       0.05% 0       \$0.00         1       \$224,439.09       0.03% 0       \$0.00         1       \$224,250.00       0.04% 0       \$0.00         1       \$167,560.95       0.03% 0       \$0.00         1       \$1409,330.00       0.04% 0       \$0.00         1       \$409,330.00       0.07% 0       \$0.00

NEW WEST LENDING INC. AN ARIZONA CORPORATION					
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$388,467.56	0.06%	\$0.00	NA 0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$357,064.41	0.06%	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$250,000.00	0.04%	\$0.00	NA 0
NMSI, INC	2	\$480,745.07	0.08%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,176.21	0.05%		NA 0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$600,390.00	0.1%	·	NA 0
NORTHFIELD SAVINGS BANK	. 1	\$224,403.59	0.04%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$160,000.00	0.03%		NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,600.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,250.00	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$966,331.00	0.16%	\$0.00	NA 0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$453,100.00	0.08%	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,628.90	0.02%	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$319,163.72	0.05%	\$0.00	NA 0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$123,359.82	0.02%	\$0.00	NA 0
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$83,000.00	0.01%	\$0.00	NA 0
OPTIMUM FIRST, INC	1	\$428,892.11	0.07%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,532.42	0.03%		NA 0
PACIFIC UNION FINANCIAL, LLC, DBA VAMONOS CREDIT	1	\$265,294.92	0.04%	\$0.00	NA 0
	1	\$207,259.16	0.03%	\$0.00	NA 0

	GON HOME LOANS, A CORPORATION					
MORT LOAN	MOUNT EQUITY GAGE LLC DBA PAL A LIMITED LITY COMPANY	3	\$676,150.00	0.11%	0 \$0.00	NA 0
	OT BANK	2	\$551,522.88	0.09%	0 \$0.00	NA 0
PATRI	OT BANK A BANKING ORATION	1	\$153,000.00			
CORPO	OT BANK, A BANKING ORATION	2	\$336,336.13	0.06%	0 \$0.00	NA 0
LLC	YMAC LOAN SERVICES,	66	\$14,834,319.43	2.46%	0 \$0.00	NA 0
ARKA CORPO	ES BANK, AN NSAS BANKING ORATION	1	\$148,000.00	0.02%	0 \$0.00	NA 0
A KEN	ES EXCHANGE BANK, ITUCKY BANKING ORATION	1	\$338,000.00	0.06%	\$0.00	NA 0
	CLE BANK A STATE TERED TENNESSEE	2	\$279,580.90	0.05%	0 \$0.00	NA 0
	S COMMERCE BANK A ORATION	3	\$661,420.00	0.11%	0 \$0.00	NA 0
	ΓERS BANK INC	2	\$328,677.25	0.05%	0 \$0.00	NA 0
	TERS FIRST BANK, A E CHARTED BANK	1	\$152,101.46			
MORT	NUM HOME GAGE CORPORATION	1	\$204,486.70	0.03%	0 \$0.00	NA 0
OF PN	ORTGAGE, A DIVISION C BANK, N.A	27	\$4,535,193.89	0.75%	0 \$0.00	NA 0
CORP	RIS HOME FUNDING	1	\$176,000.00	0.03%	0 \$0.00	NA 0
GROU	MAC MORTGAGE P, INC	1	\$446,812.50	0.07%	0 \$0.00	NA 0
A CAL	R CHOICE MORTGAGE, IFORNIA ORATION	1	\$345,000.00	0.06%	0 \$0.00	NA 0
MORT	R RESIDENTIAL GAGE CORPORATION MORTGAG	1	\$430,871.02	0.07%	\$0.00	NA 0
PREM	IUM MORTGAGE CORP	3	\$688,526.81	0.11%	0 \$0.00	NA 0
	IUM MORTGAGE CORP PORATION	1	\$89,900.00			
	IUM MORTGAGE CORP. RPORATION	1	\$195,000.00	0.03%	0 \$0.00	NA 0
PRESI	DENTIAL BANK F.S.B	1	\$124,677.94	0.02%	0 \$0.00	NA 0
PRESI	DENTIAL BANK FSB	1	\$233,600.00	0.04%	0 \$0.00	NA 0

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$278,500.00	0.05%	O	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,242,807.40	0.37%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,141,487.76	0.69%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$209,458.94	0.03%	0	\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$199,469.86	0.03%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,036,704.51	0.67%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$412,180.14	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC	877	\$191,691,591.39	31.82%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,609,991.56	0.27%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,358.27	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$309,223.79	0.05%	0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$267,289.62	0.04%	0	\$0.00	NA	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$667,738.10	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,701.04	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$361,303.30	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,600.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$450,700.00	0.07%	0	\$0.00	NA	0
RESOURCE BANK NA	1	\$169,549.38	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$485,400.00	0.08%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.07%	0	\$0.00	NA	0

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SECURITY BANK A BANKING CORPORATION	1	\$42,890.78	0.01%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A COR	1	\$170,546.74	0.03%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,000.00	0.06%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$251,930.44	0.04%	0	\$0.00	NA	0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$229,407.41	0.04%	0	\$0.00	NA	0
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
SIMMONS BANK	1	\$413,416.75	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE	3	\$660,678.96	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$635,880.00	0.11%	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$294,692.39	0.05%	0	\$0.00	NA	0
SOUND CREDIT UNION	3	\$441,384.21	0.07%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$67,824.80	0.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$258,859.50	0.04%	0	\$0.00	NA	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$183,250.00	0.03%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$267,273.01	0.04%	0	\$0.00	NA	0
SPIRITBANK	1	\$269,304.35	0.04%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$638,000.00	0.11%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	1	\$178,026.86	0.03%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,250.00				NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$324,000.00	0.05%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$349,000.00	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$216,000.00				NA	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,552.85	0.07%	0	\$0.00	NA	0

SUMMIT MORTGAGE BANKERS, INC	2	\$935,617.48	0.16%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,443.48	0.04%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$670,304.67	0.11%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$237,600.00	0.04%	\$0.00	NA 0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$271,279.01	0.05%	\$0.00	NA 0
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$290,000.00	0.05%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	18	\$4,773,793.84	0.79%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,941.26	0.05%	\$0.00	NA 0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$294,400.00	0.05%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$141,185.29	0.02%	\$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.08%	\$0.00	NA 0
THE EQUITABLE BANK SSB	2	\$618,276.78	0.1%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.06%	\$0.00	NA 0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.04% (	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	24	\$3,111,232.88	0.52%	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$120,000.00	0.02%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$293,300.00	0.05%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$398,469.40	0.07%	\$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.03%	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,626.28			NA 0
TIAA BANK	18	\$4,293,422.61	0.71%	\$0.00	NA 0
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1	\$144,000.00	0.02%	\$0.00	NA 0
1	\$270,601.55	0.04%	0 \$0.00	NA 0
1	\$152,799.63	0.03%	\$0.00	NA 0
1	\$311,116.34	0.05%	\$0.00	NA 0
1	\$382,027.18	0.06%	0 \$0.00	NA 0
2	\$478,843.74	0.08%	\$0.00	NA 0
2	\$542,116.26	0.09%	\$0.00	NA 0
6	, , - ,			NA 0
73	\$15,572,139.88	2.59%	0 \$0.00	NA 0
1	\$95,756.16	0.02%	\$0.00	NA 0
1	\$247,500.00	0.04%	\$0.00	NA 0
1	\$124,861.23	0.02%	\$0.00	NA 0
2	\$579,115.09			NA 0
1	\$238,000.00	0.04%	0 \$0.00	NA 0
1	\$253,000.00	0.04%	\$0.00	NA 0
1	\$202,961.68	0.03%	\$0.00	NA 0
1	\$213,800.00	0.04%	0 \$0.00	NA 0
83	\$15,609,678.51	2.59%	\$0.00	NA 0
1	\$430,120.31	0.07%	0\$0.00	NA 0
1	\$187,508.69			1
1	\$165,584.35	0.03%	\$0.00	NA 0
1	\$167,573.28	0.03%	\$0.00	NA 0
1	\$118,805.62	0.02%	0 \$0.00	NA 0
	6 73 1 1 2 1 1 1	1 \$270,601.55  1 \$152,799.63  1 \$311,116.34  1 \$382,027.18  2 \$478,843.74  2 \$542,116.26  6 \$1,282,390.84  73 \$15,572,139.88  1 \$95,756.16  1 \$247,500.00  1 \$124,861.23  2 \$579,115.09  1 \$238,000.00  1 \$202,961.68  1 \$213,800.00  1 \$202,961.68  1 \$213,800.00  83 \$15,609,678.51  1 \$430,120.31  1 \$187,508.69  1 \$165,584.35  1 \$167,573.28	1       \$270,601.55       0.04%         1       \$152,799.63       0.03%         1       \$311,116.34       0.05%         1       \$382,027.18       0.06%         2       \$478,843.74       0.08%         2       \$542,116.26       0.09%         6       \$1,282,390.84       0.21%         73       \$15,572,139.88       2.59%         1       \$95,756.16       0.02%         1       \$247,500.00       0.04%         1       \$238,000.00       0.04%         1       \$238,000.00       0.04%         1       \$238,000.00       0.04%         1       \$202,961.68       0.03%         1       \$213,800.00       0.04%         83       \$15,609,678.51       2.59%         1       \$430,120.31       0.07%         1       \$165,584.35       0.03%         1       \$167,573.28       0.03%         1       \$167,573.28       0.03%	1       \$270,601.55       0.04% 0       \$0.00         1       \$152,799.63       0.03% 0       \$0.00         1       \$311,116.34       0.05% 0       \$0.00         1       \$382,027.18       0.06% 0       \$0.00         2       \$478,843.74       0.08% 0       \$0.00         2       \$542,116.26       0.09% 0       \$0.00         6       \$1,282,390.84       0.21% 0       \$0.00         73       \$15,572,139.88       2.59% 0       \$0.00         1       \$95,756.16       0.02% 0       \$0.00         1       \$247,500.00       0.04% 0       \$0.00         2       \$579,115.09       0.1% 0       \$0.00         1       \$238,000.00       0.04% 0       \$0.00         1       \$223,000.00       0.04% 0       \$0.00         1       \$202,961.68       0.03% 0       \$0.00         83       \$15,609,678.51       2.59% 0       \$0.00         1       \$430,120.31       0.07% 0       \$0.00         1       \$187,508.69       0.03% 0       \$0.00         1       \$165,584.35       0.03% 0       \$0.00         1       \$167,573.28       0.03% 0       \$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$846,650.00	0.14% (	0 \$0.00	NA 0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,677.55	0.05% (	\$0.00	NA 0
VBX MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.03%	\$0.00	NA 0
VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.08%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	6			0 \$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,258.93			
VICTORY MORTGAGE LLC	1	\$183,818.36			NA 0
WALLICK AND VOLK INC	1	\$288,000.00	0.05%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,462.47	0.02%	\$0.00	NA 0
WELLS FARGO BANK, N.A	432	\$89,028,143.57	14.78% (	0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$239,381.64	0.04% (	\$0.00	NA 0
WESTBURY BANK, A CORPORATION	1	\$156,000.00		· ·	
WILLAMETTE VALLEY BANK	1	\$250,000.00	0.04%	0 \$0.00	NA 0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$203,481.84	0.03%	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$139,634.13	0.02%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,260,910.53	0.21%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,365.00	0.04%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$265,343.46	0.04%	\$0.00	NA 0
WYNDHAM CAPITAL	2	\$605,500.00	0.1%	0 \$0.00	NA 0
	2	\$605,500.00	0.1%	\$0.00	NA

	MORTGAGE, INC						Ш
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,500.00	0.05% 0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$339,700.00	0.06% 0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$131,650.11	0.01% 0	\$0.00	NA	0
Total		2,775	\$602,388,836.29	100% 0	\$0.00		0
31418CZG2	1ST ALLIANCE MORTGAGE, LLC	1	\$283,667.38	0.03% 0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$201,953.47	0.02% 0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$503,000.00	0.05% 0	\$0.00	NA	0,
	1ST PRIORITY MORTGAGE, INC	2	\$303,224.82	0.03% 0	\$0.00	NA	0
	IST RATE HOME MORTGAGE INC	1	\$262,744.00	0.02% 0	\$0.00	NA	0
	IST RATE HOME MORTGAGE INC A CORPORATION	1	\$385,000.00	0.04% 0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$355,010.21	0.03% 0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$449,393.84	0.04% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$410,246.65	0.04% 0	\$0.00	NA	0 ,
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,065.02	0.02% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$406,474.61	0.04% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$964,040.36	0.09% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.02% 0	\$0.00	NA	0
	ACCESS NATIONAL	1	\$334,558.85	0.03% 0	\$0.00	NA	0

MORTGAGE, A DIVISION OF ACCESS NAT					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,000.00	0.03% 0	\$0.00	NA 0
ADELO MORTGAGE INC	1	\$339,150.00	0.03% 0	\$0.00	NA 0
ADVANCE FINANCIAL GROUP	1	\$322,574.66	0.03% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$449,893.16		·	
AFFILIATED BANK	1	\$453,100.00	0.04% 0	1	NA 0
AFFILIATED BANK, N.A	1	\$319,193.20	0.03% 0		NA 0
AFFIRM HOME LOANS LLC	1	\$203,583.13	0.02% 0	\$0.00	NA 0
AFMC MORTGAGE	1	\$215,709.04	0.02% 0	\$0.00	NA 0
AGORA LENDING	1	\$378,927.32	0.03% 0	\$0.00	NA 0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$827,079.02	0.08% 0		
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,682.62	0.04% 0	\$0.00	NA 0
AIMBANK	1	\$299,171.90	0.03% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,160.07	0.06% 0		NA 0
ALERUS FINANCIAL N.A	2	\$505,330.00	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$750,123.07	0.03% 0		
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$355,425.00	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,494.87	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$716,483.83	0.07% 0	·	
ALLIANCE CREDIT UNION	1	\$285,300.00	0.03% 0	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$315,055.46		·	
ALLIED FIRST BANK SB	1	\$218,250.00	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$273,600.00	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$263,885.93	0.02% 0	·	
ALPINE BANK	2	\$763,100.00	0.07% 0	\$0.00	NA 0
ALPINE BANK A COLORADO CORPORATION	1	\$380,000.00	0.03% 0	\$0.00	NA 0

AMCAP MORTGAGE, LTD 1 \$  AMERICAN FEDERAL 6 \$1,7  AMERICAN FINANCIAL FUNDING CORP A 2 \$7  CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC A 1 \$4  CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC A 2 \$3  CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A 2 \$3  CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$1	513,047.40 0.05% 694,045.70 0.01% 799,072.82 0.16% 705,984.76 0.06% 631,827.25 0.06% 622,430.20 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
AMCAP MORTGAGE, LTD 1 \$  AMERICAN FEDERAL 6 \$1,7  MORTGAGE CORPORATION 6 \$1,7  AMERICAN FINANCIAL FUNDING CORP A 2 \$7  CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC A 1 \$4  CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC A 2 \$3  CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A 2 \$3  CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$1  AMERICAN MIDWEST MORTGAGE & 1 \$3	799,072.82 0.16% 705,984.76 0.06% 890,388.01 0.13% 631,827.25 0.06% 422,430.20 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL FUNDING CORP A CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE &  1 \$3	799,072.82 0.16% 705,984.76 0.06% 890,388.01 0.13% 631,827.25 0.06% 422,430.20 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE &  1 \$2	390,388.01 0.13% 531,827.25 0.06% 422,430.20 0.04%	0 \$0.00 0 \$0.00	NA 0
NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE &  1 \$2	531,827.25 0.06% 422,430.20 0.04%	0 \$0.00	
NETWORK, INC  AMERICAN FINANCIAL  NETWORK, INC A  CALIFORNIA CORPORATION  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN HERITAGE  CAPITAL, LP  AMERICAN MIDWEST  MORTGAGE CORPORATION  AMERICAN MORTGAGE &  1 \$2	122,430.20 0.04%		NA 0
NETWORK, INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE &  1 \$2	,	\$0.00	
NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE &  1 \$2	204 201 47 0 049	Ψ0.00	NA 0
CAPITAL, LP  AMERICAN MIDWEST  MORTGAGE CORPORATION  AMERICAN MORTGAGE & 1 \$2	394,301.47 0.04%	\$0.00	NA 0
MORTGAGE CORPORATION  AMERICAN MORTGAGE & 1 \$2	641,964.33 0.06%	0 \$0.00	NA 0
1 1 1 87	140,061.08 0.01%	\$0.00	NA 0
	263,153.01 0.02%	0 \$0.00	NA 0
AMERICAN MORTGAGE & 4 \$9 EQUITY CONSULTANTS, INC	905,088.45 0.08%	0 \$0.00	NA 0
AMERICAN MORTGAGE &	134,902.36 0.13%	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSUL 1 \$3	386,400.00 0.04%	0 \$0.00	NA 0
AMERICAN MORTGAGE AND	212,000.00 0.02%	0 \$0.00	NA 0
AMERICAN MORTGAGE \$2 SERVICE COMPANY 1 \$2	217,764.27 0.02%	0 \$0.00	NA 0
AMERICAN MORTGAGE	237,296.62 0.02%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$2	252,000.00 0.02%	0 \$0.00	NA 0
AMERICAN NATL. BANK & 1 \$	651,650.33 0%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION  1 \$2	260,086.91 0.02%	0 \$0.00	NA 0
3 \$1,2		0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA							
CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION,  A CALIFORNIA  CORPORATION	1	\$305,837.48	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$882,505.47	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,100.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$154,370.62	0.01%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$475,889.29				NA	Ħ
AMERIS BANK, A CORPORATION	4	\$1,512,930.20	0.14%	0	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$252,566.97	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,175,698.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,012,682.34	0.27%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.02%	0	\$0.00	NA	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,800.00	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$349,275.95	0.03%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	2	\$530,624.18	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$314,983.66	0.03%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$650,731.83	0.06%	0	\$0.00	NA	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$140,415.46	0.01%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$291,044.43	0.03%		·	NA	Ш
	12	\$3,851,338.22	0.35%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARMSTRONG BANK , MORTGAGE LENDING	1	\$414,398.00	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$543,642.80	0.05% 0	\$0.00	NA 0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$239,676.72	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$144,425.03	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$170,711.63	0.02% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	. ,		·	
ASSURED MORTGAGE, INC	2	\$766,098.19	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,658.32			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,687.98	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,529.70	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,839,053.23	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	0.02%(	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	5	\$1,463,806.44	0.13% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$279,614.24	0.03% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,362,814.62	0.12% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	Ψ210,000.00			
ATLANTIC COAST MORTGAGE, LLC, A LIMITED	2	\$871,309.45	0.08% 0	\$0.00	NA 0
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LIABILITY COMPANY				<u> </u>	<u> </u>
ATLANTIC HOME LOANS, INC	2	\$783,200.29	0.07% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$373,884.18	0.03% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,412,199.24	0.13% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC	1	\$388,947.42	0.04% 0	0 \$0.00	NA 0
AURORA FINANCIAL LLC	2	†			
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$385,000.00			
AURORA FINANCIAL LLC, A LIMITED LIA	1	\$340,000.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$387,900.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$431,000.00			
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$360,000.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,003.29	0.03% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$367,004.97	0.03% 0	\$0.00	NA 0
AVIDIA BANK, A CORPORATION	1	\$364,014.89	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$216,707.70	0.02% 0	\$0.00	NA 0
BANK MIDWEST	1	\$164,000.00			
BANK OF IDAHO	1	\$301,693.07	0.03% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00			
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$195,845.83	0.02% 0	\$0.00	NA 0
BANK OF THE JAMES INC	2	\$748,011.06	0.07% 0	0 \$0.00	NA 0
BANK OF UTAH	2			-	
BANK SNB	2				1 1
BANKPLUS	2			\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$602,116.78			
BANKVISTA, A CORPORATION	1	\$325,401.06		·	
· [	1	\$332,538.33	0.03%	\$0.00	NA 0

BARTON CREEK LENDING GROUP LLC					
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,033.23	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$152,116.41	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,607.04			
BAY VALLEY MORTGAGE GROUP	1	\$269,628.01	0.02% 0	\$0.00	NA 0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$265,917.11	0.02% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$291,606.67	0.03% 0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$283,054.21	0.03% 0	\$0.00	NA 0
BELL BANK	4	\$1,078,340.04	0.1% 0	\$0.00	NA 0
BELL BANK, A CORPORATION	7	\$1,801,570.55			NA 0
BELL BANK,A CORPORATION	1	\$189,941.79	0.02% 0	\$0.00	NA 0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2				
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,176.04	0.02% 0	\$0.00	NA 0
BETTER MORTGAGE CORPORATION	19	\$7,217,878.70	0.66% 0	\$0.00	NA 0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,892,484.39	0.26% 0	\$0.00	NA 0
BETTER MORTGAGE CORPORATION A LIMITED LIABILITY COMPANY	1	\$273,739.00	0.02% 0	\$0.00	NA 0
BETTER MORTGAGE CORPORATION, A CALI	3	\$1,133,900.23	0.1% 0	\$0.00	NA 0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,366,444.02	0.12% 0	\$0.00	NA 0
 BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.03% 0	\$0.00	NA 0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK,	2	\$572,715.63	0.05% 0	\$0.00	NA 0

BANK NA BLUE HILLS BANK A SAVINGS BANK BLUE HILLS BANK A SAVINGS BANK BLUE HILLS BANK A SAVINGS BANK BLUE HILLS BANK A SAVINGS BANK BLUE HILLS BANK A SAVINGS BANK BLUE HILLS BANK A SAVINGS BANK BLUELBAF LENDING, LLC STR, 519,34 BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A SASOCIATION BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BOSTON PRIVATE BANK & TRUST COMPANY BP FEDERAL CREDIT UNION I BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BRIGHTON BANK, A NATIONAL BANK, A NATIONAL SASOCIATION BRIGHTON BANK, A NATIONAL SASOCIATION BRIGHTON BANK, A NATIONAL BANK, A NATIONAL SASOCIATION BRIGHTON BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A	A CORPORATION					
BLUE HILLS BANK   3   \$1,063,454.33   0.1% 0   \$0.00   NA 0		1	\$219,690.02	0.02%	\$0.00	NA 0
BLUE HILLS BANK A		3	\$1,063,454.33	0.1% 0	\$0.00	NA 0
BLUE HILLS BANK, A	BLUE HILLS BANK A					
BLUELEAF LENDING, LLC   3   \$787,519,34   0.07% 0   \$0.00   NA 0	BLUE HILLS BANK, A	1	\$248,327.96	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK	BLUELEAF LENDING, LLC	_3	\$787,519.34	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING   3   \$853,880.86   0.08%   0   \$0.00   NA   NATIONAL BANKING   1   \$295,991.64   0.03%   0   \$0.00   NA   NATIONAL BANKING   1   \$295,991.64   0.03%   0   \$0.00   NA   NATIONAL BANKING   1   \$424,427.52   0.04%   0   \$0.00   NA   NATIONAL BANK A   FEDERALLY CHARTERED   1   \$424,427.52   0.04%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		1				
NATIONAL BANKING	NATIONAL BANKING ASSOCIATION	3	·	0.08% 0		NA 0
FEDERALLY CHARTERED   1   \$424,427.52   0.04%   0   \$0.00   NA 0   SAVINGS BANK	NATIONAL BANKING ASSOCIATION	1	\$295,991.64	0.03% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY   1   \$677,856.64   0.06%   0   \$0.00   NA   0	FEDERALLY CHARTERED	1	\$424,427.52	0.04% 0	\$0.00	NA 0
TRUST COMPANY  BP FEDERAL CREDIT UNION  BRANCH BANKING AND TRUST COMPANY  BRAND MORTGAGE GROUP, LLC  BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION  BRIGHTON BANK, A TENNESEE BANKING CORPORATION  BRISTOL COUNTY SAVINGS BANK  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  BUD WEBER MORTGAGES, LLC  C & F FINANCIAL GROUP DBA VINTAGE LENDING C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  S393,183,94  0.04% 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0 0 \$0.00  NA 0	LLC, A LIMITED LIABILITY	1	\$677,856.64	0.06% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY   1   \$236,000.00   0.02% 0   \$0.00   NA 0		1	\$393,185.94	0.04% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY   1   \$236,000.00   0.02% 0   \$0.00   NA 0	BP FEDERAL CREDIT UNION	1	\$453,000.00	0.04% 0	\$0.00	NA 0
LLC   2   \$729,543.33   0.07%   0   \$0.00   NA   NA   NATIONAL BANK, A NATIONAL ASSOCIATION   1   \$251,425.94   0.02%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA		1	\$236,000.00	0.02% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$251,425.94   0.02%0   \$0.00   NA 0		2	\$729,545.35	0.07% 0	\$0.00	NA 0
TENNESEE BANKING         1         \$344,195.73         0.03% 0         \$0.00         NA 0           BRISTOL COUNTY SAVINGS BANK         1         \$279,261.18         0.03% 0         \$0.00         NA 0           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION         1         \$676,893.47         0.06% 0         \$0.00         NA 0           BUD WEBER MORTGAGES, LLC         3         \$928,400.00         0.08% 1         \$0.00         NA 1           C & E FINANCIAL GROUP DBA VINTAGE LENDING         1         \$579,200.91         0.05% 0         \$0.00         NA 0           C & F MORTGAGE CORP         5         \$860,778.86         0.08% 0         \$0.00         NA 0           C & F MORTGAGE CORP         2         \$431,112.19         0.04% 0         \$0.00         NA 0           C & R MORTGAGE CORP         1         \$314,575.69         0.03% 0         \$0.00         NA 0		1	\$251,425.94	0.02% 0	\$0.00	NA 0
BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  BUD WEBER MORTGAGES, LLC  C & E FINANCIAL GROUP DBA VINTAGE LENDING  C & F MORTGAGE CORPORATION  D & S0.00  NA 0  \$0.00  NA 0	TENNESEE BANKING	1	\$344,195.73	0.03% 0	\$0.00	NA 0
DBA NEW AMERICAN FUNDING, A CORPORATION         1         \$676,893.47         0.06% 0         \$0.00         NA 0           BUD WEBER MORTGAGES, LLC         3         \$928,400.00         0.08% 1         \$0.00         NA 1           C & E FINANCIAL GROUP DBA VINTAGE LENDING         1         \$579,200.91         0.05% 0         \$0.00         NA 0           C & F MORTGAGE CORP         5         \$860,778.86         0.08% 0         \$0.00         NA 0           C & F MORTGAGE CORP         2         \$431,112.19         0.04% 0         \$0.00         NA 0           C & R MORTGAGE CORP         1         \$314,575.69         0.03% 0         \$0.00         NA 0		1	\$279,261.18	0.03% 0	\$0.00	NA 0
LLC         3         \$928,400.00         0.08% I         \$0.00         NA I           C & E FINANCIAL GROUP DBA VINTAGE LENDING         1         \$579,200.91         0.05% 0         \$0.00         NA 0           C & F MORTGAGE CORP         5         \$860,778.86         0.08% 0         \$0.00         NA 0           C & F MORTGAGE CORPORATION         2         \$431,112.19         0.04% 0         \$0.00         NA 0           C & R MORTGAGE CORP         1         \$314,575.69         0.03% 0         \$0.00         NA 0	DBA NEW AMERICAN	1	\$676,893.47	0.06% 0	\$0.00	NA 0
DBA VINTAGE LENDING         1         \$579,200.91         0.05% 0         \$0.00         NA 0           C & F MORTGAGE CORP         5         \$860,778.86         0.08% 0         \$0.00         NA 0           C & F MORTGAGE CORPORATION         2         \$431,112.19         0.04% 0         \$0.00         NA 0           C & R MORTGAGE CORP         1         \$314,575.69         0.03% 0         \$0.00         NA 0		3	\$928,400.00	0.08% 1	\$0.00	NA 1
C & F MORTGAGE CORPORATION       2       \$431,112.19       0.04% 0       \$0.00       NA 0         C & R MORTGAGE CORP       1       \$314,575.69       0.03% 0       \$0.00       NA 0		1	\$579,200.91	0.05% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION       2       \$431,112.19       0.04% 0       \$0.00       NA 0         C & R MORTGAGE CORP       1       \$314,575.69       0.03% 0       \$0.00       NA 0	C & F MORTGAGE CORP	5	\$860,778.86	0.08% 0	\$0.00	NA 0
C & R MORTGAGE CORP 1 \$314,575.69 0.03% 0 \$0.00 NA 0	C & F MORTGAGE					NA 0
		1	\$314,575.69	0.03% 0	\$0.00	NA 0
		2				NA 0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CALCULATED RISK ANALYTICS, LLC., D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$573,610.84	0.05% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	14	\$4,797,704.24	0.44% 0	\$0.00	NA	0
CAPITAL BANK A DIV OF TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.02% 0			
CAPITAL BANK N.A	1	\$447,051.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C	3	\$906,209.48	0.08% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$509,353.22	0.05% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02% 0		NA	0
CAPSTAR BANK	1	\$315,250.00	0.03% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTERNSHIP	1	\$305,817.72	0.03% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,404,676.70	0.31% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$453,100.00	0.04% 0	\$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$259,649.78	0.02% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$453,100.00	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	\$1,002,221.79	0.09% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$299,595.89	0.03% 0	\$0.00	NA	0
	1	\$452,300.70	0.04% 0	\$0.00	NA	0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO					
CENDERA FUNDING, INC	2	\$584,087.06	0.05%	0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$337,544.71	0.03%		
CENTRAL BANK	2	\$652,287.48	0.06%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$336,300.00	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,150,252.00	0.1%	0 \$0.00	NA 0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$232,103.00	0.02%	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$285,000.00	0.03%	0 \$0.00	NA 0
CERTAINTY HOME LOANS, LLC	1	\$443,444.68	0.04%	0 \$0.00	NA 0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$446,934.38	0.04%	\$0.00	NA 0
CFBANK, NATIONAL ASSOCIATION	1	\$223,428.23	0.02%	\$0.00	NA 0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$951,595.76	0.09%	\$0.00	NA 0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$224,378.80	0.02%	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$259,000.00	0.02%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,053,565.87	0.19%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$288,750.00	0.03%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$245,000.00	0.02%	\$0.00	NA 0
CIBC BANK USA	1	\$204,459.09	0.02%	0 \$0.00	NA 0
CIBC BANK USA, A BANKING CORPORATION	1	\$266,142.90	0.02%	\$0.00	NA 0
CIBM BANK	3	\$641,040.17	0.06%	0 \$0.00	NA 0
CITIBANK,N.A	24	\$6,455,480.65	0.59%	0 \$0.00	NA 0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$571,000.00	0.05%	\$0.00	NA 0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$932,651.16	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$298,000.00	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$364,784.92	0.03%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$499,241.26	0.05%	0	\$0.00	NA	0
CITY LENDING INC. AN S CORPORATION	1	\$261,800.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	5	\$1,267,161.48	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$857,725.13	0.08%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORPORATION, A	1	\$360,000.00	0.03%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$308,284.18				NA	0
CLEAR MOUNTAIN BANK	2	\$593,607.67	0.05%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$310,656.97	0.03%	0	\$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$602,406.26	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,581.62	0.01%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$319,200.00	0.03%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$2,360,292.62	0.21%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2	\$655,509.52	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$267,276.69	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED	1	\$298,000.00	0.03%	0	\$0.00	NA	0
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LIABILITY COMPANY						
COMMONWEALTH MORTGAGE, LLC	2	\$718,542.59	0.07%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,568.96	0.03%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$219,918.19	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$375,750.00	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	0.03%	\$0.00	NA	0
COMMUNITY NATIONAL BANK AND TRUST O	1	\$246,000.00	0.02%	\$0.00	NA	0
COMPASS MORTGAGE LENDING, INC	1	\$271,649.87	0.02%		NA	0
COMPASS MORTGAGE, INC	4	\$1,061,492.35	0.1%	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$273,742.28	0.02%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$558,737.71	0.05%	\$0.00	NA	0
CORE BANK	1	\$289,060.00	0.03%	\$0.00	NA	0
CORE MORTGAGE SERVICES, LLC	2	\$456,740.00	0.04%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$379,739.28	0.03%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$134,152.60	0.01%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$135,117.50	0.01%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$845,782.21	0.08%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$761,571.70	0.07%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$309,000.00	0.03%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$224,406.31	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$688,135.31	0.06%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$414,528.31	0.04%	\$0.00	NA	0

COUNSELORS MORTGAGE CORP	1	\$453,100.00	0.04%	0 \$0.00	) NA	0
COUNSELORS MORTGAGE CORPORATION	1	\$414,415.26	0.04%	0 \$0.00	) NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.02%	0 \$0.00	) NA	0
COUNTYBANK	2	\$877,410.00	0.08%	0 \$0.00	) NA	0
CROSSCOUNTRY						
MORTGAGE, INC	1	\$257,660.25	0.02%	0 \$0.00	) NA	0
CROSSCOUNTRY						
MORTGAGE, INC A	1	\$215,709.04	0.02%	0 \$0.00	) NA	0
CORPORATION		,				
CROSSCOUNTRY						
MORTGAGE, INC. A	3	\$811,553.94	0.07%	0 \$0.00	) NA	0
CORPORATION						
CROSSCOUNTRY						
MORTGAGE, INC., A	4	\$1,495,688.36	0.14%	0 \$0.00	) NA	0
CORPORATION						
CSTONE MORTGAGE INC.,						
DBA CORNERSTONE	1	\$426,346.20	0.04%	\$0.00	) NA	0
MORTGAGE GROUP, A		ψ :20,e :0:20	0.0.70			
CORPORATION						-
CSTONE MORTGAGE, INC.,						
DBA CORNERSTONE	1	\$251,115.27	0.02%	0 \$0.00	) NA	0
MORTGAGE GROUP, A						
CORPORATION CTC MORTGAGE COMPANY					1	+
LLC, A LIMITED LIABILITY	1	\$279,990.00	0.03%	\$0.00	) NA	$\cap$
CORPORATION	1	\$219,990.00	0.03 /6	\$0.00	INA	U
D L EVANS BANK AN IDAHO						
CORPORATION	1	\$256,217.00	0.02%	0 \$0.00	) NA	0
D.L. EVANS BANK	1	\$199,206.92	0.02%	0 \$0.00	) NA	0
D.L. EVANS BANK, AN IDAHO	_	#202 F00 F0				
CORPORATION	1	\$303,590.50	0.03%	0 \$0.00	) NA	U
DAKOTA COMMUNITY BANK		ф 40 <b>7</b> , 000 0 1	0.04%	0 40.00		0
& TRUST NATIO	1	\$407,893.84	0.04%	0 \$0.00	) NA	U
DAKOTA COMMUNITY BANK	1	\$260,000,00	0.020	0 00	N.T.A	0
AND TRUST NA	1	\$360,000.00	0.03%	0 \$0.00	) NA	U
DAKOTA COMMUNITY BANK	1	¢271 450 00	0.020	φο οσ	N.T.A	0
AND TRUST, NA	1	\$371,450.00	0.03%	0 \$0.00	) NA	U
DAS ACQUISITION						
COMPANY, LLC, A LIMITED	3	\$1,085,031.74	0.1%	0 \$0.00	NA	0
LIABILITY COMPANY						Щ
DELMAR FINANCIAL	1	\$364,762.85	0.03%	\$0.00	) NA	0
COMPANY	1	φ504,702.05	0.0570	\$0.00	INA	J
COMITANT						
DELMAR FINANCIAL	1	\$1 111 666 04	0 1%	በ	) NIA I	()!
	4	\$1,111,666.04 \$535,370.74	0.1%	·		

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	2	\$591,920.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	2	\$1,093,327.07	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$2,368,429.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,984,574.55	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$596,753.46	0.05% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$310,734.59	0.03% 0	\$0.00	NA 0
DIVERSIFIED LENDING GROUP LLC DBA SYNERGY LIMITED LIABILITY COMPANY	1	\$418,866.43	0.04% 0	\$0.00	NA 0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$446,182.98	0.04% 0	\$0.00	NA 0
DMD FINANCIAL CORP	1	\$300,000.00	0.03% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$302,459.33			NA 0
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,464,541.75	0.13% 0	\$0.00	NA 0
DYNAMIC FUNDING	1	\$205,522.78	0.02% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,264,339.37			NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$543,669.33	0.05% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,992,710.31	0.18% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	8	\$2,156,614.57	0.2% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,179,484.66	0.2% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,846.00	0.04% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$740,666.37	0.07% 0	\$0.00	NA 0
	1	\$427,270.53	0.04% 0	\$0.00	NA 0

EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED					
LIABILITY COMPANY					
EAGLEBANK	2	\$744,704.28	0.07% 0	\$0.00	NA 0
EARNEST HOME LLC	1	\$349,710.37	0.03% 0	\$0.00	NA 0
EAST BOSTON SAVINGS		Ψε,.		Ψ	
BANK, A MASSACHUSETTS	1	\$415,425.11	0.04% 0	\$0.00	NA 0
CHARTERED BANK	1	\$1.45 1.41 AC	0.0107.0	<u> </u>	
EMBRACE HOME LOANS	1	\$145,141.46	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$231,773.38	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,082.91	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$405,927.24	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,283,066.57	0.21% 0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$237,672.10	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	·			
DBA SUPREME LENDING	1	\$89,389.38	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	+				
D/B/A SUPREME LENDING	2	\$986,887.66	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	+				
D/B/A SUPREME LENDING, A	3	\$931,818.71	0.08% 0	\$0.00	NA 0
TEXAS CORPORATION		Ψ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ	0.00 /5   5	ΨΟ.	1111
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A		\$404.062. <b>5</b> 1	2 2 4 27 0	<b>\$0.00</b>	274
WASHINGTON	2	\$481,963.51	0.04% 0	\$0.00	NA 0
CORPORATION					
EVESHAM MORTGAGE, LLC	1	\$452,906.00	0.04% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN	1	·			
ARKANSAS BA	1	\$237,405.00	0.02% 0	\$0.00	NA 0
F & M BANK	5	\$1,611,330.17	0.15% 0	\$0.00	NA 0
F AND M BANK A BANKING	1				
CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA 0
F AND M BANK, A BANKING	2	\$687,123.68	0.06% 0	\$0.00	NA 0
CORPORATION		Φ007,123.00	0.00 /0 0	φυ.υυ	11/71
F&B ACQUISITION GROUP,	1 1	\$75,599.04	0.01% 0	\$0.00	NA 0
LLC	1	·		φυ.υυ	11/71
FAIRFIELD COUNTY BANK	1	\$352,014.35	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1 1	\$138,477.34	0.01% 0	\$0.00	NA 0
MORTGAGE CORP	1	Φ130,777.37	0.01 /0 0	ψυ.υυ	17/1
FAIRWAY INDEPENDENT	5	\$1,361,227.94	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$1,501,221.77	0.12/00	φυ.υυ	11/10
FARMERS STATE BANK ,A	1 1	\$444,792.04	0.04% 0	\$0.00	NA 0
CORPORATION	1	Ф <del>ЧЧЧ</del> ,172.0-т	0.04 /0 0	φυ.υυ	117.10
FARMERS STATE BANK A	1	\$339,520.94	0.03% 0	\$0.00	NA 0
CORPORATION	1	Ψυυν,υΞυιν	0.05 / 1	ΨΟ.	1111
	1	\$311,170.28	0.03% 0	\$0.00	NA 0

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.04% 0	\$0.00	NA 0
FCB BANKS, A CORPORATION	2	\$352,743.64	0.03% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$365,000.00		·	NA 0
FIDELITY BANCORP	1	\$672,000.00	0.06% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$369,501.60	0.03% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,395.85	0.03% 0	\$0.00	NA 0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,887,959.86	0.17% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,157.11	0.07% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$415,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPA	4	\$1,234,420.48	0.11% 0	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING	1	\$425,426.17	0.04% 0	\$0.00	NA 0
FIRST BANK	1	\$185,250.00	0.02% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$303,041.25	1		NA 0
FIRST BANK &TRUST	3	\$757,249.88	0.07% 0	\$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$275,393.00	0.03% 0	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$251,750.00	0.02% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$312,000.00	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,514,415.17	0.14% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$452,489.67		·	
FIRST CENTENNIAL MORTGAGE CORPORATION,	6	\$2,103,384.20	0.19% 0	\$0.00	NA 0

A CORPORATION						Ш
FIRST CHOICE LOAN SERVICES INC	1	\$474,651.34	0.04% 0	\$0.00	NA	0
FIRST CHOICE LOAN			+			H
SERVICES INC A	2	\$773,834.58	0.07% 0	\$0.00	NA	0
CORPORATION		<del>, ,</del>				
FIRST CHOICE LOAN						
SERVICES INC. A	5	\$1,730,423.84	0.16% 0	\$0.00	NA	0
CORPORATION						$\coprod$
FIRST CHOICE LOAN						
SERVICES INC., A	7	\$2,837,058.05	0.26% 0	\$0.00	NA	0
CORPORATION						
FIRST COLONY MORTGAGE	3	\$624,005.69	0.06% 0	\$0.00	NA	0
CORPORATION	,	Ψ024,003.07	0.0070	Ψ0.00	1 17 1	Ů,
FIRST COLONY MORTGAGE						
CORPORATION, A	2	\$573,865.76	0.05% 0	\$0.00	NA	0
CORPORATION						$oxed{oxed}$
FIRST COMMONWEALTH	1	\$116,684.23	0.01% 0	\$0.00	NA	0
BANK		, ,,,,,		,		
FIRST COMMONWEALTH		<b>42.5</b> 0.600.00	0.02~	40.00	27.4	
BANK A STATE CHARTERED	1	\$258,600.00	0.02% 0	\$0.00	NA	0
BANK	1	¢220,100,00	0.0207.0	¢0.00	NT A	0
FIRST COMMUNITY BANK	1	\$229,190.86	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A	1	Φ411 007 0 <i>6</i>	0.0467.0	<b>#0.00</b>	NTA	
SOUTH CAROLINA	1	\$411,985.06	0.04% 0	\$0.00	NA	U
CHARTERED BANK						$\vdash$
FIRST COMMUNITY	1	¢272.500.70	0.0207.0	¢0.00	NT A	
MORTGAGE, INC. A CORPORATION	1	\$363,509.68	0.03% 0	\$0.00	NA	U
FIRST COMMUNITY						${\sf H}$
MORTGAGE, INC., A	1	\$69,585.95	0.01% 0	\$0.00	NA	0
CORPORATION	1	\$09,363.93	0.01%	\$0.00	INA	U
FIRST COMMUNITY						H
MORTGAGE,INC	1	\$198,722.65	0.02% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL						H
BANK	3	\$1,061,959.97	0.1% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL						H
BANK A CORPORATION	6	\$1,627,754.90	0.15% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE						
INC AN OHIO CORPORATION						
DOING BUSINESS IN TX AS	1	\$417,698.73	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTG OF		Ψ.17,090.70	0.0.70	Ψ 0.00	- 11-	
OHIO INC						
FIRST EQUITY MORTGAGE						
INCORPORATED, AN OHIO	3	\$959,152.09	0.09% 0	\$0.00	NA	0
CORPORATION		·				
FIRST EQUITY MORTGAGE,	3	\$988,660.36	0.09% 0	\$0.00	NA	0
INC. AN OHIO CORPORATION		·				
INC. AN OHIO CORPORATION						

DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF					
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$403,455.81	0.04% (	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$379,476.46	0.03%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	4	\$969,733.87		·	
FIRST FEDERAL BANK A FSB	1	\$299,595.89	0.03%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,586.68	0.03% (	\$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$813,665.48	0.07%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	. /			
FIRST FINANCIAL BANK, NA	1	\$373,500.00			t
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$1,162,378.18			NA 0
FIRST HERITAGE MORTGAGE	8	\$2,315,433.35	0.21%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	2	\$612,673.84			NA 0
FIRST HOME MORTGAGE CORP	3	\$735,335.16	0.07%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	8	\$2,884,861.43	0.26%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,861.62	0.04% (	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$235,689.22	0.02%	\$0.00	NA 0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$355,770.13	0.03%	\$0.00	NA 0
FIRST LIBERTY BANK	2	\$400,752.41	0.04%	0 \$0.00	NA 0
FIRST METRO BANK A STATE BANK	1	\$274,130.24			
FIRST MIDWEST BANK	1	\$351,500.00	0.03%	0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$216,971.05			
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$745,600.00	0.07% (	\$0.00	NA 0

FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$724,250.52	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$220,335.02	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$208,048.99	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,444.61	0.02%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$203,711.07	0.02%	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$681,462.69	0.06%	\$0.00	NA 0
FIRST PREMIER BANK A CORPORATION	3	\$861,114.31	0.08%	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$270,750.00	0.02%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,276,056.24	0.21%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,864.71	0.06%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,031,918.65	0.18%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$229,683.12	0.02%	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$211,185.76	0.02% (	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, A	1	\$453,100.00	0.04%	\$0.00	NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,947.40	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,369.65	0.03%	\$0.00	NA 0
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$353,649.00	0.03%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	8	\$2,853,288.72	0.26%	\$0.00	NA 0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,412.23	0.02%	\$0.00	NA 0
FIRST WESTERN TRUST BANK, A COLORADO	1	\$243,840.12	0.02%	\$0.00	NA 0
		ΨΞ 10,0 1011Ξ	0.0270	<b>40.00</b>	1112

BANKING CORPORATION					
FIRSTBANK	10	\$2,583,732.94	0.24% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$217,171.97	0.02% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,755.65	0.03% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$590,420.29	0.05% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,683.01	0.02% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,558.84	0.01% 0	\$0.00	NA 0
FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.02% 0	\$0.00	NA 0
FNB BANK	1	\$291,193.98	0.03% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$214,710.39	0.02% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,572,020.64	0.96% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$326,620.13	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	65	\$22,152,500.80	2.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$355,775.28	0.03% 0	\$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$431,431.12	0.04% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$319,759.66	0.03% 0	\$0.00	NA 0
FULTON BANK	1	\$270,417.09	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,086,688.61	0.19% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,489.34	0.02% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A	2	\$697,000.00	0.06% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
GEO MORTGAGE SERVICES, INC	1	\$247,665.94	0.02%	\$0.00	NA 0
GEORGE MASON MORTGAGE	4	\$1,031,298.42	0.09%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,738,378.19	0.16%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	4	\$1,193,432.85	0.11%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,510.61	0.03% (	\$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$279,863.89	0.03%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,398.39	0.02%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$210,500.00	0.02%	\$0.00	NA 0
GET A RATE LLC	1	\$288,000.00	0.03%	\$0.00	NA 0
GLACIER BANK	1	\$250,800.00	0.02%	\$0.00	NA 0
GLACIER BANK, A CORPORATION	1	\$301,093.87	0.03%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$246,242.59	0.02%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,040,598.51	0.09%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,554.60	0.05%	\$0.00	NA 0
GOLD COAST BANK	1	\$453,100.00	0.04%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.03%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$696,000.00	0.06%	\$0.00	NA 0
GRAND VALLEY BANK	1	\$433,000.00	0.04%	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	2	\$740,665.96	0.07%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$330,124.99	0.03%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$949,892.78	0.09%	\$0.00	NA 0
GREATWALL, INC	6	\$2,218,544.99	0.2%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,978,114.05	0.18%		NA 0
LIABILITY COMPANY GOLD COAST BANK GOLDEN EMPIRE MORTGAGE, INC GOOGAIN INC., A CORPORATION GRAND VALLEY BANK GREAT LAKES HOME MORTGAGE, INC GREAT SOUTHERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GREATWALL, INC GREENTREE MORTGAGE	1 2 1 2 1 5 6	\$453,100.00 \$332,500.00 \$696,000.00 \$433,000.00 \$740,665.96 \$330,124.99 \$949,892.78 \$2,218,544.99	0.04% (0 0.03% (0 0.06% (0 0.04% (0 0.07% (0 0.03% (0 0.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$434,414.05	0.04%	\$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$322,400.00	0.03%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	2	\$641,000.00	0.06%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$372,491.94	0.03%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$453,000.00	0.04% (	\$0.00	NA 0
GUARANTEED RATE, INC	17	\$4,720,790.30	0.43% (	\$0.00	NA 0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	6	\$1,674,876.24	0.15%	\$0.00	
GUARANTEED RATE AFFINITY LLC	2	\$651,797.78	0.06%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC	28	\$8,342,897.18	0.76%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,212,663.04	0.2%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,848.14	0.02% (	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,178,075.56	0.47% (	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$526,731.20	0.05%	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,519.20	0.03%	\$0.00	NA 0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	2	\$681,448.41	0.06%	\$0.00	NA 0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$503,640.00	0.05%	\$0.00	NA 0
GUARANTEED RATE, INC	80	\$24,600,597.63	2.24%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$6,696,450.48	0.61%		NA 0
GUARANTEED RATE, INC., A DELAWARE C	1	\$342,125.00	0.03%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,614,765.24	1.88%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$337,134.88	0.03%	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$436,700.00	0.04%	0 \$0.00	) NA	
		Ψ.20,700.00	0.0476	\$0.00	J NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$350,537.78	0.03%	0 \$0.00	) NA	. 0
GVC MORTGAGE, INC., A CORPORATION	1	\$229,293.38	0.02%	0 \$0.00	) NA	. 0
HALLMARK HOME MORTGAGE, LLC	1	\$290,842.11	0.03%	0 \$0.00	) NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$357,481.72	0.03%	0 \$0.00	) NA	. 0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,718.20	0.02%	0 \$0.00	) NA	. 0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0 \$0.00	) NA	.0
HAPPY STATE BANK	2	\$470,292.94	0.04%	0 \$0.00	) NA	0
HARVEST BANK	1	\$309,981.89	0.03%	_		
HARVEST BANK, A MINNESOTA CORPORATI	1	\$248,157.63	0.02%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$385,217.00	0.04%	0 \$0.00	) NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$856,331.59	0.08%	0 \$0.00	) NA	. 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.02%	0 \$0.00	) NA	. 0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$252,500.00	0.02%	0 \$0.00	) NA	. 0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$176,310.74	0.02%	0 \$0.00	) NA	. 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,177.15	0.02%	0 \$0.00	) NA	. 0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,795.00	0.02%	0 \$0.00	) NA	. 0
HOME MORTGAGE ALLIANCE, LLC	1	\$405,186.86	0.04%	0 \$0.00	) NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$336,648.94	0.03%	0 \$0.00	) NA	.0
HOME SAVINGS & TRUST	1	\$314,853.37	0.03%	0 \$0.00	) NA	.0

MORTGAGE					
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$233,368.44	0.02%	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$534,778.67	0.05%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,000.00	0.04%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$456,906.80	0.04%	\$0.00	NA 0
HOMELAND COMMUNITY BANK	1	\$333,550.09	0.03%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$910,750.00	0.08%	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,617.45	0.03%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$453,000.00	0.04%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$917,675.00	0.08%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$654,719.66	0.06%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$247,200.00	0.02%	\$0.00	NA 0
HOMESITE MORTGAGE, LLC	1	\$230,672.00	0.02%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	2	\$476,286.50	0.04%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$453,100.00	0.04%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,448.91	0.04%	\$0.00	NA 0
HOMESTAR MORTGAGE INC	3	\$896,105.23	0.08%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	8	. ,			
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$189,643.36	0.02% (	\$0.00	NA 0

1	\$504,000.00	0.05% 0	\$0.00	NA	0
2	\$723,536.62	0.07% 0	\$0.00	NA	0
1	\$374,494.87	0.03% 0	\$0.00	NA	0
2	\$527,250.00	0.05% 0	\$0.00	NA	0
1	\$398,437.81	0.04% 0	\$0.00	NA	0
1	\$232,000.00	0.02% 0	\$0.00	NA	0
1	\$315,446.00	0.03% 0	\$0.00	NA	0
1	\$429,000.00	0.04% 0	\$0.00	NA	0
3	\$943,504.40	0.09% 0	\$0.00	NA	0
1	\$237,679.41	0.02% 0	\$0.00	NA	0
9	\$2,316,442.18	0.21% 0	\$0.00	NA	0
3	\$444,782.71	0.04% 0	\$0.00	NA	0
2	\$541,748.59	0.05% 0	\$0.00	NA	0
2	\$785,913.13	0.07% 0	\$0.00	NA	0
1	\$229,690.18	0.02% 0	\$0.00	NA	0
1	\$243,400.00	0.02% 0	\$0.00	NA	0
1	\$399,448.91	0.04% 0	\$0.00	NA	0
1	\$269,636.30	0.02% 0	\$0.00	NA	0
1	\$250,500.00	0.02% 0	\$0.00	NA	0
	1 2 1 1 1 3 1 9	2 \$723,536.62  1 \$374,494.87  2 \$527,250.00  1 \$398,437.81  1 \$232,000.00  1 \$315,446.00  1 \$429,000.00  3 \$943,504.40  1 \$237,679.41  9 \$2,316,442.18  3 \$444,782.71  2 \$541,748.59  2 \$785,913.13  1 \$229,690.18  1 \$243,400.00  1 \$399,448.91  1 \$399,448.91	2 \$723,536.62 0.07% 0  1 \$374,494.87 0.03% 0  2 \$527,250.00 0.05% 0  1 \$398,437.81 0.04% 0  1 \$232,000.00 0.02% 0  1 \$315,446.00 0.03% 0  1 \$429,000.00 0.04% 0  3 \$943,504.40 0.09% 0  1 \$237,679.41 0.02% 0  9 \$2,316,442.18 0.21% 0  2 \$541,748.59 0.05% 0  2 \$785,913.13 0.07% 0  1 \$229,690.18 0.02% 0  1 \$243,400.00 0.02% 0  1 \$399,448.91 0.04% 0	2 \$723,536.62 0.07% 0 \$0.00  1 \$374,494.87 0.03% 0 \$0.00  2 \$527,250.00 0.05% 0 \$0.00  1 \$398,437.81 0.04% 0 \$0.00  1 \$232,000.00 0.02% 0 \$0.00  1 \$315,446.00 0.03% 0 \$0.00  1 \$429,000.00 0.04% 0 \$0.00  3 \$943,504.40 0.09% 0 \$0.00  1 \$237,679.41 0.02% 0 \$0.00  9 \$2,316,442.18 0.21% 0 \$0.00  3 \$444,782.71 0.04% 0 \$0.00  2 \$541,748.59 0.05% 0 \$0.00  1 \$229,690.18 0.02% 0 \$0.00  1 \$243,400.00 0.02% 0 \$0.00  1 \$399,448.91 0.04% 0 \$0.00  1 \$399,448.91 0.04% 0 \$0.00	2 \$723,536.62 0.07% 0 \$0.00 NA  1 \$374,494.87 0.03% 0 \$0.00 NA  2 \$527,250.00 0.05% 0 \$0.00 NA  1 \$398,437.81 0.04% 0 \$0.00 NA  1 \$232,000.00 0.02% 0 \$0.00 NA  1 \$315,446.00 0.03% 0 \$0.00 NA  1 \$429,000.00 0.04% 0 \$0.00 NA  3 \$943,504.40 0.09% 0 \$0.00 NA  1 \$237,679.41 0.02% 0 \$0.00 NA  3 \$444,782.71 0.04% 0 \$0.00 NA  2 \$541,748.59 0.05% 0 \$0.00 NA  1 \$229,690.18 0.02% 0 \$0.00 NA  1 \$239,448.91 0.04% 0 \$0.00 NA  1 \$399,448.91 0.04% 0 \$0.00 NA

LOUISIANA STATE CHARTERED BANK					
INDEPENDENT BANK	1	\$375,680.70	0.03% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$246,346.80	0.02% 0		NA 0
INLAND NORTHWEST BANK	1	\$310,320.00	0.03% 0	1	NA 0
INLANTA MORTGAGE, INC	3	\$590,977.85	0.05% 0		NA 0
INSPIRE HOME LOANS INC A		·			
DELAWARE CORPORATION	1	\$270,558.06	0.02% 0	\$0.00	NA 0
INSPIRE HOME LOANS INC.,					
A DELAWARE CORPORATION	2	\$673,933.15	0.06% 0	\$0.00	NA 0
INTEGRITY FINANCIAL					
SERVICES OF TAMPA BAY	1	\$319,534.00	0.03% 0	\$0.00	NA 0
INC					
INTEGRITY FIRST FINANCIAL	1	\$246 249 <b>2</b> 6	0.02% 0	\$0.00	NAO
GROUP, INC	1	\$246,348.26	0.02%	\$0.00	NA 0
INTEGRITY HOME	2	\$518,909.52	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	\$316,909.32	0.03%	\$0.00	NAU
INTEGRITY MORTGAGE	4	\$1,193,815.51	0.11% 0	\$0.00	NA 0
CORPORATION OF TEXAS	4	φ1,193,013.31	0.11 /// 0	\$0.00	NAU
INTERCOASTAL MORTGAGE	3	\$971,000.00	0.09% 0	\$0.00	NA 0
COMPANY	3	Ψ271,000.00	0.0770	Ψ0.00	1171
INTERCOASTAL MORTGAGE	3	\$1,165,464.13	0.11% 0	\$0.00	NA 0
COMPANY A CORPORATION		ψ1,105,101115	0.1176	Ψ0.00	1,110
INTERCONTINENTAL					
CAPITAL GROUP INC A NEW	1	\$355,759.18	0.03% 0	\$0.00	NA 0
YORK CORPORATION					
INTERCONTINENTAL					
CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	1	\$205,722.51	0.02% 0	\$0.00	NA 0
NEW YORK CORPORATION					
INTERCONTINENTAL					
CAPITAL GROUP, INC., A	2	\$1,108,797.36	0.1% 0	\$0.00	NA 0
NEW YORK CORPORATION		ψ1,100,777.E0	0,1,0	φο.σσ	
INTRUST BANK N.A	1	\$233,600.00	0.02% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	3	\$926,266.00	0.08% 0	1	NA 0
IVY MORTGAGE INC A		,			
MARYLAND CORPORATION	2	\$804,500.00	0.07% 0	\$0.00	NA 0
IVY MORTGAGE, INC	2	\$682,123.17	0.06% 0	\$0.00	NA 0
J.G. WENTWORTH HOME		·			
LENDING, LLC	14	\$4,672,883.85	0.43% 0	\$0.00	NA 0
JG WENTWORTH HOME	0	¢2 071 121 17	0.2701.0	φο οο	NIAO
LENDING LLC	9	\$2,971,121.17	0.27% 0	\$0.00	NA 0
JG WENTWORTH HOME	7	\$2,204,858.30	0.2% 0	\$0.00	NA 0
LENDING, LLC	/	φ <i>4</i> , <i>4</i> 04,838.30	0.2%	φυ.υυ	NAU
JMAC LENDING INC	2	\$640,000.00	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC	5	\$1,528,664.37	0.14% 0	\$0.00	NA 0
JOHNSON MORTGAGE	1	\$179,708.61	0.02% 0	\$0.00	NA 0
COMPANY	1	Ψ1/9,/00.01	0.02 /0 0	φυ.υυ	INAU

 JP MORTGAGE GROUP	1	\$328,931.33	0.03%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	557	\$158,625,391.42	14.43%	0 \$0.00	NA 0
KBHS HOME LOANS , LLC	3	\$666,418.86	0.06%	0 \$0.00	NA 0
KBHS HOME LOANS, LLC	4	\$1,095,230.58	0.1%	0 \$0.00	NA 0
KELLER MORTGAGE, LLC	21	ΦC 220 720 41			
DBA KELLER MORTGAGE	21	\$6,238,720.41	0.57%	0 \$0.00	NA 0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0 \$0.00	NA 0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$345,585.72	0.03%	0 \$0.00	NA 0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	11	\$3,683,739.06	0.34%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,615.53	0.03%	0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$452,475.75	0.04%	0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$453,100.00	0.04%	0 \$0.00	NA 0
KLEINBANK, A CORPORATION	1	\$429,279.97	0.04%	0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$407,550.00	0.04%	0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$210,000.00	0.02%	0 \$0.00	NA 0
LAKELAND BANK, A CORPORATION	1	\$219,319.77	0.02%	0 \$0.00	NA 0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$398,920.42	0.04%	0 \$0.00	NA 0
LAKEVIEW BANK, A BANKING CORPORATIO	1	\$283,000.00	0.03%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$675,600.00	0.06%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$256,700.00	0.02%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,INC	1	\$418,600.00	0.04%	0 \$0.00	NA 0
LAUREL ROAD BANK A STATE BANK	1	\$311,579.73	0.03%	0 \$0.00	NA 0
LEADER BANK, N.A	2	\$734,512.21	0.07%	0 \$0.00	NA 0
		\$724,931.27	0.07%	0 \$0.00	NA 0

ASSOCIATION	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
CORPORATION   1   \$222,344.56   0.02% 0   \$0.00   NA 0	LEADER BANK, NA A NATIONAL BANKING	4	\$1,584,245.24	0.14% 0	\$0.00	NA 0
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   CORPORATION   LEGACY MORTGAGE, LLC   1   \$227,251.77   0.02% 0   \$0.00   NA 0   LEGACY TEXAS BANK   2   \$544,783.14   0.05% 0   \$0.00   NA 0   CORPORATION   1   \$359,099.96   0.03% 0   \$0.00   NA 0   LEGACY TEXAS BANK   1   \$359,099.96   0.03% 0   \$0.00   NA 0   LEGANCY NATIONAL BANK   1   \$452,489.67   0.04% 0   \$0.00   NA 0   LEND SMART MORTGAGE   LLC A LIMITED LIABILITY   2   \$489,764.00   0.04% 0   \$0.00   NA 0   COMPANY   LENDERFI INC A   CALIFORNIA CORPORATION   1   \$399,448.91   0.04% 0   \$0.00   NA 0   LENDING CAPITAL GROUP   INC   1   \$214,710.39   0.02% 0   \$0.00   NA 0   CORPORATION   A DELAWARE   3   \$975,600.00   0.09% 0   \$0.00   NA 0   CORPORATION   A DELAWARE   3   \$975,600.00   0.09% 0   \$0.00   NA 0   LENDUS, LLC   A   \$1,020,964.11   0.09% 0   \$0.00   NA 0   LENDUS, LLC DBA   MORTGAGE FINANCIAL   A   LIMITED LIABILITY COMPANY   LENDUS, LLC DBA   MORTGAGE FINANCIAL   A   LIMITED LIABILITY COMPANY   LENDUS, LLC, A LIMITED   LIABILITY COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LENDUS, LLC, A LIMITED   COMPANY   LIBERTY FIRST CREDIT   UNION A STATE CHARTERED   1   \$396,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   LIBERTY MORTGAGE   CORPORATION   1   \$414,428.24   0.04% 0   \$0.00   NA 0   CREDIT UNION   LIBERTY MORTGAGE   CORPORATION   1   \$414,428.24   0.04% 0   \$0.00   NA 0   CORPORATION   LINCOLN CAPITAL   1   \$290,000.00   0.03% 0   \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS   BANK 0F NEBRASKA, A   2   \$714,623.91   0.07% 0   \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK 1   \$318,665.00   0.03% 0   \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK 1   \$318,665.00   0.03% 0   \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK 1   \$318,665.00   0.03% 0   \$0.00   NA 0   CORPORATION   L	LEADERONE FINANCIAL	1	\$222,344.56	0.02% 0	\$0.00	NA 0
LEGACY TEXAS BANK   2   \$544,783.14   0.05% 0   \$0.00   NA 0	CORPORATION, A	2	\$571,214.65		·	NA 0
LEGACY TEXAS BANK   2   \$544,783.14   0.05% 0   \$0.00   NA 0	LEGACY MORTGAGE, LLC	1	\$227,251.77	0.02% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A   1   \$359,099.96   0.03% 0   \$0.00   NA 0		2				
LEND SMART MORTGAGE   LLC A LIMITED LIABILITY   2   \$489,764.00   0.04% 0   \$0.00   NA 0   COMPANY	*	1	\$359,099.96	0.03% 0	\$0.00	
LEND SMART MORTGAGE   LLC A LIMITED LIABILITY   2   \$489,764.00   0.04% 0   \$0.00   NA 0   COMPANY	LEGANCY NATIONAL BANK	1	\$452,489.67	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION   1   \$399,448.91   0.04% 0   \$0.00   NA 0	LEND SMART MORTGAGE LLC A LIMITED LIABILITY	2				
INC		1	\$399,448.91	0.04% 0	\$0.00	NA 0
CORPORATION A DELAWARE   3   \$975,600.00   0.09% 0   \$0.00   NA 0		1	\$214,710.39	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY   5	CORPORATION A DELAWARE	3	\$975,600.00	0.09% 0	\$0.00	NA 0
LENDUS, LLC DBA   MORTGAGE FINANCIAL A   LIMITED LIABILITY   COMPANY   LENDUS, LLC, A LIMITED   LIABILITY COMPANY   LIBERTY FIRST CREDIT   LIBERTY FIRST CREDIT   LIBERTY MORTGAGE   CORPORATION AN   ALABAMA CORPORATION   LINCOLN CAPITAL   ADVISORS, LLC   LINCOLN FEDERAL SAVINGS   BANK OF NEBRASKA, A   CORPORATION   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LINCOLN SAVINGS BANK   LIN	LIABILITY COMPANY	5				
MORTGAGE FINANCIAL A   LIMITED LIABILITY   COMPANY   LENDUS, LLC, A LIMITED   LIABILITY COMPANY   LIBERTY FIRST CREDIT   UNION A STATE CHARTERED   1 \$396,000.00   0.04% 0 \$0.00   NA 0   CREDIT UNION   LIBERTY MORTGAGE   CORPORATION AN   ALABAMA CORPORATION   LINCOLN CAPITAL   ADVISORS, LLC   1 \$290,000.00   0.03% 0 \$0.00   NA 0   CORPORATION   LINCOLN FEDERAL SAVINGS   BANK OF NEBRASKA, A   2 \$714,623.91   0.07% 0 \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   LINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   NA 0   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   CORPORATION   CINCOLN SAVINGS BANK   1 \$318,665.00   0.03% 0 \$0.00   CORPORATION   CINCOLN SAVINGS BANK   1 \$318	· · · · · · · · · · · · · · · · · · ·	4	\$1,020,964.11	0.09% 0	\$0.00	NA 0
LIABILITY COMPANY   6   \$2,318,435.80   0.21%   0   \$0.00   NA   0	MORTGAGE FINANCIAL A LIMITED LIABILITY	1	\$391,471.97	0.04% 0	\$0.00	NA 0
UNION A STATE CHARTERED 1 \$396,000.00 0.04% 0 \$0.00 NA 0 CREDIT UNION		6	\$2,318,435.80	0.21% 0	\$0.00	NA 0
CORPORATION AN 1 \$414,428.24 0.04% 0 \$0.00 NA 0 ALABAMA CORPORATION	UNION A STATE CHARTERED	1	\$396,000.00	0.04% 0	\$0.00	NA 0
ADVISORS, LLC  LINCOLN FEDERAL SAVINGS  BANK OF NEBRASKA, A  CORPORATION  LINCOLN SAVINGS BANK  1 \$318,665.00 0.03% 0 \$0.00 NA 0	CORPORATION AN	1	\$414,428.24	0.04% 0	\$0.00	NA 0
BANK OF NEBRASKA, A 2 \$714,623.91 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$318,665.00 0.03% 0 \$0.00 NA 0		1	\$290,000.00	0.03% 0	\$0.00	NA 0
	BANK OF NEBRASKA, A	2	\$714,623.91		·	NA 0
2 \$739.870.56 0.07% 0 \$0.00 NAIO	LINCOLN SAVINGS BANK	1	\$318,665.00	0.03% 0	\$0.00	NA 0
_	!	2	\$739,870.56	0.07% 0	\$0.00	NA 0

LO INC., DBA RELIANCE MORTGAGE INC						
LOAN DEPOT.COM DBA MORTGAGE MASTER	1	\$132,733.98	0.01%	\$0.00	NA	0
LOANDEPOT.COM, LLC	67	\$20,430,217.80	1.86% 1	\$520,105.77	NA	0
LONE MORTGAGE, INC	1	\$281,819.87	0.03% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,989.15	0.03% 0	\$0.00	NA	0
M & T BANK , ACORPORATION	1	\$241,500.00	0.02% 0	·	NA	╙
M&T BANK	4	\$1,155,018.58	0.11% 0	†	NA	0
M/I FINANCIAL, LLC	4	\$1,299,725.90	0.12% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,506.99	0.03% 0	\$0.00	NA	0
MALVERN NATIONAL BANK	3	\$1,046,900.00	0.1% 0	\$0.00	NA	0
MANDT BANK A CORPORATION	1	\$263,000.00	0.02% 0	\$0.00	NA	0
MANGUM MORTGAGE, INC	1	\$500,000.00	0.05% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$228,342.82	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,546.83	0.02% 0	\$0.00	NA	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$591,516.10	0.05% 0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC	1	\$452,461.58	0.04%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$489,186.50	0.04% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC MA LIMITED LIABILITY COMPANY	1	\$278,791.62	0.03%	\$0.00	NA	0
MB FINANCIAL BANK	26	\$7,981,308.84	0.73% 0	\$0.00	NA	0
MCJAB INC	1	\$567,217.45	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,081,200.00	0.1%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	\$400,000.00	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$370,000.00	0.03% 0	\$0.00	NA	0

CORPORATION (CFL # 603A486)						
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$384,000.00	0.03%	\$0.00	NA 0	
METRO BANK	1	\$220,202.99	0.02% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$340,000.00	0.03% 0	\$0.00	NA 0	1
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$443,700.00	0.04% 0	\$0.00	NA 0	
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$359,515.07	0.03% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$617,439.88	0.06% 0	\$0.00	NA 0	
MIDLAND STATES BANK A BANKING CORPORATION	2	\$481,887.22	0.04% 0	\$0.00	NA 0	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$538,760.18	0.05% 0	\$0.00	NA 0	
MIDWEST BANKCENTRE A CORPORATION	1	\$311,499.84	0.03% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$623,197.86	0.06% 0	\$0.00	NA 0	
MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA 0	
MNET MORTGAGE CORP	1	\$507,830.39	0.05% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$329,401.30	0.03% 0	\$0.00	NA 0	
MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$258,000.00	0.02% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$630,432.12	0.06% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$242,672.68	0.02% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$576,988.73	0.05% 0	\$0.00	NA 0	
MORTGAGE CORP. OF THE EAST III	2	\$506,075.09	0.05% 0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$372,720.00	0.03% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC	1	\$236,873.32	0.02% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,717.12	0.02% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$311,157.93	0.03% 0	\$0.00	NA 0	

MORTGAGE MASTER SERVICE CORPORATION	2	\$734,000.00	0.07%	\$0.00	NA 0
MORTGAGE NETWORK, INC	4	\$1,186,783.99	0.11% (	\$0.00	NA 0
MORTGAGE PRODUCERS INC	3	\$891,759.64	0.08%		NA 0
MORTGAGE UNLIMITED, LLC	1	\$396,000.00	0.04% (		NA 0
MORTGAGES UNLIMITED					
INC	1	\$232,436.48	0.02%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,582.87	0.02%	\$0.00	NA 0
MOUNTAIN COMMERCE BANK	1	\$299,595.89	0.03%	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$412,320.90	0.04%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$374,744.53	0.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$333,537.87	0.03%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$165,311.46	0.02%	\$0.00	NA 0
MOVEMENT MORTGAGE	7	\$1,343,402.08	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	21	\$6,617,527.67	0.6%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$300,000.00	0.03%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$331,026.25	0.03% (	\$0.00	NA 0
MUSA FINANCIAL LLC	1	\$430,500.00	0.04%	\$0.00	NA 0
MUTUAL FEDERAL BANK	1	\$229,365.12	0.02%	\$0.00	NA 0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$452,489.67	0.04%	\$0.00	NA 0
NATION ONE MORTGAGE CORPORATION	1	\$289,750.00	0.03%	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$275,000.00	0.03%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$403,966.67	0.04%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$534,036.98	0.05%	\$0.00	NA 0
NATIONSTARMORTGAGE	23	\$7,882,142.41	0.72%	\$0.00	NA 0
NBKC BANK A KANSAS STATE BANK	1	\$289,146.08	0.03%	\$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	1	\$452,015.31	0.04%	\$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC	1	\$309,182.03	0.03%	\$0.00	NA 0
NEEDHAM BANK	1	\$423,826.86	0.04%	\$0.00	NA 0
<u> </u>					

1	\$299,595.89	0.03%	\$0.00	NA	0
1	\$152,045.63	0.01%	0 \$0.00	NA	0
2			0 \$0.00		
1	\$311,125.00	0.03%	0 \$0.00	NA	0
1	\$327,700.00	0.03%	0 \$0.00	NA	0
3	\$1,062,576.40	0.1%	0 \$0.00	NA	0
1	\$276,057.65	0.03%	0 \$0.00	NA	0
1	\$315,000.00	0.03%	0 \$0.00	NA	0
1	\$199,730.60	0.02%	\$0.00	NA	0
9	\$2,710,524.12	0.25%	0 \$0.00	NA	0
1	\$349,528.54	0.03%	0 \$0.00	NA	0
1	\$244,623.85	0.02%	0 \$0.00	NA	0
1	\$122,312.43	0.01%	\$0.00	NA	0
1	\$158,454.93	0.01%	0 \$0.00	NA	0
1	\$158,798.62				
1	\$304,000.00	0.03%	0 \$0.00	NA	0
7	\$1,790,080.23	0.16%	0 \$0.00	NA	0
1	\$404,454.45	0.04%	0 \$0.00	NA	0
2	\$905,000.00	0.08%	0 \$0.00	NA	0
2	\$711,100.00	0.06%	0 \$0.00	NA	0
1	\$307,076.34	0.03%	0 \$0.00	NA	0
1	\$276,135.90	0.03%	0 \$0.00	NA	0
6	\$2,317,010.95	0.21%	0 \$0.00	NA	0
1	\$451,877.11	0.04%	0 \$0.00	NA	0
2	\$461,966.63	0.04%	0 \$0.00	NA	0
1	·				
4	\$1,513,585.76	0.14%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,045.63 2 \$611,595.89 1 \$311,125.00 1 \$327,700.00 3 \$1,062,576.40 1 \$276,057.65 1 \$315,000.00 1 \$199,730.60 9 \$2,710,524.12 1 \$349,528.54 1 \$122,312.43 1 \$158,454.93 1 \$158,798.62 1 \$304,000.00 7 \$1,790,080.23 1 \$404,454.45 2 \$905,000.00 2 \$711,100.00 1 \$307,076.34 1 \$276,135.90 6 \$2,317,010.95 1 \$451,877.11 2 \$461,966.63 1 \$199,894.74	1 \$152,045.63 0.01% 2 \$611,595.89 0.06% 1 \$311,125.00 0.03% 1 \$327,700.00 0.03% 3 \$1,062,576.40 0.1% 1 \$276,057.65 0.03% 1 \$315,000.00 0.03% 1 \$199,730.60 0.02% 9 \$2,710,524.12 0.25% 1 \$349,528.54 0.03% 1 \$122,312.43 0.01% 1 \$158,454.93 0.01% 1 \$158,798.62 0.01% 1 \$158,798.62 0.01% 1 \$304,000.00 0.03% 7 \$1,790,080.23 0.16% 1 \$404,454.45 0.04% 2 \$905,000.00 0.08% 2 \$711,100.00 0.06% 1 \$307,076.34 0.03% 1 \$276,135.90 0.03% 6 \$2,317,010.95 0.21% 1 \$451,877.11 0.04% 2 \$461,966.63 0.04% 1 \$199,894.74 0.02%	1       \$152,045.63       0.01% 0       \$0.00         2       \$611,595.89       0.06% 0       \$0.00         1       \$311,125.00       0.03% 0       \$0.00         1       \$327,700.00       0.03% 0       \$0.00         3       \$1,062,576.40       0.1% 0       \$0.00         1       \$276,057.65       0.03% 0       \$0.00         1       \$199,730.60       0.02% 0       \$0.00         9       \$2,710,524.12       0.25% 0       \$0.00         1       \$349,528.54       0.03% 0       \$0.00         1       \$122,312.43       0.01% 0       \$0.00         1       \$158,454.93       0.01% 0       \$0.00         1       \$158,798.62       0.01% 0       \$0.00         1       \$304,000.00       0.03% 0       \$0.00         1       \$404,454.45       0.04% 0       \$0.00         2       \$905,000.00       0.08% 0       \$0.00         2       \$905,000.00       0.08% 0       \$0.00         1       \$276,135.90       0.03% 0       \$0.00         1       \$451,877.11       0.04% 0       \$0.00         2       \$461,966.63       0.04% 0       \$0.00 <td>1 \$152,045.63 0.01% 0 \$0.00 NA 2 \$611,595.89 0.06% 0 \$0.00 NA 1 \$311,125.00 0.03% 0 \$0.00 NA 1 \$327,700.00 0.03% 0 \$0.00 NA 3 \$1,062,576.40 0.1% 0 \$0.00 NA 1 \$276,057.65 0.03% 0 \$0.00 NA 1 \$315,000.00 0.03% 0 \$0.00 NA 1 \$199,730.60 0.02% 0 \$0.00 NA 1 \$349,528.54 0.03% 0 \$0.00 NA 1 \$244,623.85 0.02% 0 \$0.00 NA 1 \$122,312.43 0.01% 0 \$0.00 NA 1 \$158,454.93 0.01% 0 \$0.00 NA 1 \$158,798.62 0.01% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$307,076.34 0.03% 0 \$0.00 NA 1 \$276,135.90 0.03% 0 \$0.00 NA 1 \$276,135.90 0.03% 0 \$0.00 NA 1 \$276,135.90 0.03% 0 \$0.00 NA 1 \$451,877.11 0.04% 0 \$0.00 NA 1 \$451,877.11 0.04% 0 \$0.00 NA</td>	1 \$152,045.63 0.01% 0 \$0.00 NA 2 \$611,595.89 0.06% 0 \$0.00 NA 1 \$311,125.00 0.03% 0 \$0.00 NA 1 \$327,700.00 0.03% 0 \$0.00 NA 3 \$1,062,576.40 0.1% 0 \$0.00 NA 1 \$276,057.65 0.03% 0 \$0.00 NA 1 \$315,000.00 0.03% 0 \$0.00 NA 1 \$199,730.60 0.02% 0 \$0.00 NA 1 \$349,528.54 0.03% 0 \$0.00 NA 1 \$244,623.85 0.02% 0 \$0.00 NA 1 \$122,312.43 0.01% 0 \$0.00 NA 1 \$158,454.93 0.01% 0 \$0.00 NA 1 \$158,798.62 0.01% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$307,076.34 0.03% 0 \$0.00 NA 1 \$276,135.90 0.03% 0 \$0.00 NA 1 \$276,135.90 0.03% 0 \$0.00 NA 1 \$276,135.90 0.03% 0 \$0.00 NA 1 \$451,877.11 0.04% 0 \$0.00 NA 1 \$451,877.11 0.04% 0 \$0.00 NA

CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA 0
NP, INC	1	\$189,398.92	0.02% 0	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$218,461.94			
NTFN, INC	5	\$1,474,291.51	0.13% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$248,879.09			
NVR MORTGAGE FINANCE INC A CORPORATION	7	\$1,729,841.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$425,166.24	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$662,055.00	0.06% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,041,741.44	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$409,475.00	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$727,293.00			
OCMBC, INC	1	\$205,216.87	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$261,567.18			NA 0
ON Q FINANCIAL, INC	6	\$2,107,929.65	0.19% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A	1	\$332,500.00	0.03% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$207,278.44	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$449,893.17	0.04% 0	\$0.00	NA 0
ONEWEST BANK A DIVISIN OF CIT BANK,N.A	1	\$408,000.00	0.04% 0	\$0.00	NA 0
ONEWEST BANK A DIVISION OF CIT BANK N A	38	\$13,573,822.59	1.23% 0	\$0.00	NA 0
ONY GLO INC DBA LOANLOCK A CORPORATION		, ,		·	
ONY GLO, INC	2	\$771,000.00	0.07% 0	\$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$399,436.40	0.04% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$213,599.00	0.02% 0	\$0.00	NA 0
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A	1	\$519,315.24			
FEDERAL SAVINGS BANK	1	\$597,747.00	0.05% 0	\$0.00	NA 0

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK					
OPTIMUM FIRST, INC	7	\$2,288,145.37	0.21% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$2,288,143.37	0.21% 0	\$0.00	NA 0
	2	\$737,105.77			
PACIFIC HOME LOANS, INC			0.07% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$211,939.29	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP., A CORPORATION	1	\$242,678.08	0.02% 0	\$0.00	NA 0
PARAMOUNT BANK	1	\$268,228.70	0.02% 0	\$0.00	NA 0
PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$298,755.65	0.03% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,053.12	0.02% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,556.78	0.01% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$747,975.60	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,408,576.10	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,072.52	0.03% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$253,600.00	0.02% 0	\$0.00	NA 0
PEAPACK GLADSTONE BANK	1	\$400,000.00	0.04% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	2	\$845,100.00	0.08% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	40	\$13,422,357.02	1.22% 0	\$0.00	NA 0
PEOPLES BANK	3	\$1,022,094.54	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$345,835.05	0.03% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$347,060.77	0.03% 0	\$0.00	NA 0
PEOPLES BANK, STATE CHARTERED BANK	1	\$224,392.74	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$82,670.87	0.01% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,492.18	0.01% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$448,628.65	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$249,655.57	0.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,363,369.55	0.12% 0	\$0.00	NA 0
IMITOTAL BILLIX	1	\$393,233.06	0.04% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK,A NATIONAL BANK					
PERL MORTGAGE INC	23	\$6,502,840.52	0.59%	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$660,030.31	0.06%		NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$557,596.93	0.05%		NA 0
PIERREMONT MORTGAGE, INC	1	\$366,993.68	0.03%	\$0.00	NA 0
PINNACLE BANK	2	\$624,239.02	0.06%	\$0.00	NA 0
PINNACLE BANK A BANKING CORPORATION	3	\$749,225.86	0.07%	\$0.00	NA 0
PINNACLE BANK GEORGIA CORPORATION	1	\$281,138.79	0.03%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$611,631.85	0.06%	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$335,000.00	0.03%	\$0.00	NA 0
PLANTERS BANK INC	1	\$253,657.86	0.02%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$655,988.37	0.06%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,883,408.73	0.54%	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$190,269.25	0.02%	\$0.00	NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,288,551.80	0.12%		NA 0
POLI MORTGAGE GROUP INC	1	\$429,820.25	0.04%	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,211.91	0.03%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$50,252.22	0% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$786,750.00	0.07%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,298.78	0.03%	\$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$265,242.21	0.02%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$265,329.33	0.02%	\$0.00	NA 0
PREMIER BANK ROCHESTER A CORPORATION	1	\$281,300.00	0.03%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES INC	1	\$256,878.00	0.02%	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$67,904.19	0.01%	1	NA 0
PRESIDENTIAL BANK F.S.B	1	\$410,446.38	0.04%	\$0.00	NA 0

PRESIDENTIAL BANK, FSB	8	\$2,422,560.86	0.22%	\$0.00	NA	0
PRIMARY RESIDENTIAL	4	¢1 500 401 20	0.1407.0	\$0.00	NT A	
MORTGAGE INC	4	\$1,500,481.38	0.14%	\$0.00	NA	U
PRIME LENDING	3	\$648,037.39	0.06%	\$0.00	NA	0
PRIMELENDING	1	\$217,999.66	0.02%	\$0.00	NA	0
PRIMELENDING, A	16	\$5,232,179.87	0.48%	\$0.00	NA	
PLAINSCAPITAL COMPANY	10	\$5,232,179.67	0.46%	\$0.00	INA	U_
PRINCETON FINANCIAL, LLC	1	\$251,750.00	0.02%	\$0.00	NA	0
PRINCETON MORTGAGE						
CORPORATION A	1	\$387,477.35	0.04%	\$0.00	NA	0
CORPORATION						Щ
PRIORITY BANK A FEDERAL	1	\$290,328.40	0.03%	\$0.00	NA	0
SAVINGS BANK		Ψ23 0,6 201.10	0.02 /0	φσ.σσ		_
PRIORITY HOME MORTGAGE	1	\$354,521.81	0.03%	\$0.00	NA	0
LP		. ,				H
PRIORITY HOME MORTGAGE,	1	\$368,491.61	0.03%	\$0.00	NA	0
L.P		•				H
PRIORITY MORTGAGE CORP.,	1	\$222,956.02	0.02%	\$0.00	NA	0
A CORPORATION PROGRESS BANK AND TRUST	1	\$290,020.81	0.03%	\$0.00	NA	0
PROSPERITY BANK	1	\$327,250.00	0.03% 0	1	NA NA	
PROSPERITY HOME	1	Ψ321,230.00	0.03700			
MORTGAGE LLC	2	\$640,386.22	0.06%	\$0.00	NA	0
PROSPERITY HOME						H
MORTGAGE LLC A LIMITED	2	\$568,400.00	0.05%	\$0.00	NA	0
LIABILITY COMPANY		, ,				
PROSPERITY HOME	6	¢1 227 221 96	0.1107.0	\$0.00	NI A	
MORTGAGE, LLC	6	\$1,237,231.86	0.11%	\$0.00	NA	U
PROSPERITY HOME						
MORTGAGE, LLC A LIMITED	2	\$422,296.97	0.04%	\$0.00	NA	0
LIABILITY COMPANY						Ш
PROSPERITY HOME						
MORTGAGE, LLC, A LIMITED	1	\$429,420.77	0.04%	\$0.00	NA	0
LIABILITY COMPANY						Н
QUEENSBOROUGH	1	\$400,000.00	0.04%	\$0.00	NA	0
NATIONAL BANK AND TRU	107	¢60.564.250.45	5.5107.0	Φ0.00	D.T.A	
QUICKEN LOANS INC	197	\$60,564,350.45	5.51% 0	1	NA	-
R P FUNDING, INC	1	\$229,692.32	0.02%	\$0.00	NA	U
RADIUS FINANCIAL GROUP INC	1	\$248,859.26	0.02%	\$0.00	NA	0
RATE RABBIT HOME LOANS						$\vdash$
A CALIFORNIA	1	\$250,000.00	0.02%	\$0.00	NA	0
CORPORATION	1	Ψ230,000.00	0.02 /0 0	φυ.συ	IVA	
RCB BANK, A CORPORATION	1	\$395,000.00	0.04%	\$0.00	NA	0
RELIABANK DAKOTA A	1					
CORPORATION	1	\$125,245.45	0.01%	\$0.00	NA	0
RELIANCE FIRST CAPITAL,		ф <b>оо</b> о оо <b>г</b> о т	0.02%	40.00	3.7.1	
LLC		\$222,995.04	0.02%	\$0.00	NA	U
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RENASANT BANK A MISSISSIPPI CORPORATION	1	\$439,407.31	0.04%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$407,372.41	0.04%	0	\$0.00	NA	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK	1	\$200,351.76	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,722.42	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,089,625.89	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$134,265.47	0.01%	0	\$0.00	NA	0
RESMAC INC	1	\$348,000.00	0.03%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$356,519.11	0.03%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	2	\$820,671.79	0.07%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$338,932.40	0.03%	О	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
RIVER BANK & TRUST	1	\$412,300.00		+	\$0.00	NA	0
RIVER BANK AND TRUST	2	\$691,567.19		_	\$0.00		
RLM MORTGAGE LLC	1	\$187,241.67	0.02%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$99,594.40	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$229,683.12	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$183,496.84	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$222,874.24	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$250,728.95	0.02%	0	\$0.00	NA	0
	1	\$243,671.32	0.02%	0	\$0.00	NA	0

SAC FEDERAL CREDIT UNION					
SAIL MORTGAGE CORP	1	\$328,525.97	0.03% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,836.71	0.03% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,171.90	0.03% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	2	\$583,000.00	0.05% 0	\$0.00	NA 0
SANDY SPRING BANK	2	\$817,000.00	0.07% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$260,905.97	0.02% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$453,100.00	0.04% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$308,384.04	0.03% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$235,377.27	0.02% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COPORATION	1	\$241,610.78	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.96	0.02% 0	\$0.00	NA 0
SELECT BANK & TRUST	1	\$362,011.70	0.03% 0	\$0.00	NA 0
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$278,246.98	0.03% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$440,000.00	0.04% 0	\$0.00	NA 0
SERVISFIRST BANK A BANKING CORPORATION	1	\$373,851.61	0.03% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$393,469.28	0.04% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$298,818.83	0.03% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$448,785.48	0.04% 0	\$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$405,982.40	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,702,986.33	0.15% 0	\$0.00	NA 0
	1	\$574,225.46	0.05% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION					
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA 0
SIMMONS BANK	5	\$1,880,257.82	0.17% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$238,400.00			
SMI LENDING INC	2	\$535,723.36		1 1	
SOUND CREDIT UNION	4	\$1,104,690.39			1 11
SOUTH CENTRAL BANK	1	\$279,920.00		1 1	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$143,593.50			
SOUTHERN TRUST MORTGAGE, INC	1	\$179,229.36	0.02% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$256,976.93	0.02% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$141,144.71		·	NA 0
STARION BANK	2	\$560,800.00	0.05% 0	\$0.00	NA 0
STARION BANK A CORPORATION	1	\$299,900.00	0.03% 0	\$0.00	NA 0
STARION BANK,A CORPORATION	1	\$271,000.00	0.02% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,564.93	0.03% 0	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$386,400.00		1 1	
STAUNTON FINANCIAL, INC	1	\$232,983.61	0.02% 0		
STIFEL BANK & TRUST	3	\$626,728.31	0.06% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	·			
STIFEL BANK AND TRUST	2	\$841,343.09	0.08% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$565,489.00	0.05% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$1,104,221.65	0.1% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$372,572.81	0.03% 0		
STONEBRIDGE HOME LOANS	2	\$543,113.00	0.05% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$418,236.66			NA 0
SUBURBAN MORTGAGE, INC	1	\$176,104.50	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,489.67	0.04% 0	\$0.00	NA 0

SUMMIT MORTGACE CORPORATION	1	\$254,076.40	0.02%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,110,000.00	0.1%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	5	\$822,216.84	0.07%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A	1	\$254,725.88	0.02%	\$0.00	NA 0
CORPORATION	1	\$234,723.00	0.02%	\$0.00	NAU
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$159,365.53	0.01%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,431.00	0.04%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$445,912.03	0.04% (	\$0.00	NA 0
SUNSET BANK AND SAVINGS	1	\$237,000.00	0.02%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	177	\$63,595,592.53	5.78% (	\$0.00	NA 0
SUPERIOR FUNDING CORPORATION	1	\$274,621.13	0.02%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$276,110.08	0.03%	\$0.00	NA 0
SYNERGY ONE LENDING, INC	3	\$857,458.43	0.08%	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$347,060.77	0.03%	\$0.00	NA 0
T.J. FINANCIAL INC	1	\$396,964.56	0.04% (	\$0.00	NA 0
T.J. FINANCIAL, INC	1	\$394,906.91	0.04%	\$0.00	NA 0
TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$389,465.00	0.04%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$799,474.85	0.07%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,062,894.10	0.1%	\$0.00	NA 0
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$443,990.13	0.04%	\$0.00	NA 0
TBI MORTGAGE COMPANY	11	\$4,508,812.71	0.41%	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,350,811.20	0.12%	\$0.00	NA 0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,662.27	0.04% (	\$0.00	NA 0
TEXAS LOAN STAR, INC	3	\$1,168,889.45	0.11%	\$0.00	NA 0
TEXAS SECURITY BANK	2	\$573,500.00	0.05%	\$0.00	NA 0
TEM IS SECOND 1 BILLIA			-		

THAYER FINANCIAL CORP A CALIFORNIA CORPORATION					
THE ANDERSON FINANCIAL GROUP, INC	1	\$103,587.61	0.01% 0	\$0.00	NA 0
THE EQUITABLE BANK SSB	6	\$1,572,423.16	0.14% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE	4	\$1,250,860.08	0.11% 0	\$0.00	NA 0
CORPORATION		\$1,230,000.00	0.11700	φ0.00	IVA
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$274,629.57	0.02% 0	\$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	2	\$670,365.23	0.06% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$198,337.07	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,140.70	0.02% 0	\$0.00	NA 0
THE MORTGAGE HUB	1	\$499,311.13	0.05% 0	\$0.00	NA 0
THE MORTGAGE LINK INC A S CORPORATION	2	\$906,200.00	0.08% 0	\$0.00	NA 0
THE MORTGAGE SOURCE INC	2	\$549,623.37	0.05% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$293,400.00	0.03% 0	\$0.00	NA 0
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$319,687.96	0.03% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$391,314.72	0.04% 0	\$0.00	NA 0
TIAA BANK	21	\$6,885,999.75	0.63% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	2	\$298,031.20	0.03% 0	\$0.00	NA 0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$443,150.00	0.04% 0	\$0.00	NA 0
TOP ONE MORTGAGE	1	\$410,000.00	0.04% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	6	\$2,039,671.65	0.19% 0	\$0.00	NA 0
TOPONE MORTGAGE INC	1	\$400,000.00	0.04% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC	5	\$1,781,785.34	0.16% 0	\$0.00	NA 0
TOUCHSTONE BANK	1	\$279,622.83	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$332,405.00	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$200,790.00	0.02% 0	\$0.00	NA 0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.04% 0	\$0.00	NA 0

TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.03%	\$0.00	NA 0
TOWNE MORTGAGE	1	\$145,076.41	0.01%	\$0.00	NA 0
TOWNEBANK	1	\$375,000.00	0.03%		NA 0
TOWNEBANK MORTGAGE	13	\$2,523,194.45	0.23%	1	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,037,595.34			NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,465.61	0.02%	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$307,935.32	0.03%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	14	\$4,317,933.64	0.39%	\$0.00	NA 0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$359,550.00	0.03%	\$0.00	NA 0
U S WIDE FINANCIAL, LLC A MISSOURI LIMITED LIABILTIY COMPANY	1	\$311,250.00			NA 0
U.S. BANK N.A	1	\$410,620.62	0.04%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,448.53	0.02%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$691,174.56	0.06%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$704,466.67	0.06%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$783,908.39	0.07%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$775,000.00	0.07%	\$0.00	NA 0
UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$404,100.00			NA 0
UNITED FAITH MORTGAGE	1	\$206,489.92	0.02%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$309,572.91	0.03%	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP	5	\$1,899,529.82	0.17%	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.02%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$246,148.78		\$0.00	NA 0
	12	\$3,346,199.00	0.3%	\$0.00	NA 0

1	\$246,510.00	0.02%	\$0.00	NA 0
1	\$223,043.94	0.02%	\$0.00	NA 0
1	\$324,900.00	0.03%	\$0.00	NA 0
. 1	\$194,381.83	0.02%	\$0.00	NA 0
	\$221,499.15		·	NA 0
5	\$1,227,712.57	0.11%	\$0.00	NA 0
2	\$660,000.00	0.06%	\$0.00	NA 0
1	\$305,174.13			†
1	\$639,058.01	0.06%	\$0.00	NA 0
2	\$476,600.69	0.04%	\$0.00	NA 0
1	\$269,636.30	0.02%	\$0.00	NA 0
1	\$384,481.39	0.03%	\$0.00	NA 0
2	\$462,296.43			NA 0
1	\$450,000.00		1	NA 0
1	\$314,400.00			1 11
1	\$339,920.00			1 1
16	\$3,899,686.25	0.35%	\$0.00	NA 0
1	\$319,500.00	0.03%	\$0.00	NA 0
1	\$212,458.43	0.02%	\$0.00	NA 0
1	\$168,572.47	0.02%	\$0.00	NA 0
1 1			1	
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$246,510.00  1 \$223,043.94  1 \$324,900.00  1 \$194,381.83  1 \$221,499.15  5 \$1,227,712.57  2 \$660,000.00  1 \$305,174.13  1 \$639,058.01  2 \$476,600.69  1 \$269,636.30  1 \$384,481.39  2 \$462,296.43  1 \$339,920.00  1 \$339,920.00  1 \$339,920.00  1 \$319,500.00  1 \$319,500.00	1 \$246,510.00 0.02% 0 1 \$223,043.94 0.02% 0 1 \$324,900.00 0.03% 0 1 \$194,381.83 0.02% 0 1 \$221,499.15 0.02% 0 1 \$305,174.13 0.03% 0 1 \$639,058.01 0.06% 0 2 \$476,600.69 0.04% 0 1 \$269,636.30 0.02% 0 1 \$334,481.39 0.03% 0 1 \$339,920.00 0.03% 0 1 \$339,920.00 0.03% 0 1 \$339,920.00 0.03% 0 1 \$319,500.00 0.03% 0 1 \$319,500.00 0.03% 0 1 \$319,500.00 0.03% 0	1       \$246,510.00       0.02% 0       \$0.00         1       \$223,043.94       0.02% 0       \$0.00         1       \$324,900.00       0.03% 0       \$0.00         1       \$194,381.83       0.02% 0       \$0.00         1       \$221,499.15       0.02% 0       \$0.00         5       \$1,227,712.57       0.11% 0       \$0.00         2       \$660,000.00       0.06% 0       \$0.00         1       \$305,174.13       0.03% 0       \$0.00         2       \$476,600.69       0.04% 0       \$0.00         1       \$269,636.30       0.02% 0       \$0.00         1       \$384,481.39       0.03% 0       \$0.00         2       \$462,296.43       0.04% 0       \$0.00         1       \$339,920.00       0.03% 0       \$0.00         1       \$3314,400.00       0.03% 0       \$0.00         1       \$339,920.00       0.03% 0       \$0.00         1       \$319,500.00       0.03% 0       \$0.00         1       \$319,500.00       0.03% 0       \$0.00         1       \$212,458.43       0.02% 0       \$0.00

	T	1		1	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$345,543.55	0.03%	\$0.00	NA 0
· ·	1	\$160,649.79	0.01% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$136,554.71			NA 0
WINPRIME LENDING, A	1	\$651,121.74	0.06%	\$0.00	NA 0
	2	\$377,836,69	0.03% 0	\$0.00	NA 0
WASHINGTON TRUST					
MORTGAGE COMPANY LLC	2	\$727,306.75	0.07% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,112,984.94	0.1% 0	\$0.00	NA 0
WATERMARK CAPITAL INC.,					
A CALIFORNIA	3	\$904,415.67	0.08% 0	\$0.00	NA 0
		# 40 <b>#</b> 000 00	0.04%	40.00	27.4
, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$485,000.00	0.04% 0	\$0.00	NA 0
	3	\$486,722.83	0.04%	\$0.00	NA 0
WATERSTONE MORTGAGE					
CORPORATION, A	1	\$225,695.58	0.02% 0	\$0.00	NA 0
CORPORATION					
WELLS FARGO BANK, N.A	101	\$33,214,873.01	3.02% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$400,000.00	0.04% 0	\$0.00	NA 0
WEST ALABAMA BANK &	1	\$241,908.67	0.02% 0	\$0.00	NA 0
TRUST., AN AL	1	\$422,000.00	0.04% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,455.43	0.01%	\$0.00	NA 0
WESTBURY BANK A CORPORATION	1	\$246,068.09	0.02% 0	\$0.00	NA 0
WHITNEY BANK DBA	2	\$800,505.52	0.07% 0	\$0.00	NA 0
+					
	1	\$402,572,79	0.04% 0	\$0.00	NA 0
	1	Ψ102,572.79	0.0170	ψ0.00	11710
WHITNEY BANK DBA					
HANCOCK BANK,	1	\$212,765.20	0.02% 0	\$0.00	NA 0
MISSISSIPPI CORPORATION					
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$320,771.35	0.03%	\$0.00	NA 0
WILLAMETTE VALLEY BANK	2	\$372,261.22	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS	1	\$152 708 52	0.01%	\$0.00	NA 0
MORTGAGE	1	·		·	
WILLIAM RAVEIS	2	\$794,096.71	0.07% 0	\$0.00	NA 0
	COMPANY, A CORPORATION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC  WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC WASHINGTON TRUST MORTGAGE COMPANY LLC WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WEST ALABAMA BANK & TRUST WEST ALABAMA BANK & TRUST, AN ALABA WEST ALABAMA BANK AND TRUST., AN AL WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WILLIAM RAVEIS	COMPANY, A CORPORATION VIRGINIA CREDIT UNION INC  WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC  WASHINGTON TRUST MORTGAGE COMPANY LLC WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A  WEST ALABAMA BANK & TRUST WEST ALABAMA BANK & TRUST WEST ALABAMA BANK AND TRUST, AN AL WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	COMPANY, A CORPORATION         1         \$345,543.55           VIRGINIA CREDIT UNION         1         \$160,649.79           VIRGINIA CREDIT UNION, INC         1         \$136,554.71           WALL FINANCIAL INC. DBA         WINPRIME LENDING, A         1         \$651,121.74           CALIFORNIA CORPORATION         2         \$377,836.69           WASHINGTON TRUST         MORTGAGE COMPANY LLC         2         \$727,306.75           WATERMARK CAPITAL INC A         3         \$1,112,984.94           WATERMARK CAPITAL INC., A CALIFORNIA         3         \$904,415.67           CORPORATION         3         \$904,415.67           WATERSTONE MORTGAGE         3         \$486,722.83           CORPORATION         3         \$486,722.83           WATERSTONE MORTGAGE         3         \$486,722.83           WATERSTONE MORTGAGE         3         \$225,695.58           CORPORATION         4         \$225,695.58           WEST ALABAMA BANK &         1         \$400,000.00           WEST ALABAMA BANK &         1         \$241,908.67           WEST ALABAMA BANK AND TRUST., AN AL         1         \$422,000.00           WEST PENN FINANCIAL SERVICE CENTER, INC         \$1         \$246,068.09           WHITNEY BANK DBA HANCOCK	COMPANY, A CORPORATION	S349,343.55   0.03% 0   S0.00

DELAWARE LIMITED L						
WILLIAM RAVEIS	2	φ525 507 O1	0.050/.0	¢0.00	NT A	
MORTGAGE LLC	2	\$535,507.91	0.05% 0	\$0.00	NA	U
WILLIAM RAVEIS						
MORTGAGE LLC, A		¢274 855 20	0.03% 0	\$0.00	NIA	
DELAWARE LIMITED	1	\$274,855.20	0.03%	\$0.00	NA	U
LIABILITY COMPANY						Ш
WILLOW BEND MORTGAGE		ΦΩ69 420 60	0.09% 0	¢0.00	NI A	
COMPANY, LLC	4	\$968,439.69	0.09%	\$0.00	NA	U
WILMINGTON SAVINGS		¢1 070 425 42	0.100/.0	¢0.00	NI A	
FUND SOCIETY, FS	6	\$1,970,425.43	0.18% 0	\$0.00	NA	U
WILMINGTON SAVINGS						
FUND SOCIETY, FSB DBA		\$290 A7A 66	0.04% 0	\$0.00	NI A	
WSFS MORTGAGE A	1	\$389,474.66	0.04%	\$0.00	NA	U
FEDERAL SAVINGS BANK						
WILMINGTON SAVINGS			_			
FUND SOCIETY, FSB, D B A		\$411,445.02	0.04% 0	\$0.00	NA	
WSFA MORTGAGE, A	1	Φ <del>411,44</del> J.υΔ	0.04 /010	φυ.υυ	11/7	
FEDERAL SAVINGS BANK						Щ
WINTEX GROUP LLC DBA						
FIRST LENDING A TEXAS	1 1	\$261,600.00	0.02% 0	\$0.00	NA	$\cap$
LIMITED LIABILITY	1	Ψ201,000.00	0.02 /0.0	Ψ0.00	1111	
COMPANY						Щ
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	2	\$575,128.98	0.05% 0	\$0.00	NA	0
BANK AND TRUST CO NA						H
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	7	\$1,941,518.72	0.18% 0	\$0.00	NA	0
BANK AND TRUST CO., N.A						Н-
WISCONSIN MORTGAGE	1	\$208,249.05	0.02% 0	\$0.00	NA	0
CORPORATION		ΨΞ00,Ξ .>.00	0.0270	Ψ0.00		Ľ
WISCONSIN MORTGAGE						
CORPORATION A	1	\$251,660.55	0.02% 0	\$0.00	NA	0
CORPORATION						
WISCONSIN MORTGAGE						
CORPORATION, A	1	\$175,414.46	0.02% 0	\$0.00	NA	0
CORPORATION						
WRIGHT PATMAN						
CONGRESSIONAL FEDERAL	1	\$346,282.92	0.03% 0	\$0.00	NA	0
CREDIT UNION A FEDERAL		ΨΕ : 0,202.52	0.00 /0	φο.σσ	- 11-2	
CREDIT UNION						$\vdash$
WYNDHAM CAPITAL						
MORTGAGE , INC. A	1	\$219,161.02	0.02% 0	\$0.00	NA	0
CORPORATION						$\vdash$
WYNDHAM CAPITAL	1	\$428,422.13	0.04% 0	\$0.00	NA	0
MORTGAGE INC		Ψ .20, .22.10	0.0 . 70 0	Ψ0.00		Ľ
WYNDHAM CAPITAL						
MORTGAGE INC A	2	\$717,800.00	0.07% 0	\$0.00	NA	0
CORPORATION						

0 0							
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,471,159.20	0.13% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,108,621.44	0.19% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC3	1	\$225,460.93	0.02% 0	\$0.00	NA 0	1
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$340,340.96	0.03% 0	\$0.00	NA 0	,
	WYOMING BANK AND TRUST A CORPORATION	1	\$332,100.00	0.03% 0	\$0.00	NA 0	
	YELLOWSTONE BANK A CORPORATION	1	\$371,000.00	0.03% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$225,755.32	-0.02% 0	\$0.00	NA 0	
Total		3,561	\$1,099,345,748.54	100% 2 \$52	0,105.77	1	Γ
31418CZH0	IST ALLIANCE MORTGAGE, LLC	2	\$684,598.57	0.01% 0	\$0.00	NA 0	
	1ST CONSTITUTION BANK	1	\$535,200.00	0.01% 0	\$0.00	NA 0	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$505,113.70	0.01% 0	\$0.00	NA 0	1
	1ST FINANCIAL INC A CORPORATION	4	\$965,750.00	0.02% 0	\$0.00	NA 0	
	1ST FINANCIAL, INC A CORPORATION	1	\$301,129.28	0.01% 0	\$0.00	NA 0	
	1ST FINANCIAL, INC. A CORPORATION	1	\$279,920.00	0.01% 0	\$0.00	NA 0	
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$587,000.00	0.01% 0	\$0.00	NA 0	
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$816,991.00	0.02% 0	\$0.00	NA 0	ľ
	1ST RATE HOME MORTGAGE, INC	1	\$267,749.00	0.01% 0	\$0.00	NA 0	
	1ST SOURCE BANK	21	\$3,506,996.65	$0.08\% \ 0$	\$0.00	NA 0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$365,600.00	0.01% 0	\$0.00	NA 0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,562.57	0.01% 0	\$0.00	NA 0	1
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$225,000.00	0% 0	\$0.00	NA 0	
	AAA CAPITAL INVESTMENT INC	1	\$376,514.71	0.01% 0	\$0.00	NA 0	L
		1	\$315,602.42	0.01% 0	\$0.00	NA 0	

AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$335,586.86	0.01%	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,942,651.89	0.04%	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION		\$627,495.00	0.01% 0	\$0.00	NA 0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$221,127.77	0% 0	\$0.00	NA 0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$425,790.00	0.01%	\$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$165,000.00	0% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,055,500.00	0.02%	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$901,803.73	0.02% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	0.01%	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$249,920.00	0.01%	\$0.00	NA 0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	\$0.00	NA 0
ACCESS NATIONAL BANK	3	\$1,268,998.22	0.03%	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$319,588.08			
ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK A NATIONAL BANK	1	\$399,972.61	0.01%	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF	2	\$902,350.72	0.02%	\$0.00	NA 0

1	\$196,200.00	0% 0	\$0.00	NA	0
	\$2,043,032.83	0.04% 0	\$0.00	NA	0
1	\$294,000.00	0.01% 0	\$0.00	NA	0
2	\$650,871.54		·		Н
1	\$275,405.00	0.01% 0	\$0.00	NA	0
5	\$1,425,612.57	0.03% 0	\$0.00	NA	0
1	\$358,625.00	0.01% 0	\$0.00	NA	0
8	\$2,806,783.38	0.06% 0	\$0.00	NA	0
2	\$514,704.34	0.01% 0	\$0.00	NA	0
1	\$224,000.00	0% 0	\$0.00	NA	0
1	\$276,859.16	0.01% 0	\$0.00	NA	0
1	\$282,643.95	0.01% 0	\$0.00	NA	0
2	\$448,422.03	0.01% 0	\$0.00	NA	0
1	\$200,000.00	0% 0	\$0.00		
1	\$135,570.82	0% 0	\$0.00	NA	0
1	\$349,076.47	0.01%	\$0.00	NA	0
1	\$213,400.00	0% 0	\$0.00	NA	0
1	\$152,433.32	0% 0	\$0.00	NA	0
2	\$543,977.00	0.01% 0	\$0.00	NA	0
6	\$2,208,436.48	0.05% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,200.00  8 \$2,043,032.83  1 \$294,000.00  2 \$650,871.54  1 \$275,405.00  5 \$1,425,612.57  1 \$358,625.00  8 \$2,806,783.38  2 \$514,704.34  1 \$224,000.00  1 \$276,859.16  1 \$282,643.95  2 \$448,422.03  1 \$200,000.00  1 \$135,570.82  1 \$349,076.47  1 \$213,400.00  1 \$152,433.32  2 \$543,977.00	1 \$196,200.00 0% 0  8 \$2,043,032.83 0.04% 0  1 \$294,000.00 0.01% 0  2 \$650,871.54 0.01% 0  5 \$1,425,612.57 0.03% 0  1 \$358,625.00 0.01% 0  8 \$2,806,783.38 0.06% 0  2 \$514,704.34 0.01% 0  1 \$224,000.00 0% 0  1 \$224,000.00 0% 0  1 \$282,643.95 0.01% 0  2 \$448,422.03 0.01% 0  1 \$200,000.00 0% 0  1 \$135,570.82 0% 0  1 \$349,076.47 0.01% 0  1 \$213,400.00 0% 0  2 \$543,977.00 0.01% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$196,200.00 0% 0 \$0.00 NA  8 \$2,043,032.83 0.04% 0 \$0.00 NA  1 \$294,000.00 0.01% 0 \$0.00 NA  2 \$650,871.54 0.01% 0 \$0.00 NA  1 \$275,405.00 0.01% 0 \$0.00 NA  5 \$1,425,612.57 0.03% 0 \$0.00 NA  8 \$2,806,783.38 0.06% 0 \$0.00 NA  2 \$514,704.34 0.01% 0 \$0.00 NA  1 \$224,000.00 0% 0 \$0.00 NA  1 \$224,000.00 0% 0 \$0.00 NA  1 \$224,000.00 0% 0 \$0.00 NA  1 \$282,643.95 0.01% 0 \$0.00 NA  1 \$282,643.95 0.01% 0 \$0.00 NA  1 \$200,000.00 0% 0 \$0.00 NA  1 \$349,076.47 0.01% 0 \$0.00 NA  1 \$213,400.00 0% 0 \$0.00 NA  1 \$213,400.00 0% 0 \$0.00 NA  2 \$544,977.00 0.01% 0 \$0.00 NA

ADVISIORS MORTGAGE   3   \$1,136,771.02   0.02% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	1		1	
AEM LOAN CORPORATION		3	\$1,136,771.02	0.02%	\$0.00	NA 0
AFFILIATED BANK		1	\$591,737,31	0.01%	\$0.00	NA 0
AFFILIATED BANK NA  AFFINITY MORTGAGE LLC, A  KANSAS LIMITED LIABILITY  COMPANY  AFMC MORTGAGE  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LLC A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AGORA LENDING, A  DIVISION OF ETHOS  LENDING LC, A LIMITED LI  AH. FUNDING DBA  AMERICAN HOME LOANS A  CORPORATION  AK BELL INC, AN IDAHO  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALAMEDA MORTGAGE  CORPORATION  ALCOVA MORTGAGE LLC  ALIMITED LIABILITY  COMPANY  ALCOVA MORTGAGE LLC  ALIMITED LIABILITY  COMPANY  ALCOVA MORTGAGE LLC  ALIMITED LIABILITY  COMPANY  ALCOVA MORTGAGE  ALERUS FINANCIAL NA DBA  ALERUS FINANCIAL NA DBA  ALERUS MORTGAGE  ALERUS FINANCIAL NA DBA  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE	<del> </del>	2	·			
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY  AFMC MORTGAGE  1 \$260,000.00 0.01% 0 \$0.00 NA 0  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LI  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI  AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI  AHL FUNDING DBA AMERICAN HOME LOANS A CORPORATION  AK BELL INC, AN IDAHO CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA M	<del>                                     </del>	1				
KANSAS LIMITED LIABILITY   2   \$694,530.00   0.01%   0   \$0.00   NA   0	<del></del>		, ,		,	
AGORA LENDING, A   DIVISION OF ETHOS   1   \$285,000.00   0.01%   0   \$0.00   NA   0	KANSAS LIMITED LIABILITY	2	\$694,530.00	0.01%	\$0.00	NA 0
AGORA LENDING, A   DIVISION OF ETHOS   1   \$285,000.00   0.01%   0   \$0.00   NA   0	AFMC MORTGAGE	1	\$260,000.00	0.01%	\$0.00	NA 0
LENDING LLC A LIMITED LI	AGORA LENDING , A		·			
AGORA LENDING , A   DIVISION OF ETHOS   1   \$424,440.34   0.01% 0   \$0.00   NA 0	DIVISION OF ETHOS	1	\$285,000.00	0.01%	\$0.00	NA 0
DIVISION OF ETHOS   1   \$424,440.34   0.01%   0   \$0.00   NA   0	LENDING LLC A LIMITED LI					
LENDING LLC, A LIMITED L   AGORA LENDING, A DIVISION OF ETHOS   EENDING LLC, A LIMITED LI   AHL FUNDING DBA   AMERICAN HOME LOANS A CORPORATION   AK BELL INC, AN IDAHO CORPORATION   ALAMEDA MORTGAGE   CORPORATION   S2,932,655.89   0.06% 0   S0.00   NA 0   NA 0   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   A CALIFORNIA CORPORATION   ALAMEDA MORTGAGE   CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   A CALI	AGORA LENDING , A					
AGORA LENDING, A   DIVISION OF ETHOS   6   \$1,780,047.69   0.04% 0   \$0.00   NA 0		1	\$424,440.34	0.01%	\$0.00	NA 0
DIVISION OF ETHOS   ENDING LLC, A LIMITED LI   S1,780,047.69   0.04% 0   \$0.00   NA 0						
LENDING LLC, A LIMITED LI	· · · · · · · · · · · · · · · · · · ·					
AHL FUNDING DBA     AMERICAN HOME LOANS A     CORPORATION  AK BELL INC, AN IDAHO     CORPORATION  ALAMEDA MORTGAGE     CORPORATION  ALAMEDA MORTGAGE     CORPORATION  ALAMEDA MORTGAGE     CORPORATION  ALAMEDA MORTGAGE     CORPORATION		6	\$1,780,047.69	0.04%	\$0.00	NA 0
AMERICAN HOME LOANS A CORPORATION  AK BELL INC, AN IDAHO CORPORATION  AK BELL INC, AN IDAHO 4 \$798,015.00 0.02% 0 \$0.00 NA 0 CORPORATION  ALAMEDA MORTGAGE 6 \$2,932,655.89 0.06% 0 \$0.00 NA 0 CORPORATION A 1 \$565,569.63 0.01% 0 \$0.00 NA 0 CALIFORNIA CORPORATION A 1 \$339,118.84 0.01% 0 \$0.00 NA 0 CALIFORNIA CORPORATION A 1 \$339,118.84 0.01% 0 \$0.00 NA 0 CALIFORNIA CORPORATION A 1 \$339,118.84 0.01% 0 \$0.00 NA 0 CALIFORNIA CORPORATION A 1 \$339,118.84 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY 15 \$3,871,138.64 0.08% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY 1 \$253,764.00 0.01% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE 1 \$237,693.64 0.01% 0 \$0.00 NA 0 COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE 8 \$2,764,039.60 0.06% 0 \$0.00 NA 0						
CORPORATION						
AK BELL INC, AN IDAHO CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION, A  CALIFORNIA CORP  ALCOVA MORTGAGE  ALCOVA MORTGAGE LLC  ALIMITED LIABILITY  COMPANY  ALCOVA MORTGAGE LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  ALCOVA MORTGAGE  ALERUS FINANCIAL NA DBA  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALERUS FINANCIAL, NA DBA  ALER		1	\$525,000.00	0.01%	\$0.00	NA 0
CORPORATION						
ALAMEDA MORTGAGE   CORPORATION   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   COMPANY   COMPANY   ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   CO	· · · · · · · · · · · · · · · · · · ·	4	\$798,015.00	0.02%	\$0.00	NA 0
CORPORATION	<del> </del>		·			
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP  ALCOVA MORTGAGE LLC 10 S3,004,197.00 0.06% 0 S0.00 NA 0  ALCOVA MORTGAGE LLC A LIMITED LIABILITY 15 S3,871,138.64 0.08% 0 S0.00 NA 0 COMPANY  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY 1 \$253,764.00 0.01% 0 S0.00 NA 0 COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$635,740.07 0.01% 0 S0.00 NA 0 COMPANY  ALERUS FINANCIAL NA DBA ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. BBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. BBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. BBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. BBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. BBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA. BBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0 NA 0		6	\$2,932,655.89	0.06%	\$0.00	NA 0
CORPORATION A   1   \$565,569.63   0.01% 0   \$0.00   NA 0						
CALIFORNIA CORPORATION   ALAMEDA MORTGAGE   CORPORATION, A   1   \$339,118.84   0.01%   0   \$0.00   NA   0		1	\$565,560,63	0.01%	00.02	NAO
ALAMEDA MORTGAGE   CORPORATION, A   1   \$339,118.84   0.01% 0   \$0.00   NA 0		1	\$303,309.03	0.01%	\$0.00	NAU
CORPORATION, A CALIFORNIA CORP  ALCOVA MORTGAGE LLC 10 \$3,004,197.00 0.06% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY 15 \$3,871,138.64 0.08% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY 1 \$253,764.00 0.01% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$237,693.64 0.01% 0 \$0.00 NA 0 COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0 COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 8 \$2,764,039.60 0.06% 0 \$0.00 NA 0 COMPANY						
CALIFORNIA CORP		1	\$339 118 84	0.01%	\$0.00	NAO
ALCOVA MORTGAGE LLC 10 \$3,004,197.00 0.06% 0 \$0.00 NA 0  ALCOVA MORTGAGE LLC A LIMITED LIABILITY 15 \$3,871,138.64 0.08% 0 \$0.00 NA 0  COMPANY  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY 1 \$253,764.00 0.01% 0 \$0.00 NA 0  COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0  COMPANY  ALERUS FINANCIAL NA DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0  ALERUS FINANCIAL, N.A. BBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0  ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	ψ337,110.04	0.0170	ψ0.00	1171
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0		10	\$3,004,197,00	0.06%	\$0.00	NAO
LIMITED LIABILITY		10	Ψ3,004,177.00	0.0070	ψ0.00	14710
COMPANY		15	\$3 871 138 64	0.08%	\$0.00	NAO
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0		10	Ψ3,071,120.01	0.0070	ψο.σσ	
LIMITED LIABILITY   1   \$253,764.00   0.01%   0   \$0.00   NA   0						
COMPANY		1	\$253,764.00	0.01%	\$0.00	NA 0
LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 COMPANY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$237,693.64 0.01% 0 \$0.00 NA 0 DBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	COMPANY		. ,			
LIMITED LIABILITY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 COMPANY 2 \$635,740.07 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$237,693.64 0.01% 0 \$0.00 NA 0 DBA ALERUS MORTGAGE 1 \$404,000.00 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	ALCOVA MORTGAGE, LLC, A					
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  BE SENTING TO THE STANDARD SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OF SOLUTIO		2	\$635,740.07	0.01%	\$0.00	NA 0
ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	COMPANY					
ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	ALERUS FINANCIAL NA DBA	1	\$227 602 64	0.0107.0	\$0.00	NIAO
DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	ALERUS MORTGAGE	1	φ <i>431</i> ,093.04	0.01%	\$0.00	INAU
ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	ALERUS FINANCIAL, N.A.	1	\$404,000,00	0.01%	\$0.00	NIAO
ALERUS MORTGAGE 8 \$2,764,039.60 0.06% 0 \$0.00 NA 0	DBA ALERUS MORTGAGE	1	φ <del>404,000.00</del>	0.0170	φυ.υυ	INAIU
ALERUS MORTGAGE	ALERUS FINANCIAL, NA DBA	o	\$2 764 020 60	0.06%-0	\$0.00	NIAO
2 \$729,881.99 0.02% 0 \$0.00 NA 0	ALERUS MORTGAGE	0	φ <u>4,704,039.00</u>	0.00%	φ <b>υ.</b> υυ	INAU
		2	\$729,881.99	0.02%	\$0.00	NA 0
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ALKAN MORTGAGE		1	1		<u> </u>	
CORPORATION DBA	1 1	i J		·	'	
CERTIFIED MORTGAGE	1	ı J			'	
PLANNERS		l			!	Ц
ALL SQUARE MORTGAGE INC	1	\$334,500.00	0.01%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE INC	3	\$670,275.00	0.01%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$960,748.93	0.02%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	2	\$655,450.00	0.01%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$345,303.00	0.01%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$407,498.33	0.01%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$441,478.00	0.01%	0 \$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	3	\$905,218.43	0.02%	0 \$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$252,000.00	0.01%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,210,876.02	0.03%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$888,593.81	0.02%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS,LLC	1	\$221,595.41	0% 0	·	NA	0
ALLIANCE BANK	2	\$853,050.00	0.02%	0 \$0.00	NA	0
ALLIANCE CREDIT UNION	2	\$484,468.38	0.01%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$293,633.07	0.01%	0 \$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$353,055.25	0.01%	0 \$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$335,000.00	0.01%	0 \$0.00	NA	0
ALLIED FIRST BANK SB	2	\$627,188.49	0.01%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$867,000.00	0.02%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$639,555.64	0.01%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$289,635.14	0.01%	0 \$0.00	NA	0
	8	\$1,932,995.00	0.04%	0 \$0.00	NA	0

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION					
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$451,983.50	0.01%	\$0.00	NA 0
ALPINE BANK	2	\$716,300.00	0.02%	0 \$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION	1	\$268,000.00		0 \$0.00	
ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$360,429.73	0.01%	0 \$0.00	NA 0
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED	1	\$599,299.00	0.01%	\$0.00	NA 0
ALTERRA GROUP LLC	4	\$1,723,847.78	0.04%	0 \$0.00	NA 0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$502,200.00	0.01% (	0 \$0.00	
ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$251,000.00	0.01%	\$0.00	NA 0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$259,983.13	0.01%	0 \$0.00	NA 0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	8	\$2,461,049.73	0.05%	\$0.00	NA 0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$258,074.80	0.01% (	0 \$0.00	NA 0
ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$283,000.00	0.01%	\$0.00	NA 0
ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$449,041.00	0.01%	0 \$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.01%	0 \$0.00	NA 0
AMC, INC	2	\$823,797.07	0.02%	0 \$0.00	NA 0
AMCAP MORTAGE LTED.  DBA GOLD FINANCIAL  SERVICES	1	\$220,400.00	0% 0	0 \$0.00	NA 0
AMCAP MORTGAGE LTD	2	\$593,300.00	0.01%	0 \$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$734,750.00			

AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$218,250.00	0%	0	\$0.00	NA	)
AMCAP MORTGAGE, LTD	8	\$2,248,738.78	0.05%	0	\$0.00	NA (	)
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.01%	0	\$0.00		
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$544,261.25	0.01%	0	\$0.00	NA	)
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	2	\$576,653.26	0.01%	0	\$0.00	NA	)
AMCAP MORTGAGE, LTD. DBA MORE HOME	1	\$427,500.00	0.01%	0	\$0.00	NA	)
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$412,280.64	0.01%	0	\$0.00	NA	)
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$371,521.15	0.01%	0	\$0.00	NA (	)
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$686,120.10	0.01%	0	\$0.00	NA (	)
AMERICAN BANCSHARES MORTGAGE LLC	2	\$595,912.85	0.01%	0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$551,901.31	0.01%	0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,347.51	0.01%	0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,471.70	0.01%	0	\$0.00	NA (	)
AMERICAN BANK & TRUST	1	\$416,000.00	0.01%	0	\$0.00	NA (	)
AMERICAN BANK AND TRUST COMPANY NA	1	\$130,702.90	0%	0	\$0.00	NA	)
AMERICAN BANK OF COMMERCE	2	\$741,545.06	0.02%	0	\$0.00	NA	)
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,217,945.00	0.05%	0	\$0.00	NA	)
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$291,650.00	0.01%	0	\$0.00	NA (	)
AMERICAN FINANACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA (	)
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$212,000.00	0%	0	\$0.00	NA (	)

AMERICAN FINANCIAL INC., A CORPORATION	1	\$253,170.00	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	8	\$2,776,147.06	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	\$3,345,990.24	0.07%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	10	\$3,524,686.96	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$905,503.64	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,844,460.88	0.04%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,164,191.26	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALLIFORNIA CORPORATION	1	\$295,610.21	0.01% (	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0% (	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$372,341.61	0.01%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,947,378.62	0.04%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,908,294.73	0.19% (	\$0.00	NA 0
AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$210,600.00	0% (	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$310,500.00	0.01%	\$0.00	NA 0
AMERICAN HERITAGE CAPITAL, LP	2	\$597,600.00	0.01%	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC	1	\$232,457.17	0% (	\$0.00	NA 0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM	1	\$651,657.75	0.01%	\$0.00	NA 0

LENDING, A LIMITED LIABLITY COMPANY					
AMERICAN LENDING, INC	1	\$402,504.48	0.01% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$509,250.00	0.01% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$426,422.17	0.01% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	2	\$659,999.00	0.01% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,589.14	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$260,297.10	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$256,601.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$870,300.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,755,796.97	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC	1	\$364,497.13	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,240,462.68	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,655.72	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE ABD EQUITY CONSULTANTS INC A CORPORATION	1	\$238,000.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSUL	6	\$2,109,020.51	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	29	\$8,380,969.32	0.18% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$247,950.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$315,450.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$503,695.06	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND	1	\$210,000.00	0% 0	\$0.00	NA 0

EQUITY CONSULTANTS., A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,616,284.05	0.06%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHOI CORPORATION	1	\$339,552.27	0.01%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,405.00	0% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$214,038.00	0% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$178,275.28	0%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,467.15	0%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$354,854.00	0.01%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$628,810.50	0.01%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$802,400.00	0.02%	\$0.00	NA	О
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,988.55	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$242,701.21	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	4	\$2,284,957.00	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORATION	1	\$361,234.41	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,519,893.52	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$609,232.53	0.01% 0	\$0.00	NA	0
	72	\$25,783,170.93	0.55%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION					
A CALIFORNIA CORPORATION				'	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,542,872.65	0.12% (	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,136.00	0% (	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	29	\$8,455,940.15	0.18%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$278,648.98	0.01%	0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP	3	\$1,126,542.88	0.02%	0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS, LP	1	\$399,205.00	0.01%	0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE, INC	1	\$242,250.00	0.01%	0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE, INC , A	1	\$349,659.52	0.01%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$216,733.18	0% (	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,069,048.00	0.02%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,906,769.36	0.08%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$566,521.29	0.01%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	3	\$702,122.26	0.02%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,020,725.40			
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$886,068.96		·	NA 0
AMERIS BANK	2	\$637,100.00	0.01%	0 \$0.00	NA 0
AMERIS BANK A CORPORATION	16	\$4,436,154.46	0.1%	0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$238,185.94	0.01%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$1,103,900.00	0.02%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,613,300.00	0.06% (	0 \$0.00	NA 0
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	\$811,450.00	0.02%	0 \$0.00	NA 0
	1	\$242,083.79	0.01%	0 \$0.00	NA 0

AMERISOUTH MORTGAGE COMPANY A CORPORATION							
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$368,525.02	0.01%	0	\$0.00	NA	0
AMERTFIRST FINANCIAL, INC., A CORPORATION	1	\$513,518.14	0.01%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	\$2,050,424.99	0.04%	0	\$0.00	NA	0
AMPLIFY CREDIT UNION	1	\$190,120.00	0%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$331,600.35	0.01%	0	\$0.00	NA	_
AMRES CORPORATION A CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	
AMRES CORPORATION, A CORPORATION	1	\$209,200.00	0%	0	\$0.00	NA	0
AMWEST CORP., A CALIFORNIA CORPORATION	1	\$229,090.99	0%	0	\$0.00	NA	0
AMWEST FUNDING CORO., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$2,216,608.58	0.05%	0	\$0.00	NA	0
AMWEST FUNDING CORP., A CALIFORNIA CORPOARTION	1	\$217,007.29	0%	0	\$0.00	NA	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	7	\$1,749,746.71	0.04%	0	\$0.00	NA	0
AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	2	\$511,000.00	0.01%	0	\$0.00	NA	0
AMWST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$429,433.75	0.01%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$418,988.60	0.01%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$694,266.89	0.01%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$840,890.00	0.02%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	4	\$1,465,655.45	0.03%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,252,526.91	0.03%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	12	\$3,559,292.83	0.08%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$377,600.00	0.01%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$267,750.00	0.01%	0	\$0.00	NA	0

ANNIE MAC	1	\$350,000.00	0.01%	0 \$0.00	NA 0
APEX HOME LOANS INC A	2	\$575,265.64	0.01%	\$0.00	NA 0
CORPORATION	2	\$373,203.04		·	NAU
APEX HOME LOANS, INC	14	\$4,765,320.91	0.1%	0 \$0.00	NA 0
APEX HOME LOANS, INC., A	2	\$543,800.00	0.01%	\$0.00	NA 0
CORPORATIO		ψ5 15,000.00	0.0170	Ψ0.00	11710
APPLE DIRECT FUNDING					
CORPORATION, A	1	\$674,150.75	0.01%	\$0.00	NA 0
CALIFORNIA CORPORATION					
ARCADIA HOME LENDING LLC	3	\$1,157,439.70	0.02%	\$0.00	NA 0
ARIZONA CENTRAL CREDIT					
UNION	4	\$1,257,353.16	0.03%	\$0.00	NA 0
ARIZONA MORTGAGE					
SPECIALISTS, INC., AN	2	\$476,650.00	0.01%	\$0.00	NA 0
ARIZONA CORPORATION	2	ψ+70,030.00	0.01 /	φ0.00	11710
ARK LA TEX FINANCIAL					
SERVICES LLC DBA	1	\$266,950.00	0.01%	\$0.00	NA 0
BENCHMARK MORTGAGE		,			
ARK MORTGAGE, INC., A	2	¢650 051 24	0.0107	\$0.00	NIA O
NEW JERSEY CORPORATION	2	\$650,051.34	0.01%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	26	\$8,651,600.14	0.19%	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARMSTRONG BANK	2	\$673,205.00	0.01%	0 \$0.00	NA 0
ARMSTRONG BANK,	1	\$230,650.00	0%	\$0.00	NA 0
MORTGAGE LENDING	•	Ψ250,050.00	0 70	\$ \$0.00	11110
ARNETICAN FINANCING	1	\$217,000.00	0%	\$0.00	NA 0
CORPORATION		. ,			
ASPIRE FINANCIAL, INC. DBA	1	\$249,685.46	0.01%	\$0.00	NA 0
TEXASLENDING.COM					
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$448,000.00	0.01%	\$0.00	NA 0
ASSENT INC., A CALIFORNIA					
CORPORATION	1	\$362,000.00	0.01%	\$0.00	NA 0
ASSOCIATED MORTGAGE					
CORPORATION	1	\$217,600.00	0%	\$0.00	NA 0
ASSURANCE FINANCIAL					
GROUP LLC	2	\$450,900.00	0.01%	\$0.00	NA 0
ASSURANCE FINANCIAL	_	<b>40</b> (04 017 7)	0.005		
GROUP, LLC	9	\$3,681,912.21	0.08%	\$0.00	NA 0
ASSURED MORTGAGE					
BANKERS CORP, A NEW	1	\$274,630.00	0.01%	\$0.00	NA 0
JERSSEY CORPORATION					
ASSURED MORTGAGE INC	2	\$561,375.00	0.01%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE	2	\$730,075.80	0.02%	0 \$0.00	NA 0
GROUP LLC A VIRGINIA					
LIMITED LIABILITY					. 1 1

COMPANY					
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$5,150,457.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$754,474.73	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$730,250.00	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,508,535.28	0.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,804,413.36	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,250.00	0.01% 0	\$0.00	NA 0
ATLANTIC CAPITAL BANK, N.A	2	\$553,200.00	0.01%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	14	\$4,692,156.97	0.1%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,081,060.00	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A LIMI	2	\$589,250.00	0.01% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,066,993.71	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$883,372.06	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A LIM	1	\$387,000.00	0.01%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,438,158.38	0.03% 0	\$0.00	NA 0
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.01% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	2	\$794,279.19	0.02% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$236,950.44	0.01% 0	\$0.00	NA 0
ATLANTIC HOME LOANS,	1	\$239,098.81	0.01%	\$0.00	NA 0

	INC, A CORPORATION					$oxed{oxed}$
	ATLANTIC HOME LOANS,		\$394,000.00	0.01% 0	\$0.00	NA 0
	INC. A CORPORATION	1	\$374,000.00	0.01760	φυ.υυ	INA U
	ATLANTIC HOME LOANS,	$\begin{bmatrix} 1 \end{bmatrix}$	\$271,569.98	0.01% 0	\$0.00	NA 0
	INC., A CORPORATION	<u> </u>	Ψ211,507.70	0.01 /0.0	ΨΟ.ΟΟ	11/1
	ATLANTIC MORTGAGE					
	SERVICES INC, A FLORIDA	2	\$671,200.00	0.01% 0	\$0.00	NA 0
<u> </u>	CORPORATION	<b></b>		<del></del>		$\longrightarrow$
	ATLANTIC STEWARDSHIP	1	\$250,000.00	0.01% 0	\$0.00	NA 0
	BANK	<del></del>	·			
	AUBURNBANK	1	\$142,230.49	0% 0	\$0.00	NA 0
	AUGUSTA FINANACIAL INC.,		\$400 007 0F	0.0107.0	ΦΩ ΩΩ	37.4
	A CALIFORNIA		\$480,907.95	0.01% 0	\$0.00	NA 0
	CORPORATION		\$452.100.00	0.0107.0	Φ0.00	2740
	AUGUSTA FINANCIAL INC	1	\$453,100.00	0.01% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A	1	\$292,500.00	0.01% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	$\vdash$	<del></del>	<del></del>	<del></del>	
	AUGUSTA FINANCIAL INC, A	1	\$303,233.53	0.01% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION	$\vdash$	<del></del>	<del></del>	<del></del>	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$662,400.00	0.01% 0	\$0.00	NA 0
<u> </u>	AURORA FINANCIAL LLC A	$\overline{}$	<del></del>	<del></del>	<del></del>	<del></del>
	AURORA FINANCIAL LLC A LIMITED LIABILITY	2	\$728,300.00	0.02% 0	\$0.00	NA 0
	COMPANY IN VIRGINIA	1 4	\$120,300.00	0.027610	Φυ.υυ	IN/A U
<u> </u>	AUSTIN CAPITAL BANK SSB	$\overline{}$		<del></del>		
	A STATE SAVINGS BANK	1	\$449,000.00	0.01% 0	\$0.00	NA 0
	AUSTIN CAPITAL	$\overline{}$		<del></del>		
	MORTGAGE, INC	4	\$1,285,786.56	0.03% 0	\$0.00	NA 0
	BAILEY AND WOOD	$\Box$		<del></del>		<del></del>
	FINANCIAL GROUP A	2	\$393,925.23	0.01% 0	\$0.00	NA 0
	CORPORATION	( -	Ψυνυ,ν==:	0.01,5	ΨΟ.	- ``-
	BANC ONE MORTGAGE					
	CORPORATION, A	1	\$209,741.79	0% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION	( ]		· <u> </u>	<u> </u>	
	BANCFIRST	1	\$208,000.00	0% 0	\$0.00	NA 0
	BANCORPSOUTH	1	\$172,949.84	0% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$373,910.51	0.01% 0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$208,000.00	0.01% 0	\$0.00	NA 0
	BANK INDEPENDENT AN		Ψ200,000		ΨΟ.	
	ALABAMA BANKING	2	\$506,883.72	0.01% 0	\$0.00	NA 0
	CORPORATION	[	Ψυσοςουσι	0.01/3	ΨΟισο	* ``-
	BANK OF AMERICA, N.A	5	\$1,135,098.09	0.02% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$330,111.98	0.01% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK,	$\overline{}$	·			
	A DIVISION O	7	\$2,107,708.70	0.05% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK,	$\Box$		<del></del>		
	A DIVISION OF PEOPLE'S	$\begin{bmatrix} 1 \end{bmatrix}$	\$343,920.00	0.01% 0	\$0.00	NA 0
		( 1	Ψυπυ,νωυ.υυ	0.01 /0	Ψ0.00	11/1
	INTERMOUNTAIN	1	Ψυπυςνωσιου	0.01 /0	Ψ0.00	1 1/1 1

BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	.0
BANK OF ANN ARBOR	1	\$264,000.00	0.01%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$229,900.00	0%		\$0.00		1 1
BANK OF BOTETOURT	1	\$205,200.00	0%	$\pm$	\$0.00		
BANK OF COLORADO	36	\$12,133,047.74	0.26%	_	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKIN	1	\$352,110.00			\$0.00		
BANK OF COMMERCE	1	\$308,450.00	0.01%	0	\$0.00	NA	.0
BANK OF ENGLAND	2	\$906,727.16	0.02%	0	\$0.00	NA	.0
BANK OF ENGLAND , A CORPORATION	1	\$432,467.59	0.01%	0	\$0.00	NA	. 0
BANK OF ENGLAND A CORPORATION	5	\$1,720,874.74	0.04%	0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	4	\$1,561,364.15	0.03%	0	\$0.00	NA	.0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$324,572.02	0.01%	0	\$0.00	NA	.0
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$259,672.89	0.01%	0	\$0.00	NA	.0
BANK OF IDAHO	2	\$789,292.54	0.02%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	5	\$1,876,403.56	0.04%	0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$263,075.00	0.01%	0	\$0.00	NA	.0
BANK OF MONTANA, STATE CHARTERED BANK	1	\$453,000.00	0.01%	0	\$0.00	NA	. 0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$231,830.00	0%	0	\$0.00	NA	.0
BANK OF RUSTON	2	\$710,000.00	0.02%	0	\$0.00	NA	. 0
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,769.59	0%	O	\$0.00	NA	. 0
BANK OF TENNESSEE A TENESSEE CORPORATION	1	\$239,691.07	0.01%	0	\$0.00	NA	.0
BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$974,475.00	0.02%	0	\$0.00	NA	.0
BANK OF THE ROCKIES NA, A BANKING CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$190,000.00	0%	О	\$0.00	NA	.0
BANK OF THE PACIFIC	3	\$864,361.45	0.02%	0	\$0.00	NA	0
	11	\$3,744,453.07	0.08%	0	\$0.00	NA	0
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BANK OF THE PACIFIC A CORPORATION						
BANK OF THE PACIFIC, A CORPORATION	1	\$452,542.88	0.01%	0 \$0.00	NA 0	
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$305,900.00	0.01%	0 \$0.00	NA 0	Ĺ
BANK OF UTAH	1	\$285,313.58	0.01%	0 \$0.00	NA 0	Ĺ
BANK OF UTAH A UTAH CORPORATION	3	\$862,500.00				
BANK OF UTAH, A UTAH CORPORATION	1	\$217,672.64				L
BANK SNB	1	\$452,430.07	0.01%	0 \$0.00	NA 0	L
BANKERS MORTGAGE LENDING,INC	2	\$500,203.49		•		<u> </u>
BANKERS TRUST COMPANY	6	\$1,961,340.25	0.04%		1 11	_
BANKPLUS	6	\$2,282,682.75	0.05%	0 \$0.00	NA 0	L
BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,693,692.00	0.08%	0 \$0.00	NA 0	_
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$4,175,279.25		·		┡
BANKVISTA	2	\$813,705.39	0.02%	0 \$0.00	NA 0	L
BANKVISTA , A CORPORATION	1	\$356,250.00		·		-
BANKWEST	2	\$446,500.00	0.01%	0 \$0.00	NA 0	Ĺ
BARTON HILLS MORTGAGE LLC	1	\$272,650.00	0.01%	0 \$0.00	NA 0	L
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,206,560.00			NA 0	
BAY EQUITY LLC	5	\$1,934,619.40	0.04%	0 \$0.00	NA 0	Ĺ
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	24	\$9,013,491.71	0.19%	0 \$0.00	NA 0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,815,338.56		·	NA 0	
BAY TO BAY LENDING LLC	1	\$208,743.01	0% 0	0 \$0.00	NA 0	Ĺ
BAY VALLEY MORTGAGE GROUP	5	\$2,178,443.26	0.05%	0 \$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$469,717.20	0.01%	0 \$0.00	NA 0	ĺ
BAY-VALLEY MORTGAGE GROUP	5	\$1,705,144.25	0.04%	0 \$0.00	NA 0	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$747,251.00	0.02% (	0 \$0.00	NA 0	

E 1	\$310,000.00	0.01%	\$0.00	NA 0
E 2	\$712,522.92	0.02% 0	\$0.00	NA 0
EW OIS 2	\$555,066.66	0.01% 0	\$0.00	NA 0
EW IS ON	\$439,905.00	0.01% 0	\$0.00	NA 0
EW DIS 1	\$257,369.47	0.01% 0	\$0.00	NA 0
LEW 1 DI	\$203,524.45	0% 0	\$0.00	NA 0
EW IS ON	\$1,386,019.57	0.03% 0	\$0.00	NA 0
EW 3	\$1,023,120.23	0.02% 0	\$0.00	NA 0
N 1	\$232,750.00	0.01% 0	\$0.00	NA 0
INC 1	\$388,000.00	0.01%	\$0.00	NA 0
4	\$675,228.75	0.01% 0	\$0.00	NA 0
ION IKING 1	\$428,684.74	0.01% 0	\$0.00	NA 0
PION 1	\$414,063.02	0.01% 0	\$0.00	NA 0
NKING 1	\$335,200.00	0.01% 0	\$0.00	NA 0
GE 1	\$397,614.00		·	NA 0
G 3	\$826,971.86	0.02% 0	\$0.00	NA 0
G A TION 5	\$2,164,742.64	0.05%	\$0.00	NA 0
	EW OIS DN 2 DN 2 DN 2 DN 4 DIS DN 4 DIS DN 4 DIS DN 4 DIS DN 4 DIS DN 4 DIS DN 4 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 1 DN BION 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1	\$311,598.38	0.01%	\$0.00	NA 0
1	\$225,000.00	0%	\$0.00	NA 0
1	\$256,000.00	0.01%	0 \$0.00	NA 0
1	\$356,400.00	0.01%	0 \$0.00	NA 0
1			0 \$0.00	
3	\$816,202,62	0.02%	0 \$0.00	NA 0
1				
1	\$315,873.13	0.01%	\$0.00	NA 0
1	\$260,000.00	0.01%	\$0.00	NA 0
1	\$348,080.49	0.01%	\$0.00	NA 0
3	\$1,026,900.00	0.02%	\$0.00	NA 0
3	\$1,416,427.07	0.03%	\$0.00	NA 0
1	\$339,300.00	0.01%	\$0.00	NA 0
3	\$1,210,657.97	0.03%	\$0.00	NA 0
10	\$3,074,875.00	0.07%	\$0.00	NA 0
1	\$279,655.72	0.01%	\$0.00	NA 0
1	\$375,200.00	0.01%	\$0.00	NA 0
1	\$535,000.00	0.01%	\$0.00	NA 0
1	\$250,422.23	0.01%	\$0.00	NA 0
1	\$260,179.69	0.01%	\$0.00	NA 0
1	\$443,900.00	0.01%	\$0.00	NA 0
	1 1 1 3 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$256,000.00 1 \$356,400.00 1 \$172,000.00 3 \$816,202.62 1 \$679,650.00 1 \$315,873.13 1 \$260,000.00 1 \$348,080.49 3 \$1,026,900.00 3 \$1,416,427.07 1 \$339,300.00 3 \$1,210,657.97 10 \$3,074,875.00 1 \$279,655.72 1 \$375,200.00 1 \$250,422.23 1 \$260,179.69	1       \$225,000.00       0%         1       \$256,000.00       0.01%         1       \$356,400.00       0.01%         1       \$172,000.00       0%         3       \$816,202.62       0.02%         1       \$679,650.00       0.01%         1       \$260,000.00       0.01%         3       \$1,026,900.00       0.02%         3       \$1,026,900.00       0.02%         3       \$1,416,427.07       0.03%         1       \$339,300.00       0.01%         3       \$1,210,657.97       0.03%         10       \$3,074,875.00       0.07%         1       \$279,655.72       0.01%         1       \$250,422.23       0.01%         1       \$250,422.23       0.01%         1       \$260,179.69       0.01%	1       \$225,000.00       0% 0       \$0.00         1       \$256,000.00       0.01% 0       \$0.00         1       \$356,400.00       0.01% 0       \$0.00         1       \$172,000.00       0% 0       \$0.00         3       \$816,202.62       0.02% 0       \$0.00         1       \$679,650.00       0.01% 0       \$0.00         1       \$260,000.00       0.01% 0       \$0.00         1       \$348,080.49       0.01% 0       \$0.00         3       \$1,026,900.00       0.02% 0       \$0.00         3       \$1,416,427.07       0.03% 0       \$0.00         1       \$339,300.00       0.01% 0       \$0.00         3       \$1,210,657.97       0.03% 0       \$0.00         1       \$279,655.72       0.01% 0       \$0.00         1       \$375,200.00       0.01% 0       \$0.00         1       \$250,422.23       0.01% 0       \$0.00         1       \$250,422.23       0.01% 0       \$0.00         1       \$260,179.69       0.01% 0       \$0.00

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BRAND MORTGAGE GROUP LLC	13	\$3,779,339.06	0.08%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	9	\$3,100,642.52	0.07%	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$304,799.76	0.01%	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$365,000.00	0.01%	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,534.48	0.01%	\$0.00	NA	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$406,160.39	0.01%	\$0.00	NA	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$810,529.46	0.02%	\$0.00	NA	0
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$278,648.97	0.01%	\$0.00	NA	0
BRIDGEVIEW BANK GROUP	1	\$365,845.00	0.01%	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	5	\$1,708,740.83	0.04%	\$0.00	NA	0
BRIGHTEN LENDING	1	\$237,386.10	0.01%	\$0.00	NA	0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$1,020,007.85	0.02%	\$0.00	NA	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$267,000.00	0.01%	\$0.00	NA	0
BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION	1	\$489,369.26	0.01%	\$0.00	NA	0
BROADWAY NATIONAL BANK	1	\$195,000.00	0%	\$0.00	NA	0
BRYANT BANK DU	1	\$119,009.18	0%	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$206,610.00	0%	\$0.00	NA	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$232,000.00	0%	\$0.00	NA	0
BUSEY BANK	15	\$4,293,830.00	0.09%	\$0.00	NA	0
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$649,124.43	0.01%	\$0.00	NA	0
C & F MORTGAGE CORP	7	\$1,617,559.06	0.03%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	3	\$518,109.23	0.01%	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$381,097.49	0.01%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,993,373.27	0.04%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION BREEZE FUNDING, INC., A CALIFORNIA CORPORATION BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION BRIDGELOCK CAPITAL, A CALIFORNIA CO BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION BRIDGEVIEW BANK GROUP BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING BRIGHTON BANK, A TENNESEE BANKING CORPORATION BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION BROADWAY NATIONAL BANK BRYANT BANK DU BUD WEBER MORTGAGES, LLC BUFFALO FEDERAL BANK A BANKING CORPORATION BUSEY BANK C & E FINANCIAL GROUP DBA VINTAGE LENDING C & F MORTGAGE CORPORATION C & R MORTGAGE CORPORATION C & R MORTGAGE CORPORATION A VIRGINIA	BRAND MORTGAGE GROUP, LLC  BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION  BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION  BREEZE FUNDING, INC., A CALIFORNIA CORPORATION  BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION  BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION  BRIDGELOCK CAPITAL, A CALIFORNIA CO BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION  BRIDGEVIEW BANK GROUP  BRIDGEWATER SAVINGS BANK  BRIGHTON BANK, A TENNESEE BANKING CORPORATION  BRIKHO CAPITAL INC DBA BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION  BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRIKHO CAPITAL, INC. DBA BRICHO, TIME BRICHONIA DI CERTAL BANK A  CALIFORNIA CORPORATION  BRODE CORPORATION  BRODE CORPORATION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION  1 CAR FORMATORION	BRAND MORTGAGE GROUP,   LLC	LLC	LLC	LLC

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C&T MORTGAGE, INC	3	\$790,711.22	0.02%	0	\$0.00	NA	0
CA3C NATIONAL BANK	1	\$220,000,00	0%	0	\$0.00		
MORTGAGE	1	\$220,000.00	0%	U	\$0.00	NA	U
CALCON MUTUAL	1	\$502.521.62	0.01%	0	¢0.00	NIA	^
MORTGAGE LLC	1	\$583,531.62	0.01%	U	\$0.00	NA	U
CALCON MUTUAL							
MORTGAGE LLC DBA ONE	1	\$207.190.04	0.01%	$\cap$	\$0.00	NIA	Λ
TRUST HOME LOANS, A	1	\$307,189.94	0.01%	U	\$0.00	NA	U
LIMIT							
CALCON MUTUAL							
MORTGAGE LLC DBA ONE	1	\$507,375.37	0.01%	Λ	\$0.00	NA	Λ
TRUST HOME LOANS,A	1	\$307,373.37	0.01%	U	\$0.00	NA	U
LIMITE							
CALCON MUTUAL							
MORTGAGE LLC DBA	1	\$269,660.30	0.01%	0	\$0.00	NA	0
ONETRUST HOME LOANS				Ш			
CALCON MUTUAL							
MORTGAGE LLC DBA							
ONETRUST HOME LOANS A	6	\$1,676,116.74	0.04%	0	\$0.00	NA	0
LIMITED LIABILITY							
COMPANY							
CALCON MUTUAL							
MORTGAGE LLC DBA							
ONETRUST HOME LOANS, A	2	\$866,629.49	0.02%	0	\$0.00	NA	0
LIMITED LIABILITY							
COMPANY							1
CALCULATED RISK	1	\$517,575.89	0.01%	n	\$0.00	NA	n
ANALYTICS LLC	1	\$317,373.07	0.01 //	Ů	Ψ0.00	11/1	
CALI-LAND, INC. DBA							
CALILAND BANKERS HOME	1	\$320,000.00	0.01%	0	\$0.00	NA	0
LOAN, A CORPORATIO				Ш			
CALIBER HOME LOANS	1	\$297,464.05	0.01%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$109,106.14	0%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	214	\$65,428,845.84	1.41%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL							
AND REAL ESTATE CENTER.	1	\$304,624.97	0.01%	0	\$0.00	NA	0
INC., A CALIFOR							
CALIFORNIA LOAN	1	0054 (11 14	0.010		<b>\$0.00</b>	ъта	
ASSOCIATES INC	1	\$254,611.14	0.01%	U	\$0.00	NA	U
CAMBRIA FINANCIAL GROUP				П			
LLC DBA CAMBIRA	1	\$209,250.00	0%	0	\$0.00	NA	0
MORTGAGE		<u> </u>			· 		
CAMBRIA FINANCIAL GROUP							T
LLC DBA CAMBRIA	1	\$211,233.91	0%	0	\$0.00	NA	0
MORTGAGE							
CAMBRIA FINANCIAL				П			
GROUP, LLC DBA CAMBRIA	1	\$452,542.87	0.01%	0	\$0.00	NA	0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,					
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CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$216,000.00	0%	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$285,000.00	0.01%	\$0.00	NA 0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,335,241.62	0.03%	\$0.00	NA 0
CAPITAL BANK N A A NATIONAL BANK	1	\$333,750.00	0.01%	\$0.00	NA 0
CAPITAL BANK N.A	9	\$3,404,181.22	0.07%	\$0.00	NA 0
CAPITAL BANK N.A., A NATIONAL BANK	1	\$354,350.00	0.01%	\$0.00	NA 0
CAPITAL BANK, N.A	1	\$247,633.47	0.01%	\$0.00	NA 0
CAPITAL BANK, N.A	1	\$445,938.24	0.01%	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$443,250.00	0.01%	\$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,052,677.00	0.02%	\$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$74,722.21	0% (	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$469,812.49	0.01%	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	0.01%	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$551,300.00	0.01%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$315,775.00	0.01%	\$0.00	NA 0
CAPITAL LOAN ASSOCIATE , A CALIFORNIA CORPORATION	1	\$452,454.69	0.01%	\$0.00	NA 0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$187,274.71	0% (	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,169,945.00	0.07%	\$0.00	NA 0
CAPSTAR BANK	13	\$4,308,228.90	0.09%	\$0.00	NA 0
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$285,798.15	0.01%	\$0.00	NA 0
CAPSTAR BANK, A TENNESSEE CHARTERE	1	\$250,000.00	0.01%	\$0.00	NA 0
CAPSTAR BANK, A TENNESSEE CHARTERED	3	\$813,200.00	0.02%	\$0.00	NA 0
CAPSTAR BANK, A TN CHARTERED BANK	1	\$266,414.40	0.01%	\$0.00	NA 0
	1	\$249,520.00	0.01%	\$0.00	NA 0

CAPSTAR BANK.,A TENNESSEE CHARTERED					
CAPSTAR LENDING LLC	5	\$1,741,375.62	0.04% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	6	\$2,474,023.48	0.05% 0	\$0.00	NA 0
CAPSTONE DIRECT,INC	1	\$420,000.00	0.01% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	2	\$767,800.00	0.02% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,777,013.53	0.15% 0	\$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	14	\$4,818,705.00	0.1% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	2	\$833,593.34	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,671,722.77	0.04% 0	\$0.00	NA 0
CARROLL BANK AND TRUST A CORPORATION	1	\$208,547.29	0% 0	\$0.00	NA 0
CARROLL COMMUNITY BANK	1	\$316,500.00	0.01% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$219,723.21	0% 0	\$0.00	NA 0
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$241,945.22	0.01% 0	\$0.00	NA 0
CB AND T MORTGAGE, A PART OF FARMER	2	\$879,329.94	0.02% 0	\$0.00	NA 0
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$208,460.90	0% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,396,199.33	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,555.90	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$204,300.00	0% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA	1	\$227,200.00	0% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE	7	\$2,124,203.00	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL	1	\$267,670.47	0.01% 0	\$0.00	NA 0

A FEDERALLY CHARTERED NATIONAL BAN					
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$271,600.00	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	\$1,899,208.59	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FERERALLY CHARTERED NATINA	1	\$214,500.00	0% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVIS	1	\$452,529.94	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION	1	\$397,440.00	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,080,537.00	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	7	\$1,830,350.00	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	5	\$1,602,141.00	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$256,000.00	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	5	\$1,621,718.00	0.03% 0	\$0.00	NA 0
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,358.07	0.01% 0		
CENDERA FUNDING INC	4	\$1,091,953.00	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$233,377.69	0.01% 0	\$0.00	NA 0

CENTENNIAL BANK A CORPORATION	2	\$661,241.53	0.01%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	4	\$1,525,613.34	0.03%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,003.00	0.01%	\$0.00	NA 0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,561,840.69	0.03%	\$0.00	NA 0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$299,208.39	0.01%	\$0.00	NA 0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$407,474.81	0.01%	\$0.00	NA 0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,449.40	0.01%	\$0.00	NA 0
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$205,828.60	0% (	\$0.00	NA 0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$265,525.00	0.01%	\$0.00	NA 0
CENTERSTATE BANK,N.A. NATIONAL ASSOCIATION	1	\$343,557.19	0.01%	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$338,463.76	0.01%	\$0.00	NA 0
CENTRAL COAST LENDING, INC	4	\$1,391,304.82	0.03%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$507,920.00	0.01%	\$0.00	NA 0
CENTRAL NATIONAL BANK	1	\$224,723.34	0% (	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$733,578.61	0.02%		NA 0
CENTRIC BANK	4	\$1,267,372.00	0.03%	\$0.00	NA 0
CENTURY LENDING COMPANY	16				
CENTURY MORTGAGE COMPANY	6	\$2,109,130.00	0.05%	\$0.00	NA 0
CERTAINTY HOME LOANS LLC	9	\$2,790,323.56	0.06%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLC	5	\$1,807,438.33	0.04%	\$0.00	NA 0
CERTAINTY HOME LOANS, LLP	1	\$208,287.61	0% (	\$0.00	NA 0
CF BANK NATIONAL ASSOCIATION A NATI	1	\$329,594.24	0.01%	\$0.00	NA 0
CFBANK NATIONAL ASSOCIATION	1	\$249,663.25	0.01%	\$0.00	NA 0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$220,000.00	0% (	\$0.00	NA 0

CHARTER WEST BANK CORPORATION	X A 1	\$249,000.00	0.01%	\$0.00	NA	0
CHARTERBANK, SAVI AND LOAN ASSOCIAT	4	\$721,703.83	0.02% 0	\$0.00	NA	0
CHEAHA BANK A CORPORATION	1	\$291,685.99	0.01% 0	\$0.00	NA	0
CHEMTOV MORTGAG GROUP CORP	E 1	\$237,700.55	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORT	ΓGAGE 2	\$495,504.32	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORT	rgage 3	\$954,200.00	0.02% 0	\$0.00	NA	0
CHERRY CREEK MOR	ΓGAGE 1	\$402,490.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORT	ΓGAGE 12	\$3,840,117.47	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORT	ΓGAGE 2	\$635,652.75	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORT	ΓGAGE <sub>40</sub>	\$15,065,722.85	0.32% 0	\$0.00	NA	0
CHERRY CREEK MORT	ΓGAGE 2	\$953,100.00	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORT	ΓGAGE 1	\$412,688.09	0.01% 0	\$0.00	NA	0
CHESAPEAKE BANK C MARYLAND	OF 1	\$308,000.00	0.01% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$280,800.00	0.01% 0	\$0.00	NA	0
CHOU TRAM REALTY, DBA, MONSTER LOAN CALIFORNIA CORPOR	S, A 4	\$1,298,245.82	0.03% 0		NA	
CHRISTENSEN FINANCINC		\$387,387.00	0.01% 0	\$0.00	NA	0
CHRISTENSEN FINANCINC A CORPORATION	CIAL, 1	\$452,542.88	0.01% 0	\$0.00	NA	0
CIBC BANK USA	1	\$286,539.04	0.01% 0	\$0.00	NA	0
CIBC BANK USA A BA	NKING 2	\$406,295.00			NA	
CIBM BANK	4	\$1,030,661.25	0.02% 0	\$0.00	NA	0
CITIBANK,N.A	56	\$17,690,886.33	0.38% 0		NA	
CITIZENS BANK	1	\$295,000.00	0.01% 0		NA	
CITIZENS BANK OF AI OKLAHOMA BANKING CORPORATION		\$417,937.00			NA	
CITIZENS COMMUNIT BANK	Y 2	\$709,084.81	0.02% 0	\$0.00	NA	0
CITIZENS COMMUNIT BANK DIVISION OF GI BANK A CORPORATIO	LACIER 1	\$376,303.81	0.01% 0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, A CHARTERED BANK	1	\$258,167.25	0.01%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$395,000.00	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	6	\$1,849,571.97	0.04% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK					
NA	1	\$302,968.34	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$253,000.00	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A., CORP	1	\$258,000.00	0.01% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$636,300.00	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA	1	\$263,200.00	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	9	\$2,689,811.75	0.06% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	16	\$4,401,880.00	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$4,391,125.65	0.09%	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	2	\$672,106.94	0.01%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,992.80	0.01% 0	\$0.00	NA 0
CLM MORTGAGE LLC	5	\$1,309,902.96	0.03% 0	\$0.00	NA 0
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01% 0	\$0.00	NA 0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,000.00	0.01% 0	\$0.00	NA 0
CM COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$404,000.00	0.01% 0	\$0.00	NA 0
CMAC LENDING A CALIFORNIA CORPORATION	2	\$1,077,392.78	0.02% 0	\$0.00	NA 0
CNB BANK INC A STATE BANK	2	\$680,000.00	0.01% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP INC	2	\$893,100.00	0.02% 0	\$0.00	NA 0
	1	\$280,000.00	0.01%	\$0.00	NA 0

COAST 2 COAST FUNDING GROUP.INC					
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$449,433.84	0.01%	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$478,800.00	0.01% 0	\$0.00	NA 0
COASTALSTATES MORTGAGE, INC	1	\$283,103.76	0.01%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	4	\$1,171,900.00	0.03%	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	10	\$2,795,602.91	0.06% 0	\$0.00	NA 0
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$291,595.00	0.01% 0	\$0.00	NA 0
COLTEN MORTGAGE LLC	2	\$510,341.72	0.01%	\$0.00	NA 0
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$560,000.15	0.01% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$308,750.00	0.01% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$712,542.88	0.02% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,530,675.00	0.03% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$576,501.41	0.01% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	2	\$663,700.00	0.01%	\$0.00	NA 0
COMMERCE STATE BANK	2	\$658,000.00	0.01%	\$0.00	NA 0
COMMERCE STATE BANK, A CORPORATION	1	\$264,900.00			
COMMERCIAL BANK OF TEXAS, N.A	_1	\$240,301.00	0.01%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$765,112.90	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$183,124.55	0% 0	\$0.00	NA 0
COMMONWEALTH	2	\$470,592.67	0.01%	\$0.00	NA 0

MORTGAGE OF TEXAS, LP	<u> </u>			!	
COMMONWEALTH MORTGAGE, LLC	1	\$334,588.09	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$777,115.42	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	13	\$3,951,063.70	0.08% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$258,456.00	0.01% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$286,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$341,200.00	0.01% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$679,717.50	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	6	\$1,427,281.66	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	2	\$783,275.00	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$403,242.03	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$709,500.00	0.02% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$315,174.41	0.01% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$453,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK AND TRUST O	2	\$706,900.00	0.02% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	3	\$796,286.51	0.02% 0	\$0.00	NA 0
COMPASS MORTGAGE LENDING INC	1	\$330,000.00	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	16	\$5,532,711.85	0.12% 0	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	2		0.01% 0		
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$485,500.00	0.01% 0	\$0.00	NA 0
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION		\$441,150.00	0.01% 0	\$0.00	NA 0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	\$1,240,300.00	0.03% 0	\$0.00	NA 0

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0%	0 \$0.00	) NA(	)
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$264,151.70	0.01%	0 \$0.00	) NA(	)
CONTOUR MORTGAGE CORPORATION	1	\$169,571.39	0%	0 \$0.00	) NA (	)
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$302,627.43	0.01%	0 \$0.00	) NA(	)
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$252,000.00	0.01%	0 \$0.00	) NA(	)
CONWAY FINANCIAL SERVICES, LLC	4	\$1,277,000.00	0.03%	0 \$0.00	NA	)
CORE BANK	2	\$845,366.42	0.02%	0 \$0.00	NA	)
CORNERSTONE EQUITY GROUP, INC	2	\$861,149.01	0.02%	0 \$0.00	NA	)
CORNERSTONE HOME LENDING INC	1	\$229,211.26	0%	0 \$0.00	) NA (	)
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$266,000.00	0.01%	0 \$0.00	) NA(	)
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,384.00	0.01%	0 \$0.00	) NA(	)
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$367,250.00	0.01%	0 \$0.00	) NA(	)
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE., A LIMITED LIABILI	1	\$375,504.86	0.01%	0 \$0.00	) NA(	)
CORPORATE INVESTORS MORTGAGE GROUP	2	\$653,200.00	0.01%	0 \$0.00	) NA	)
CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$2,159,007.63	0.05%	0 \$0.00	) NA (	)
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$897,700.00	0.02%	0 \$0.00	) NA(	)
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$296,000.00	0.01%	0 \$0.00	) NA(	)
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,063,950.00	0.02%	0 \$0.00	) NA (	)
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$746,709.82	0.02%	0 \$0.00	) NA(	)

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CORRIDOR MORTGAGE GROUP, INC. A	1	\$202,410.00	0%	0 \$0.00	) NA	0
CORPORATION						
CORUM FINANCIAL	1	\$349,579.45	0.01%	0 \$0.00	) NA	0
SERVICES INC		, ,				
COUNSELORS MORTGAGE	1	\$312,615.14	0.01%	0 \$0.00	) NA	0
CORP		·				
COUNTRY CLUB MORTGAGE	2	\$423,663.00	0.01%	0 \$0.00	) NA	0
INC A CORPORATION						
COUNTRY CLUB MORTGAGE	3	\$1,088,400.00	0.02%	0 \$0.00	) NA	0
INC. A CORPORATION						+
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	8	\$2,436,549.19	0.05%	0 \$0.00	) NA	0
COUNTYBANK	6	¢1 001 122 07	0.04%	0 \$0.00	NI A	0
	O	\$1,881,123.07	0.04%	\$0.00	) NA	U
COUNTYBANK, A CORPORATION	5	\$1,811,740.00	0.04%	0 \$0.00	) NA	0
CREDENCE FUNDING						+
CORPORATION	1	\$240,989.39	0.01%	0 \$0.00	) NA	0
CREDIT UNION MORTGAGE						
ASSOCIATION INC	1	\$285,000.00	0.01%	0 \$0.00	) NA	0
CREDIT UNION MORTGAGE						
ASSOCIATION, INC	3	\$1,182,050.00	0.03%	0 \$0.00	) NA	0
CRESCENT CITY HOME						
MORTGAGE, LLC	2	\$443,977.76	0.01%	0 \$0.00	) NA	0
CRESTLINE FUNDING						
CORPORATION	1	\$432,250.00	0.01%	0 \$0.00	) NA	0
CRESTLINE FUNDING						
CORPORATION A	2	\$894,959.51	0.02%	0 \$0.00	) NA	0
CORPORATION		+ = > 1,5 = > 12 =	0.00			
CRESTLINE FUNDING						
CORPORATION, A	2	\$727,823.34	0.02%	0 \$0.00	) NA	0
CORPORATION						
CROSS KEYS BANK	1	\$207,400.00	0%	0 \$0.00	) NA	0
CROSSCOUNTRY	10	Φ4 222 0 <i>C</i> 2 02	0.000	ο Φο ο		
MORTGAGE, INC	12	\$4,232,862.82	0.09%	0 \$0.00	) NA	U
CROSSCOUNTRY						
MORTGAGE, INC A	1	\$452,542.88	0.01%	0 \$0.00	) NA	0
CORPORATION						
CROSSCOUNTRY						
MORTGAGE, INC. A	1	\$266,871.46	0.01%	0 \$0.00	) NA	0
CORPORATION						
CROSSCOUNTRY						
MORTGAGE, INC. A	31	\$10,195,052.12	0.22%	0 \$0.00	NA NA	0
CORPORATION						$oxed{oldsymbol{+}}$
CROSSCOUNTRY	, ,	<b>42</b> 222 7 7 7	0.055			
MORTGAGE, INC., A	10	\$2,999,567.69	0.06%	0 \$0.00	NA NA	O
CORPORATION		<b></b>		0 +0		<del> </del>
	1	\$222,919.18	0%	0 \$0.00	NA NA	U
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CROSSCOUNTRY MORTGAGE, INC.A CORPORATION					
CROWN MORTGAGE COMPANY	3	\$558,996.35	0.01%	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$474,790.00	0.01% (	\$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$688,332.19	0.01% (	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$713,499.43	0.02%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.01%	\$0.00	NA 0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,125,003.59	0.02%	\$0.00	NA 0
CYPRESS BANK, SSB	1	\$233,600.00	0.01%	\$0.00	NA 0
CYPRUS FEDERAL CREDIT	2	\$548,824.82	0.01% (	\$0.00	NA 0
UNION	۷	\$340,024.02	0.01%	φυ.υυ	INA
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,750.00	0% (	\$0.00	NA 0
D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$189,492.29	0%	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$734,698.73	0.02%	\$0.00	NA 0
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$558,100.00	0.01%	\$0.00	NA 0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$304,000.00	0.01%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,480.00	0.01%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$236,930.51	0.01%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,560,244.38	0.06%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	20	\$4,814,848.12	0.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY. LLC	1	\$453,100.00	0.01%	\$0.00	NA 0

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$787,065.54	0.02%	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,500.00	0.01%	0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,020,524.88	0.02%	0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,321.94	0.01%	0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$240,000.00	0.01%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORP	1	\$207,200.00	0%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$568,519.70	0.01%	0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,978.40	0.02%	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$216,270.00	0%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$2,975,177.00	0.06%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	64	\$18,727,943.13	0.4%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,811.00	0%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	5	\$2,282,070.00	0.05%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	11	\$4,241,090.42	0.09%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNESHIP	1	\$252,995.00	0.01%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	39	\$10,978,414.27	0.24%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,203,894.75	0.05%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$381,121.79	0.01%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,708,146.92	0.06%	0 \$0.00	NA 0
	2	\$548,041.21	0.01%	\$0.00	NA 0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	12	\$2,822,503.82	0.06% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$363,673.00	0.01% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$597,550.00	0.01% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,633.59	0.01% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS,LLC	2	\$674,661.87	0.01% 0	\$0.00	NA 0
DIGNIFIELD HOME LOANS LLC	1	\$310,000.00	0.01% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$597,757.31	0.01% 0	\$0.00	NA 0
DIRECT MORTGAGE CORP, DBA DIRECT MORTGAGE WHOLESALE CORP	1	\$324,000.00	0.01% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$312,000.00	0.01% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$792,800.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTAGAGE, INC., A OREGON CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	9	\$2,837,805.00	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,846,464.20	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2		0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,069,780.85	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATON	1	\$298,300.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$363,920.00	0.01% 0	\$0.00	NA 0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.01% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,074,718.11	0.02% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D B A DANDH	1	\$448,425.00	0.01% 0	\$0.00	NA 0

DRAPER AND KRAMER         1         \$227,465.00         0% 0         \$0.00         NA           CORPORATION         1         \$209,729.68         0% 0         \$0.00         NA           DRAPER AND KRAMER MORTGAGE COR         1         \$209,729.68         0% 0         \$0.00         NA           DRAPER AND KRAMER MORTGAGE CORP         4         \$1,174,732.26         0.03% 0         \$0.00         NA           DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION         2         \$705,100.00         0.02% 0         \$0.00         NA           DREAMLINE MORTGAGE, INC         1         \$237,500.00         0.01% 0         \$0.00         NA
MORTGAGE COR
MORTGAGE CORP  DRAPER AND KRAMER  MORTGAGE CORP., A  CORPORATION  DREAMLINE MORTGAGE, INC  S1,174,732.26  0.03% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA
MORTGAGE CORP., A 2 \$705,100.00 0.02% 0 \$0.00 NA CORPORATION
INC 1 \$237,500.00 0.01% 0 \$0.00 NA
DREW MORECA CE
DREW MORTGAGE 3 \$1,237,684.78 0.03% 0 \$0.00 NA
DSLD MORTGAGE, LLC 7 \$1,464,226.72 0.03% 0 \$0.00 NA
DSW MORTGAGE, INC DBA MUTUAL SECURITY 1 \$389,009.95 0.01% 0 \$0.00 NA MORTGAGE
DUNWOODY MORTGAGE 1 \$207,000.00 0% 0 \$0.00 NA
DYBN FINANCIAL CORP DBA  MORGAN FINANCIAL AN S 1 \$400,000.00 0.01% 0 \$0.00 NA  CORPORATION
DYNAMIC FINANCIAL SOLUTIONS, INC 3 \$813,457.32 0.02% 0 \$0.00 NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE 1 \$576,856.50 0.01% 0 \$0.00 NA SERV
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE 1 \$310,867.28 0.01% 0 \$0.00 NA SER
EAGLE BANK & TRUST COMPANY, AN ARKANSAS 10 \$2,976,011.55 0.06% 0 \$0.00 NA COMPANY
EAGLE BANK + TRUST COMPANY AN ARKANSAS 1 \$210,000.00 0% 0 \$0.00 NA COMPANY
EAGLE HOME MOFLGAGE OF CALRFOMIA 1 \$224,703.71 0% 0 \$0.00 NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED 6 \$2,531,851.64 0.05% 0 \$0.00 NA LIABILITY COMPANY
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA 1 \$494,064.21 0.01% 0 \$0.00 NA CORPORATION
EAGLE HOME MORTGAGE, LLC \$5,910,489.24 0.13% 0 \$0.00 NA

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,270,650.04	0.07% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$485,388.54	0.01% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$401,322.32	0.01% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,525,468.03	0.03% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,490.61	0.01% 0		
EAGLEBANK	10	\$3,810,895.59	0.08% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	3	\$1,013,467.09	0.02% 0		NA 0
EAGLEBANK,A CORPORATION	1	\$265,500.00	0.01% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$258,172.17	0.01% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	2	\$738,870.00	0.02% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$245,313.00	0.01% 0	\$0.00	NA 0
EMBRACE HOME LOANS	2	\$376,800.38	0.01% 0	\$0.00	NA 0
EMBRACE HOME LOANS, IN	C 2	\$497,823.73	0.01% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$345,319.00	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$452,516.75	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$350,568.42	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,272,768.99	0.03% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC	1	\$400,000.00	0.01% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$238,000.00	0.01% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$439,446.42	0.01% 0	\$0.00	NA 0
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COMPANY					
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,437.00	0.01%	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC	4	\$1,514,290.00	0.03%	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,947.00	0.01% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.01% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGAE LLC	1	\$210,160.25	0% 0	\$0.00	NA 0
ETHOS LANDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,465.29	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,207,416.54	0.07% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	36	\$11,850,942.11	0.25% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$382,000.00	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC, LIMITED LIABLITY COMPANY	1	\$384,493.01	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,145,800.00	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABLLITY COMPANY	1	\$252,000.00	0.01% 0	\$0.00	NA 0
ETHOS LENDING, LLC	3	\$923,985.79	0.02%	\$0.00	NA 0
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$853,805.66	0.02% 0	\$0.00	NA 0
EUREKA HOMESTEAD	2	\$711,559.65	0.02% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$293,584.00			NA 0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	2	\$509,000.00	0.01% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$220,000.00	0% 0	\$0.00	NA 0

COCCO EX COCCO MM EV EV DI TE EV A TE EV DI TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE EV B TE	USTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION  USTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE  VANS HOME LOANS, LTD VERETT FINANCIAL INC DBA SUPREME LENDING A EXAS CORPORATION  VERETT FINANCIAL INC VERETT FINANCIAL INC DBA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL INC VERETT FINANCIAL INC D B CONTROL OF THE SUPREME LENDING A EXAS CORPORATION  VERETT FINANCIAL INC	1 1 2 3 9	\$214,935.39 \$376,830.49 \$486,571.51 \$926,776.48 \$3,100,449.74	0.01% 0.01% 0.02%	0 \$0.00	NA 0
COMM EV EV DI TE EV A TE EV DI TE EV B TE EV B TE	CORPORATION DBA VERITY MORTGAGE VANS HOME LOANS, LTD VERETT FINANCIAL INC BA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL INC VERETT FINANCIAL INC D B SUPREME LENDING A EXAS CORPORATION	3	\$486,571.51 \$926,776.48	0.01%	0 \$0.00	NA 0
EV DI TI EV A TI EV DI TI EV B TI EV B	VANS HOME LOANS, LTD VERETT FINANCIAL INC BA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL INC VERETT FINANCIAL INC D B SUPREME LENDING A EXAS CORPORATION	3	\$926,776.48	0.02%		
EV DI TE EV A TE DI TE EV DI TE EV B TE	VERETT FINANCIAL INC DBA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL INC VERETT FINANCIAL INC D B SUPREME LENDING A EXAS CORPORATION	3	\$926,776.48	0.02%		
DI TE EV A TE EV DI TE EV B TE EV B	BA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL INC VERETT FINANCIAL INC D B SUPREME LENDING A EXAS CORPORATION	9	·		\$0.00	NTALO
EV A TE EV DI TE EV B TE EV B	VERETT FINANCIAL INC D B SUPREME LENDING A EXAS CORPORATION		\$3,100,449.74			NA 0
A TE EV DI TE EV B TE	SUPREME LENDING A EXAS CORPORATION			0.07%	0 \$0.00	NA 0
DI TE EV DI TE EV B TE EV B	VERETT FINANCIAL INC		\$2,002,162.00	0.04%	\$0.00	NA 0
EV DI TE EV B TE EV B	BA SUPREME LENDING A EXAS CORPORATION	5	\$1,261,822.97	0.03%	\$0.00	NA 0
DI TE EV B TE EV B	VERETT FINANCIAL, INC	1	\$400,900.00	0.01%	0 \$0.00	NA 0
EV B TE EV B	VERETT FINANCIAL, INC BA SUPREME LENDING A EXAS CORPORATION	3	\$637,724.57	0.01%	\$0.00	NA 0
В	VERETT FINANCIAL, INC. D A SUPREME LENDING A EXAS CORPORATION	1	\$312,000.00	0.01%	\$0.00	NA 0
11	VERETT FINANCIAL, INC. D A SUPREME LENDING, A EXAS CORPORATION	2	\$652,042.88	0.01%	\$0.00	NA 0
	VERETT FINANCIAL, INC. b/B/A SUPREME LENDING	4	\$978,347.81	0.02%	0 \$0.00	NA 0
D/	VERETT FINANCIAL, INC. /B/A SUPREME LENDING A EXAS CORPORATION	1	\$201,749.98	0% (	\$0.00	NA 0
D/	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A EXAS CORPORATION	7	\$1,677,504.88	0.04%	\$0.00	NA 0
Di	VERETT FINANCIAL, INC. BA SUPREME LENDING A EXAS CORPORATION	14	\$4,144,308.18	0.09%	\$0.00	NA 0
Di	VERETT FINANCIAL, INC. BA SUPREME LENDING, A EXAS CORPORATION	1	\$223,788.08	0% (	\$0.00	NA 0
EV	VERGREEN MONEYSOURCE ORTGAGE COMPANY	17	\$6,016,074.35	0.13%	0 \$0.00	NA 0
M W	VERGREEN MONEYSOURCE MORTGAGE COMPANY A VASHINGTON CORPORATION	4	\$1,025,069.08	0.02%	\$0.00	NA 0
EV	VERGREEN MONEYSOURCE	1	\$205,254.35	0%	0 \$0.00	NA 0

MORTGAGE COMPANY, A CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	E 5	\$1,767,686.20	0.04% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	4	\$1,498,275.00	0.03% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,621,996.98	0.03% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	8	\$2,021,201.82	0.04% 0	\$0.00	NA 0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,188,018.27	0.03% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$488,250.00	0.01% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,180.60	0.01% 0	\$0.00	NA 0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$425,211.00		\$0.00	NA 0
F & M BANK	13	\$4,263,891.19	0.09% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$417,050.00	0.01% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$245,000.00	0.01% 0	\$0.00	NA 0
F AND M BANK	3	\$871,500.00	0.02% 0	\$0.00	NA 0
F AND M BANK A BANKING CORPORATION	2	\$496,834.90	0.01% 0	\$0.00	NA 0
F AND M BANK A CORPORATION	2	\$449,513.31	0.01% 0	\$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$255,213.48	0.01% 0	\$0.00	NA 0
F AND M BANK, A STATE BANK	1	\$453,100.00	0.01% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	4	\$1,284,753.36		\$0.00	NA 0
F+M BANK A CORPORATION		\$276,000.00	0.01% 0	\$0.00	NA 0
F.T. FINANCIAL, INC	1	\$280,638.29	0.01% 0	\$0.00	NA 0
FAIRPORT SAVINGS BANK		\$229,121.37	0% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	10	\$3,074,598.17	0.07% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A CORP	1	\$305,250.00	0.01% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A CORPOR		\$359,920.00	0.01% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A	1	\$420,000.00	0.01% 0	\$0.00	NA 0

MARYLAND BANKING CORPORATION C					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$244,139.44	0.01%	0 \$0.00	) NA 0
FAIRWAY ASSET CORPORATION. A MARYLAND CORPORATION	1	\$157,111.90	0% (	0 \$0.00	) NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,350.00	0% (	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$709,335.19	0.02%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,450,111.59	0.03%	0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC	5	\$1,728,046.48	0.04%	0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	† †	. ,	0.07%		
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$201,502.07	0% (	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$359,536.60	0.01%	0 \$0.00	) NA 0
FARMERS STATE BANK	4	\$1,081,935.00	0.02%	0 \$0.00	NA 0
FARMINGTON MORTGAGE	1	\$350,458.52	0.01%		1 1
FARMINGTON MORTGAGE ,A DIV OF CAPS	1	\$367,187.44			
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$699,151.93	0.02%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$612,550.00	0.01%	0 \$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$923,732.60	0.02%	0 \$0.00	) NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.01% (	0 \$0.00	) NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,989.83	0.02%	0 \$0.00	) NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$352,215.72	0.01%	0 \$0.00	) NA 0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	, , , , , , , , ,	0.01%		
FBT MORTGAGE, LLC	1	\$332,500.00	0.01%	0 \$0.00	NA 0

FC LENDING LTD	1	\$452,503.33	0.01% (	\$0.00	NA 0
FEDERATED MORTGAGE					
CORP, A PENNSYLVANIA	1	\$281,600.00	0.01%	\$0.00	NA 0
CORPORATION					
FEMBI MORTGAGE, A	1	\$248,000.00	0.01%	\$0.00	NA 0
CORPORATION	1	\$240,000.00	0.01%	\$0.00	NAU
FFC MORTGAGE CORP	1	\$237,500.00	0.01%	\$0.00	NA 0
FFC MORTGAGE CORP., A	1	\$240,000.00	0.01%	\$0.00	NA 0
NEW YORK CORPORATION	1	\$240,000.00	0.01 ///	\$0.00	IVA
FIBRE FEDERAL CREDIT	1	\$354,543.03	0.01%	\$0.00	NA 0
UNION	1	Ψ334,343.03	0.01 ///	\$0.00	IVA
FIDELIS MORTGAGE	2	\$447,457.00	0.01%	\$0.00	NA 0
CORPORATION		Ψττι,τ31.00	0.01 ///	φ0.00	11710
FIDELITY BANK	2	\$568,398.00	0.01% (	\$0.00	NA 0
FIDELITY BANK A SAVINGS	11	\$3,369,599.91	0.07%	\$0.00	NA 0
BANK	11	Ψ3,307,377.71	0.0770	\$0.00	IVA
FIDELITY BANK DBA					
FIDELITY BANK MORTGAGE	1	\$319,088.72	0.01%	\$0.00	NA 0
A GEORGIA CHARTERED		ψ319,000.72	0.0170	0.00	
BANK					
FIDELITY BANK IOWA	2	\$691,550.00	0.01% (	\$0.00	NA 0
BANKING CORPORATION					
FIDELITY BANK MORTGAGE	3	\$714,017.79	0.02%	\$0.00	NA 0
FIDELITY BLUELINE		****			
MORTGAGE, INC., AN	1	\$310,500.00	0.01%	\$0.00	NA 0
ILLINOIS CORPORATION					
FIDELITY CAPITAL	1	\$239,950.00	0.01%	\$0.00	NA 0
MORTGAGE COMPANY INC		·			
FIDELITY DIRECT					
MORTGAGE LLC A MARYLAND LIMITED	3	\$693,450.97	0.01%	\$0.00	NA 0
LIABILITY COMPANY					
FIDELITY DIRECT			+		<del>                                     </del>
MORTGAGE, LLC	1	\$194,000.00	0% (	\$0.00	NA 0
FIDELITY FIRST HOME					
MORTGAGE CO	1	\$220,000.00	0%	\$0.00	NA 0
FIDELITY FUNDING		<b>A</b> =			
MORTGAGE CORP	1	\$341,157.27	0.01%	\$0.00	NA 0
FIDELITY FUNDING					
MORTGAGE CORP A	1	\$400,000.00	0.01%	\$0.00	NA 0
CORPORATION					
FIDELITY FUNDING					
MORTGAGE CORP., A	1	\$203,749.17	0% (	\$0.00	NA 0
CORPORATION					
FIDELITY FUNDING, A	1	\$150,427.03	0% (	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$1 <i>3</i> 0,427.03	0%(	\$0.00	INAU
FIDELITY LENDING	3	\$1,429,334.51	0.03%	\$0.00	NA 0
SOLUTIONS, INC	3	φ1,447,334.31	0.03%	, şu.uu	INAU

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FINANCE OF AMERICA MORTGAGE LLC	2	\$584,569.04	0.01%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,971.65	0.01%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$372,536.59	0.01%	0 \$0.00	NA 0
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$476,500.00	0.01%	0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,516,217.00	0.03%	0 \$0.00	NA 0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$229,217.81	0%)	0 \$0.00	NA 0
FINLEY PROPERTIES CORP	1	\$321,594.88	0.01%	0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	3	\$836,900.00	0.02%	0 \$0.00	
FIRET OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$183,500.00	0%	0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO., A	1	\$345,500.00	0.01%	0 \$0.00	NA 0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,586.40	0%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPA	3	\$824,620.76	0.02%	0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$267,670.47	0.01%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,789.74	0%	\$0.00	NA 0
FIRST BANK	7	\$2,304,738.11	0.05%	0 \$0.00	NA 0
FIRST BANK (DU)	1	\$169,536.43	0%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$367,200.00	0.01%		NA 0
FIRST BANK &TRUST	2	\$884,400.00	0.02%	0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	4	\$1,323,368.89	0.03%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$397,700.00	0.01%	0 \$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$369,545.05	0.01%	0 \$0.00	NA 0
FIRST BANK, DIVISION OF GLACIER BANK, A	1	\$353,893.87	0.01%	0 \$0.00	NA 0

CORPORATION	<u> </u>				
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,659,838.39	0.04%	0 \$0.00	0 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$936,767.18	0.02%	0 \$0.00	0 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,748,100.10	0.04%	0 \$0.00	0 NA 0
FIRST CHOICE LENDING GROUP LP	1	\$192,829.00	0%	0 \$0.00	0 NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,722,058.58	0.04%	0 \$0.00	0 NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$2,876,038.11	0.06%	0 \$0.00	0 NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,348,643.07	0.05%	0 \$0.00	0 NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$618,070.00	0.01%	0 \$0.00	0 NA 0
FIRST COLONY MORTGAGE CORPORATION	3	\$829,569.63	0.02%	0 \$0.00	0 NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,991,991.12	0.06%	1 \$411,016.4	8 NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,259,063.00	0.03%	0 \$0.00	0 NA 0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	4	\$868,800.00	0.02%	0 \$0.00	0 NA 0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$353,485.85	0.01%	0 \$0.00	0 NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$689,113.04	0.01%	0 \$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE INC	5	\$1,995,254.77	0.04%	0 \$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	21	\$5,374,582.31	0.12%	0 \$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,274,707.40	0.03%	0 \$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE, INC ,	1	\$203,496.00	0%	0 \$0.00	0 NA 0
'	1 '	1	, I	,	

	CORPORATION	<u> </u>				
	FIRST COMMUNITY	· '		<u> </u>	T	!
	MORTGAGE, INC. A	2	\$499,763.43	0.01%	0 \$0.00	NA 0
	CORPORATION	<u> </u>	<u> </u>			
	FIRST COMMUNITY	<u> </u>				
	MORTGAGE, INC., A	7	\$2,193,671.12	0.05%	0 \$0.00	NA 0
	CORPORATION	<u>'</u>	1			<u> </u>
	FIRST COMMUNTIY	<u> </u>			<b>—</b>	
	MORTGAGE, INC., A	1	\$229,400.00	0% (	0 \$0.00	NA 0
	CORPORATION	<u> </u>	1			
	FIRST CONTINENTAL	2	\$550,452.00	0.01% (	0 \$0.00	NA 0
	MORTGAGE LTD		\$330,432.00	0.01 /0	J \$0.00	11/7
	FIRST CONTINENTAL	!	¢612 026 18	0.01%	00.00	NA O
	MORTGAGE, LTD		\$613,926.18	0.01%	0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$264,000.00	0.01% (	0 \$0.00	NA 0
	FIRST CREEK LENDING LLC	2	\$507,351.00	0.01%	0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL	<u> </u>				
	BANK, A CORPO	1	\$418,000.00	0.01%	0 \$0.00	NA 0
	FIRST DIRECT LENDING, A	<u> </u>				
	LIMITED LIABILITY	1	\$217,462.83	0% (	0 \$0.00	NA 0
	COMPANY DBA REFI.C	<u></u> '	1	ı		1
	FIRST EQUITY MORTGAGE	<u> </u>			<b>—</b>	
	INCORPORATED, A	1	\$311,518.49	0.01%	0 \$0.00	NA 0
	CORPORATION	<u> </u>	1			
	FIRST EQUITY MORTGAGE,	<u> </u>			T '	
	INC AN OHIO CORP DOING	1 1	1		·	[ ]
	BUSINESS IN TEXAS AS 1ST	1	\$289,400.00	0.01%	0 \$0.00	NA 0
	EQUITY MORTGAGE OF OHIO	1 !	1			[ ]
	INC	<u> </u>	<b></b>			$\sqcup \sqcup \sqcup$
	FIRST EQUITY MORTGAGE,	1 1	1			[ ]
	INC. AN OHIO CORP DOING	ا ا	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	BUSINESS IN TEXAS AS 1ST	11	\$381,670.00	0.01%	0 \$0.00	NA 0
	EQUITY MORTGAGE OF OHIO	1 1	1			[ ]
	INC	<b></b>	1	<del></del>	<u> </u> '	
	FIRST EQUITY MORTGAGE,	1 1	±202.705.01	~ ~ ~ ~ ~ ~ ~	\$0.00	374 0
	INCORPORATED, AN OHIO	1	\$283,705.91	0.01%	0 \$0.00	NA 0
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>		<del> </del> !	+
	FIRST FARMERS &	2	\$528,303.39	0.01% (	0 \$0.00	NA 0
	MERCHANTS BANK	-	·			
	FIRST FEDERAL BANK FSB	1	\$259,665.32	0.01%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF	1 1	1			[ ]
	FLORIDA, A FEDERALLY	1	\$299,604.94	0.01% (	0 \$0.00	NA 0
	CHARTERED NATIONAL	1 !		1	1	[ ]
	BANK	$\longrightarrow$	<del>                                     </del>			+
	FIRST FINANCIAL BANK AN	1	\$201,600.00	0% (	0 \$0.00	NA 0
	ARKANSAS CORPORATION	<b>ــــــا</b>	·		·	
	FIRST FINANCIAL BANK NA	5	\$1,583,493.24	0.03%		1
<b>—</b>	FIRST FINANCIAL BANK, AN		\$204,250.00	0% (	0 \$0.00	NA 0

ARKANSAS CORPORATION					
FIRST FINANCIAL BANK, NA	4	\$1,212,129.44	0.03%	0 \$0.0	0 NA 0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$258,000.00		0 \$0.0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$448,000.00	0.01%	0 \$0.0	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,268.36	0.01%	0 \$0.0	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$249,678.19	0.01%	0 \$0.00	0 NA 0
FIRST HERITAGE MORTGAGE	5	\$1,390,103.11	0.03%	0 \$0.0	0 NA 0
FIRST HERITAGE MORTGAGE LLC	4	\$1,662,367.45	0.04%	0 \$0.0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$885,509.50	0.02%	0 \$0.0	0 NA 0
FIRST HERITAGE MORTGAGE LLC., A L	1	\$437,000.00	0.01%	0 \$0.0	0 NA 0
FIRST HERITAGE MORTGAGE, LLC	2	\$489,713.18	0.01%	0 \$0.0	0 NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.01%	0 \$0.0	0 NA 0
FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,312,537.00	0.03%	0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORP	2	\$543,582.03	0.01%	0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION	48	\$14,702,103.58	0.32%	0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION A C	1	\$225,722.12	0%	0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,281,214.38	0.05%	0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$420,000.00	0.01%	0 \$0.00	0 NA 0
FIRST HOME MORTGAGE CORPORATION, A	2	\$485,499.48	0.01%	0 \$0.0	0 NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$978,759.64	0.02%	0 \$0.0	0 NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$422,900.00	0.01%	0 \$0.0	0 NA 0
	1	\$162,648.54	0%	0 \$0.0	0 NA 0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST LANDMARK BANK	1	\$426,000.00	0.01% (	0 \$0.00	0 NA 0
FIRST MIDWEST BANK	2	\$565,900.00	0.01%		
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00			
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,112,245.00	0.02%	0 \$0.00	0 NA 0
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$251,750.00			
FIRST NATIONAL BANK	6	\$2,490,124.74			<del> </del>
FIRST NATIONAL BANK (VA)	1	\$262,177.23	0.01%	0 \$0.00	0 NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$224,000.00	0% (	0 \$0.00	0 NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$420,470.32	0.01%	0 \$0.00	0 NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$227,699.76	0% (	0 \$0.00	0 NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$485,099.32	0.01%	0 \$0.00	0 NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$213,211.08	0% (	0 \$0.00	0 NA 0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$216,000.00	0% (	0 \$0.00	0 NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,189,405.00	0.05%	0 \$0.00	0 NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,895,114.55	0.04%	0 \$0.00	0 NA 0
FIRST RATE FINANCIAL LLC	3	\$737,465.78	0.02%	0 \$0.00	0 NA 0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,503,271.37			
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,076,944.29	0.04%	0 \$0.00	0 NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,479,453.89	0.03%	0 \$0.00	0 NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$927,600.00	0.02%	0 \$0.00	0 NA 0

	FIRST SECURITY BANK FIRST SECURITY BANK OF	1	\$389,486.43	0.01% 0	\$0.00	NA 0
			¢667 000 60	0.01070	¢0,00	NIAO
	MISSOULA	2	\$667,892.60	0.01% 0	\$0.00	NA 0
	FIRST SECURITY BANK OF	2	\$921,000,00	0.02% 0	\$0.00	NIAO
	MISSOULA, A	2	\$831,000.00	0.02%	\$0.00	NA 0
	FIRST SECURITY BANK OF					
	MISSOULA, A DIVISION	1	\$249,460.71	0.01% 0	\$0.00	NA 0
	OFGLACIER BANK					
	FIRST SOUTHERN BANK	2	\$418,138.18	0.01% 0	\$0.00	NA 0
	FIRST STANDARD					
	FINANCIAL CORP.DBA	1	\$312,597.09	0.01% 0	\$0.00	NAO
	NEXCAP HOME LOANS, A	1	\$312,397.09	0.01%	\$0.00	NA 0
	CORPO					
	FIRST STATE BANK	7	\$2,571,490.32	$0.06\% \ 0$	\$0.00	NA 0
	FIRST STATE BANK	1	\$452,000,00	0.01% 0	\$0.00	NIAO
	NEBRASKA	1	\$453,000.00	0.01%	\$0.00	NA 0
	FIRST STATE BANK	1	\$265,000.00	0.01% 0	\$0.00	NIAO
	NEBRASKA, A NEBRAS	1	\$203,000.00	0.01% 0	\$0.00	NA 0
	FIRST STATE BANK OF	1	\$201 880 70	0% 0	\$0.00	NIAO
	DEKALB COUNTY INC	1	\$201,889.79	0%0	\$0.00	NA 0
	FIRST STATE BANK OF ST					
	CHARLES MO A MISSOURI	1	\$427,400.00	0.01% 0	\$0.00	NA 0
	CORPORATION					
	FIRST STATE BANK OF ST					
	CHARLES MO, A MISSOURI	12	\$3,005,981.43	0.06% 0	\$0.00	NA 0
	COPORATION					
	FIRST STATE BANK OF ST.	2	\$469,655.00	0.01% 0	\$0.00	NA 0
	CHARLES, MO		ψ+07,033.00	0.01 /6 0	ψ0.00	11/10
	FIRST STATE BANK OF ST.					
	CHARLES, MO A MISSOURI	1	\$300,000.00	0.01% 0	\$0.00	NA 0
	CORPORATION					
	FIRST STATE BANK OF ST.					
	CHARLES, MO, A MISSOURI	1	\$449,646.44	0.01% 0	\$0.00	NA 0
	CORPORATION					
	FIRST UTAH BANK	1	\$404,550.00	0.01% 0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	2	\$701,753.00	0.02% 0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A	1	\$255,000.00	0.01% 0	\$0.00	NA 0
	CORPORATION	1	Ψ233,000.00	0.01700	ψ0.00	11710
	FIRST WESTERN MORTGAGE	1	\$335,577.26	0.01% 0	\$0.00	NA 0
	INC	1	Ψ333,377.20	0.01700	Ψ0.00	11710
	FIRST WESTERN MORTGAGE,	1	\$303,025.00	0.01% 0	\$0.00	NA 0
	INC	1	Ψ303,023.00	0.01700	ψ0.00	11710
	FIRST WESTERN TRUST	1	\$308,021.43	0.01% 0	\$0.00	NA 0
	BANK	1	Ψ500,021.75	0.01 /0 0	ΨΟ.ΟΟ	11/10
	FIRST WESTERN TRUST					
	BANK A COLORADO	4	\$1,489,868.39	0.03% 0	\$0.00	NA 0
I	BANKING CORPORATION					
	+	5	\$1,562,495.89	0.03% 0	\$0.00	NA 0

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION					
FIRST WHOLESALE LENDING, INC	1	\$439,420.58	0.01% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$396,150.00	0.01% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$703,200.00	0.02% 0	\$0.00	NA 0
FIRSTBANK	12	\$3,916,416.46	0.08% 0	0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$384,900.00	0.01% 0	1	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,741.79			
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,686.46			
FIVE STAR CREDIT UNION	1	\$244,553.01	0.01% 0	\$0.00	NA 0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	216	\$63,573,218.12	1.37% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$295,519.11	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MIISSOURI	1	\$198,449.53	0% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$201,400.00	0% 0	\$0.00	NA 0
FLINT COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	5 1	\$311,000.00	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	. 1	\$451,883.74	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$227,624.77	0% 0		
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$442,442.64	0.01% 0	\$0.00	
FM HOME LOANS, LLC	6	\$2,724,912.81	0.06% 0	\$0.00	NA 0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$452,800.00	0.01% 0	\$0.00	NA 0
FOCUS BANK	2	\$555,450.00	0.01% 0	\$0.00	NA 0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$893,950.00	0.02%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$344,565.94	0.01%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST , A CORPORATION	1	\$215,910.00	0%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$12,017,922.78	0.26%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$370,500.00	0.01%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER	3	\$1,072,758.11	0.02%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,851,701.47	0.06%			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$788,434.65	0.02%	\$0.00	NA	0
FRANKLIN SYNERGY BANK	7	\$2,405,284.18	0.05%	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	3	\$698,250.00	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	160	\$49,620,034.95	1.07%	1 \$240,608.93	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$678,639.57	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,392,542.66	0.03%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,745,709.28	0.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,158,680.40	0.02%	0 \$0.00	NA	0
FREMONT BANK	37	\$12,756,532.00	0.27%	0 \$0.00	NA	0
FRIORITY HOME MORTGAGE L P	1	\$418,442.00	0.01%	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$572,688.00	0.01%	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	\$1,230,557.60	0.03%	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$271,200.00	0.01%	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED	2	\$765,688.00	0.02%	\$0.00	NA	0

LIABILI	TY COMPANY					
		1	\$298,147.00	0.01% 0	\$0.00	NA 0
	N STATE FCU, A AL CREDIT UNION 20108)	1	\$329,000.00	0.01% 0	\$0.00	NA 0
SERVIC	ER FINANCIAL ES LTD DBA LEGACY L MORTGAGE	5	\$1,296,046.67	0.03% 0	\$0.00	NA 0
	ER FINANCIAL ES, LTD	3	\$944,750.00	0.02% 0	\$0.00	NA 0
	ER FINANCIAL ES, LTD. (SPG)	2	\$555,508.92	0.01% 0	\$0.00	NA 0
SERVIC	ER FINANCIAL ES, LTD. DBA Y MUTUAL AGE	2	\$742,900.00	0.02% 0	\$0.00	NA 0
	AL MORTGAGE L CORPORATIO	1	\$582,000.00	0.01% 0	\$0.00	NA 0
CAPITA	AL MORTGAGE L CORPORATION A RNIA CORPORATION	1	\$292,000.00	0.01% 0	\$0.00	NA 0
CAPITA	AL MORTGAGE L CORPORATION, A RNIA CORPORATI	1	\$400,000.00	0.01% 0	\$0.00	NA 0
CAPITA	AL MORTGAGE L CORPORATION, A RNIA CORPORATION	2	\$740,328.70	0.02% 0	\$0.00	NA 0
ARIZON	A FINANCIAL LLC AN IA LIMITED TY COMPANY	1	\$205,000.00	0% 0	\$0.00	NA 0
ARIZON	A FINANCIAL, LLC AN IA LIMITED TY COMPANY	4	\$1,384,569.33	0.03% 0	\$0.00	NA 0
AN ARIZ	A FINANCIAL, LLC, ZONA LIMITED TY COMPANY	2	\$703,420.12	0.02% 0	\$0.00	NA 0
GENEVA	A FINANCIAL, A ALL IN ON	1	\$288,444.90	0.01% 0	\$0.00	NA 0
GEO MO INC	ORTGAGE SERVICES,	1	\$317,726.04	0.01% 0	\$0.00	NA 0
GEO-CC	ORP, INC	3	\$1,085,356.68	0.02% 0	\$0.00	NA 0
GEORGI	E MASON MORTGAGE	8	\$1,428,455.27	0.03% 0	\$0.00	NA 0
GEORGI LLC	E MASON MORTGAGE	9	\$2,723,315.00	0.06% 0	\$0.00	NA 0
	E MASON MORTGAGE	49	\$16,525,859.57	0.36% 0	\$0.00	NA 0

LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC	13	\$3,899,743.27	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,496,737.06	0.03% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,092,145.00	0.07% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	5	\$1,590,663.51	0.03% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$273,125.00	0.01% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$225,239.69	0% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$552,896.29	0.01% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$374,860.00	0.01% 0	\$0.00	NA 0
GET A RATE LLC	4	\$1,382,400.00	0.03% 0	\$0.00	NA 0
GFL CAPITAL MORTGAGE, INC	1	\$329,570.15	0.01% 0	\$0.00	NA 0
GHRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0% 0	\$0.00	NA 0
GLACIER BANK, A CORPORATION	6	\$1,222,237.76	0.03% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0% 0	\$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,975.59	0.01% 0	\$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,000,896.00	0.02% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE,	1	\$357,100.00	0.01% 0	\$0.00	NA 0

INC, A CALIFORNIA CORPORATION					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$564,591.11	0.01%	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC	1	\$155,200.00	0% 0	0 \$0.00	NA 0
GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	4	\$1,169,513.61	0.03%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,524,925.21	0.12%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$269,312.88	0.01%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$448,000.00	0.01%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,820.08	0% 0	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,709.77	0% 0	0 \$0.00	NA 0
GOLD COAST BANK	2	\$741,579.49	0.02%	0 \$0.00	NA 0
GOLD COAST BANK AN ILLINOIS CHARTER	1	\$314,000.00			
GOLD STAR FINANCIAL GROUP,CORPORATION	1	\$244,800.00	0.01%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,608,407.79	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	22	\$7,020,349.26	0.15%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$364,500.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A	1	\$242,687.20	0.01%	\$0.00	NA 0

CALIFORNIA CORPORATION					<u> </u>
GOLDEN EMPIRE MORTGAGE				. <del>T</del>	
INC DBA SIGNATURE HOME	$\begin{bmatrix} 1 \end{bmatrix}$	\$211,850.00	0%	0 \$0.00	NA 0
LENDING A CALIFORNIA	1	\$411,050.00	0 /0	J	11/7
CORPORATION	igsquare	<u> </u>		'	<del>                                     </del>
GOLDEN EMPIRE MORTGAGE		ı		, ]	1
INC. DBA WORLD	1	\$265,000.00	0.01%	0 \$0.00	NA 0
MORTGAGE GROUP, A CALI	igsquare	<u> </u>		'	<del>                                     </del>
GOLDEN EMPIRE MORTGAGE		ı		, ]	1
INC., A CALIFORNIA	1	\$416,100.00	0.01%	0 \$0.00	NA 0
CORPORATION	igwdap	<u> </u>			+
GOLDEN EMPIRE	19	\$6,285,305.64	0.14%	0 \$0.00	NA 0
MORTGAGE, INC	1/	Ψ0,200,500.0	0.17.0	<i>J</i> ψυ.υυ	11/1
GOLDEN EMPIRE		ı		, ]	1 1
MORTGAGE, INC, A	1	\$260,000.00	0.01%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	igsquare	<u> </u>		'	$\sqcup \sqcup$
GOLDEN EMPIRE	( J	ı	, ]	, ]	1 11
MORTGAGE, INC., A	1	\$304,000.00	0.01%	0 \$0.00	NA 0
CALIFORNIA	igcup	<u> </u>		'	+
GOLDEN EMPIRE		ı		,   '	1 11
MORTGAGE, INC., A	1	\$250,000.00	0.01%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	igspace	<u> </u>			+
GOLDEN EMPIRE		ı		, ]	1
MORTGAGE, INC.,	[ <sub>1</sub> ]	\$297,000.00	0.01%	0 \$0.00	NA 0
ACALIFORNIA	1	ΦΔ91,000.00	0.01 /0	υ	14710
CORPORATION	igsquare	<u> </u>			<del>                                     </del>
GOLDEN EMPIRE		ı		. ]	
MORTGAGE,INC., A	1	\$299,250.00	0.01%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	Щ	1		'	1 11
GOLDEN EMPIRE	Ī ļ	-  -	. ]	. ]	[ ]
MORTGAGE,INC.,A	1	\$256,683.99	0.01%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	igsquare	<u> </u>			$\sqcup \sqcup$
GOLDWATER BANK N A	7	\$2,284,864.00			NA 0
GOLDWATER BANK NA	1	\$248,000.00	0.01%	0 \$0.00	NA 0
GOLDWATER BANK, N.A	7	\$1,843,643.46			NA 0
GOOGAIN, INC. A					
CORPORATION		\$868,952.72	0.02%	0 \$0.00	NA 0
GOTMORTGAGE.COM, A		†: 040 <b>0</b> 65 50	2 220	<b>\$0.00</b>	27.4
CALIFORNIA CORPORATION	3	\$1,043,265.58	0.02%	0 \$0.00	NA 0
GRAND CASTLE, INC., A		t = 50 000 00	- 0100	***	
CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0 \$0.00	NA 0
GRANITE CREDIT UNION, A				1	
FEDERAL CREDIT UNION	1	\$290,000.00	0.01%	0 \$0.00	NA 0
GRANITE STATE MORTGAGE				.+	
CORP., A NEW HAMSHIRE	1 1	\$282,000.00	0.01%	0 \$0.00	NA 0
CORPORATION	1	Ψ202,000.00	0.01/0	υ	1111
GRAYSTONE FUNDING	$\Box$	,		.+	<del>                                     </del>
COMPANY, LLC	1	\$332,405.00	0.01%	0 \$0.00	NA 0
COMI ANT, LLC					<del></del>

			1	
2	\$443,750.00	0.01%	\$0.00	NA 0
5	\$1,439,755.00	0.03%	\$0.00	NA 0
1	\$410,000.00	0.01%	\$0.00	NA 0
2	\$656,250.00	0.01%	0 \$0.00	NA 0
1	\$299,622.56	0.01%	\$0.00	NA 0
2	\$788,294.87	0.02%	\$0.00	NA 0
1	\$268,769.12	0.01%	\$0.00	NA 0
1	\$194,510.54	0%	\$0.00	NA 0
2	\$454,927.31	0.01%	\$0.00	NA 0
1	\$231,000.00	0%	\$0.00	NA 0
6	\$1,141,351.33	0.02%	0 \$0.00	NA 0
1	\$270,000.00	0.01%	\$0.00	NA 0
5	\$1,697,181.02	0.04%	\$0.00	NA 0
1	\$303,799.41	0.01%	\$0.00	NA 0
2	\$874,262.56	0.02%	\$0.00	NA 0
3	\$979,366.59	0.02%	\$0.00	NA 0
3	\$1,082,683.26	0.02%	\$0.00	NA 0
1	\$395,501.78	0.01%	\$0.00	NA 0
1	\$227,706.51	0%	0 \$0.00	NA 0
11	\$3,400,325.76	0.07%	0 \$0.00	NA 0
7	\$1,957,783.34	0.04%	\$0.00	NA 0
1	\$214,735.63	0%	\$0.00	NA 0
1	\$274,811.82	0.01%	0 \$0.00	NA 0
4	\$1,765,607.71	0.04%	\$0.00	NA 0
	5 1 2 1 1 2 1 1 5 1 1 2 1 1 1 1 1 1 1 1	5       \$1,439,755.00         1       \$410,000.00         2       \$656,250.00         1       \$299,622.56         2       \$788,294.87         1       \$268,769.12         1       \$194,510.54         2       \$454,927.31         1       \$231,000.00         6       \$1,141,351.33         1       \$270,000.00         5       \$1,697,181.02         1       \$303,799.41         2       \$874,262.56         3       \$979,366.59         3       \$1,082,683.26         1       \$395,501.78         1       \$227,706.51         1       \$3,400,325.76         7       \$1,957,783.34         1       \$274,811.82	5       \$1,439,755.00       0.03%         1       \$410,000.00       0.01%         2       \$656,250.00       0.01%         1       \$299,622.56       0.01%         2       \$788,294.87       0.02%         1       \$268,769.12       0.01%         1       \$194,510.54       0%         2       \$454,927.31       0.01%         1       \$231,000.00       0%         6       \$1,141,351.33       0.02%         1       \$270,000.00       0.01%         5       \$1,697,181.02       0.04%         1       \$303,799.41       0.01%         2       \$874,262.56       0.02%         3       \$979,366.59       0.02%         3       \$1,082,683.26       0.02%         1       \$395,501.78       0.01%         1       \$227,706.51       0%         1       \$3,400,325.76       0.07%         7       \$1,957,783.34       0.04%         1       \$274,811.82       0.01%	5       \$1,439,755.00       0.03% 0       \$0.00         1       \$410,000.00       0.01% 0       \$0.00         2       \$656,250.00       0.01% 0       \$0.00         1       \$299,622.56       0.01% 0       \$0.00         2       \$788,294.87       0.02% 0       \$0.00         1       \$268,769.12       0.01% 0       \$0.00         1       \$194,510.54       0% 0       \$0.00         2       \$454,927.31       0.01% 0       \$0.00         1       \$231,000.00       0% 0       \$0.00         2       \$454,927.31       0.01% 0       \$0.00         3       \$1,141,351.33       0.02% 0       \$0.00         4       \$270,000.00       0.01% 0       \$0.00         5       \$1,697,181.02       0.04% 0       \$0.00         1       \$303,799.41       0.01% 0       \$0.00         2       \$874,262.56       0.02% 0       \$0.00         3       \$979,366.59       0.02% 0       \$0.00         3       \$1,082,683.26       0.02% 0       \$0.00         1       \$227,706.51       0% 0       \$0.00         1       \$227,706.51       0% 0       \$0.00      <

GUARANTEED RATE AFFINITY LLC	45	\$16,005,660.10	0.34%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,835.67	0.02%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC	14	\$5,258,477.77	0.11%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIABILITY COMPANY	1	\$415,452.19	0.01%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,315,326.95	0.05%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITEDLIABILITY COMPANY	1	\$423,478.66	0.01%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC., A D	2	\$596,000.00	0.01%	\$0.00	NA 0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,999.11	0.05%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY,LLC	1	\$315,602.42	0.01%	0 \$0.00	NA 0
GUARANTEED RATE AFFINITY. LLC	1	\$232,000.00	0%	0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$256,160.00	0.01%	0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$642,202.81	0.01%		
GUARANTEED RATE, INC	209	\$74,251,216.68	1.6%	0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$684,130.25	0.01%	0 \$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$6,911,897.42	0.15%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,000.00	0.01%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE C	1	\$353,923.45	0.01%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,640,867.36	0.23%	0 \$0.00	NA 0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$230,569.54	0%	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$232,800.00	0.01%	\$0.00	NA 0
	1	\$307,800.00	0.01%	\$0.00	NA 0

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA					
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$402,750.00	0.01% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST N A	2	\$638,576.00	0.01% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST, N.A	2	\$655,925.00	0.01% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$265,649.08	0.01% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$278,250.00	0.01% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	6	\$1,856,946.00	0.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	8	\$2,431,862.61	0.05% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	3	\$1,151,443.92	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	20	\$5,692,169.18	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,517.39	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,300.00	0.01% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	12	\$2,940,343.18	0.06% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$241,000.00	0.01% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION		\$279,631.28	0.01% 0	\$0.00	NA 0
GVC MORTGAGE, INC	2	\$426,782.72	0.01% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$256,500.00			
HALLMARK HOME MORTGAGE, LLC	23	\$6,392,950.80	0.14% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	, 3	\$747,353.91			NA 0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$230,400.00	0% 0	\$0.00	NA 0

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INDIANA LIMITED LIABILITY CO							
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$243,200.00	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	3	\$964,000.00	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,044,650.00	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$642,204.45	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$1,293,217.85	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,979.90	0%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$486,550.00	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,625.00	0.01%	0	\$0.00	NA	0
HANCOCK WHITNEY BANK	5	\$1,472,209.44	0.03%	0	\$0.00	NA	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	\$199,750.00	0%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$2,370,500.00	0.05%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$553,520.00	0.01%	0	\$0.00	NA	0
HAPPY STATE BANK	5	\$1,370,232.13	0.03%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$397,874.50	0.01%	0	\$0.00	NA	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$215,000.00	0%	0	\$0.00	NA	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,546.22	0%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	29	\$9,651,313.81	0.21%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$545,920.00	0.01%	0	\$0.00	NA	0

HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,181.40	0.01%	\$0.00	NA 0
HARVEST BANK	1	\$261,000.00	0.01%	\$0.00	NA 0
HARVEST BANK, A					
MINNESOTA CORPORATI	1	\$274,661.87	0.01%	\$0.00	NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$565,310.53	0.01%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,600.00	0% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$212,120.30	0% (	\$0.00	NA 0
HERITAGE BANK	3	\$988,800.00	0.02%	\$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.01%	\$0.00	NA 0
HHOC MORTGAGE (CFL # HI-NP-276143)	1	\$324,000.00	0.01%	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$447,592.73	0.01%	\$0.00	NA 0
HIGHLAND BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0% (	\$0.00	NA 0
HIGHLAND HOMELOANS LLC	1	\$250,416.24	0.01%	\$0.00	NA 0
HIGHLAND HOMELOANS, LLC	2	\$696,753.34	0.01%	\$0.00	NA 0
HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$398,669.20	0.01%	\$0.00	NA 0
HIGHLAND RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$248,000.00	0.01%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$371,200.00	0.01%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	25	\$7,246,697.47	0.16%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILTY PARTN	1	\$224,910.00	0% (	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,454,969.62	0.05%	\$0.00	NA 0

	1				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	3	\$864,430.82	0.02%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A LIMITED LIABILITY PA	14	\$4,142,607.60	0.09%	0 \$0.00	NA 0
HIGHLANDS STATE BANK A STATE BANK	2	\$569,075.00	0.01%	0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,480.00	0.01%	0 \$0.00	NA 0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,275,646.28	0.03%	0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,533,905.20	0.03%	0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$254,587.87	0.01%		
HNB FIRST BANK	1	\$265,000.00	0.01%	0 \$0.00	NA 0
HOLLAND MORTGAGE ADVICORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0 \$0.00	NA 0
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$222,728.80	0%	0 \$0.00	NA 0
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	2	\$324,788.66	0.01%	0 \$0.00	NA 0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$308,000.00	0.01%	0 \$0.00	NA 0
HOME BANK AND TRUST CO, CORPORATION	1	\$211,850.00	0%	0 \$0.00	NA 0
HOME BANK, N.A	1	\$292,600.00	0.01%	0 \$0.00	NA 0
HOME BANK, NATIONAL ASSOCIATION	4	\$1,179,227.36			
HOME FUNDING CORP	1	\$331,181.90	0.01%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$828,500.00	0.02%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP	1	\$299,250.00	0.01%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP A	1	\$590,042.44	0.01%	0 \$0.00	NA 0
				1	1 11

CALIFORNIA CORPORATION							
HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	О	\$0.00	NA	)
HOME MORTGAGE OF AMERICA, INC	2	\$363,800.45	0.01%	0	\$0.00	NA	)
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$180,178.02	0%	0	\$0.00	NA	)
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,690,689.31	0.04%	О	\$0.00	NA	)
HOME SAVINGS AND TRUST MORTGAGE CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	)
HOME SAVINGS MORTGAGE, LLC	2	\$497,110.29	0.01%	0	\$0.00	NA	)
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0	\$0.00	NA	)
HOME SERVICES LENDING,LLC A LIMTED LIABILITY COMPANY	1	\$225,923.00	0%	О	\$0.00	NA	)
HOME SOLUTION LENDERS INC	1	\$241,789.41	0.01%	0	\$0.00	NA	)
HOME SOLUTION LENDERS, INC	1	\$232,750.00	0.01%	0	\$0.00	NA	)
HOME USA MORTGAGE INC	1	\$384,276.92	0.01%	0	\$0.00	NA	)
HOME USA MORTGAGE, INC	3	\$725,263.59	0.02%	_	\$0.00	NA (	-
HOMEAMERICAN MORTGAGE CORPORATION	23	\$8,018,356.38	0.17%		\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,534,135.58	0.05%	0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$902,783.69	0.02%	0	\$0.00	NA	)
HOMEAMERLCAN MORTGAGE CORPORATION, A CORPORATION	1	\$352,992.87	0.01%	0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$678,603.00	0.01%	0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.01%	0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$215,650.00	0%	0	\$0.00	NA	)

HOMEOWNEDS EINANGLAI	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONIA LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL 1 \$295,556.15 0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAI	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN 1 \$418,039.00 0.01% 0 \$0.00 ARIZONA LIMITED LIAB	NA 0
HOMEPATH LENDING INC A	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY 5 \$1,141,576.66 0.02% 0 \$0.00 COMPANY	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 2 \$471,499.48 0.01% 0 \$0.00 COMPANY	NA 0
HOMESENRICES LENDING. LLC D/B/A LONG MORTGAGE 1 \$360,000.00 0.01% 0 \$0.00 COMPANY	NA 0
HOMESERVICES LENDING	NA 0
HOMESERVICES LENDING LLC A LIMITED LLC A LIMITED LIABILITY COMPANY  1 \$205,000.00 0% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  3 \$815,773.00 0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING	NA 0
HOMESERVICES LENDING	NA 0
HOMESERVICES I ENDING	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY 12 \$3,700,242.76 0.08% 0 \$0.00 COMPANY	NA 0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  1 \$220,000.00 0% 0 \$0.00	NA 0
<del></del>	NA 0

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC D B A EIDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,910.00	0.01%	0 \$0.00	) NAO
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0 \$0.00	) NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,513,013.62	0.03%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,900.00	0.01%	0 \$0.00	) NA 0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$524,250.00	0.01%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,525,856.75	0.03%	\$0.00	) NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0 \$0.00	) NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	18	\$5,344,542.15	0.11%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,789.30	0%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITES LIABILITY COMPANY	1	\$206,513.00	0%	0 \$0.00	NA 0
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LIMIT	2	\$446,405.00	0.01%	0 \$0.00	NA 0
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	2	\$613,220.00	0.01%		
HOMESIDE FINANCIAL LLC	3	\$470,722.55	0.01%	0 \$0.00	NA 0

HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,712,936.93	0.08%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$691,008.75	0.01%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC		·			
A LICENSED LENDER	1	\$216,520.93	0%	\$0.00	NA 0
HOMESITE MORTGAGE LLC	2	\$554,344.00	0.01%	\$0.00	NA 0
HOMESITE MORTGAGE, LLC	6	\$2,052,454.50		1	NA 0
HOMESPIRE MORTGAGE		. , ,		Ì	
CORPORATION A	2	\$513,098.74	0.01%	\$0.00	NA 0
CORPORATION					
HOMESTAR FINANCIAL	1	\$427,449.06	0.01%	\$0.00	NA 0
CORP A CORPORATION	1	\$427,449.00	0.01%	\$0.00	NAU
HOMESTAR FINANCIAL	9	\$2,491,860.62	0.05%	\$0.00	NA 0
CORP A CORPORATION	,	\$2,491,000.02	0.03 /0	\$0.00	NAO
HOMESTAR FINANCIAL	2	\$548,690.15	0.01%	\$0.00	NA 0
CORP., A CORPORATION	۷	ψ5+0,070.15	0.01 //	φ0.00	11110
HOMESTAR FINANCLAL	1	\$114,018.24	0%	\$0.00	NA 0
CORP	1	·		·	
HOMESTAR MORTGAGE INC	4	\$1,293,285.65	0.03%	\$0.00	NA 0
HOMESTATE MORTGAGE		<b>***</b>	0.04.~		
COMPANY LLC A LIMITED	1	\$388,998.63	0.01%	\$0.00	NA 0
LIABILITY COMPANY					
HOMESTATE MORTGAGE	1	¢200 (21 12	0.0107	Φ0.00	NIA
COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	\$0.00	NA 0
HOMESTEAD FUNDING CORP					
DBA MCGLONE MORTGAGE	1	\$381,906.42	0.01%	\$0.00	NA 0
GROUP A CORPORATION	1	φ361,900.42	0.01%	\$0.00	NAU
HOMETOWN LENDERS, INC	1	\$265,905.00	0.01%	\$0.00	NA 0
HOMETRUST BANK A STATE	1	·			
CHARTERED BANK	2	\$519,034.14	0.01%	\$0.00	NA 0
HOMETRUST BANK, A STATE					
CHARTERED BANK	1	\$232,204.12	0%	\$0.00	NA 0
HOMETRUST MORTGAGE	10	Ф2 72 4 520 27	0.00%	φο οο	27.4
COMPANY	13	\$3,734,539.37	0.08%	\$0.00	NA 0
HOMETRUST MORTGAGE	2	\$060.764.04	0.0207	\$0.00	NAO
CORPORATION	3	\$960,764.94	0.02%	\$0.00	NA 0
HOMEWARD RESIDENTIAL	10	¢5 044 222 50	0.13%	\$0.00	NAO
INC	19	\$5,944,323.59	0.15%	\$0.00	NA 0
HONOLULU HOMELOANS					
INC A HAWAII	1	\$400,000.00	0.01%	\$0.00	NA 0
CORPORATION				ļ	
HONOLULU HOMELOANS,					
INC., A HAWAII	1	\$283,500.00	0.01%	\$0.00	NA 0
CORPORATION				1	
HONOLULU	4	Φ <b>5</b> 45 000 00	0.010	40.00	, , , , , , , , , , , , , , , , , , ,
HOMELOANS,INC.,A HAWAII	1	\$545,000.00	0.01%	\$0.00	NA 0
CORPORATION					

HONOLULU HOMELOANS,INC.,A HAWALI CORPORATION	1	\$525,000.00	0.01%	0 \$0.00	NA 0
HOUSE OF FINANCE INC A HAWAII CORPORATION	6	\$3,142,982.33	0.07%	0 \$0.00	NA 0
HOWARD BANK	1	\$449,862.91	0.01%	0 \$0.00	) NA 0
HOWARD BANK A CORPORATION	1	\$346,500.00	0.01%	0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	8	\$3,018,360.00	0.06%	0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,166.65	0%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,170,977.26	0.05%	0 \$0.00	NA 0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0 \$0.00	NA 0
HUNT MORTGAGE CORPORATION	1	\$316,800.00	0.01%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$304,000.00	0.01%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$611,106.97	0.01%	0 \$0.00	NA 0
IAPPROVE LENDING	1	\$352,000.00	0.01%	0 \$0.00	) NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,987,367.81	0.04%	0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$647,000.00	0.01%	0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$453,100.00	0.01%	0 \$0.00	) NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,866.00	0%	0 \$0.00	) NA 0
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$261,250.00	0.01%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,547.36	0%	0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$394,503.03	0.01%	0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	9	\$2,770,337.48	0.06%		) NA 0
IMAGINE HOME LENDING, A WISCONSIN LIMITED	1	\$338,000.00	0.01%	0 \$0.00	NA 0

LIABILITY COMPANY					$\perp$
INDEPENDENT BANK	6	\$1,710,815.96	0.04%	0 \$0.0	00 NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$300,000.00			
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	6	\$1,864,849.09	0.04%	0 \$0.0	00 NA 0
INFINITY EQUITY GROUP INC., A CALIFORNIA CORPORATION	1	\$409,883.66	0.01%	0 \$0.0	00 NA 0
INFINITY MORTGAGE HOLDING LLC	1	\$199,316.19	0%	0 \$0.0	00 NA 0
INFINITY MORTGAGE HOLDINGS LLC	1	\$301,378.97	0.01%	0 \$0.0	00 NA 0
INLAND BANK & TRUST	1	\$346,313.74	0.01%	0 \$0.0	00 NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$363,816.00			
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,390.00			
INLAND NORTHWEST BANK	1	\$227,000.00			1 11
INLANTA MORTGAGE INC	10	\$2,545,022.00	0.05%	0 \$0.0	00 NA 0
INLANTA MORTGAGE, INC	14	\$4,242,703.70	0.09%	0 \$0.0	00 NA 0
INNOVATIVE MORTGAGE SERVICES INC	3	\$823,767.06	0.02%	0 \$0.0	00 NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$178,997.55	0%	0 \$0.0	00 NA 0
INSPIRE HOME LOANS INC	1	\$314,761.05	0.01%	0 \$0.0	00 NA 0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	12				
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$605,565.48	0.01%	0 \$0.0	00 NA 0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$267,466.72	0.01%	0 \$0.0	00 NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$750,000.00	0.02%	0 \$0.00	00 NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$639,196.68	0.01%	0 \$0.0	00 NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$671,097.50	0.01%	0 \$0.0	00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,804,985.97	0.04%	0 \$0.0	00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,198,664.63	0.09%	0 \$0.0	00 NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,127.26	0.01%	0 \$0.0	NA 0

INTERCAP LENDING INC									
INTERCOASTAL MORTGAGE	INTERBANK		2	\$515,697.21	0.01%	0	\$0.00	NA	0
COMPANY   S   S1,388,290.6   0.03% 0   S0.00   NA	INTERCAP L	ENDING INC	5	\$1,627,505.90	0.03%	0	\$0.00	NA	0
COMPANY A CORPORATION   \$306,000.00   0.01% 0   \$0.00   NA		ΓAL MORTGAGE	5	\$1,588,290.67	0.03%	0	\$0.00	NA	0
CAPITAL GROUP INC A   1   \$270,750.00   0.01% 0   \$0.00   NA			1	\$306,000.00	0.01%	0	\$0.00	NA	0
CAPITAL GROUP INC DBA   FELLOWSHIP HOME LOANS A   NEW YORK CORPORATION	CAPITAL GR	OUP INC A	1	\$270,750.00	0.01%	0	\$0.00	NA	0
CAPITAL GROUP INC DBA   FELOWSHIP HOME LOANS A   NEW YORK CORPORATION   NEW YORK CORPORATION   NITERCONTINENTAL   CAPITAL GROUP INC., A NEW   1   \$393,492.83   0.01% 0   \$0.00   NA   YORK CORPORATION     S44,013.50   0.01% 0   \$0.00   NA   YORK CORPORATION     S544,013.50   0.01% 0   \$0.00   NA   INTERCONTINENTAL   CAPITAL GROUP, INC. DBA   1   \$174,558.79   0% 0   \$0.00   NA   FELLOWSHIP HOME LOANS   INTERLINC MORTGAGE   SERVICES LLC A LIMITED   6   \$1,410,644.75   0.03% 0   \$0.00   NA   INTERLINC MORTGAGE   SERVICES, LLC   SERVICES, LLC   INTERLINC MORTGAGE   SERVICES, LLC   A LIMITED   1   \$331,591.78   0.01% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   1   \$331,591.78   0.01% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIABILITY COMPANY   INTERLINC MORTGAGE   SERVICES, LLC A LIMITED   3   \$922,268.18   0.02% 0   \$0.00   NA   LIA	CAPITAL GR FELLOWSHI	OUP INC DBA P HOME LOANS A	1	\$221,500.00	0%	0	\$0.00	NA	0
CAPITAL GROUP INC., A NEW YORK CORPORATION   \$393,492.83   0.01%   0 \$0.00   NA YORK CORPORATION     \$393,492.83   0.01%   0 \$0.00   NA YORK CORPORATION     \$544,013.50   0.01%   0 \$0.00   NA YORK CORPORATION     \$544,013.50   0.01%   0 \$0.00   NA YORK CAPITAL GROUP, INC. DBA	CAPITAL GR FELOWSHIP	OUP INC DBA HOME LOANS A	1	\$213,636.99	0%	0	\$0.00	NA	0
CAPITAL GROUP, INC   2   \$344,013.50   0.01% 0   \$0.00   NA	CAPITAL GR	OUP INC., A NEW	1	\$393,492.83	0.01%	0	\$0.00	NA	0
CAPITAL GROUP, INC. DBA   1   \$174,558.79   0% 0   \$0.00   NA			2	\$544,013.50	0.01%	0	\$0.00	NA	0
SERVICES LLC A LIMITED   6	CAPITAL GR	OUP, INC. DBA	1	\$174,558.79	0%	0	\$0.00	NA	0
SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC A LIMITED SERVICES, LLC A LIMITED SERVICES, LLC A LIMITED SERVICES, LLC A LIMITED SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SINCE SERVICES, LLC A LIMITED SI	SERVICES LI	LC A LIMITED	6	\$1,410,644.75	0.03%	0	\$0.00	NA	0
SERVICES, LLC A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE  ULABILITY COMPANY INTERLINC MORTGAGE			3	\$1,250,907.17	0.03%	0	\$0.00	NA	0
SERVICES, LLC A LIMITED 3 \$922,268.18 0.02% 0 \$0.00 NA LIABILITY COMPANY INTERLINC MORTGAGE	SERVICES, L	LC A LIMITED	1	\$331,591.78	0.01%	0	\$0.00	NA	0
	SERVICES, L	LC A LIMITED	3	\$922,268.18	0.02%	0	\$0.00	NA	0
SERVICES, LLC, A LIMITED 1 \$100,927.78 0% 0 \$0.00 NA LIABILITY COMPANY	SERVICES, L	LC, A LIMITED	1	\$100,927.78	0%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY.,INC  1 \$453,100.00 0.01% 0 \$0.00 NA			1	\$453,100.00	0.01%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION  INTERNATIONAL CITY \$260,000.00 0.01% 0 \$0.00 NA	MORTGAGE DOORWAY I	INC DBA HOME LOANS A	1	\$260,000.00	0.01%	0	\$0.00	NA	0
INTRUST BANK N.A 4 \$1,267,720.00 0.03% 0 \$0.00 NA	INTRUST BA	NK N.A	4	\$1,267,720.00	0.03%	0	\$0.00	NA	0
			1		0.01%	0	\$0.00	NA	
	INWOOOD N	ATIONAL BANK	1	\$453,100.00	0.01%	0	\$0.00		

IOWA BANKERS MORTGAGE CORPORATION	1	\$214,829.38	0%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC	1	\$311,600.00	0.01%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$791,433.00	0.02%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,269,632.14	0.03%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,517.71	0.01%	0	\$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$726,600.00	0.02%	0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$230,400.00	0%	0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$607,000.00	0.01%	0	\$0.00	NA 0
	1	\$168,000.00	0%	0	\$0.00	NA 0
J.G. WENTWORTH HOME	9	\$2,771,463.62			\$0.00	NA 0
JC FINANCIAL SOLUTIONS	1	\$414,000.00	0.01%	0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,510.00	0.01%	0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$761,650.00	0.02%	0	\$0.00	NA 0
JEFFERSON BANK	2	\$807,054.11	0.02%	0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$605,050.00	0.01%	0	\$0.00	NA 0
JET HOMELOANS LLC	1	\$410,854.83	0.01%	0	\$0.00	NA 0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$203,749.17	0%	0	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	22	\$6,917,688.00	0.15%	0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$176,836.93	0%	0	\$0.00	NA 0
JLB CORPORATION DBA	2	\$676,000.00	0.01%	0	\$0.00	NA 0
JMAC LENDING INC	1	\$328,000.00	0.01%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY IVY MORTGAGE INC A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORP IVY MORTGAGE, INC., A MARYLAND CORPORATION J. PHILIPS MORTGAGE INC J.G. WENTWORTH HOME LENDING, LLC JC FINANCIAL SOLUTIONS INC JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION JEFFERSON BANK JERSEY MORTGAGE COMPANY JET HOMELOANS LLC JFK FINANCIAL INC. A STATE CHARTERED CORPORATION JG WENTWORTH HOME LENDING LLC JG WENTWORTH HOME LENDING LLC JIG WENTWORTH HOME LENDING, LLC JILB CORPORATION DBA GOLDEN OAK LENDING	ISERVE RESIDENTIAL LENDING LLC  ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY  ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  IVY MORTGAGE INC A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORP IVY MORTGAGE, INC., A MARYLAND CORPORATION J. PHILIPS MORTGAGE INC J.G. WENTWORTH HOME LENDING, LLC JC FINANCIAL SOLUTIONS INC  JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION JESSEN FUNDING, INC., A CALIFORNIA CORPORATION JESSEN FUNDING, INC., A CALIFORNIA CORPORATION JESSEN FUNDING, INC., A CALIFORNIA CORPORATION JEFFERSON BANK 2 JERSEY MORTGAGE COMPANY JET HOMELOANS LLC 1 JFK FINANCIAL INC. A STATE CHARTERED CORPORATION JG WENTWORTH HOME LENDING LLC JG WENTWORTH HOME LENDING LLC JG WENTWORTH HOME LENDING LLC JG WENTWORTH HOME LENDING, LLC JILB CORPORATION DBA GOLDEN OAK LENDING 2	S214,829.38	S214,829.38   0%     ISERVE RESIDENTIAL	SERVE RESIDENTIAL   1   \$311,600.00   0.01% 0	CORPORATION   1   S214,829.38   0% 0   S0.00     ISERVE RESIDENTIAL   1   \$311,600.00   0.01% 0   \$0.00     ISERVE RESIDENTIAL   LENDING LLC AN ARIZONA   LIMITED LIABILITY   COMPANY   SERVE RESIDENTIAL   LENDING, LLC AN ARIZONA   LIMITED LIABILITY   COMPANY   SERVE RESIDENTIAL   LENDING, LLC AN ARIZONA   LIMITED LIABILITY   COMPANY   SERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   SERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   IVY MORTGAGE INC A   MARYLAND CORPORATION   2   \$726,600.00   0.02% 0   \$0.00   \$0.00   IVY MORTGAGE, INC., A   MARYLAND CORPORATION   2   \$607,000.00   0.01% 0   \$0.00   IVY MORTGAGE, INC., A   MARYLAND CORPORATION   2   \$607,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$168,000.00   0% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$168,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$144,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$414,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$414,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$368,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$368,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$368,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$368,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE INC   1   \$368,000.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE   2   \$533,510.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE   2   \$505,050.00   0.01% 0   \$0.00   J. PHILIPS MORTGAGE   2   \$605,050.00   0.01%

JMAC LENDING, INC	14	\$5,437,732.56	0.12%	\$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$852,898.07	0.02%		1 1
JMJ FINANCIAL GROUP, A	1	\$677.026.42	0.0107	00.00	NAO
CALIFORNIA CORPORATION	1	\$677,936.42	0.01%	\$0.00	NA 0
JOHNSON MORTGAGE	2	\$563,456.01	0.01%	\$0.00	NAO
COMPANY	3	\$303,430.01	0.01%	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$861,100.00	0.02%	\$0.00	NA 0
JPMORGAN CHASE BANK,	112	\$28,893,107.43	0.62%	\$0.00	NA 0
N.A	112	\$20,093,107.43	0.02 //	\$0.00	NAU
JT, INC. DBA NORTEX	1	\$270,409.36	0.01%	\$0.00	NA 0
MORTGAGE	1	Ψ270,107.30	0.0170	φ0.00	11110
K & B CAPITAL CORP DBA	_				_
CHOICE MORTGAGE BANK	2	\$675,488.49	0.01%	\$0.00	NA 0
INC, A FLORIDA C					
K. HOVNANIAN AMERICAN	6	\$1,717,625.66	0.04%	\$0.00	NA 0
MORTGAGE, L.L.C					
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	3	\$907,594.20	0.02%	\$0.00	NA 0
LIABILITY COMPANY	3	\$907,394.20	0.02%	\$0.00	NAU
K. HOVNANIAN AMERICAN					
MORTGAGE, LLC, A LIMITED	1	\$387,700.30	0.01%	\$0.00	NA 0
LIABILITY COMPANY		φ201,100.20	0.0170	0.00	
K. HOVNANIAN AMERICAN					
MORTGAGE, LLC., A LIMITED	1	\$201,983.67	0% (	\$0.00	NA 0
LIABILITY COMPANY		ŕ			
KAMA'AINA MORTGAGE	2	\$719,120.95	0.02%	\$0.00	NA 0
GROUP INC	۷	\$719,120.93	0.02%	\$0.00	NAU
KANZA BANK, A KANSAS	1	\$154,900.00	0%	\$0.00	NA 0
CORPORATION	1	Ψ15-1,700.00	0 70	φ0.00	11710
KASH MORTGAGE GROUP		****			
INC, A PENNSYLVANIA	1	\$197,600.00	0%	\$0.00	NA 0
CORPORATION		<b>#272.712.63</b>	0.01~		374.0
KBHS HOME LOANS, LLC	1	\$373,512.98	0.01%		
KBHS HOME LOANS, LLC	5	\$2,154,454.05	0.05%	\$0.00	NA 0
KELLER MORTGAGE LLC	1	\$237,405.00	0.01%	\$0.00	NA 0
DBA KELLER MORTGAGE		ŕ			
KELLER MORTGAGE LLC					
DBA KELLER MORTGAGE A LIMITED LIABILITY	5	\$1,245,790.00	0.03%	\$0.00	NA 0
CORPORATION					
KELLER MORTGAGE, LLC	4	\$1,529,655.00	0.03%	\$0.00	NA 0
KELLER MORTGAGE, LLC KELLER MORTGAGE, LLC					
DBA KELLER MORTGAGE	9	\$2,802,665.43	0.06%	\$0.00	NA 0
KELLER MORTGAGE, LLC					
DBA KELLER MORTGAGE A		ha a4= 510 :-	0.0.7.5		
LIMITED LIABILITY	6	\$2,217,610.40	0.05%	\$0.00	NA 0
CORPORATION					
	2	\$623,950.00	0.01%	\$0.00	NA 0
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KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC						
KEY MORTGAGE SERVICES, INC	1	\$211,720.83	0% (	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,946.48	0.01%	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES,INC	1	\$201,515.78	0% (	0 \$0.00	) NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0% (	0 \$0.00	) NA	0
KEYSTONE FUNDING	2	\$565,500.00	0.01%	0 \$0.00	) NA	0
KEYSTONE FUNDING CORPORATION	3	\$945,343.91	0.02%			
KEYSTONE FUNDING GROUP	1	\$349,125.00	0.01%	0 \$0.00	) NA	0
KEYSTONE FUNDING INC	2	\$629,300.00	0.01%		1	
KEYSTONE FUNDING, INC	3	\$946,020.75	0.02%		1	m
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,800.00	0% (	0 \$0.00	) NA	0
KITTREDGE MORTGAGE CORPORATION, A C	1	\$235,200.00	0.01%	0 \$0.00	) NA	0
KNIGHT WAGNER MORTGAGE CO., INC	1	\$246,689.24	0.01%	0 \$0.00	) NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$460,840.00	0.01%	0 \$0.00	) NA	0
KS STATEBANK A KANSAS CORPORATION	3	\$937,100.00	0.02%	0 \$0.00	) NA	0
KWIK MORTGAGE CORPORATION	2	\$689,473.26	0.01%	0 \$0.00	) NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$453,000.00				Ш
LADERA LENDING, INC	1	\$211,500.00	0%	0 \$0.00	) NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$478,055.04	0.01%	0 \$0.00	) NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$282,336.10	0.01%	0 \$0.00	) NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$492,776.00	0.01%	0 \$0.00	) NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,571.24	0% (	0 \$0.00	) NA	0
LAKE REGION BANK, A CORPORATION	2	\$441,306.65	0.01%	0 \$0.00	) NA	0
LAKEVIEW BANK	1	\$453,000.00	0.01%	0 \$0.00	) NA	0
	4	\$1,172,957.26	0.03%			1

LAKEVIEW COMMUNITY CAPITAL, LLC					
LAKEVIEW LOAN SERVICING LLC	26	\$8,137,375.00	0.17%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,400,010.00	0.09%	0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.01%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$517,500.00	0.01%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$750,739.84	0.02%	0 \$0.00	NA 0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$223,250.00	0% (	0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,750.00	0.01%	0 \$0.00	NA 0
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.01%	0 \$0.00	NA 0
LARABY FINANCIAL GROUP. INC	1	\$211,727.10	0% (	0 \$0.00	NA 0
LAUREL ROAD BANK, A STATE BANK	1	\$396,988.33	0.01%	0 \$0.00	NA 0
LEAD BANK, STATE CHATERED BANK	1	\$215,920.00	0% (	0 \$0.00	NA 0
LEADER BANK, NA	1	\$475,373.18	0.01%	0 \$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$783,250.00			
LEADERONE FINANCIAL CORPORATION	3	\$662,356.70	0.01%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$5,274,781.84	0.11%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$569,283.58	0.01%	0 \$0.00	NA 0
LEGACY HOME LOAN LLC, A CORPORATION	1	\$356,540.45	0.01%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$903,718.23	0.02%	0 \$0.00	NA 0
LEGACY MORTGAGE LLC	2	\$577,376.73	0.01%	0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	2	\$644,290.96	0.01%	0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$424,830.00	0.01%	0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$279,000.40	0.01%	0 \$0.00	NA 0

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LEGACY TEXAS BANK, A CORPORATION	1	\$449,610.49	0.01% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$342,696.44	0.01% 0	\$0.00	NA 0
LEGACYTEXAS BANK,A		·			
COROPATION	1	\$451,383.04	0.01%	\$0.00	NA 0
LEGENDS BANK	2	\$672,061.28	0.01%	\$0.00	NA 0
LEIGH KENDALL CORP, A	1	\$248,000.00	0.01% 0	\$0.00	NA 0
GEORGIA CORPORATION	1	\$248,000.00	0.01%	\$0.00	NAIU
LEND SMART MORTGAGE					
LLC A LIMITED LIABILITY	4	\$937,393.03	0.02% 0	\$0.00	NA 0
COMPANY					
LEND SMART MORTGAGE	2	ΦCC4 <b>2</b> 07 01	0.0167.0	Φ0.00	NA
LLC, A LIMITED LIABILITY COMPANY	2	\$664,295.81	0.01% 0	\$0.00	NA 0
LEND SMART MORTGAGE,					
LLC	1	\$275,402.43	0.01% 0	\$0.00	NA 0
LEND SMART MORTGAGE,					
LLC A LIMITED LIABILITY	1	\$445,701.30	0.01% 0	\$0.00	NA 0
COMPANY		Ţ <b>,</b>		+ 3133	
LEND SMART MORTGAGE,					
LLC, A LIMITED LIABILITY	2	\$752,025.03	0.02% 0	\$0.00	NA 0
COMPANY					
LENDA INC	4	\$1,191,200.00	0.03% 0	\$0.00	NA 0
LENDERFI INC A	2	\$567,000.00	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		700,,000.00		7	
LENDERFI, INC., A	1	\$207,732.26	0% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		·			
LENDINGHOME FUNDING CORPORATION A DELAWARE	2	\$475,000.00	0.01% 0	\$0.00	NA 0
CORPORATION A DELAWARE CORPORATION	2	\$473,000.00	0.01%	\$0.00	NAU
LENDLINK FINANCIAL INC					
AN ILLINOIS CORPORATION	1	\$453,000.00	0.01% 0	\$0.00	NA 0
LENDUS LLC A LIMITED					
LIABILITY COMPANY	42	\$12,604,215.24	0.27% 0	\$0.00	NA 0
LENDUS LLC DBA					
MORTGAGE FINANCIAL A	2	\$703,800.00	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY	7	\$705,000.00	0.0270	φυ.υυ	INAIU
COMPANY					
LENDUS, LLC	10	\$3,458,458.91	0.07% 0	\$0.00	NA 0
LENDUS, LLC A LIMITED	1	\$239,691.07	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY		,			
LENDUS, LLC A LIMITED LIABILITY COMPANY	17	\$5,163,720.86	0.11% 0	\$0.00	NA 0
LENDUS, LLC DBA					
MORTGAGE FINANCIAL A					
LIMITED LIABILITY	1	\$449,100.00	0.01% 0	\$0.00	NA 0
COMPANY					
	1	\$131,488.31	0% 0	\$0.00	NA 0
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LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY					
LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,446,982.89	0.1%	0 \$0.00	NA 0
LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,300.00	0.01% 0	\$0.00	NA 0
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$411,469.67	0.01%	0 \$0.00	NA 0
LENDUS,.LLC, A LIMITED LIABILITY COMPANY	1	\$284,118.25	0.01% 0	0 \$0.00	NA 0
LENDUS,LLC DBA MORTGAGE FINANCIAL,A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.01% 0	\$0.00	NA 0
LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.01%	0 \$0.00	NA 0
LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	\$332,371.61	0.01% 0	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	\$3,394,392.93	0.07% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,023,216.75	0.02% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$412,000.00	0.01% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$682,250.00	0.01% 0	\$0.00	NA 0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$357,200.00	0.01% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	1	\$439,600.00	0.01%	0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$366,080.00	0.01% 0	0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC A LIMI	1	\$438,750.00	0.01% 0	0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	4	\$1,608,710.84	0.03% 0	0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.01% 0	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	3	\$1,120,392.34	0.02%	\$0.00	NA 0

CORPORATION					
LINCOLN SAVINGS BANK	9	\$2,684,161.12	0.06%	\$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	1	\$419,446.92	0.01%	\$0.00	NA 0
LMC HOME LOANS	1	\$305,550.00	0.01%	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,255.17	0.01%	\$0.00	NA 0
LOAN AMERICA, A CORPORATION	1	\$265,000.00	0.01%	\$0.00	NA 0
LOAN DEPOT.COM	1	\$140,803.29	0% (	\$0.00	NA 0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$339,552.27	0.01%	\$0.00	NA 0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$421,800.00	0.01%	\$0.00	NA 0
LOAN SIMPLE INC A CORPORATION	6	\$1,410,119.66	0.03%	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$368,600.00	0.01%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$298,863.20	0.01%	\$0.00	NA 0
LOANDEPOT.COM, LLC	515	\$158,488,179.04	3.41%	\$0.00	NA 0
LOANFLIGHT LENDING, LLC	1	\$347,273.00	0.01%	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$328,595.46	0.01%	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	0.01%	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$551,800.00	0.01%	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.01%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,068,946.69	0.02%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$845,584.66	0.02%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$407,075.00	0.01%	\$0.00	NA 0
LPMC, LLC	1	\$354,720.00	0.01%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$245,600.00	0.01%	\$0.00	NA 0
	1	\$453,100.00	0.01%	\$0.00	NA 0
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LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
LRS FINANCIAL NETWORK, INC., DBA HN	1	\$288,800.00	0.01%	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.01%	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$549,339.15	0.01%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$230,110.12	0% (	\$0.00	NA 0
M & T BANK, A CORPORATION	2	\$552,819.86	0.01%	\$0.00	NA 0
M AND T BANK	1	\$328,386.32	0.01%	\$0.00	NA 0
M AND T BANK A CORPORATION	6	\$2,008,157.16	0.04%	\$0.00	NA 0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,235,750.00	0.03%	\$0.00	NA 0
M&T BANK	1	\$319,000.00	0.01%	\$0.00	NA 0
M+T BANK A CORPORATION	1	\$343,057.83	0.01%	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,590,906.27	0.03%	\$0.00	NA 0
M3 MORTGAGE SPECIALISTS, INC	1	\$323,592.36	0.01%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$317,700.00	0.01%	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$452,529.94	0.01%	\$0.00	NA 0
MANDT BANK A CORPORATION	3	\$1,045,967.64	0.02%	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,779,450.00	0.04%	\$0.00	NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	\$0.00	NA 0